

PROPRIETARY FUNDS
Statement of Revenues, Expenses and Changes in Fund Net Assets
for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Aviation</i>	<i>Port Everglades</i>	<i>Water and Wastewater</i>	<i>Resource Recovery System</i>	<i>Other Nonmajor Enterprise Funds</i>	<i>Total</i>	<i>Internal Service Funds</i>
Operating Revenues:							
Concessions	\$ 35,928					\$ 35,928	
Parking Fees	34,928	\$ 8,412				43,340	
Terminal Rentals	23,660					23,660	
Airfield Fees	12,778					12,778	
Building and Ground Rentals	8,370	11,409				19,779	
Vessel and Cargo Services		78,142				78,142	
Wastewater Treatment Charges			\$ 47,232			47,232	
Water Sales			33,031			33,031	
Tipping Fees				\$106,871		106,871	
Recycling				4,809	\$ 320	5,129	
Assessments					6,644	6,644	
Miscellaneous	754	14,514	2,059	202	1,989	19,518	\$48,272
Total Operating Revenues	116,418	112,477	82,322	111,882	8,953	432,052	48,272
Operating Expenses:							
Personal Services	22,432	17,149	21,968	3,350	872	65,771	7,589
General Operating	58,227	39,340	28,273	87,227	7,887	220,954	42,465
Depreciation	24,105	17,478	25,992	1,419	119	69,113	1,588
Total Operating Expenses	104,764	73,967	76,233	91,996	8,878	355,838	51,642
Operating Income (Loss)	11,654	38,510	6,089	19,886	75	76,214	(3,370)
Non-Operating Revenues (Expenses):							
Grants	1,033	12		27	187	1,259	
Interest Income	5,632	1,758	667	1,107	185	9,349	598
Interest Expense	(20,469)	(16,430)	(6,142)	(1,345)		(44,386)	
Gain (Loss) on Sale of Capital Assets	(8)	(91)	(1,718)	13	(30)	(1,834)	249
Passenger Facility Charges	27,608					27,608	
Other	(786)	(4,860)	1,160	(9,687)	273	(13,900)	(51)
Total Non-Operating Revenues (Expenses)	13,010	(19,611)	(6,033)	(9,885)	615	(21,904)	796
Income (Loss) Before Capital Contributions and Transfers	24,664	18,899	56	10,001	690	54,310	(2,574)
Capital Contributions	6,578	21,878	3,247			31,703	
Transfers In				261	588	849	118
Transfers Out				(300)	(461)	(761)	
Change in Net Assets	31,242	40,777	3,303	9,962	817	86,101	(2,456)
Total Net Assets, October 1	686,501	348,557	349,958	85,594	11,270		6,787
Total Net Assets, September 30	\$717,743	\$389,334	\$353,261	\$ 95,556	\$12,087		\$ 4,331
Adjustments to reflect the allocation of internal service fund net revenue (expense) to business-type activities.						(659)	
Change in net assets of business-type activities						\$ 85,442	

See accompanying notes.