

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, 2005

	Nashville Convention Center	Board of Fair Commissioners	Farmers Market
OPERATING REVENUES:			
Charges for services	\$ 4,679,897	\$ 3,619,144	\$ 993,787
Other	-	-	-
Total operating revenues	<u>4,679,897</u>	<u>3,619,144</u>	<u>993,787</u>
OPERATING EXPENSES:			
Personal services	2,299,472	1,180,356	387,827
Contractual services	3,159,481	1,486,389	526,965
Supplies and materials	205,021	124,886	28,308
Depreciation	1,285,733	410,539	147,842
Other	118,923	322,338	4,402
Total operating expenses	<u>7,068,630</u>	<u>3,524,508</u>	<u>1,095,344</u>
OPERATING INCOME (LOSS)	<u>(2,388,733)</u>	<u>94,636</u>	<u>(101,557)</u>
NONOPERATING REVENUE (EXPENSE):			
Investment income	27,917	108,360	14,254
Interest expense	(24,519)	(36,931)	(115,007)
Gain (loss) on sale of property	(6,892)	(26,686)	(814)
Total nonoperating revenue (expense)	<u>(3,494)</u>	<u>44,743</u>	<u>(101,567)</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>(2,392,227)</u>	<u>139,379</u>	<u>(203,124)</u>
TRANSFERS IN	2,601,853	-	-
TRANSFERS OUT	(556,277)	(178,553)	(44,546)
CHANGE IN NET ASSETS	(346,651)	(39,174)	(247,670)
NET ASSETS, beginning of year	<u>37,372,127</u>	<u>9,503,245</u>	<u>2,099,612</u>
NET ASSETS, end of year	<u>\$ 37,025,476</u>	<u>\$ 9,464,071</u>	<u>\$ 1,851,942</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, 2005

Police Secondary Employment	Surplus Property Auction	Total Nonmajor Enterprise Funds
\$ 1,643,272	\$ 2,517,603	\$ 13,453,703
-	494	494
<u>1,643,272</u>	<u>2,518,097</u>	<u>13,454,197</u>
1,133,620	1,376,796	6,378,071
5,652	1,130,389	6,308,876
1,428	16,259	375,902
12,000	-	1,856,114
367	7,142	453,172
<u>1,153,067</u>	<u>2,530,586</u>	<u>15,372,135</u>
<u>490,205</u>	<u>(12,489)</u>	<u>(1,917,938)</u>
1,040	-	151,571
-	(8,006)	(184,463)
-	-	(34,392)
<u>1,040</u>	<u>(8,006)</u>	<u>(67,284)</u>
<u>491,245</u>	<u>(20,495)</u>	<u>(1,985,222)</u>
-	540	2,602,393
(456,178)	(598,438)	(1,833,992)
35,067	(618,393)	(1,216,821)
<u>90,423</u>	<u>(1,294,337)</u>	<u>47,771,070</u>
<u>\$ 125,490</u>	<u>\$ (1,912,730)</u>	<u>\$ 46,554,249</u>

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