

PROPRIETARY FUNDS
Statement of Revenues, Expenses and Changes in Fund Net Assets
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Aviation</i>	<i>Port Everglades</i>	<i>Water and Wastewater</i>	<i>Resource Recovery System</i>	<i>Mass Transit</i>	<i>Other Enterprise Funds</i>	<i>Total</i>	<i>Internal Service Funds</i>
Operating Revenues:								
Charges for Services								\$ 38,152
Concessions	\$ 32,075						\$ 32,075	
Parking Fees	24,700	\$ 7,063					31,763	
Terminal Rentals	22,505						22,505	
Airfield Fees	12,282						12,282	
Building and Ground Rentals	8,581	11,485					20,066	
Vessel and Cargo Services		65,569					65,569	
Wastewater Treatment Charges			\$ 44,692				44,692	
Water Sales			29,794				29,794	
Tipping Fees				\$ 91,488			91,488	
Recycling				3,039		\$ 239	3,278	
Passenger Fares					\$ 15,316		15,316	
Assessments						9,232	9,232	
Miscellaneous	558	4,799	1,803	2,079	2,169	2,075	13,483	
Total Operating Revenues	100,701	88,916	76,289	96,606	17,485	11,546	391,543	38,152
Operating Expenses:								
Personal Services	18,214	15,295	18,854	2,796	47,112	841	103,112	6,915
General Operating	49,374	33,881	23,439	76,162	40,019	10,644	233,519	40,185
Depreciation	15,033	15,851	19,923	1,421	6,423	150	58,801	1,636
Total Operating Expenses	82,621	65,027	62,216	80,379	93,554	11,635	395,432	48,736
Operating Income (Loss)	18,080	23,889	14,073	16,227	(76,069)	(89)	(3,889)	(10,584)
Non-Operating Revenues (Expenses):								
Grants	1,551	2,675			21,695	181	26,102	
Interest Income	11,429	2,740	780	1,868	51	294	17,162	2,743
Interest Expense	(20,917)	(17,803)	(6,111)	(3,108)			(47,939)	
Gain (Loss) on Sale of Capital Assets	(18)	(1)	(478)	(147)	(231)		(875)	99
Passenger Facility Charges	21,190						21,190	
Other	(2,113)	486	3,486	(1,409)	159	215	824	658
Total Non-Operating Revenues (Expenses)	11,122	(11,903)	(2,323)	(2,796)	21,674	690	16,464	3,500
Income (Loss) Before Capital Contributions and Operating Transfers								
Contributions and Operating Transfers	29,202	11,986	11,750	13,431	(54,395)	601	12,575	(7,084)
Capital Contributions	35,385	5,444	4,812		10,709		56,350	
Operating Transfers In					48,018	575	48,593	276
Operating Transfers Out				(300)		(200)	(500)	
Change in Net Assets Before Special Item		64,587	17,430	16,562	13,131	4,332	976	117,018
(6,808) Special Loss			(2,850)	(23,417)			(26,267)	
Change in Net Assets	64,587	17,430	13,712	(10,286)	4,332	976	90,751	(6,808)
Total Net Assets, October 1, as restated	581,819	315,732	335,199	79,488	71,813	9,737	1,393,788	14,104
Total Net Assets, September 30	\$646,406	\$333,162	\$348,911	\$ 69,202	\$ 76,145	\$10,713	\$1,484,539	\$ 7,296

See accompanying notes.