

**ENTERPRISE FUNDS**  
**Combining Statement of Revenues, Expenses and Changes in Retained Earnings (Deficit)**  
for the fiscal year ended September 30, 2001  
(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>
<b>Operating Revenues:</b>								
Wastewater Treatment Charges	\$42,532							\$ 42,532
Water Sales	26,993							26,993
Tipping Fees			\$ 88,187					88,187
Assessments				\$ 9,770				9,770
Recycling			3,193	280				3,473
Passenger Fares					\$ 15,211			15,211
Vessel and Cargo Services							\$ 59,148	59,148
Building and Ground Rentals						\$ 6,784	10,829	17,613
Terminal Rentals						20,370		20,370
Concessions						32,668		32,668
Airfield Fees						11,861		11,861
Parking Fees						28,689	5,372	34,061
Miscellaneous	1,749	\$ 463	2,125	1,872	1,519	453	4,399	12,580
<b>Total Operating Revenues</b>	<b>71,274</b>	<b>463</b>	<b>93,505</b>	<b>11,922</b>	<b>16,730</b>	<b>100,825</b>	<b>79,748</b>	<b>374,467</b>
<b>Operating Expenses:</b>								
Personal Services	17,824	319	2,463	662	43,292	17,164	14,848	96,572
General Operating	20,965	1,438	74,182	10,423	35,870	38,993	27,596	209,467
Depreciation	16,227	116	1,404	35	5,912	12,031	14,253	49,978
<b>Total Operating Expenses</b>	<b>55,016</b>	<b>1,873</b>	<b>78,049</b>	<b>11,120</b>	<b>85,074</b>	<b>68,188</b>	<b>56,697</b>	<b>356,017</b>
<b>Operating Income (Loss)</b>	<b>16,258</b>	<b>(1,410)</b>	<b>15,456</b>	<b>802</b>	<b>(68,344)</b>	<b>32,637</b>	<b>23,051</b>	<b>18,450</b>
<b>Non-Operating Income (Expenses):</b>								
Grants		1,176		34	16,489			17,699
Interest Income	2,312	333	3,874	329		14,732	7,335	28,915
Interest Expense	(7,894)		(3,289)		(75)	(17,067)	(17,826)	(46,151)
Gain (Loss) on Sale of Assets	(346)	(12)	(120)	(5)	(143)	7	(27)	(646)
Passenger Facility Charges						24,596		24,596
Other	139	13	(1,197)	8	1,419	(396)	(354)	(368)
<b>Total Non-Operating Income (Expenses)</b>	<b>(5,789)</b>	<b>1,510</b>	<b>(732)</b>	<b>366</b>	<b>17,690</b>	<b>21,872</b>	<b>(10,872)</b>	<b>24,045</b>
<b>Income (Loss) Before Capital Contributions and Operating Transfers</b>	<b>10,469</b>	<b>100</b>	<b>14,724</b>	<b>1,168</b>	<b>(50,654)</b>	<b>54,509</b>	<b>12,179</b>	<b>42,495</b>
Capital Contributions	6,649				8,121	24,663	11,190	50,623
Operating Transfers In		200			45,049	30		45,279
Operating Transfers Out				(200)				(200)
<b>Net Income</b>	<b>17,118</b>	<b>300</b>	<b>14,724</b>	<b>968</b>	<b>2,516</b>	<b>79,202</b>	<b>23,369</b>	<b>138,197</b>
Transfer of Depreciation on Contributed Equipment					5,903			5,903
<b>Increase in Retained Earnings</b>	<b>17,118</b>	<b>300</b>	<b>14,724</b>	<b>968</b>	<b>8,419</b>	<b>79,202</b>	<b>23,369</b>	<b>144,100</b>
Retained Earnings (Deficit), October 1	68,024	3,806	64,764	3,080	(4,506)	301,189	246,036	682,393
<b>Retained Earnings, September 30</b>	<b>\$85,142</b>	<b>\$4,106</b>	<b>\$ 79,488</b>	<b>\$ 4,048</b>	<b>\$ 3,913</b>	<b>\$380,391</b>	<b>\$269,405</b>	<b>\$826,493</b>