

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND (1)

FIVE YEAR SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Years Ended June 30				
	2008	2007	2006	2005	2004
REVENUES:					
Property taxes	\$ 427,679,185	\$ 434,593,970	\$ 444,304,982	\$ 343,535,141	\$ 338,782,911
Local option sales tax	94,605,207	94,234,544	89,795,510	82,674,673	79,253,422
Other taxes, licenses and permits	107,221,918	100,085,098	99,976,969	83,687,713	76,705,938
Fines, forfeits and penalties	13,323,712	14,100,396	13,841,149	12,029,361	9,543,823
Revenue from use of money of property	2,351,064	2,770,783	1,317,882	1,014,952	80,783
Revenue from other governmental agencies	92,509,134	87,945,024	79,624,370	75,677,714	80,786,222
Commissions and fees	29,070,315	26,156,439	21,261,179	21,072,982	19,637,940
Charges for current services	29,704,119	27,264,419	23,794,003	24,790,131	22,286,175
Compensation for loss, sale or damage to property	377,878	611,348	634,143	550,470	1,625,906
Contributions and gifts	690,744	669,329	543,390	667,940	539,404
Miscellaneous	1,520,969	1,414,910	1,186,236	996,206	1,034,395
Total Revenues	799,054,245	789,846,260	776,279,813	646,697,283	630,276,919
EXPENDITURES					
General Government	24,331,909	23,583,082	21,470,893	21,673,982	37,309,809
Fiscal Administration	16,472,712	15,777,516	14,578,459	14,180,153	21,008,051
Administration of Justice	65,699,378	63,883,484	58,621,082	53,751,204	50,333,461
Law enforcement and care of prisoners	222,550,295	210,992,633	193,586,575	180,815,275	167,481,033
Fire prevention and control	119,648,604	112,717,674	100,684,959	95,045,746	93,266,180
Regulation and inspection	8,581,612	8,351,652	7,879,011	7,216,063	7,239,736
Conservation of natural resources	456,284	444,857	421,822	352,566	398,925
Public welfare	8,368,409	9,059,595	8,134,531	10,453,774	14,185,717
Public health and hospitals	85,557,855	85,715,255	129,089,250	58,920,291	74,714,817
Public library system	21,830,610	20,988,942	20,379,979	18,527,933	19,425,446
Public works, highway, and street	37,832,716	36,583,000	31,099,675	30,517,816	29,901,517
Recreational and cultural	38,852,055	36,748,546	32,931,787	31,203,549	33,654,421
Employee benefits	61,100,542	59,012,395	56,369,642	55,012,329	54,892,819
Miscellaneous	44,480,259	51,967,639	46,968,961	34,130,499	35,774,040
Total Expenditures	755,763,240	735,826,270	722,216,626	611,801,180	639,585,972
Excess (Deficiency) of revenues over expenditures	43,291,005	54,019,990	54,063,187	34,896,103	(9,309,053)
OTHER FINANCING SOURCES (USES)					
Transfers in	16,696,087	15,850,393	16,501,209	16,570,634	23,562,003
Transfers out	(57,455,113)	(56,218,467)	(60,907,145)	(50,375,689)	(57,172,423)
Total Other Financing Sources (Uses)	(40,759,026)	(40,368,074)	(44,405,936)	(33,805,055)	(33,610,420)
Excess (deficiency) of revenues and other sources over expenditures and other uses	2,531,979	13,651,916	9,657,251	1,091,048	(42,919,473)
FUND BALANCE, beginning of year	60,585,994	46,934,078	37,276,827	36,185,779	79,105,252
FUND BALANCE, end of year	\$ 63,117,973	\$ 60,585,994	\$ 46,934,078	\$ 37,276,827	\$ 36,185,779

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