

	Governmental Activities		Business-type Activities		Total Primary Government	
	2016	2015	2016	2015	2016	2015
<b>Revenues</b>						
<i>Program revenues</i>						
Charges for services - Tolls			\$ 3,960,164	\$ 3,616,889	\$ 3,960,164	\$ 3,616,889
Leases, rents and fees			2,487,880	2,315,901	2,487,880	2,315,901
Operating grants			7,050	7,144	7,050	7,144
Capital grants			470,110	689,782	470,110	689,782
<i>General Government Revenues</i>						
Property taxes	\$ 64,535	\$ 63,088			64,535	63,088
Interest earnings	6,062	3,906	61,474	35,639	67,536	39,546
Other sources	6,472			42,097	6,472	42,097
Gain on sale of capital assets			1,340,724		1,340,724	
Transfers	1,697,460	1,393,471	(1,697,460)	(1,393,471)		
Total Revenues	<u>1,774,529</u>	<u>1,460,465</u>	<u>6,629,942</u>	<u>5,313,981</u>	<u>8,404,471</u>	<u>6,774,447</u>
<b>Expenses</b>						
<i>Governmental Activities</i>						
General government	398,496	314,220			398,496	314,220
Bridge repair and replacement	977,235	737,848			977,235	737,848
Interest on long-term debt	64,487	80,011	187,173	139,140	251,660	219,151
<i>Business-type Activities</i>						
Toll bridge			1,624,899	1,376,465	1,624,899	1,376,465
Industrial			1,646,075	1,318,992	1,646,075	1,318,992
Commercial			232,045	196,608	232,045	196,608
Waterfront Industrial			146,430	120,418	146,430	120,418
Waterfront Recreation			529,574	450,328	529,574	450,328
Marina			314,791	272,980	314,791	272,980
Airport			528,035	487,772	528,035	487,772
Administration			90,639	76,440	90,639	76,440
Maintenance			105,727	104,074	105,727	104,074
Total Expenses	<u>1,440,218</u>	<u>1,132,079</u>	<u>5,405,388</u>	<u>4,543,217</u>	<u>6,845,606</u>	<u>5,675,296</u>
Increase (decrease) in Net Assets	334,311	328,386	1,224,554	770,764	1,558,865	1,099,150
Beginning Net Postion	<u>7,104,256</u>	<u>6,775,870</u>	<u>30,628,121</u>	<u>29,857,357</u>	<u>37,732,377</u>	<u>36,633,227</u>
Ending Net Position	<u>\$ 7,438,567</u>	<u>\$ 7,104,256</u>	<u>\$31,852,675</u>	<u>\$30,628,121</u>	<u>\$39,291,242</u>	<u>\$37,732,377</u>