

	Governmental Activities		Business-type Activities		Total Primary Government	
	2019	2018	2019	2018	2019	2018
Revenues						
<i>Program revenues</i>						
Charges for services - Tolls			\$ 5,908,313	\$ 4,953,775	\$ 5,908,313	\$ 4,953,775
Leases, rents and fees			3,232,159	2,700,347	3,232,159	2,700,347
Operating grants	1,473,192	265,399	-	-	1,473,192	265,399
Capital grants			312,298	1,302,234	312,298	1,302,234
<i>General Government Revenues</i>						
Property taxes	73,621	70,240			73,621	70,240
Interest earnings	36,655	21,531	216,791	116,013	253,446	137,544
Other sources	-	-	27,907	45,518	27,907	45,518
Transfers	2,498,672	1,793,077	(2,498,672)	(1,793,077)	-	-
Total Revenues	<u>4,082,140</u>	<u>2,150,247</u>	<u>7,198,796</u>	<u>7,324,810</u>	<u>11,280,936</u>	<u>9,475,057</u>
Expenses						
<i>Governmental Activities</i>						
General government	548,525	485,724			548,525	485,724
Bridge repair and replacemen	2,278,613	1,090,998			2,278,613	1,090,998
Interest on long-term debt	11,808	32,956	142,305	194,051	154,113	227,007
<i>Business-type Activities</i>						
Toll bridge			1,978,340	1,797,030	1,978,340	1,797,030
Industrial			1,580,149	1,589,342	1,580,149	1,589,342
Commercial			261,577	244,725	261,577	244,725
Waterfront Industrial			207,811	109,567	207,811	109,567
Waterfront Recreation			578,324	510,110	578,324	510,110
Marina			332,663	308,518	332,663	308,518
Airport			598,661	509,300	598,661	509,300
Administration			163,640	135,432	163,640	135,432
Maintenance			158,467	148,433	158,467	148,433
Total Expenses	<u>2,838,946</u>	<u>1,609,678</u>	<u>6,001,937</u>	<u>5,546,508</u>	<u>8,840,883</u>	<u>7,156,186</u>
Increase (decrease) in Net Position	1,243,194	540,569	1,196,859	1,778,302	2,440,053	2,318,871
Beginning Net Postion	<u>8,260,150</u>	<u>7,719,581</u>	<u>33,743,808</u>	<u>31,965,506</u>	<u>42,003,958</u>	<u>39,685,087</u>
Ending Net Position	<u>\$ 9,503,344</u>	<u>\$ 8,260,150</u>	<u>\$ 34,940,667</u>	<u>\$ 33,743,808</u>	<u>\$ 44,444,011</u>	<u>\$ 42,003,958</u>