

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2004

Functions/ Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 94,174,481	\$ 12,768,839	\$ 1,523,275	\$ -
Fiscal administration	22,062,786	4,082,430	-	-
Administration of justice	65,069,276	23,558,679	4,063,061	-
Law enforcement and care of prisoners	215,912,270	25,240,321	2,870,840	-
Fire prevention and control	97,965,167	8,737,125	-	-
Regulation and inspection	8,465,191	7,943,710	-	-
Conservation of natural resources	425,967	-	-	-
Public welfare	53,435,524	2,029,051	29,012,496	-
Public health and hospitals	80,729,081	9,264,823	12,491,455	-
Public library system	25,447,877	731,823	655,981	-
Public works, highways and streets	105,618,152	5,517,927	712,487	55,999,457
Recreational and cultural	54,459,113	9,931,580	354,326	2,451,599
Education	620,518,177	18,419,889	220,730,178	-
Interest and other debt related costs	62,491,924	-	-	-
Total governmental activities	<u>1,506,774,986</u>	<u>128,226,197</u>	<u>272,414,099</u>	<u>58,451,056</u>
Business-type activities:				
Department of Water and Sewerage Services	148,813,568	152,785,636	-	16,473,123
District Energy System	8,078,387	8,301,885	-	-
Nashville Convention Center	6,384,263	3,561,453	-	-
Board of Fair Commissioners	4,055,563	3,653,411	-	-
Farmers Market	1,159,195	960,533	-	-
Police Secondary Employment	1,016,515	1,380,118	-	-
Surplus Property Auction	3,252,063	2,385,504	-	-
Total business-type activities	<u>172,759,554</u>	<u>173,028,540</u>	<u>-</u>	<u>16,473,123</u>
Total primary government	<u>\$ 1,679,534,540</u>	<u>\$ 301,254,737</u>	<u>\$ 272,414,099</u>	<u>\$ 74,924,179</u>
Component units:				
Nashville District Management Corporation	\$ 661,785	\$ 619,114	\$ -	\$ 166,666
Sports Authority	23,876,543	2,296,149	9,497,161	4,528,471
General Hospital	79,839,438	44,985,758	23,505,100	3,158,203
Bordeaux Hospital	33,268,160	21,576,499	9,241,300	192,916
Metropolitan Development and Housing Agency	92,055,901	15,685,643	71,860,288	15,335,151
Electric Power Board	775,934,245	787,998,587	-	-
Metropolitan Transit Authority	33,827,024	8,017,067	15,294,677	17,538,751
Nashville Thermal Transfer Corporation	18,683,055	9,165,623	-	-
Metropolitan Nashville Airport Authority	69,767,191	75,556,329	5,655,203	-
Emergency Communications District	6,695,717	5,534,700	-	-
Industrial Development Board	34,928	684,748	-	-
Total component units	<u>\$ 1,134,643,987</u>	<u>\$ 972,120,217</u>	<u>\$ 135,053,729</u>	<u>\$ 40,920,158</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
Total general revenues and transfers
Changes in net assets
Net assets - beginning, as restated (Note 3)
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, 2004

Net (Expense) Revenue and Changes in Net Assets			
Primary Government			Component Units
Governmental Activities	Business-type Activities	Total	
\$ (79,882,367)	\$ -	\$ (79,882,367)	\$ -
(17,980,356)	-	(17,980,356)	-
(37,447,536)	-	(37,447,536)	-
(187,801,109)	-	(187,801,109)	-
(89,228,042)	-	(89,228,042)	-
(521,481)	-	(521,481)	-
(425,967)	-	(425,967)	-
(22,393,977)	-	(22,393,977)	-
(58,972,803)	-	(58,972,803)	-
(24,060,073)	-	(24,060,073)	-
(43,388,281)	-	(43,388,281)	-
(41,721,608)	-	(41,721,608)	-
(381,368,110)	-	(381,368,110)	-
(62,491,924)	-	(62,491,924)	-
<u>(1,047,683,634)</u>	<u>-</u>	<u>(1,047,683,634)</u>	<u>-</u>
-	20,445,191	20,445,191	-
-	223,498	223,498	-
-	(2,822,810)	(2,822,810)	-
-	(402,152)	(402,152)	-
-	(198,662)	(198,662)	-
-	363,603	363,603	-
-	(866,559)	(866,559)	-
<u>-</u>	<u>16,742,109</u>	<u>16,742,109</u>	<u>-</u>
<u>(1,047,683,634)</u>	<u>16,742,109</u>	<u>(1,030,941,525)</u>	<u>-</u>
-	-	-	123,995
-	-	-	(7,554,762)
-	-	-	(8,190,377)
-	-	-	(2,257,445)
-	-	-	10,825,181
-	-	-	12,064,342
-	-	-	7,023,471
-	-	-	(9,517,432)
-	-	-	11,444,341
-	-	-	(1,161,017)
-	-	-	649,820
<u>-</u>	<u>-</u>	<u>-</u>	<u>13,450,117</u>
592,384,356	-	592,384,356	-
239,779,471	-	239,779,471	-
90,582,840	-	90,582,840	-
4,325,650	2,049,264	6,374,914	7,371,505
50,870,385	-	50,870,385	-
5,589,360	176	5,589,536	608,181
12,357,573	(12,357,573)	-	-
<u>995,889,635</u>	<u>(10,308,133)</u>	<u>985,581,502</u>	<u>7,979,686</u>
(51,793,999)	6,433,976	(45,360,023)	21,429,803
1,364,735,419	1,084,858,354	2,449,593,773	1,073,788,305
<u>\$ 1,312,941,420</u>	<u>\$ 1,091,292,330</u>	<u>\$ 2,404,233,750</u>	<u>\$ 1,095,218,108</u>

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