

ENTERPRISE FUNDS
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Water and Wastewater</i>	<i>Solid Waste</i>	<i>Resource Recovery System</i>	<i>Unincorporated Area Waste Collection</i>	<i>Mass Transit</i>	<i>Aviation</i>	<i>Port Everglades</i>	<i>Total</i>
Operating Revenues:								
Wastewater Treatment Charges	\$42,593							\$ 42,593
Water Sales	26,893							26,893
Tipping Fees			\$ 94,330					94,330
Assessments				\$10,385				10,385
Passenger Fares					\$ 14,134			14,134
Vessel and Cargo Services							\$ 57,266	57,266
Building and Ground Rentals						\$ 8,470	10,182	18,652
Terminal Rentals						8,299		8,299
Concessions						25,072		25,072
Landing Fees						9,905		9,905
Parking Fees						25,538	4,152	29,690
Aviation Fees						7,574		7,574
Miscellaneous	1,650	\$ 483	4,392	2,448	1,910	1,785	4,042	16,710
Total Operating Revenues	71,136	483	98,722	12,833	16,044	86,643	75,642	361,503
Operating Expenses:								
Personal Services	18,145	400	2,428	637	39,255	15,498	12,474	88,837
General Operating	18,987	2,231	81,213	11,222	32,345	32,762	24,619	203,379
Depreciation	14,914	117	1,407	29	5,209	10,287	13,576	45,539
Total Operating Expenses	52,046	2,748	85,048	11,888	76,809	58,547	50,669	337,755
Operating Income (Loss)	19,090	(2,265)	13,674	945	(60,765)	28,096	24,973	23,748
Non-Operating Income (Expenses):								
Grants		1,752		18	16,820			18,590
Interest Income	3,345	384	3,579	303	30	15,142	8,175	30,958
Interest Expense	(11,838)		(3,459)			(23,022)	(18,064)	(56,383)
Gain (Loss) on Sale of Assets	(1,303)	(7)	776		33	(336)		(837)
Passenger Facility Charges						20,399		20,399
Other	329	(1)	(1,453)	24	580	(366)	(2,599)	(3,486)
Total Non-Operating Income (Expenses)	(9,467)	2,128	(557)	345	17,463	11,817	(12,488)	9,241
Income (Loss) Before Operating Transfers	9,623	(137)	13,117	1,290	(43,302)	39,913	12,485	32,989
Operating Transfers In		200	10	26	38,622			38,858
Operating Transfers Out		(36)		(200)	(191)			(427)
Net Income (Loss)	9,623	27	13,127	1,116	(4,871)	39,913	12,485	71,420
Transfer of Depreciation on Contributed Equipment					5,144			5,144
Increase in Retaining Earnings	9,623	27	13,127	1,116	273	39,913	12,485	76,564
Retained Earnings (Deficit), October 1	58,401	3,779	51,637	1,964	(4,779)	261,276	233,551	605,829
Retained Earnings (Deficit), September 30	\$68,024	\$3,806	\$ 64,764	\$ 3,080	\$ (4,506)	\$301,189	\$246,036	\$682,393