

Net (Expense) Revenue:											
Governmental Activities	\$ (168,072)	\$ (237,999)	\$ (239,994)	\$ (233,962)	\$ (250,988)	\$ (265,111)	\$ (267,606)	\$ (284,563)	\$ (297,062)	\$ (251,504)	
Business-Type Activities	45,000	38,104	18,835	(1,983)	24,260	46,252	59,891	57,802	64,048	72,405	
Total Primary Government Net Expense	<u>\$ (123,072)</u>	<u>\$ (199,895)</u>	<u>\$ (221,159)</u>	<u>\$ (235,945)</u>	<u>\$ (226,728)</u>	<u>\$ (218,859)</u>	<u>\$ (207,715)</u>	<u>\$ (226,761)</u>	<u>\$ (233,014)</u>	<u>\$ (179,099)</u>	

**General Revenues and Other Changes in  
Net Position**

Governmental Activities:

Taxes											
Property Taxes	\$ 141,022	\$ 166,238	\$ 163,637	\$ 159,987	\$ 139,391	\$ 122,036	\$ 120,334	\$ 116,812	\$ 124,343	\$ 132,797	
Business Taxes	-	-	-	-	-	-	-	- (3)	10,233	10,060	
Local Option Resort Tax	2,166	2,166	1,619	1,898	1,919	1,841	1,153	1,113	1,447	166	
Communications Services Tax	28,243	27,590	27,959	29,923	26,579	23,261	23,634	21,050	20,531	18,759	
Sales Taxes	49,420	45,611	41,810	37,144	36,768	40,345	38,695	43,025	42,742	45,592	
Utility Taxes	29,662	29,312	31,062	33,110	37,611	36,888	37,386	36,307	39,105	39,167	
Motor Fuel Taxes	11,352	13,008	12,318	12,129	12,221	12,051	9,892	9,642	9,876	10,393	
Unrestricted Investment Earnings (Loss)	9,389	17,378	17,821	16,118	16,068	4,556	1,723	(863)	924	2,080	
Gain on Disposal of Capital Assets	-	1,867	-	-	-	-	-	-	-	-	
Transfers	17,233	17,421	17,926	17,190	18,186	28,990	18,998	27,706	31,271	28,871	
Total Governmental Activities	<u>288,487</u>	<u>320,591</u>	<u>314,152</u>	<u>307,499</u>	<u>288,743</u>	<u>269,968</u>	<u>251,815</u>	<u>254,792</u>	<u>280,472</u>	<u>287,885</u>	
Business-Type Activities:											
Unrestricted Investment Earnings	7,714	12,553	14,076	10,779	8,770	2,918	3,062	2,239	656	3,537	
Gain on Disposal of Capital Assets	357	53	128	181	48	94	624	452	317	-	
Transfers	(17,270)	(17,421)	(17,926)	(17,190)	(18,185)	(28,990)	(17,804)	(28,583)	(31,271)	(28,871)	
Total Business-Type Activities	<u>(9,199)</u>	<u>(4,815)</u>	<u>(3,722)</u>	<u>(6,230)</u>	<u>(9,367)</u>	<u>25,978</u>	<u>(14,118)</u>	<u>(25,892)</u>	<u>(30,298)</u>	<u>(25,334)</u>	
Total Primary Government	<u>\$ 279,288</u>	<u>\$ 315,776</u>	<u>\$ 10,430</u>	<u>\$ 301,269</u>	<u>\$ 279,376</u>	<u>\$ 243,990</u>	<u>\$ 237,697</u>	<u>\$ 228,900</u>	<u>\$ 250,174</u>	<u>\$ 262,551</u>	

**Change in Net Position**

Governmental Activities	\$ 120,415	\$ 82,592	\$ 74,158	\$ 73,537	\$ 37,755	\$ 4,857	\$ (15,791)	\$ (29,771)	\$ (16,590)	\$ 36,381	
Business-Type Activities	35,801	89	15,113	(8,213)	14,893	20,274	45,773	31,910	33,750	47,071	
Total Primary Government	<u>\$ 156,216</u>	<u>\$ 115,881</u>	<u>\$ 89,271</u>	<u>\$ 65,324</u>	<u>\$ 52,648</u>	<u>\$ 25,131</u>	<u>\$ 29,982</u>	<u>\$ 2,139</u>	<u>\$ 17,160</u>	<u>\$ 83,452</u>	

<sup>1</sup> The increase from the prior period was due to increased transportation impact fee revenues.

<sup>2</sup> In FY2011, the Marina operations were transferred to the General Fund.

<sup>3</sup> In FY2014, the taxes includes Occupational Licenses/Business Tax revenues which were reported in the Licenses and Permits totals in the previous fiscal years.

Unaudited - see accompanying independent auditors' report.