

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

Nonmajor Proprietary Funds

Year ended June 30, 2007

	Port Facility and Economic Development	Golf	Waste Management	Total
Operating revenues:				
Intergovernmental	\$ -	-	685,994	685,994
Charges for services	580,000	1,498,464	9,375,993	11,454,457
Use of property	-	236,600	-	236,600
Other	-	1,440	15,545	16,985
Total operating revenues	580,000	1,736,504	10,077,532	12,394,036
Operating expenses:				
Personnel services	-	819,363	3,115,157	3,934,520
Contractual services	-	509,318	3,762,566	4,271,884
Supplies and materials	-	296,311	235,721	532,032
Utilities	-	100,807	6,049	106,856
Internal charges	-	54,345	1,385,969	1,440,314
Rent	-	73,611	-	73,611
Depreciation and amortization	86,922	123,022	650,719	860,663
Bad debt expense	-	-	97,597	97,597
Other	-	3,349	274,422	277,771
Total operating expenses	86,922	1,980,126	9,528,200	11,595,248
Operating income (loss)	493,078	(243,622)	549,332	798,788
Nonoperating revenues (expenses):				
Investment income	6,603	57,949	23,879	88,431
Loss on disposal of capital assets	-	-	(147,519)	(147,519)
Interest expense and fiscal charges	-	(341,943)	(39,674)	(381,617)
Net nonoperating revenues (expenses)	6,603	(283,994)	(163,314)	(440,705)
Net income (loss) before transfers	499,681	(527,616)	386,018	358,083
Transfers to other funds	(1,150,000)	-	-	(1,150,000)
Change in net assets	(650,319)	(527,616)	386,018	(791,917)
Net assets, beginning of year	3,736,169	5,937,940	605,887	10,279,996
Net assets, end of year	\$ 3,085,850	5,410,324	991,905	9,488,079