

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET ASSETS
NONMAJOR ENTERPRISE FUNDS

For the Year Ended June 30, 2002

	Nashville Convention Center	Board of Fair Commissioners	Farmers Market
OPERATING REVENUES:			
Revenue from operations	\$ 3,819,478	\$ 3,328,801	\$ 934,839
Total operating revenues	<u>3,819,478</u>	<u>3,328,801</u>	<u>934,839</u>
OPERATING EXPENSES:			
Personal services	2,141,385	997,323	314,406
Contractual services	2,585,264	1,588,021	470,093
Supplies and materials	314,746	179,145	33,907
Bad debt expense	58,573	-	7,734
Depreciation	1,180,592	440,715	159,198
Other	85,311	310,049	3,106
Total operating expenses	<u>6,365,871</u>	<u>3,515,253</u>	<u>988,444</u>
OPERATING INCOME (LOSS)	<u>(2,546,393)</u>	<u>(186,452)</u>	<u>(53,605)</u>
NONOPERATING REVENUE (EXPENSE):			
Investment income	48,462	213,984	25,028
Interest expense	-	-	(134,708)
Gain (loss) on sale of property	-	(3,806)	-
Total nonoperating revenue (expense)	<u>48,462</u>	<u>210,178</u>	<u>(109,680)</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>(2,497,931)</u>	<u>23,726</u>	<u>(163,285)</u>
TRANSFERS IN	1,163,375	-	259,708
TRANSFERS OUT	<u>(25,525)</u>	<u>(20,675)</u>	<u>(225)</u>
CHANGE IN NET ASSETS	(1,360,081)	3,051	96,198
NET ASSETS, beginning of year	<u>40,323,223</u>	<u>11,183,121</u>	<u>1,862,668</u>
NET ASSETS, end of year	<u>\$ 38,963,142</u>	<u>\$ 11,186,172</u>	<u>\$ 1,958,866</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
NONMAJOR ENTERPRISE FUNDS (CONTINUED)

For the Year Ended June 30, 2002

Police Secondary Employment	Total Nonmajor Enterprise Funds
\$ 2,922,460	\$ 11,005,578
<u>2,922,460</u>	<u>11,005,578</u>
2,343,695	5,796,809
149,450	4,792,828
15,772	543,570
1,266	67,573
12,014	1,792,519
3,548	402,014
<u>2,525,745</u>	<u>13,395,313</u>
<u>396,715</u>	<u>(2,389,735)</u>
5,933	293,407
-	(134,708)
-	(3,806)
<u>5,933</u>	<u>154,893</u>
<u>402,648</u>	<u>(2,234,842)</u>
-	1,423,083
(245,519)	(291,944)
157,129	(1,103,703)
<u>154,006</u>	<u>53,523,018</u>
<u>\$ 311,135</u>	<u>\$ 52,419,315</u>

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