

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

## Nonmajor Proprietary Funds

Year ended June 30, 2009

	Port Facility and Economic Development	Golf	Waste Management	Total
Operating revenues:				
Intergovernmental	\$ -	-	680,000	680,000
Charges for services	-	1,293,934	12,332,045	13,625,979
Use of property	-	70,000	-	70,000
Other	-	5,491	3,510	9,001
<b>Total operating revenues</b>	<b>-</b>	<b>1,369,425</b>	<b>13,015,555</b>	<b>14,384,980</b>
Operating expenses:				
Personnel services	-	1,044,141	3,625,352	4,669,493
Contractual services	-	482,615	5,627,818	6,110,433
Supplies and materials	-	199,636	136,015	335,651
Utilities	-	114,925	4,551	119,476
Internal charges	-	31,890	1,750,697	1,782,587
Rent	-	81,728	-	81,728
Depreciation and amortization	86,922	140,229	814,397	1,041,548
Bad debt expense	-	-	34,748	34,748
Other	-	3,319	224,953	228,272
<b>Total operating expenses</b>	<b>86,922</b>	<b>2,098,483</b>	<b>12,218,531</b>	<b>14,403,936</b>
<b>Operating income (loss)</b>	<b>(86,922)</b>	<b>(729,058)</b>	<b>797,024</b>	<b>(18,956)</b>
Nonoperating revenues (expenses):				
Investment income	-	-	4,805	4,805
Gain (loss) on disposal of capital assets	-	-	(18,728)	(18,728)
Interest expense and fiscal charges	-	(302,447)	(77,059)	(379,506)
<b>Net nonoperating revenues (expenses)</b>	<b>-</b>	<b>(302,447)</b>	<b>(90,982)</b>	<b>(393,429)</b>
<b>Net income (loss) before transfers</b>	<b>(86,922)</b>	<b>(1,031,505)</b>	<b>706,042</b>	<b>(412,385)</b>
Transfers from other funds	-	650,000	-	650,000
<b>Change in net assets</b>	<b>(86,922)</b>	<b>(381,505)</b>	<b>706,042</b>	<b>237,615</b>
Net assets, beginning of year	2,716,986	4,655,806	2,100,754	9,473,546
<b>Net assets, end of year</b>	<b>\$ 2,630,064</b>	<b>4,274,301</b>	<b>2,806,796</b>	<b>9,711,161</b>