

Statement of Activities  
Year ended June 30, 2009

Function/Program Activities	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets			Component Units
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total	
<b>Primary Government:</b>								
<b>Governmental:</b>								
General government	\$ 26,462,771	2,146,434	12,781,471	-	(11,534,866)	-	(11,534,866)	-
Judicial	22,068,062	224,907	9,952,825	-	(11,890,330)	-	(11,890,330)	-
Public safety	59,957,146	1,298,471	9,864,396	-	(48,794,279)	-	(48,794,279)	-
Public works	29,535,176	5,637,793	9,505,133	-	(14,392,250)	-	(14,392,250)	-
Health and welfare	40,267,351	431,309	32,323,882	-	(7,512,160)	-	(7,512,160)	-
Parks, recreational and cultural	13,000,940	1,579,501	1,286,155	-	(9,868,859)	-	(9,868,859)	-
Community development	9,306,525	491,841	3,105,240	500,000	(5,209,444)	-	(5,209,444)	-
Education	53,881,305	-	367,000	-	(53,514,305)	-	(53,514,305)	-
Interest on long-term debt	10,573,858	-	-	-	(10,573,858)	-	(10,573,858)	-
Total governmental activities	265,113,498	11,810,256	79,186,102	500,000	(173,350,715)	-	(173,350,715)	-
<b>Business-Type:</b>								
Public Utility	22,589,478	35,337,953	-	118,438	-	12,866,913	12,866,913	-
Golf	2,400,930	1,363,934	-	-	-	(1,036,996)	(1,036,996)	-
Port Facility and Economic Development	86,922	--	-	-	-	(86,922)	(86,922)	-
Parking Authority	1,644,011	1,079,056	-	-	-	(564,955)	(564,955)	-
Waste Management	12,314,318	12,332,045	680,000	-	-	697,727	697,727	-
Total business-type activities	39,035,659	50,112,988	680,000	118,438	-	11,875,767	11,875,767	-
Total primary government	304,149,157	61,923,244	79,866,102	618,438	(173,350,715)	11,875,767	(161,474,948)	-
<b>Component Units:</b>								
School Board	174,376,052	3,289,559	51,496,348	1,455,056	-	-	-	(118,135,089)
Economic Development Authority	3,458,385	143,656	1,087,332	-	-	-	-	(2,227,397)
Port and Industrial Commission	124,826	6,020	-	-	-	-	-	(118,806)
Total component units	177,959,263	3,439,235	52,583,680	1,455,056	-	-	-	(120,481,292)
<b>General Revenues:</b>								
<b>Taxes:</b>								
General property taxes				\$ 117,984,153	-	117,984,153		-
Business and occupational license taxes				5,797,880		5,797,880		
Restaurant food taxes				6,225,392		6,225,392		
Sales and Use Tax				7,147,057		7,147,057		
Telecommunications				9,343,627		9,343,627		
Other local taxes				7,192,051	-	7,192,051		-
Utility taxes				7,676,029	-	7,676,029		-
Grants and contributions not restricted to specific programs				-	-	-		73,743,711
Investment earnings				693,008	610,492	1,303,500		523,476
Net gain on disposal of capital assets				-	4,176	4,176		-
Miscellaneous				2,424,036	667,679	3,091,715		1,607,268
Payment from primary government				-	-	-		52,203,059
Transfers				7,382,948	(7,382,948)	-		-
Total general revenues and transfers				171,866,181	(6,100,601)	165,765,580		128,077,514
Change in net assets				(1,484,534)	5,775,166	4,290,632		7,596,222
Net assets, beginning of year				217,658,394	142,826,023	360,484,417		84,401,485
Net assets, end of year				\$ 216,173,860	148,601,189	364,775,049		91,997,707

See accompanying notes to basic financial statements.