

Leon County, Florida
Enterprise Funds
Combining Statement of Revenues, Expenses
and Changes in Retained Earnings
Year Ended September 30, 2000

	Landfill Fund	Recycling Fund	Amtrak Depot	Total Enterprise Funds
Revenues:				
Charges for services	\$ 5,826,913	\$ 32,817	\$ -	\$ 5,859,730
Rental income	-	-	19,056	19,056
Miscellaneous	(99,925)	-	-	(99,925)
Total revenues	<u>5,726,988</u>	<u>32,817</u>	<u>19,056</u>	<u>5,778,861</u>
Expenditures:				
Personal services	1,383,020	-	-	1,383,020
Contractual services	526,841	27,717	-	554,558
Supplies	179,194	-	-	179,194
Communication services	7,019	-	-	7,019
Insurance	6,768	-	-	6,768
Utility services	262,306	-	-	262,306
Depreciation	1,563,881	-	-	1,563,881
Other services and charges	2,953,481	5,100	-	2,958,581
Total Expenditures	<u>6,882,510</u>	<u>32,817</u>	<u>-</u>	<u>6,915,327</u>
Revenues over (under) expenditures before nonoperating revenues	<u>(1,155,522)</u>	<u>-</u>	<u>19,056</u>	<u>(1,136,466)</u>
Nonoperating revenues:				
Taxes	1,109,354	-	-	1,109,354
Interest revenue	755,937	-	-	755,937
Total nonoperating revenues	<u>1,865,291</u>	<u>-</u>	<u>-</u>	<u>1,865,291</u>
Net income	709,769	-	19,056	728,825
Retained earnings, October 1, 1999	<u>13,641,394</u>	<u>135,758</u>	<u>46,462</u>	<u>13,823,614</u>
Retained earnings, September 30, 2000	<u>\$ 14,351,163</u>	<u>\$ 135,758</u>	<u>\$ 65,518</u>	<u>\$ 14,552,439</u>