

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2002

Functions/ Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 66,207,223	\$ 7,208,915	\$ 1,697,743	\$ -
Fiscal administration	25,006,358	3,755,284	5,000	-
Administration of justice	55,740,056	19,787,442	5,085,397	-
Law enforcement and care of prisoners	180,266,776	23,553,645	2,479,103	-
Fire prevention and control	89,799,192	7,472,180	-	-
Regulation and inspection	7,799,674	7,054,219	-	-
Conservation of natural resources	354,945	-	-	-
Public welfare	42,568,021	2,126,704	29,262,109	-
Public health and hospitals	70,579,892	3,779,383	13,614,609	1,200
Public library system	24,004,180	489,169	506,679	-
Public works, highways and streets	85,900,965	7,514,869	350,059	6,060,428
Recreational and cultural	46,790,290	9,822,067	435,608	573,229
Education	543,635,328	20,720,119	197,797,918	-
Interest and other debt related costs	58,342,626	-	-	-
Total governmental activities	<u>1,297,035,526</u>	<u>113,283,996</u>	<u>251,234,225</u>	<u>6,634,857</u>
Business-type activities:				
Department of Water and Sewerage Services	149,242,117	152,942,815	-	25,576,272
Nashville Convention Center	6,567,522	3,819,478	-	-
Board of Fair Commissioners	3,733,501	3,328,801	-	-
Farmers Market	1,135,789	934,839	-	-
Police Secondary Employment	2,525,745	2,922,460	-	-
Total business-type activities	<u>163,204,674</u>	<u>163,948,393</u>	<u>-</u>	<u>25,576,272</u>
Total primary government	<u>\$ 1,460,240,200</u>	<u>\$ 277,232,389</u>	<u>\$ 251,234,225</u>	<u>\$ 32,211,129</u>
Component units:				
Nashville District Management Corporation	\$ 623,950	\$ 579,483	\$ -	\$ -
Sports Authority	20,209,625	2,004,263	-	-
General Hospital	85,448,218	54,075,968	-	-
Bordeaux Hospital	31,824,748	21,162,984	-	35,744
Metropolitan Development and Housing Agency	113,599,713	37,773,604	7,551,205	-
Electric Power Board	713,016,254	716,185,837	-	-
Metropolitan Transit Authority	28,148,681	7,186,670	261,390	6,625,237
Nashville Thermal Transfer Corporation	33,434,354	25,082,538	-	-
Metropolitan Nashville Airport Authority	72,732,280	63,991,452	-	-
Emergency Communications District	5,105,727	5,429,504	-	-
Industrial Development Board	27,327	167,434	-	-
Total component units	<u>\$ 1,104,170,877</u>	<u>\$ 933,639,737</u>	<u>\$ 7,812,595</u>	<u>\$ 6,660,981</u>

General revenues:
Property taxes
Local option sales tax
Other taxes
Revenues from the use of money or property
Revenues from other governmental agencies
not restricted for specific programs/functions
Compensation for loss, sale or damage to property
Transfers
Special items:
General government assumption of component unit debt
Impairment of utility plant
Total general revenues, transfers and special items
Changes in net assets
Net assets - beginning
Net assets - ending

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF ACTIVITIES (CONTINUED)
For the Year Ended June 30, 2002

Net (Expense) Revenue and Changes in Net Assets			
Primary Government			Component Units
Governmental Activities	Business-type Activities	Total	
\$ (57,300,565)	\$ -	\$ (57,300,565)	\$ -
(21,246,074)	-	(21,246,074)	-
(30,867,217)	-	(30,867,217)	-
(154,234,028)	-	(154,234,028)	-
(82,327,012)	-	(82,327,012)	-
(745,455)	-	(745,455)	-
(354,945)	-	(354,945)	-
(11,179,208)	-	(11,179,208)	-
(53,184,700)	-	(53,184,700)	-
(23,048,332)	-	(23,048,332)	-
(71,975,609)	-	(71,975,609)	-
(35,959,386)	-	(35,959,386)	-
(325,117,291)	-	(325,117,291)	-
(58,342,626)	-	(58,342,626)	-
<u>(925,882,448)</u>	<u>-</u>	<u>(925,882,448)</u>	<u>-</u>
-	29,276,970	29,276,970	-
-	(2,748,044)	(2,748,044)	-
-	(404,700)	(404,700)	-
-	(200,950)	(200,950)	-
-	396,715	396,715	-
<u>-</u>	<u>26,319,991</u>	<u>26,319,991</u>	<u>-</u>
<u>(925,882,448)</u>	<u>26,319,991</u>	<u>(899,562,457)</u>	<u>-</u>
-	-	-	(44,467)
-	-	-	(18,205,362)
-	-	-	(31,372,250)
-	-	-	(10,626,020)
-	-	-	(68,274,904)
-	-	-	3,169,583
-	-	-	(14,075,384)
-	-	-	(8,351,816)
-	-	-	(8,740,828)
-	-	-	323,777
-	-	-	140,107
<u>-</u>	<u>-</u>	<u>-</u>	<u>(156,057,564)</u>
587,143,235	-	587,143,235	-
231,627,042	-	231,627,042	-
83,152,632	-	83,152,632	-
18,002,159	13,785,532	31,787,691	15,027,190
55,364,419	-	55,364,419	139,437,729
1,499,585	-	1,499,585	993,941
864,794	(864,794)	-	-
(56,784,706)	-	(56,784,706)	56,784,706
-	-	-	(21,853,036)
<u>920,869,160</u>	<u>12,920,738</u>	<u>933,789,898</u>	<u>190,390,530</u>
<u>(5,013,288)</u>	<u>39,240,729</u>	<u>34,227,441</u>	<u>34,332,966</u>
<u>1,294,221,718</u>	<u>1,011,599,975</u>	<u>2,305,821,693</u>	<u>1,020,121,310</u>
<u>\$ 1,289,208,430</u>	<u>\$ 1,050,840,704</u>	<u>\$ 2,340,049,134</u>	<u>\$ 1,054,454,276</u>

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