

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, 2004

	Nashville Convention Center	Board of Fair Commissioners	Farmers Market
OPERATING REVENUES:			
Charges for services	\$ 3,561,453	\$ 3,653,411	\$ 960,533
Other	-	-	-
Total operating revenues	<u>3,561,453</u>	<u>3,653,411</u>	<u>960,533</u>
OPERATING EXPENSES:			
Personal services	2,312,208	1,320,778	343,604
Contractual services	2,559,858	1,801,979	521,221
Supplies and materials	136,862	199,185	19,700
Depreciation	1,248,318	402,155	147,901
Other	120,699	358,485	4,851
Total operating expenses	<u>6,377,945</u>	<u>4,082,582</u>	<u>1,037,277</u>
OPERATING INCOME (LOSS)	<u>(2,816,492)</u>	<u>(429,171)</u>	<u>(76,744)</u>
NONOPERATING REVENUE (EXPENSE):			
Investment income	8,605	34,544	4,587
Interest expense	-	-	(121,893)
Gain (loss) on sale of property	-	(1,026)	-
Total nonoperating revenue (expense)	<u>8,605</u>	<u>33,518</u>	<u>(117,306)</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>(2,807,887)</u>	<u>(395,653)</u>	<u>(194,050)</u>
TRANSFERS IN	2,013,661	-	259,700
TRANSFERS OUT	<u>(146,591)</u>	<u>(208,023)</u>	<u>(46,814)</u>
CHANGE IN NET ASSETS	(940,817)	(603,676)	18,836
NET ASSETS, beginning of year	<u>38,312,944</u>	<u>10,106,921</u>	<u>2,080,776</u>
NET ASSETS, end of year	<u>\$ 37,372,127</u>	<u>\$ 9,503,245</u>	<u>\$ 2,099,612</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, 2004

Police Secondary Employment	Surplus Property Auction	Total Nonmajor Enterprise Funds
\$ 1,380,118	\$ 2,378,078	\$ 11,933,593
-	7,426	7,426
<u>1,380,118</u>	<u>2,385,504</u>	<u>11,941,019</u>
944,585	2,184,760	7,105,935
72,166	1,035,696	5,990,920
1,527	27,528	384,802
12,027	-	1,810,401
-	4,079	488,114
<u>1,030,305</u>	<u>3,252,063</u>	<u>15,780,172</u>
<u>349,813</u>	<u>(866,559)</u>	<u>(3,839,153)</u>
2,935	(1,137)	49,534
-	-	(121,893)
-	-	(1,026)
<u>2,935</u>	<u>(1,137)</u>	<u>(73,385)</u>
<u>352,748</u>	<u>(867,696)</u>	<u>(3,912,538)</u>
-	106,657	2,380,018
<u>(477,738)</u>	<u>(619,041)</u>	<u>(1,498,207)</u>
(124,990)	(1,380,080)	(3,030,727)
<u>215,413</u>	<u>85,743</u>	<u>50,801,797</u>
<u>\$ 90,423</u>	<u>\$ (1,294,337)</u>	<u>\$ 47,771,070</u>

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