

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET ASSETS
INTERNAL SERVICE FUNDS

For the Year Ended June 30, 2002

	Central Printing	Motor Pool	Information Systems
OPERATING REVENUES:			
Revenue from operations	\$ 457,259	\$ 8,147,683	\$ 8,599,350
Other	-	36,377	206
Total operating revenues	<u>457,259</u>	<u>8,184,060</u>	<u>8,599,556</u>
OPERATING EXPENSES:			
Personal services	385,187	1,347,639	5,100,907
Contractual services	58,169	1,027,542	1,714,469
Supplies and materials	176,171	2,670,106	140,501
Depreciation	40,991	3,051,557	365,796
Compensation for damages to property	-	-	-
Medical and insurance benefits	-	-	-
Other	8,541	105,421	409,188
Total operating expenses	<u>669,059</u>	<u>8,202,265</u>	<u>7,730,861</u>
OPERATING INCOME (LOSS)	<u>(211,800)</u>	<u>(18,205)</u>	<u>868,695</u>
NONOPERATING REVENUE (EXPENSE):			
Investment income	13,294	148,789	2,503
Interest expense	-	-	-
Gain (loss) on sale of property	-	(52,670)	7,271
Other	-	9,971	-
Total nonoperating revenue (expense)	<u>13,294</u>	<u>106,090</u>	<u>9,774</u>
INCOME (LOSS) BEFORE TRANSFERS	(198,506)	87,885	878,469
TRANSFERS IN	-	-	-
TRANSFERS OUT	-	-	(137,641)
CHANGE IN NET ASSETS	(198,506)	87,885	740,828
NET ASSETS, beginning of year	<u>650,925</u>	<u>16,494,153</u>	<u>119,887</u>
NET ASSETS, end of year	<u>\$ 452,419</u>	<u>\$ 16,582,038</u>	<u>\$ 860,715</u>

The accompanying notes are an integral part of this financial statement.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET ASSETS
INTERNAL SERVICE FUNDS (CONTINUED)

For the Year Ended June 30, 2002

Radio Shop	School Self Insurance	General Government Self Insurance	School Professional Employee Insurance	Employees' Medical Benefit	Office Supply Storeroom	Metro Postal Service
\$ 3,751,465	\$ -	\$ 4,594,837	\$ 28,995,323	\$ 32,611,244	\$ -	\$ 619,498
-	264,653	300,000	-	653,454	-	-
<u>3,751,465</u>	<u>264,653</u>	<u>4,894,837</u>	<u>28,995,323</u>	<u>33,264,698</u>	<u>-</u>	<u>619,498</u>
867,475	12,842	976,294	-	-	-	218,331
980,672	5,005	522,117	2,452,312	2,848,318	-	588,916
169,163	-	2,493	-	-	-	1,715
63,363	-	-	-	-	-	4,065
-	-	12,903,056	-	-	-	-
-	-	-	25,228,307	37,572,074	-	-
201,148	2,130	1,023,849	-	-	14	459
<u>2,281,821</u>	<u>19,977</u>	<u>15,427,809</u>	<u>27,680,619</u>	<u>40,420,392</u>	<u>14</u>	<u>813,486</u>
<u>1,469,644</u>	<u>244,676</u>	<u>(10,532,972)</u>	<u>1,314,704</u>	<u>(7,155,694)</u>	<u>(14)</u>	<u>(193,988)</u>
30,328	83,192	677,711	73,821	130,435	264	4,490
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	21,600	56,136	-	-	-	-
<u>30,328</u>	<u>104,792</u>	<u>733,847</u>	<u>73,821</u>	<u>130,435</u>	<u>264</u>	<u>4,490</u>
1,499,972	349,468	(9,799,125)	1,388,525	(7,025,259)	250	(189,498)
-	500,000	43,337	-	1,828,099	-	151,324
<u>(7,987,327)</u>	<u>(18,337)</u>	<u>(1,156,248)</u>	<u>-</u>	<u>(141,365)</u>	<u>(6,020)</u>	<u>(5,502)</u>
(6,487,355)	831,131	(10,912,036)	1,388,525	(5,338,525)	(5,770)	(43,676)
<u>8,856,543</u>	<u>1,437,766</u>	<u>14,807,619</u>	<u>3,566,807</u>	<u>2,997,175</u>	<u>5,770</u>	<u>247,896</u>
<u>\$ 2,369,188</u>	<u>\$ 2,268,897</u>	<u>\$ 3,895,583</u>	<u>\$ 4,955,332</u>	<u>\$ (2,341,350)</u>	<u>\$ -</u>	<u>\$ 204,220</u>

The accompanying notes are an integral part of this financial statement.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET ASSETS
INTERNAL SERVICE FUNDS (CONTINUED)

For the Year Ended June 30, 2002

	Facilities Planning and Construction	Treasury Management	Technology Revolving	Total Internal Service Funds
OPERATING REVENUES:				
Revenue from operations	\$ 1,295,071	\$ 619,839	\$ -	\$ 89,691,569
Other	51	-	-	1,254,741
Total operating revenues	<u>1,295,122</u>	<u>619,839</u>	<u>-</u>	<u>90,946,310</u>
OPERATING EXPENSES:				
Personal services	853,866	520,808	-	10,283,349
Contractual services	64,407	81,668	-	10,343,595
Supplies and materials	22,116	29,101	1,090,377	4,301,743
Depreciation	981	-	2,913	3,529,666
Compensation for damages to property	-	-	-	12,903,056
Medical and insurance benefits	-	-	-	62,800,381
Other	9,803	3,664	1,517,597	3,281,814
Total operating expenses	<u>951,173</u>	<u>635,241</u>	<u>2,610,887</u>	<u>107,443,604</u>
OPERATING INCOME (LOSS)	<u>343,949</u>	<u>(15,402)</u>	<u>(2,610,887)</u>	<u>(16,497,294)</u>
NONOPERATING REVENUE (EXPENSE):				
Investment income	-	-	-	1,164,827
Interest expense	-	-	(2,503)	(2,503)
Gain (loss) on sale of property	-	-	-	(45,399)
Other	-	-	-	87,707
Total nonoperating revenue (expense)	<u>-</u>	<u>-</u>	<u>(2,503)</u>	<u>1,204,632</u>
INCOME (LOSS) BEFORE TRANSFERS	343,949	(15,402)	(2,613,390)	(15,292,662)
TRANSFERS IN	-	-	2,613,390	5,136,150
TRANSFERS OUT	-	(75)	-	(9,452,515)
CHANGE IN NET ASSETS	343,949	(15,477)	-	(19,609,027)
NET ASSETS, beginning of year	<u>(11,001)</u>	<u>-</u>	<u>-</u>	<u>49,173,540</u>
NET ASSETS, end of year	<u>\$ 332,948</u>	<u>\$ (15,477)</u>	<u>\$ -</u>	<u>\$ 29,564,513</u>

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