

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

## Nonmajor Proprietary Funds

Year ended June 30, 2006

	Port Facility and Economic Development	Golf	Waste Management	Total
Operating revenues:				
Intergovernmental	\$ -	-	685,994	685,994
Charges for services	568,279	1,437,910	7,440,339	9,446,528
Use of property	-	222,800	-	222,800
Other	21,671	-	2,526	24,197
<b>Total operating revenues</b>	<b>589,950</b>	<b>1,660,710</b>	<b>8,128,859</b>	<b>10,379,519</b>
Operating expenses:				
Personnel services	-	690,520	2,978,368	3,668,888
Contractual services	-	485,686	3,193,967	3,679,653
Supplies and materials	-	238,660	157,075	395,735
Utilities	-	87,246	3,329	90,575
Internal charges	-	45,174	1,628,372	1,673,546
Rent	-	68,891	-	68,891
Depreciation and amortization	86,922	115,521	569,653	772,096
Bad debt expense	-	-	79,986	79,986
Other	982	6,777	123,831	131,590
<b>Total operating expenses</b>	<b>87,904</b>	<b>1,738,475</b>	<b>8,734,581</b>	<b>10,560,960</b>
<b>Operating income (loss)</b>	<b>502,046</b>	<b>(77,765)</b>	<b>(605,722)</b>	<b>(181,441)</b>
Nonoperating revenues (expenses):				
Investment income	9,164	42,992	1,559	53,715
Gain on disposal of capital assets	-	-	20,006	20,006
Interest expense and fiscal charges	-	(158,548)	(28,284)	(186,832)
<b>Net nonoperating revenues (expenses)</b>	<b>9,164</b>	<b>(115,556)</b>	<b>(6,719)</b>	<b>(113,111)</b>
<b>Net income (loss) before transfers</b>	<b>511,210</b>	<b>(193,321)</b>	<b>(612,441)</b>	<b>(294,552)</b>
Transfers from other funds	-	241,956	-	241,956
<b>Change in net assets</b>	<b>511,210</b>	<b>48,635</b>	<b>(612,441)</b>	<b>(52,596)</b>
<b>Net assets, beginning of year</b>	<b>3,224,959</b>	<b>5,889,305</b>	<b>1,218,328</b>	<b>10,332,592</b>
<b>Net assets, end of year</b>	<b>\$ 3,736,169</b>	<b>5,937,940</b>	<b>605,887</b>	<b>10,279,996</b>