

Statement of Activities
Year ended June 30, 2006

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	
Primary Government:								
Governmental:								
General government	\$ 20,456,662	4,578,378	12,665,316	-	(3,212,968)	-	(3,212,968)	-
Judicial	17,340,546	723,516	10,889,291	-	(5,727,739)	-	(5,727,739)	-
Public safety	49,239,795	1,927,252	8,594,564	-	(38,717,979)	-	(38,717,979)	-
Public works	29,444,928	4,767,368	8,320,124	2,004,315	(14,353,121)	-	(14,353,121)	-
Health and welfare	36,185,435	3,283,363	27,858,507	-	(5,043,565)	-	(5,043,565)	-
Parks, recreational and cultural	11,154,672	1,705,343	590,784	-	(8,858,545)	-	(8,858,545)	-
Community development	10,226,594	1,773,415	3,966,592	-	(4,486,587)	-	(4,486,587)	-
Education	38,499,873	-	366,248	784,133	(37,349,492)	-	(37,349,492)	-
Interest on long-term debt	10,933,509	-	-	-	(10,933,509)	-	(10,933,509)	-
Total governmental activities	223,482,014	18,758,635	73,251,426	2,788,448	(128,683,505)	-	(128,683,505)	-
Business-Type:								
Public Utility	16,642,684	31,023,177	-	987,911	-	15,368,404	15,368,404	-
Golf	1,897,023	1,660,710	-	-	-	(236,313)	(236,313)	-
Port Facility and Economic Development	87,904	568,279	-	-	-	480,375	480,375	-
Parking Authority	1,599,666	1,010,413	-	-	-	(589,253)	(589,253)	-
Waste Management	8,762,865	7,440,339	685,994	-	-	(636,532)	(636,532)	-
Total business-type activities	28,990,142	41,702,918	685,994	987,911	-	14,386,681	14,386,681	-
Total primary government	252,472,156	60,461,553	73,937,420	3,776,359	(128,683,505)	14,386,681	(114,296,824)	-
Component Units:								
School Board	145,220,472	2,777,414	45,767,845	1,912,088	-	-	-	(94,763,125)
Economic Development Authority	1,564,053	206,484	-	595,550	-	-	-	(762,019)
Port and Industrial Commission	61,320	-	-	-	-	-	-	(61,320)
Total component units	146,845,845	2,983,898	45,767,845	2,507,638	-	-	-	(95,586,464)
General Revenues:								
Taxes:								
General property taxes				\$ 86,704,528	-	86,704,528	-	-
Other local taxes				27,002,058	-	27,002,058	-	-
Utility taxes				15,032,684	-	15,032,684	-	-
Grants and contributions not restricted to specific programs				-	-	-	-	96,768,950
Investment earnings				1,532,174	1,127,642	2,659,816	693,396	-
Net gain on disposal of capital assets				3,574,493	20,006	3,594,499	-	-
Miscellaneous				5,452,905	479,866	5,932,771	41,165	-
Payment from primary government				-	-	-	-	2,403,998
Special Item				(2,236,629)	-	(2,236,629)	(1,036,982)	-
Transfers				8,537,144	(8,537,144)	-	-	-
Total general revenues, special item, and transfers				145,599,357	(6,909,630)	138,689,727	98,870,527	-
Change in net assets				16,915,852	7,477,051	24,392,903	3,284,063	-
Net assets, beginning of year, as adjusted (note 18)				195,919,917	120,858,759	316,778,676	51,902,217	-
Net assets, end of year				\$ 212,835,769	128,335,810	341,171,579	55,186,280	-

See accompanying notes to basic financial statements.