

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES  
IN RETAINED EARNINGS  
ENTERPRISE FUND TYPES

For the Year Ended June 30, 2000

	Department of Water and Sewerage Services	Nashville Convention Center	Board of Fair Commissioners
OPERATING REVENUES:			
Revenue from operations	\$ 151,101,060	\$ 4,125,863	\$ 3,456,803
Total operating revenues	<u>151,101,060</u>	<u>4,125,863</u>	<u>3,456,803</u>
OPERATING EXPENSES:			
Personal services	32,042,310	2,084,254	1,026,006
Contractual services	22,023,571	2,526,437	1,743,069
Supplies and materials	5,000,844	200,870	165,156
Bad debt expense	1,070,424	17,386	-
Depreciation and amortization	36,994,955	1,210,633	334,395
Other	5,183,477	110,451	340,706
Total operating expenses	<u>102,315,581</u>	<u>6,150,031</u>	<u>3,609,332</u>
OPERATING INCOME (LOSS)	<u>48,785,479</u>	<u>(2,024,168)</u>	<u>(152,529)</u>
NONOPERATING REVENUE (EXPENSE):			
Investment income	15,788,900	91,511	451,314
Interest expense	(35,245,515)	-	-
Gain (loss) on sale of property	27,490	748	5,865
Other	383,728	-	-
Total nonoperating revenue (expense)	<u>(19,045,397)</u>	<u>92,259</u>	<u>457,179</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	29,740,082	(1,931,909)	304,650
OPERATING TRANSFERS IN	100,502	1,206,668	340
OPERATING TRANSFERS OUT	(863,823)	-	(20,000)
OPERATING TRANSFERS TO COMPONENT UNITS	<u>(79,157)</u>	<u>-</u>	<u>-</u>
NET INCOME (LOSS)	28,897,604	(725,241)	284,990
RETAINED EARNINGS (DEFICIT), beginning of year	<u>380,671,836</u>	<u>(14,401,382)</u>	<u>9,315,454</u>
RETAINED EARNINGS (DEFICIT), end of year	<u>\$ 409,569,440</u>	<u>\$ (15,126,623)</u>	<u>\$ 9,600,444</u>

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES  
IN RETAINED EARNINGS  
ENTERPRISE FUND TYPES (CONTINUED)

For the Year Ended June 30, 2000

Farmers Market	Total Enterprise Fund Types
\$ 799,020	\$ 159,482,746
<u>799,020</u>	<u>159,482,746</u>
258,837	35,411,407
396,311	26,689,388
24,733	5,391,603
1,795	1,089,605
175,224	38,715,207
2,853	5,637,487
<u>859,753</u>	<u>112,934,697</u>
<u>(60,733)</u>	<u>46,548,049</u>
32,908	16,364,633
(145,868)	(35,391,383)
(75,181)	(41,078)
-	383,728
<u>(188,141)</u>	<u>(18,684,100)</u>
(248,874)	27,863,949
275,000	1,582,510
-	(883,823)
-	<u>(79,157)</u>
26,126	28,483,479
<u>1,772,265</u>	<u>377,358,173</u>
<u>\$ 1,798,391</u>	<u>\$ 405,841,652</u>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.