

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, 2007

	Nashville Convention Center	Board of Fair Commissioners	Farmers Market
<b>OPERATING REVENUES:</b>			
Charges for services	\$ 5,247,618	\$ 3,879,930	\$ 866,283
Other	-	-	-
Total operating revenues	<u>5,247,618</u>	<u>3,879,930</u>	<u>866,283</u>
<b>OPERATING EXPENSES:</b>			
Personal services	2,673,769	1,341,026	396,627
Contractual services	2,928,301	1,799,079	487,671
Supplies and materials	208,472	165,683	37,341
Depreciation	1,280,953	410,733	129,365
Other	139,311	365,507	5,053
Total operating expenses	<u>7,230,806</u>	<u>4,082,028</u>	<u>1,056,057</u>
OPERATING INCOME (LOSS)	<u>(1,983,188)</u>	<u>(202,098)</u>	<u>(189,774)</u>
<b>NONOPERATING REVENUE (EXPENSE):</b>			
Investment income	104,530	212,609	18,014
Interest expense	-	-	(99,665)
Total nonoperating revenue (expense)	<u>104,530</u>	<u>212,609</u>	<u>(81,651)</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>(1,878,658)</u>	<u>10,511</u>	<u>(271,425)</u>
TRANSFERS IN	1,406,000	-	258,000
TRANSFERS OUT	<u>(72,978)</u>	<u>(113,291)</u>	<u>(29,249)</u>
CHANGE IN NET ASSETS	(545,636)	(102,780)	(42,674)
NET ASSETS (DEFICIT), beginning of year	<u>36,598,005</u>	<u>9,211,928</u>	<u>1,737,921</u>
NET ASSETS (DEFICIT), end of year	<u>\$ 36,052,369</u>	<u>\$ 9,109,148</u>	<u>\$ 1,695,247</u>

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

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

For the Year Ended June 30, 2007

Police Secondary Employment	Surplus Property Auction	Municipal Auditorium	Police Impound	School Community Education	Total Nonmajor Enterprise Funds
\$ 1,654,166	\$ 993,996	\$ 1,176,320	\$ 2,872,597	\$ 155,939	\$ 16,846,849
-	-	-	594	-	594
<u>1,654,166</u>	<u>993,996</u>	<u>1,176,320</u>	<u>2,873,191</u>	<u>155,939</u>	<u>16,847,443</u>
1,214,271	376,753	771,467	1,124,680	785,838	8,684,431
19,819	585,529	972,952	899,145	99,267	7,791,763
1,104	9,190	74,420	6,150	27,454	529,814
-	-	128,431	-	-	1,949,482
1,800	49,701	32,248	9,692	2,204	605,516
<u>1,236,994</u>	<u>1,021,173</u>	<u>1,979,518</u>	<u>2,039,667</u>	<u>914,763</u>	<u>19,561,006</u>
<u>417,172</u>	<u>(27,177)</u>	<u>(803,198)</u>	<u>833,524</u>	<u>(758,824)</u>	<u>(2,713,563)</u>
41	124	17,440	-	23,758	376,516
(9,163)	(1,848)	-	(111,858)	-	(222,534)
<u>(9,122)</u>	<u>(1,724)</u>	<u>17,440</u>	<u>(111,858)</u>	<u>23,758</u>	<u>153,982</u>
<u>408,050</u>	<u>(28,901)</u>	<u>(785,758)</u>	<u>721,666</u>	<u>(735,066)</u>	<u>(2,559,581)</u>
-	-	848,882	-	965,436	3,478,318
(356,225)	(130,100)	(63,124)	(371,900)	(22,300)	(1,159,167)
51,825	(159,001)	-	349,766	208,070	(240,430)
<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>
<u>\$ 174,104</u>	<u>\$ (308,976)</u>	<u>\$ 2,755,786</u>	<u>\$ (2,243,813)</u>	<u>\$ 430,909</u>	<u>\$ 47,664,774</u>

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