

Leon County, Florida  
Combined Statement of Revenues, Expenses and  
Changes in Retained Earnings  
All Proprietary Fund Types  
Year Ended September 30, 2000

	<b>Enterprise</b>	<b>Internal Service</b>	<b>Totals (Memorandum Only)</b>
Operating revenues:			
Charges for services	\$ 5,859,730	\$ 3,670,252	\$ 9,529,982
Rental income	19,056	-	19,056
Miscellaneous	(99,925)	-	(99,925)
Total operating revenues	<u>5,778,861</u>	<u>3,670,252</u>	<u>9,449,113</u>
Operating expenses:			
Personal services	1,383,020	511,999	1,895,019
Contractual services	554,558	22,485	577,043
Supplies	179,194	460,195	639,389
Communication services	7,019	301,030	308,049
Insurance	6,768	1,739,745	1,746,513
Utility services	262,306	14,531	276,837
Depreciation	1,563,881	20,095	1,583,976
Other services and charges	2,958,581	457,485	3,416,066
Total operating expenses	<u>6,915,327</u>	<u>3,527,565</u>	<u>10,442,892</u>
Operating income (loss)	(1,136,466)	142,687	(993,779)
Nonoperating revenues:			
Taxes	1,109,354	-	1,109,354
Interest revenue	755,937	351,954	1,107,891
Total nonoperating revenues	<u>1,865,291</u>	<u>351,954</u>	<u>2,217,245</u>
Net income	728,825	494,641	1,223,466
Retained earnings, October 1, 1999	<u>13,823,614</u>	<u>3,989,100</u>	<u>17,812,714</u>
Retained earnings, September 30, 2000	<u><u>\$ 14,552,439</u></u>	<u><u>\$ 4,483,741</u></u>	<u><u>\$ 19,036,180</u></u>

*See accompanying notes to financial statements.*