

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPORTS AUTHORITY FUND

For the Year Ended June 30, 2004

REVENUES:	
Revenues from the use of money or property	\$ 91,141
Revenues from other governmental agencies	14,025,632
Charges for current services	2,296,149
Compensation for loss, sale or damage to property	<u>596,041</u>
Total revenues	<u>17,008,963</u>
EXPENDITURES:	
Personal services	121,048
Contractual services	9,267,049
Supplies and materials	2,706
Other costs	271,541
Debt service:	
Principal retirement	2,190,000
Interest	<u>5,186,738</u>
Total expenditures	<u>17,039,082</u>
Net change in fund balances	<u>(30,119)</u>
FUND BALANCES, beginning of year	<u>15,595,307</u>
FUND BALANCES, end of year	<u><u>\$ 15,565,188</u></u>

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