

Sample Government
Statement of Revenues, Expenses, and Changes in Net Assets - Proprietary Funds
From 10/1/2000 Through 9/30/2001

	Water and Wastewater	Parking Facilities	Totals	Internal Services Fund
Operating revenues				
Charges for Services	229,767.21	12,216.25	241,983.46	422,879.97
Miscellaneous	29,137.54	0.00	29,137.54	0.00
Total Operating revenues	<u>258,904.75</u>	<u>12,216.25</u>	<u>271,121.00</u>	<u>422,879.97</u>
Operating expenses				
Personal services	39,803.89	530.12	40,334.01	11,299.42
Contractual services	47,153.01	669.55	47,822.56	73,727.17
Utilities	16,494.26	311.17	16,805.43	3,969.20
Repairs and maintenance	24,800.93	739.25	25,540.18	318,946.44
Other supplies and expenses	1,109.61	837.81	1,947.42	532.11
Insurance claims and expenses	0.00	908.54	908.54	0.00
Depreciation	34,690.91	9,061.88	43,752.79	5,334.44
Total Operating expenses	<u>164,052.61</u>	<u>13,058.32</u>	<u>177,110.93</u>	<u>413,808.78</u>
Operating income (loss)	<u>94,852.14</u>	<u>(842.07)</u>	<u>94,010.07</u>	<u>9,071.19</u>
Nonoperating revenues (expenses)				
Interest and investment revenue	3,395.33	508.46	3,903.79	7,503.12
Total Nonoperating revenues (expenses)	<u>3,395.33</u>	<u>508.46</u>	<u>3,903.79</u>	<u>7,503.12</u>
Net income (loss) before contributions and transfers	<u>98,247.47</u>	<u>(333.61)</u>	<u>97,913.86</u>	<u>16,574.31</u>
Capital contributions				
Total Capital contributions	<u>0.00</u>	<u>5,671.05</u>	<u>5,671.05</u>	<u>0.00</u>
Transfers				
Total Transfers	<u>(172,362.09)</u>	<u>0.00</u>	<u>(172,362.09)</u>	<u>0.00</u>
Net assets - beginning				
Total Net assets - beginning	<u>2,126,986.49</u>	<u>191,149.00</u>	<u>2,318,135.49</u>	<u>574,673.25</u>
Net assets - ending	<u>2,052,871.87</u>	<u>196,486.44</u>	<u>2,249,358.31</u>	<u>591,247.56</u>