

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
STATEMENT OF ACTIVITIES  
For the Year Ended June 30, 2006

Functions/ Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>Primary government:</b>				
Governmental activities:				
General government	\$ 64,844,451	\$ 7,367,281	\$ 4,362,726	\$ -
Fiscal administration	44,109,710	3,994,309	314,310	-
Administration of justice	73,024,889	30,664,001	3,804,948	-
Law enforcement and care of prisoners	241,486,773	26,571,606	1,979,454	-
Fire prevention and control	130,417,500	11,400,931	1,328,136	-
Regulation and inspection	8,769,996	11,933,505	-	-
Conservation of natural resources	456,236	-	-	-
Public welfare	47,149,590	1,256,699	24,259,617	-
Public health and hospitals	151,705,942	9,646,416	13,192,091	-
Public library system	26,757,058	705,181	762,520	150,000
Public works, highways and streets	128,171,440	7,716,709	1,293,239	16,117,873
Recreational and cultural	67,284,435	8,471,279	380,637	-
Education	654,800,966	19,252,757	247,526,206	-
Interest and other debt related costs	62,460,296	-	-	-
Total governmental activities	<u>1,701,439,282</u>	<u>138,980,674</u>	<u>299,203,884</u>	<u>16,267,873</u>
Business-type activities:				
Department of Water and Sewerage Services	155,646,649	155,826,854	-	25,609,986
District Energy System	19,252,816	17,298,092	-	-
Nashville Convention Center	7,068,219	4,551,347	-	-
Board of Fair Commissioners	4,110,296	3,727,539	-	-
Farmers Market	1,135,986	996,604	-	-
Police Secondary Employment	1,063,040	1,423,621	-	-
Surplus Property Auction	787,424	703,415	-	-
Municipal Auditorium	1,884,709	1,061,681	-	-
Police Impound	1,919,271	1,729,364	-	-
School Community Education	911,927	176,440	-	-
Total business-type activities	<u>193,780,337</u>	<u>187,494,957</u>	<u>-</u>	<u>25,609,986</u>
Total primary government	<u>\$ 1,895,219,619</u>	<u>\$ 326,475,631</u>	<u>\$ 299,203,884</u>	<u>\$ 41,877,859</u>
<b>Component units:</b>				
Nashville District Management Corporation	\$ 711,328	\$ 624,831	\$ -	\$ 49,609
Sports Authority	25,929,886	2,047,551	8,985,324	7,776,300
Hospital Authority	124,057,620	60,253,204	94,831,793	120,131
Metropolitan Development and Housing Agency	104,177,390	19,303,775	76,096,419	16,164,806
Electric Power Board	873,448,190	903,454,455	-	-
Metropolitan Transit Authority	39,828,093	8,965,559	20,280,184	17,298,905
Metropolitan Nashville Airport Authority	72,009,192	83,711,246	6,244,876	-
Emergency Communications District	5,376,516	5,534,601	10,000	-
Industrial Development Board	1,298,197	98,712	-	-
Total component units	<u>\$ 1,246,836,412</u>	<u>\$ 1,083,993,934</u>	<u>\$ 206,448,596</u>	<u>\$ 41,409,751</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  
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, 2006

Net (Expense) Revenue and Changes in Net Assets			
Primary Government			Component Units
Governmental Activities	Business-type Activities	Total	
\$ (53,114,444)	\$ -	\$ (53,114,444)	\$ -
(39,801,091)	-	(39,801,091)	-
(38,555,940)	-	(38,555,940)	-
(212,935,713)	-	(212,935,713)	-
(117,688,433)	-	(117,688,433)	-
3,163,509	-	3,163,509	-
(456,236)	-	(456,236)	-
(21,633,274)	-	(21,633,274)	-
(128,867,435)	-	(128,867,435)	-
(25,139,357)	-	(25,139,357)	-
(103,043,619)	-	(103,043,619)	-
(58,432,519)	-	(58,432,519)	-
(388,022,003)	-	(388,022,003)	-
(62,460,296)	-	(62,460,296)	-
<u>(1,246,986,851)</u>	<u>-</u>	<u>(1,246,986,851)</u>	<u>-</u>
-	25,790,191	25,790,191	-
-	(1,954,724)	(1,954,724)	-
-	(2,516,872)	(2,516,872)	-
-	(382,757)	(382,757)	-
-	(139,382)	(139,382)	-
-	360,581	360,581	-
-	(84,009)	(84,009)	-
-	(823,028)	(823,028)	-
-	(189,907)	(189,907)	-
-	(735,487)	(735,487)	-
<u>-</u>	<u>19,324,606</u>	<u>19,324,606</u>	<u>-</u>
<u>(1,246,986,851)</u>	<u>19,324,606</u>	<u>(1,227,662,245)</u>	<u>-</u>
-	-	-	(36,888)
-	-	-	(7,120,711)
-	-	-	31,147,508
-	-	-	7,387,610
-	-	-	30,006,265
-	-	-	6,716,555
-	-	-	17,946,930
-	-	-	168,085
-	-	-	(1,199,485)
<u>-</u>	<u>-</u>	<u>-</u>	<u>85,015,869</u>
725,198,959	-	725,198,959	-
271,118,643	-	271,118,643	-
116,664,175	-	116,664,175	-
15,096,723	6,529,992	21,626,715	8,579,480
60,219,603	-	60,219,603	-
3,475,627	280,912	3,756,539	623,840
16,660,898	(16,660,898)	-	-
<u>1,208,434,628</u>	<u>(9,849,994)</u>	<u>1,198,584,634</u>	<u>9,203,320</u>
(38,552,223)	9,474,612	(29,077,611)	94,219,189
1,278,503,417	1,095,743,635	2,374,247,052	1,094,212,149
<u>\$ 1,239,951,194</u>	<u>\$ 1,105,218,247</u>	<u>\$ 2,345,169,441</u>	<u>\$ 1,188,431,338</u>

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