

## Statement of Revenues, Expenses, and Changes in Fund Net Assets

## Proprietary Funds

Year ended June 30, 2009

	Public Utility	Parking Authority	Nonmajor Enterprise Funds	Total	Governmental Activities - Internal Service Funds
Operating revenues:					
Charges for services	\$ 35,255,404	1,079,056	13,591,231	49,925,691	42,543,317
Intergovernmental revenue	-	-	680,000	680,000	-
Use of property	82,549	-	70,000	152,549	-
Other	272,252	386,426	9,001	667,679	449,573
<b>Total operating revenues</b>	<b>35,610,205</b>	<b>1,465,482</b>	<b>14,350,232</b>	<b>51,425,919</b>	<b>42,992,890</b>
Operating expenses:					
Personnel services	6,491,353	465,443	4,669,493	11,626,289	5,563,274
Contractual services	2,393,148	98,279	6,110,433	8,601,860	2,581,895
Supplies and materials	3,117,642	26,229	335,651	3,479,522	4,000,715
Utilities	1,311,749	144,986	119,476	1,576,211	193,498
Internal charges	1,195,454	65,938	1,782,587	3,043,979	-
Claims, settlements, and refunds	-	-	-	-	17,683,477
Insurance premiums	-	-	-	-	1,026,852
Payments in lieu of taxes	1,008,568	-	-	1,008,568	-
Rent	-	-	81,728	81,728	-
Depreciation and amortization	4,239,604	497,535	1,041,548	5,778,687	2,372,530
Other	1,423,490	71,823	228,272	1,723,585	770,502
<b>Total operating expenses</b>	<b>21,181,008</b>	<b>1,370,233</b>	<b>14,369,188</b>	<b>36,920,429</b>	<b>34,192,743</b>
<b>Operating income (loss)</b>	<b>14,429,197</b>	<b>95,249</b>	<b>(18,956)</b>	<b>14,505,490</b>	<b>8,800,147</b>
Nonoperating revenues (expenses):					
Investment income	602,315	3,372	4,805	610,492	41,824
Gain (loss) on disposal of capital assets	4,176	-	(18,728)	(14,552)	(5,627)
Interest expense and fiscal charges	(2,417,038)	(273,778)	(379,506)	(3,070,322)	(217,184)
<b>Net nonoperating revenues (expenses)</b>	<b>(1,810,547)</b>	<b>(270,406)</b>	<b>(393,429)</b>	<b>(2,474,382)</b>	<b>(180,987)</b>
<b>Net income (loss) before transfers and capital contributions</b>	<b>12,618,650</b>	<b>(175,157)</b>	<b>(412,385)</b>	<b>12,031,108</b>	<b>8,619,160</b>
Capital contributions	118,438	-	-	118,438	-
Transfers from other funds (note 10)	-	175,620	650,000	825,620	3,500,000
Transfers to other funds (note 10)	(7,200,000)	-	-	(7,200,000)	(6,250,000)
<b>Change in net assets</b>	<b>5,537,088</b>	<b>463</b>	<b>237,615</b>	<b>5,775,166</b>	<b>5,869,160</b>
Net assets (deficit), beginning of year	132,505,758	846,719	9,473,546	142,826,023	8,404,629
<b>Net assets (deficit), end of year</b>	<b>\$ 138,042,846</b>	<b>847,182</b>	<b>9,711,161</b>	<b>148,601,189</b>	<b>14,273,789</b>

See accompanying notes to basic financial statements.