

Leon County, Florida
Enterprise Funds
Combining Statement of Revenues, Expenses
and Changes in Retained Earnings
Year Ended September 30, 1999

	Landfill Fund	Recycling Fund	Amtrak Depot	Total Enterprise Funds
Revenues:				
Charges for services	\$ 6,047,726	\$ -	\$ -	\$ 6,047,726
Rental income	-	-	18,452	18,452
Miscellaneous	187,964	-	-	187,964
Total revenues	6,235,690	-	18,452	6,254,142
Expenditures:				
Personal services	1,330,931	-	-	1,330,931
Contractual services	399,076	16,133	-	415,209
Supplies	139,803	-	-	139,803
Communication services	5,277	-	-	5,277
Insurance	4,512	-	-	4,512
Utility services	297,166	-	-	297,166
Depreciation	1,571,920	-	-	1,571,920
Other services and charges	1,812,749	375	13,130	1,826,254
Total Expenditures	5,561,434	16,508	13,130	5,591,072
Revenues over expenditures before nonoperating revenues (expenses)	674,256	(16,508)	5,322	663,070
Nonoperating revenues (expenses):				
Taxes	1,068,946	-	-	1,068,946
Interest revenue	442,746	-	-	442,746
Interest expense	-	-	-	-
Total nonoperating revenues (expenses)	1,511,692	-	-	1,511,692
Net income (loss)	2,185,948	(16,508)	5,322	2,174,762
Retained earnings, October 1, 1998	11,455,446	152,266	41,140	11,648,852
Retained earnings, September 30, 1999	\$ 13,641,394	\$ 135,758	\$ 46,462	\$ 13,823,614