

**Leon County, Florida**  
**Combined Statement of Revenues, Expenses and**  
**Changes in Retained Earnings**  
**All Proprietary Fund Types**  
**Year ended September 30, 1999**

	<b>Enterprise</b>	<b>Internal Service</b>	<b>Totals (Memorandum Only)</b>
Operating revenues:			
Charges for services	\$ 6,047,726	\$ 3,301,405	\$ 9,349,131
Rental income	18,452	-	18,452
Miscellaneous	187,964	(183)	187,781
Total operating revenues	<u>6,254,142</u>	<u>3,301,222</u>	<u>9,555,364</u>
Operating expenses:			
Personal services	1,330,931	507,237	1,838,168
Contractual services	415,209	17,063	432,272
Supplies	139,803	396,722	536,525
Communication services	5,277	244,662	249,939
Insurance	4,512	1,329,659	1,334,171
Utility services	297,166	16,921	314,087
Depreciation	1,571,920	20,067	1,591,987
Other services and charges	1,826,254	362,949	2,189,203
Total operating expenses	<u>5,591,072</u>	<u>2,895,280</u>	<u>8,486,352</u>
Operating income	663,070	405,942	1,069,012
Nonoperating revenues and (expenses):			
Taxes	1,068,946	-	1,068,946
Interest revenue	442,746	143,174	585,920
Total nonoperating revenues	<u>1,511,692</u>	<u>143,174</u>	<u>1,654,866</u>
Income before operating transfers	2,174,762	549,116	2,723,878
Transfers (to) the general fund	-	(1,524)	(1,524)
Net income	<u>2,174,762</u>	<u>547,592</u>	<u>2,722,354</u>
Retained earnings, October 1, 1998	<u>11,648,852</u>	<u>3,441,508</u>	<u>15,090,360</u>
Retained earnings, September 30, 1999	<u>\$ 13,823,614</u>	<u>\$ 3,989,100</u>	<u>\$ 17,812,714</u>

*See accompanying notes to financial statements.*

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