

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, 2009

	Nashville Convention Center	Board of Fair Commissioners	Farmers Market
OPERATING REVENUES:			
Charges for services	\$ 5,675,010	\$ 3,437,798	\$ 899,097
Other	-	-	-
Total operating revenues	<u>5,675,010</u>	<u>3,437,798</u>	<u>899,097</u>
OPERATING EXPENSES:			
Personal services	2,883,104	1,393,645	357,436
Contractual services	2,750,788	2,047,807	501,929
Supplies and materials	150,078	195,695	38,052
Depreciation	1,441,288	418,495	127,044
Other	124,701	359,271	4,897
Total operating expenses	<u>7,349,959</u>	<u>4,414,913</u>	<u>1,029,358</u>
OPERATING INCOME (LOSS)	<u>(1,674,949)</u>	<u>(977,115)</u>	<u>(130,261)</u>
NONOPERATING REVENUE (EXPENSE):			
Investment income	31,438	35,149	2,961
Interest expense	-	-	(72,487)
Gain (loss) on sale of property	(170,827)	-	(110,426)
Total nonoperating revenue (expense)	<u>(139,389)</u>	<u>35,149</u>	<u>(179,952)</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>(1,814,338)</u>	<u>(941,966)</u>	<u>(310,213)</u>
TRANSFERS IN	3,335,235	16,300	1,217,415
TRANSFERS OUT	(410,260)	(157,248)	(52,656)
CHANGE IN NET ASSETS	1,110,637	(1,082,914)	854,546
NET ASSETS (DEFICIT), beginning of year	<u>35,947,050</u>	<u>8,351,100</u>	<u>3,400,832</u>
NET ASSETS (DEFICIT), end of year	<u>\$ 37,057,687</u>	<u>\$ 7,268,186</u>	<u>\$ 4,255,378</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, 2009

Police Secondary Employment	Surplus Property Auction	Municipal Auditorium	Police Impound	School Community Education	Total Nonmajor Enterprise Funds
\$ 1,094,154	\$ 957,619	\$ 1,107,437	\$ 2,181,939	\$ 140,694	\$ 15,493,748
-	-	-	310	-	310
<u>1,094,154</u>	<u>957,619</u>	<u>1,107,437</u>	<u>2,182,249</u>	<u>140,694</u>	<u>15,494,058</u>
862,619	400,690	700,256	1,137,900	963,522	8,699,172
15,450	377,179	818,963	664,991	52,966	7,230,073
879	4,765	30,310	11,883	31,594	463,256
-	-	155,851	-	-	2,142,678
<u>2,838</u>	<u>42,459</u>	<u>32,405</u>	<u>13,697</u>	<u>1,600</u>	<u>581,868</u>
<u>881,786</u>	<u>825,093</u>	<u>1,737,785</u>	<u>1,828,471</u>	<u>1,049,682</u>	<u>19,117,047</u>
<u>212,368</u>	<u>132,526</u>	<u>(630,348)</u>	<u>353,778</u>	<u>(908,988)</u>	<u>(3,622,989)</u>
-	1,899	4,077	-	6,632	82,156
(1,792)	-	-	(27,622)	-	(101,901)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(281,253)</u>
<u>(1,792)</u>	<u>1,899</u>	<u>4,077</u>	<u>(27,622)</u>	<u>6,632</u>	<u>(300,998)</u>
<u>210,576</u>	<u>134,425</u>	<u>(626,271)</u>	<u>326,156</u>	<u>(902,356)</u>	<u>(3,923,987)</u>
-	8,300	1,192,492	-	814,300	6,584,042
(166,770)	(45,156)	(66,000)	(409,008)	(43,872)	(1,350,970)
<u>43,806</u>	<u>97,569</u>	<u>500,221</u>	<u>(82,852)</u>	<u>(131,928)</u>	<u>1,309,085</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>
<u>\$ 81,675</u>	<u>\$ (156,596)</u>	<u>\$ 3,121,831</u>	<u>\$ (1,989,750)</u>	<u>\$ 276,362</u>	<u>\$ 49,914,773</u>

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