

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2000

	Central Printing	Motor Pool	Information Systems	Radio Shop	School Self Insurance	General Government Self Insurance	School Professional Employees' Insurance	Employees' Medical Benefit	Office Supply Storeroom	Metro Postal Service	Total Internal Service Fund Types
<b>OPERATING REVENUES:</b>											
Revenue from operations	\$ 603,405	\$ 7,731,151	\$ 6,391,460	\$ 1,498,701	\$ -	\$ 4,603,694	\$ 20,800,055	\$ 30,523,377	\$ 1,204,096	\$ 705,533	\$ 74,061,472
Other	-	-	716	-	374,535	-	-	939,482	-	-	1,314,733
<b>Total operating revenues</b>	<b>603,405</b>	<b>7,731,151</b>	<b>6,392,176</b>	<b>1,498,701</b>	<b>374,535</b>	<b>4,603,694</b>	<b>20,800,055</b>	<b>31,462,859</b>	<b>1,204,096</b>	<b>705,533</b>	<b>75,376,205</b>
<b>OPERATING EXPENSES:</b>											
Personal services	356,239	1,530,141	4,367,232	858,012	16,529	866,836	-	-	88,822	195,241	8,279,052
Contractual services	72,640	836,724	1,235,101	259,974	2,918	781,879	1,269,239	2,492,573	10,968	656,364	7,618,380
Supplies and materials	150,805	3,025,632	70,070	220,333	-	-	-	-	1,151,236	1,297	4,619,373
Depreciation	49,071	2,165,957	540,902	224,936	-	-	-	-	405	4,204	2,985,475
Compensation for damages to property	-	-	-	-	-	800,488	-	-	-	-	800,488
Medical and insurance benefits	-	-	-	-	-	-	21,479,689	26,027,354	-	-	47,507,043
Other	2,667	134,255	569,013	16,487	2,638	92,471	-	-	202	610	818,343
<b>Total operating expenses</b>	<b>631,422</b>	<b>7,692,709</b>	<b>6,782,318</b>	<b>1,579,742</b>	<b>22,085</b>	<b>2,541,674</b>	<b>22,748,928</b>	<b>28,519,927</b>	<b>1,251,633</b>	<b>857,716</b>	<b>72,628,154</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(28,017)</b>	<b>38,442</b>	<b>(390,142)</b>	<b>(81,041)</b>	<b>352,450</b>	<b>2,062,020</b>	<b>(1,948,873)</b>	<b>2,942,932</b>	<b>(47,537)</b>	<b>(152,183)</b>	<b>2,748,051</b>
<b>NONOPERATING REVENUE (EXPENSE):</b>											
Investment income	30,595	398,836	106,122	40,230	112,984	1,117,412	360,357	305,104	2,932	9,114	2,483,686
Interest expense	-	-	(42,835)	-	-	(1,869)	-	-	-	-	(44,704)
Gain (loss) on sale of property	2,613	113,845	1,422	2,088	-	-	-	-	-	-	119,968
Other	-	86,711	8,856	-	11,447	70,223	-	-	-	-	177,237
<b>Total nonoperating revenue (expense)</b>	<b>33,208</b>	<b>599,392</b>	<b>73,565</b>	<b>42,318</b>	<b>124,431</b>	<b>1,185,766</b>	<b>360,357</b>	<b>305,104</b>	<b>2,932</b>	<b>9,114</b>	<b>2,736,187</b>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>5,191</b>	<b>637,834</b>	<b>(316,577)</b>	<b>(38,723)</b>	<b>476,881</b>	<b>3,247,786</b>	<b>(1,588,516)</b>	<b>3,248,036</b>	<b>(44,605)</b>	<b>(143,069)</b>	<b>5,484,238</b>
OPERATING TRANSFERS IN	-	17,553	-	-	500,000	210,004	-	-	-	151,324	878,881
OPERATING TRANSFERS OUT	-	(2,006,312)	(149,163)	-	(20,004)	(1,156,248)	-	(122,158)	(6,006)	(5,502)	(3,465,393)
OPERATING TRANSFERS FROM COMPONENT UI	-	-	-	-	-	16,000	-	-	-	-	16,000
<b>NET INCOME (LOSS)</b>	<b>5,191</b>	<b>(1,350,925)</b>	<b>(465,740)</b>	<b>(38,723)</b>	<b>956,877</b>	<b>2,317,542</b>	<b>(1,588,516)</b>	<b>3,125,878</b>	<b>(50,611)</b>	<b>2,753</b>	<b>2,913,726</b>
<b>RETAINED EARNINGS (DEFICIT), beginning of year</b>	<b>553,892</b>	<b>17,425,405</b>	<b>(1,376,401)</b>	<b>726,580</b>	<b>322,150</b>	<b>11,064,269</b>	<b>7,608,769</b>	<b>1,948,787</b>	<b>68,434</b>	<b>254,429</b>	<b>38,596,314</b>
<b>EQUITY TRANSFER</b>	<b>-</b>	<b>-</b>	<b>(8,856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,856)</b>
<b>RETAINED EARNINGS (DEFICIT), end of year</b>	<b>\$ 559,083</b>	<b>\$ 16,074,480</b>	<b>\$ (1,850,997)</b>	<b>\$ 687,857</b>	<b>\$ 1,279,027</b>	<b>\$ 13,381,811</b>	<b>\$ 6,020,253</b>	<b>\$ 5,074,665</b>	<b>\$ 17,823</b>	<b>\$ 257,182</b>	<b>\$ 41,501,184</b>

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