

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, 2006

	Nashville Convention Center	Board of Fair Commissioners	Farmers Market
OPERATING REVENUES:			
Charges for services	\$ 4,551,347	\$ 3,727,539	\$ 996,604
Other	-	-	-
Total operating revenues	<u>4,551,347</u>	<u>3,727,539</u>	<u>996,604</u>
OPERATING EXPENSES:			
Personal services	2,465,774	1,272,078	385,717
Contractual services	2,949,762	1,767,144	447,422
Supplies and materials	170,590	188,304	34,062
Depreciation	1,275,141	431,757	144,851
Other	109,525	339,717	6,657
Total operating expenses	<u>6,970,792</u>	<u>3,999,000</u>	<u>1,018,709</u>
OPERATING INCOME (LOSS)	<u>(2,419,445)</u>	<u>(271,461)</u>	<u>(22,105)</u>
NONOPERATING REVENUE (EXPENSE):			
Investment income	50,766	141,762	19,183
Interest expense	(4,066)	-	(107,540)
Gain (loss) on sale of property	-	-	(36)
Total nonoperating revenue (expense)	<u>46,700</u>	<u>141,762</u>	<u>(88,393)</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>(2,372,745)</u>	<u>(129,699)</u>	<u>(110,498)</u>
CAPITAL GRANTS AND CONTRIBUTIONS	-	-	-
TRANSFERS IN	2,021,667	-	27,750
TRANSFERS OUT	<u>(76,393)</u>	<u>(122,444)</u>	<u>(31,273)</u>
CHANGE IN NET ASSETS	(427,471)	(252,143)	(114,021)
NET ASSETS, beginning of year, restated	<u>37,025,476</u>	<u>9,464,071</u>	<u>1,851,942</u>
NET ASSETS, end of year	<u>\$ 36,598,005</u>	<u>\$ 9,211,928</u>	<u>\$ 1,737,921</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, 2006

Police Secondary Employment	Surplus Property Auction	Municipal Auditorium	Police Impound	School Community Education	Total Nonmajor Enterprise Funds
\$ 1,423,621	\$ 703,415	\$ 1,061,681	\$ 1,728,741	\$ 171,236	\$ 14,364,184
-	-	-	623	5,204	5,827
<u>1,423,621</u>	<u>703,415</u>	<u>1,061,681</u>	<u>1,729,364</u>	<u>176,440</u>	<u>14,370,011</u>
1,025,521	400,033	732,567	1,053,218	769,648	8,104,556
22,499	348,224	1,004,614	792,392	116,839	7,448,896
882	10,852	30,787	7,153	24,978	467,608
11,000	-	114,512	-	-	1,977,261
-	1,872	2,229	2,923	462	463,385
<u>1,059,902</u>	<u>760,981</u>	<u>1,884,709</u>	<u>1,855,686</u>	<u>911,927</u>	<u>18,461,706</u>
<u>363,719</u>	<u>(57,566)</u>	<u>(823,028)</u>	<u>(126,322)</u>	<u>(735,487)</u>	<u>(4,091,695)</u>
342	-	1,250	-	8,750	222,053
(389)	(4,193)	-	(42,602)	-	(158,790)
-	-	-	-	-	(36)
<u>(47)</u>	<u>(4,193)</u>	<u>1,250</u>	<u>(42,602)</u>	<u>8,750</u>	<u>63,227</u>
<u>363,672</u>	<u>(61,759)</u>	<u>(821,778)</u>	<u>(168,924)</u>	<u>(726,737)</u>	<u>(4,028,468)</u>
-	-	2,526,401	-	-	2,526,401
-	2,047,182	1,176,133	-	1,011,448	6,284,180
<u>(366,883)</u>	<u>(222,668)</u>	<u>(6,432)</u>	<u>(2,424,655)</u>	<u>(2,769)</u>	<u>(3,253,517)</u>
(3,211)	1,762,755	2,874,324	(2,593,579)	281,942	1,528,596
<u>125,490</u>	<u>(1,912,730)</u>	<u>(118,538)</u>	<u>-</u>	<u>(59,103)</u>	<u>46,376,608</u>
<u>\$ 122,279</u>	<u>\$ (149,975)</u>	<u>\$ 2,755,786</u>	<u>\$ (2,593,579)</u>	<u>\$ 222,839</u>	<u>\$ 47,905,204</u>

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