

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET ASSETS
INTERNAL SERVICE FUNDS

For the Year Ended June 30, 2006

	Central Printing	Office of Fleet Management	Information Systems	Radio Shop
OPERATING REVENUES:				
Charges for services	\$ -	\$ 14,130,337	\$ 17,537,366	\$ 4,530,517
Other	-	-	-	-
Total operating revenues	<u>-</u>	<u>14,130,337</u>	<u>17,537,366</u>	<u>4,530,517</u>
OPERATING EXPENSES:				
Personal services	-	5,066,458	8,807,360	893,140
Contractual services	-	2,634,902	3,797,281	1,681,879
Supplies and materials	-	8,921,122	53,689	484,051
Depreciation	-	11,245,429	574,498	90,881
Compensation for damages to property	-	-	-	-
Medical and insurance benefits	-	-	-	-
Other	-	70,089	1,475,912	26,570
Total operating expenses	<u>-</u>	<u>27,938,000</u>	<u>14,708,740</u>	<u>3,176,521</u>
OPERATING INCOME (LOSS)	<u>-</u>	<u>(13,807,663)</u>	<u>2,828,626</u>	<u>1,353,996</u>
NONOPERATING REVENUE (EXPENSE):				
Investment income	-	88,063	31,290	195,494
Interest expense	-	-	-	-
Gain (loss) on sale of property	-	350,840	-	-
Other	-	300	-	-
Total nonoperating revenue (expense)	<u>-</u>	<u>439,203</u>	<u>31,290</u>	<u>195,494</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>-</u>	<u>(13,368,460)</u>	<u>2,859,916</u>	<u>1,549,490</u>
TRANSFERS IN	-	8,926,668	600,080	-
TRANSFERS OUT	<u>-</u>	<u>(106,923)</u>	<u>(2,707,701)</u>	<u>(25,745)</u>
CHANGE IN NET ASSETS	<u>-</u>	<u>(4,548,715)</u>	<u>752,295</u>	<u>1,523,745</u>
NET ASSETS, beginning of year	<u>-</u>	<u>37,863,393</u>	<u>5,448</u>	<u>7,089,845</u>
NET ASSETS, end of year	<u>\$ -</u>	<u>\$ 33,314,678</u>	<u>\$ 757,743</u>	<u>\$ 8,613,590</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
INTERNAL SERVICE FUNDS (CONTINUED)

For the Year Ended June 30, 2006

School Self Insurance	General Government Self Insurance	School Professional Employees' Insurance	Employees' Medical Benefit	Injured On Duty	School Central Storeroom	Metro Postal Service
\$ -	\$ 5,152,486	\$ 58,243,358	\$ 47,345,711	\$ -	\$ 1,380,035	\$ 909,057
28,203	16,241	-	515,038	-	-	-
<u>28,203</u>	<u>5,168,727</u>	<u>58,243,358</u>	<u>47,860,749</u>	<u>-</u>	<u>1,380,035</u>	<u>909,057</u>
60,714	263,170	6,974	-	-	1,003,869	256,002
47,015	968,278	2,602,583	2,700,759	2,040,851	129,868	534,059
-	5,642	-	-	-	647,596	4,574
-	-	-	-	-	-	3,503
-	1,832,350	-	-	-	-	-
-	-	54,473,414	46,680,250	10,428,733	-	-
4,354	1,508,502	-	-	147,676	2,177	3,688
<u>112,083</u>	<u>4,577,942</u>	<u>57,082,971</u>	<u>49,381,009</u>	<u>12,617,260</u>	<u>1,783,510</u>	<u>801,826</u>
<u>(83,880)</u>	<u>590,785</u>	<u>1,160,387</u>	<u>(1,520,260)</u>	<u>(12,617,260)</u>	<u>(403,475)</u>	<u>107,231</u>
101,011	716,345	473,578	657,553	-	-	6,445
-	-	-	-	-	(4,743)	-
-	-	-	-	-	-	(12,462)
31,909	24,407	-	-	-	-	-
<u>132,920</u>	<u>740,752</u>	<u>473,578</u>	<u>657,553</u>	<u>-</u>	<u>(4,743)</u>	<u>(6,017)</u>
49,040	1,331,537	1,633,965	(862,707)	(12,617,260)	(408,218)	101,214
500,000	224,083	-	1,997,283	18,045,500	350,755	-
<u>(20,004)</u>	<u>(1,670,198)</u>	<u>-</u>	<u>(10,300,000)</u>	<u>-</u>	<u>-</u>	<u>(4,316)</u>
529,036	(114,578)	1,633,965	(9,165,424)	5,428,240	(57,463)	96,898
<u>1,812,225</u>	<u>18,029,143</u>	<u>15,922,836</u>	<u>17,854,272</u>	<u>(6,518,167)</u>	<u>453,800</u>	<u>298,244</u>
<u>\$ 2,341,261</u>	<u>\$ 17,914,565</u>	<u>\$ 17,556,801</u>	<u>\$ 8,688,848</u>	<u>\$ (1,089,927)</u>	<u>\$ 396,337</u>	<u>\$ 395,142</u>

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET ASSETS
INTERNAL SERVICE FUNDS (CONTINUED)

For the Year Ended June 30, 2006

	Real Property Services	Treasury Management	Technology Revolving	Human Resources
OPERATING REVENUES:				
Charges for services	\$ 1,841,405	\$ 1,197,101	\$ 975,086	\$ 6,237,952
Other	-	-	-	8,392
Total operating revenues	<u>1,841,405</u>	<u>1,197,101</u>	<u>975,086</u>	<u>6,246,344</u>
OPERATING EXPENSES:				
Personal services	1,297,011	839,311	-	4,031,962
Contractual services	170,044	325,495	-	2,297,510
Supplies and materials	24,963	10,122	1,930,805	58,220
Depreciation	1,068	5,716	279	-
Compensation for damages to property	-	-	-	-
Medical and insurance benefits	-	-	-	-
Other	49	4,771	1,401,415	10,589
Total operating expenses	<u>1,493,135</u>	<u>1,185,415</u>	<u>3,332,499</u>	<u>6,398,281</u>
OPERATING INCOME (LOSS)	<u>348,270</u>	<u>11,686</u>	<u>(2,357,413)</u>	<u>(151,937)</u>
NONOPERATING REVENUE (EXPENSE):				
Investment income	15,833	-	646	800
Interest expense	-	(4,684)	-	-
Gain (loss) on sale of property	-	-	-	-
Other	-	-	-	-
Total nonoperating revenue (expense)	<u>15,833</u>	<u>(4,684)</u>	<u>646</u>	<u>800</u>
INCOME (LOSS) BEFORE TRANSFERS	364,103	7,002	(2,356,767)	(151,137)
TRANSFERS IN	-	-	2,638,479	-
TRANSFERS OUT	<u>(392,695)</u>	<u>(10,507)</u>	<u>(600,080)</u>	<u>(73,441)</u>
CHANGE IN NET ASSETS	(28,592)	(3,505)	(318,368)	(224,578)
NET ASSETS, beginning of year	<u>797,467</u>	<u>(3,288)</u>	<u>508,662</u>	<u>353,518</u>
NET ASSETS, end of year	<u>\$ 768,875</u>	<u>\$ (6,793)</u>	<u>\$ 190,294</u>	<u>\$ 128,940</u>

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COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET ASSETS
INTERNAL SERVICE FUNDS (CONTINUED)

For the Year Ended June 30, 2006

Finance Services	General Services	School Print Shop	Total Internal Service Funds
\$ 8,123,212	\$ 13,931,942	\$ 800,919	\$ 182,336,484
-	1,160	-	569,034
<u>8,123,212</u>	<u>13,933,102</u>	<u>800,919</u>	<u>182,905,518</u>
6,459,512	4,136,582	426,561	33,548,626
1,271,634	10,553,887	47,041	31,803,086
88,896	452,898	201,128	12,883,706
47,870	958	-	11,970,202
-	-	-	1,832,350
-	-	-	111,582,397
<u>31,645</u>	<u>57,916</u>	<u>71,359</u>	<u>4,816,712</u>
<u>7,899,557</u>	<u>15,202,241</u>	<u>746,089</u>	<u>208,437,079</u>
<u>223,655</u>	<u>(1,269,139)</u>	<u>54,830</u>	<u>(25,531,561)</u>
5,804	12,420	1,945	2,307,227
-	(64,688)	-	(74,115)
(1,624)	-	-	336,754
-	-	-	56,616
<u>4,180</u>	<u>(52,268)</u>	<u>1,945</u>	<u>2,626,482</u>
227,835	(1,321,407)	56,775	(22,905,079)
-	225,200	-	33,508,048
<u>(66,805)</u>	<u>(50,920)</u>	<u>-</u>	<u>(16,029,335)</u>
161,030	(1,147,127)	56,775	(5,426,366)
<u>(331,111)</u>	<u>(1,578,607)</u>	<u>(50,895)</u>	<u>92,506,785</u>
<u>\$ (170,081)</u>	<u>\$ (2,725,734)</u>	<u>\$ 5,880</u>	<u>\$ 87,080,419</u>

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