

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
SPECIAL REVENUE FUNDS (1)

FIVE YEAR SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE⁽¹⁾

	Years Ended June 30				
	2007	2006	2005	2004	2003
REVENUES:					
Property taxes	\$ 217,105,797	\$ 207,366,885	\$ 172,755,666	\$ 171,021,821	\$ 171,053,586
Local option sales tax	171,377,172	163,902,255	150,161,774	143,765,269	137,212,657
Other taxes, licenses and permits	30,091,185	26,849,863	23,854,084	22,618,663	18,564,004
Fines and costs	4,549,128	5,417,581	4,001,192	4,120,741	3,656,688
Revenue from the use of money or property	6,092,863	3,147,248	2,271,221	703,315	2,507,766
Revenue from other governmental agencies	321,504,080	305,216,003	296,683,076	267,129,790	246,032,628
Charges for current services	24,114,122	23,602,266	24,200,797	23,847,210	22,032,772
Compensation for loss, sale or damage to property	444,463	387,535	410,024	601,596	2,007,850
Grants, contributions and gifts	7,019,037	9,602,229	6,839,699	7,064,129	7,450,419
Miscellaneous	403,376	243,659	164,864	227,272	96,994
Total revenues	782,701,223	745,735,524	681,342,397	641,099,806	610,615,364
EXPENDITURES					
Personal services	568,039,061	546,774,235	537,304,627	505,501,472	458,369,374
Contractual services	112,283,440	104,534,079	100,734,913	104,221,751	86,071,527
Supplies	68,705,431	68,262,372	65,320,966	59,298,416	62,065,751
Other	17,844,543	16,605,676	15,562,060	15,159,703	11,064,983
Capital outlay	10,599,889	13,874,112	6,401,557	10,691,927	15,630,797
Total Expenditures	777,472,364	750,050,474	725,324,123	694,873,269	633,202,432
Excess (deficiency) of revenues over expenditures	5,228,859	(4,314,950)	(43,981,726)	(53,773,463)	(22,587,068)
OTHER FINANCING SOURCES (USES)					
Transfers in	65,972,623	74,255,972	60,445,883	61,674,606	67,878,539
Transfers out	(43,602,031)	(44,735,640)	(36,541,428)	(24,125,875)	(29,405,040)
Total Other Financing Sources (Uses)	22,370,592	29,520,332	23,904,455	37,548,731	38,473,499
Excess (deficiency) of revenues and other sources over expenditures and other uses	27,599,451	25,205,382	(20,077,271)	(16,224,732)	15,886,431
FUND BALANCE, beginning of year, as restated	151,988,872	126,783,490	146,860,761	163,085,493	147,199,062
FUND BALANCE, end of year	\$ 179,588,323	\$ 151,988,872	\$ 126,783,490	\$ 146,860,761	\$ 163,085,493

(1) Certain numbers have been re-classified for comparative purposes.