

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

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

	Years Ended June 30				
	2008	2007	2006	2005	2004
REVENUES:					
Property taxes	\$ 216,365,991	\$ 217,105,797	\$ 207,366,885	\$ 172,755,666	\$ 171,021,821
Local option sales tax	171,454,343	171,377,172	163,902,255	150,258,233	143,765,269
Other taxes, licenses and permits	45,353,803	30,091,185	26,849,863	23,854,084	22,618,663
Fines and costs	5,986,697	4,549,128	5,417,581	4,001,192	4,120,741
Revenue from the use of money or property	5,566,554	6,092,863	3,147,248	2,271,216	703,315
Revenue from other governmental agencies	344,063,374	321,504,080	305,216,003	296,586,617	267,129,790
Charges for current services	23,233,415	24,114,122	23,602,266	24,200,798	23,847,210
Compensation for loss, sale or damage to property	399,614	444,463	387,535	410,025	601,596
Grants, contributions and gifts	8,684,409	7,019,037	9,602,229	6,839,698	7,064,129
Miscellaneous	538,334	403,376	243,659	164,864	227,272
Total revenues	821,646,534	782,701,223	745,735,524	681,342,393	641,099,806
EXPENDITURES					
Personal services	610,393,323	568,039,061	546,774,235	537,304,624	505,501,472
Contractual services	134,786,207	112,283,440	104,534,079	99,628,123	104,221,751
Supplies	63,636,483	68,705,431	68,262,372	65,790,420	59,298,416
Other	8,519,747	17,844,543	16,605,676	15,562,064	15,159,703
Capital outlay	13,323,287	10,599,889	13,874,112	7,505,798	10,691,927
Total Expenditures	830,659,047	777,472,364	750,050,474	725,791,029	694,873,269
Excess (deficiency) of revenues over expenditures	(9,012,513)	5,228,859	(4,314,950)	(44,448,636)	(53,773,463)
OTHER FINANCING SOURCES (USES)					
Transfers in	76,591,169	65,972,623	74,255,972	60,441,404	61,682,196
Transfers out	(42,363,567)	(43,602,031)	(44,735,640)	(36,070,039)	(24,133,465)
Total Other Financing Sources (Uses)	34,227,602	22,370,592	29,520,332	24,371,365	37,548,731
Excess (deficiency) of revenues and other sources over expenditures and other uses	25,215,089	27,599,451	25,205,382	(20,077,271)	(16,224,732)
FUND BALANCE, beginning of year, as restated	179,588,323	151,988,872	126,783,490	146,860,761	163,085,493
FUND BALANCE, end of year	\$ 204,803,412	\$ 179,588,323	\$ 151,988,872	\$ 126,783,490	\$ 146,860,761

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