

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				
	2012	2011	2010	2009	2008
REVENUES:					
Property taxes	\$ 225,243,162	\$ 223,021,552	\$ 226,114,328	\$ 221,223,164	\$ 216,365,991
Local option sales tax	188,282,638	175,271,993	171,369,784	159,185,602	171,454,343
Other taxes, licenses and permits	55,099,243	45,451,041	43,909,306	45,074,681	45,353,803
Fines, forfeits and penalties	3,256,519	4,834,363	3,414,841	3,765,696	5,986,697
Revenue from the use of money or property	22,113	96,206	225,106	1,890,504	5,566,554
Revenue from other governmental agencies	481,894,104	465,985,670	403,564,662	357,587,139	344,063,374
Commissions and fees (2)	8,646,969	8,282,460	8,010,122	8,450,307	-
Charges for current services	29,298,030	27,477,875	23,678,064	21,084,956	23,233,415
Compensation for loss, sale or damage to property	968,076	833,531	402,567	364,704	399,614
Contributions and gifts	4,716,714	2,998,162	4,094,898	8,495,946	8,684,409
Bond interest tax credit	861,853	-	-	-	-
Miscellaneous	572,582	697,845	558,235	584,535	538,334
Total revenues	998,862,003	954,950,698	885,341,913	827,707,234	821,646,534
EXPENDITURES					
Personal services	680,829,662	678,325,275	672,621,647	649,208,731	610,393,323
Contractual services	212,289,967	221,570,299	167,758,730	144,055,508	134,786,207
Supplies	71,913,772	75,597,105	69,485,240	63,233,777	63,636,483
Other	8,059,767	10,257,574	7,928,239	6,508,348	8,519,747
Capital outlay	61,109,736	58,283,785	36,365,815	26,537,782	13,323,287
Total expenditures	1,034,202,904	1,044,034,038	954,159,671	889,544,146	830,659,047
Excess (deficiency) of revenues over expenditures	(35,340,901)	(89,083,340)	(68,817,758)	(61,836,912)	(9,012,513)
OTHER FINANCING SOURCES (USES)					
Insurance recovery	-	37,000,000	15,000,000	-	-
Transfers in	113,965,491	93,818,289	67,848,554	56,684,091	76,591,169
Transfers out	(60,474,881)	(52,154,173)	(65,664,990)	(37,016,989)	(42,363,567)
Total other financing sources (uses)	53,490,610	78,664,116	17,183,564	19,667,102	34,227,602
Excess (deficiency) of revenues and other sources over expenditures and other uses	18,149,709	(10,419,224)	(51,634,194)	(42,169,810)	25,215,089
FUND BALANCE, beginning of year	100,580,184	110,999,408	162,633,602	204,803,412	179,588,323
FUND BALANCE, end of year	\$ 118,729,893	\$ 100,580,184	\$ 110,999,408	\$ 162,633,602	\$ 204,803,412

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

(2) Commissions and fees reported in special revenue funds beginning in 2009 were reported in the general fund in prior years.