

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				
	2012	2011	2010	2009	2008
REVENUES:					
Property taxes	\$ 443,340,151	\$ 438,412,159	\$ 444,069,326	\$ 435,605,556	\$ 427,679,185
Local option sales tax	91,050,593	81,191,512	79,665,435	86,346,221	94,605,207
Other taxes, licenses and permits	107,705,008	101,931,245	92,273,405	98,494,812	107,221,918
Fines, forfeits and penalties	12,573,870	13,245,652	14,945,708	13,325,113	13,323,712
Revenue from use of money of property	20,916	20,882	82,193	1,053,155	2,351,064
Revenue from other governmental agencies	77,327,122	78,494,810	76,934,508	89,947,232	92,509,134
Commissions and fees	15,355,507	15,177,986	13,991,938	16,599,245	29,070,315
Charges for current services	27,011,407	29,115,469	26,036,703	29,213,374	29,704,119
Compensation for loss, sale or damage to property	1,509,595	502,104	770,528	314,660	377,878
Contributions and gifts	432,325	533,958	598,824	604,355	690,744
Miscellaneous	1,697,115	1,770,865	2,148,142	1,615,211	1,520,969
Total revenues	778,023,609	760,396,642	751,516,710	773,118,934	799,054,245
EXPENDITURES					
General government	26,010,451	24,920,818	23,676,884	26,623,136	24,331,909
Fiscal administration	21,912,507	23,760,394	22,499,859	24,112,437	16,472,712
Administration of justice	53,575,166	55,407,798	54,590,759	56,871,162	65,699,378
Law enforcement and care of prisoners	219,993,520	215,945,118	206,419,773	211,373,327	222,550,295
Fire prevention and control	108,609,078	109,108,267	104,214,957	107,034,837	119,648,604
Regulation and inspection	7,760,963	7,867,410	7,492,864	7,951,586	8,581,612
Conservation of natural resources	333,713	340,296	352,001	407,442	456,284
Public welfare	7,735,922	6,658,098	6,391,205	7,460,432	8,368,409
Public health and hospitals	60,411,628	62,481,289	93,805,990	83,419,885	85,557,855
Public library system	20,363,498	19,769,677	18,445,049	19,891,826	21,830,610
Public works, highway, and street	29,171,348	29,563,956	30,946,270	33,787,255	37,832,716
Recreational and cultural	32,214,593	31,849,947	31,368,718	35,539,361	38,852,055
Employee benefits	72,920,868	69,327,218	64,637,576	62,420,127	61,100,542
Miscellaneous	75,985,530	71,067,149	55,652,301	40,260,803	44,480,259
Total expenditures	736,998,785	728,067,435	720,494,206	717,153,616	755,763,240
Excess (deficiency) of revenues over expenditures	41,024,824	32,329,207	31,022,504	55,965,318	43,291,005
OTHER FINANCING SOURCES (USES)					
Transfers in	40,553,865	41,898,124	17,158,395	21,859,528	16,696,087
Transfers out	(78,320,831)	(67,640,036)	(67,008,567)	(61,216,302)	(57,455,113)
Total other financing sources (uses)	(37,766,966)	(25,741,912)	(49,850,172)	(39,356,774)	(40,759,026)
Excess (deficiency) of revenues and other sources over expenditures and other uses	3,257,858	6,587,295	(18,827,668)	16,608,544	2,531,979
FUND BALANCE, beginning of year	67,486,144	60,898,849	79,726,517	63,117,973	60,585,994
FUND BALANCE, end of year	\$ 70,744,002	\$ 67,486,144	\$ 60,898,849	\$ 79,726,517	\$ 63,117,973

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