

## Statement B

WASHINGTON PARISH COMMUNICATIONS DISTRICT  
 WASHINGTON PARISH POLICE JURY  
 PROPRIETARY FUND - ENTERPRISE FUND  
 Franklinton, Louisiana

Statement of Revenue, Expenses and Changes  
 in Retained Earnings

For the Years Ended December 31, 1991 and 1990

	<u>12/31/91</u>	<u>12/31/90</u>
OPERATING REVENUES		
Emergency telephone service charge	\$128,801.	\$125,853.
Total operating revenue	128,801.	125,853.
OPERATING EXPENSES		
General and administrative	51,556.	64,361.
Installation expense	39,748.	13,641.
Service and maintenance fee	68,920.	0.
Total operating expenses	<u>160,224.</u>	<u>78,002.</u>
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	( 31,423.)	47,851.
Depreciation	<u>7,253.</u>	<u>3,844.</u>
OPERATING INCOME (LOSS)	( 38,676.)	44,007.
NON-OPERATING REVENUES		
Interest income	5,347.	5,821.
Other income	125.	57.
Total non-operating revenues	<u>5,472.</u>	<u>5,878.</u>
NET INCOME (LOSS)	( 33,204.)	49,885.
RETAINED EARNINGS AT BEGINNING OF YEAR	<u>124,287.</u>	<u>74,402.</u>
RETAINED EARNINGS AT END OF YEAR	<u>\$ 91,083.</u>	<u>\$124,287.</u>