

Leon County, Florida
Enterprise Funds
Combining Balance Sheet
September 30, 2000

	Landfill Fund	Recycling Fund	Amtrak Depot	Total Enterprise Funds
Assets:				
Cash	\$ 2,503,814	\$ 135,758	\$ 41,762	\$ 2,681,334
Investments	8,220,096	-	-	8,220,096
Accounts receivable	689,190	-	-	689,190
Due from other funds	794	-	-	794
Restricted cash and investments	4,803,346	-	-	4,803,346
Fixed assets	6,916,278	-	1,373,681	8,289,959
Total assets	<u>\$23,133,518</u>	<u>\$ 135,758</u>	<u>\$ 1,415,443</u>	<u>\$ 24,684,719</u>
Liabilities and equity				
Liabilities:				
Accounts payable	136,690	-	-	136,690
Accrued expenses	16,129	-	-	16,129
Liability for closure costs/maintenance	8,629,536	-	-	8,629,536
Total liabilities	<u>8,782,355</u>	<u>-</u>	<u>-</u>	<u>8,782,355</u>
Equity:				
Contributed capital	-	-	1,349,925	1,349,925
Retained earnings:				
Reserved for rate stabilization	11,070,749	22,879	-	11,093,628
Unreserved	3,280,414	112,879	65,518	3,458,811
Total equity	<u>14,351,163</u>	<u>135,758</u>	<u>1,415,443</u>	<u>15,902,364</u>
Total liabilities and equity	<u>\$23,133,518</u>	<u>\$ 135,758</u>	<u>\$ 1,415,443</u>	<u>\$ 24,684,719</u>