

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, 2008

	Nashville Convention Center	Board of Fair Commissioners	Farmers Market
OPERATING REVENUES:			
Charges for services	\$ 5,995,627	\$ 3,600,737	\$ 862,619
Other	-	-	-
	<u>5,995,627</u>	<u>3,600,737</u>	<u>862,619</u>
Total operating revenues	<u>5,995,627</u>	<u>3,600,737</u>	<u>862,619</u>
OPERATING EXPENSES:			
Personal services	2,905,853	1,442,950	380,839
Contractual services	2,999,082	1,958,274	530,179
Supplies and materials	251,112	182,522	37,190
Depreciation	1,312,438	432,527	130,713
Other	167,024	356,983	6,047
	<u>7,635,509</u>	<u>4,373,256</u>	<u>1,084,968</u>
Total operating expenses	<u>7,635,509</u>	<u>4,373,256</u>	<u>1,084,968</u>
OPERATING INCOME (LOSS)	<u>(1,639,882)</u>	<u>(772,519)</u>	<u>(222,349)</u>
NONOPERATING REVENUE (EXPENSE):			
Investment income	86,915	127,337	9,805
Interest expense	-	-	(91,105)
	<u>86,915</u>	<u>127,337</u>	<u>(81,300)</u>
Total nonoperating revenue (expense)	<u>86,915</u>	<u>127,337</u>	<u>(81,300)</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>(1,552,967)</u>	<u>(645,182)</u>	<u>(303,649)</u>
TRANSFERS IN	1,524,669	-	2,036,455
TRANSFERS OUT	<u>(77,021)</u>	<u>(112,866)</u>	<u>(27,221)</u>
CHANGE IN NET ASSETS	(105,319)	(758,048)	1,705,585
NET ASSETS (DEFICIT), beginning of year	<u>36,052,369</u>	<u>9,109,148</u>	<u>1,695,247</u>
NET ASSETS (DEFICIT), end of year	<u>\$ 35,947,050</u>	<u>\$ 8,351,100</u>	<u>\$ 3,400,832</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, 2008

Police Secondary Employment	Surplus Property Auction	Municipal Auditorium	Police Impound	School Community Education	Total Nonmajor Enterprise Funds
\$ 1,162,612	\$ 1,120,925	\$ 1,278,660	\$ 2,610,872	\$ 243,096	\$ 16,875,148
-	-	-	521	-	521
<u>1,162,612</u>	<u>1,120,925</u>	<u>1,278,660</u>	<u>2,611,393</u>	<u>243,096</u>	<u>16,875,669</u>
928,101	416,157	811,137	1,034,658	1,021,698	8,941,393
18,910	562,609	1,018,956	729,122	113,308	7,930,440
891	8,407	52,927	5,981	55,624	594,654
-	-	136,822	-	-	2,012,500
<u>2,363</u>	<u>48,146</u>	<u>31,706</u>	<u>16,545</u>	<u>2,342</u>	<u>631,156</u>
<u>950,265</u>	<u>1,035,319</u>	<u>2,051,548</u>	<u>1,786,306</u>	<u>1,192,972</u>	<u>20,110,143</u>
<u>212,347</u>	<u>85,606</u>	<u>(772,888)</u>	<u>825,087</u>	<u>(949,876)</u>	<u>(3,234,474)</u>
3	-	41,795	-	24,120	289,975
<u>(3,052)</u>	<u>(1,915)</u>	<u>-</u>	<u>(78,864)</u>	<u>-</u>	<u>(174,936)</u>
<u>(3,049)</u>	<u>(1,915)</u>	<u>41,795</u>	<u>(78,864)</u>	<u>24,120</u>	<u>115,039</u>
<u>209,298</u>	<u>83,691</u>	<u>(731,093)</u>	<u>746,223</u>	<u>(925,756)</u>	<u>(3,119,435)</u>
-	-	644,967	-	960,887	5,166,978
<u>(345,533)</u>	<u>(28,880)</u>	<u>(48,050)</u>	<u>(409,308)</u>	<u>(57,750)</u>	<u>(1,106,629)</u>
<u>(136,235)</u>	<u>54,811</u>	<u>(134,176)</u>	<u>336,915</u>	<u>(22,619)</u>	<u>940,914</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>
<u>\$ 37,869</u>	<u>\$ (254,165)</u>	<u>\$ 2,621,610</u>	<u>\$ (1,906,898)</u>	<u>\$ 408,290</u>	<u>\$ 48,605,688</u>

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