

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
 (Dollar Amounts in Thousands)

	Business-Type Activities - Enterprise Funds			Governmental Activities - Internal Service Funds
	Airport	Waste Management	Total	
Operating Revenues				
Use of Property	\$ 93,053	\$ 1,013	\$ 94,066	\$ 2,871
Licenses, Permits, and Franchises	--	90	90	--
Charges for Services	15,049	89,570	104,619	71,350
Insurance Premiums	--	--	--	206,847
Other	--	2,764	2,764	--
Total Operating Revenues	<u>108,102</u>	<u>93,437</u>	<u>201,539</u>	<u>281,068</u>
Operating Expenses				
Salaries and Employee Benefits	17,255	24,563	41,818	17,828
Services and Supplies	17,602	28,929	46,531	28,614
Professional Services	32,387	13,608	45,995	38,700
Operating Leases	505	971	1,476	5,143
Insurance Claims and Premiums (Note 16)	--	--	--	207,272
Other Charges	--	--	--	745
Taxes and Other Fees	--	7,346	7,346	--
Landfill Site Closure/Postclosure Costs (Note 14)	--	(16,250)	(16,250)	--
Depreciation (Note 5)	19,939	17,370	37,309	5,974
Total Operating Expenses	<u>87,688</u>	<u>76,537</u>	<u>164,225</u>	<u>304,276</u>
Operating Income (Loss)	<u>20,414</u>	<u>16,900</u>	<u>37,314</u>	<u>(23,208)</u>
Nonoperating Revenues (Expenses)				
Fines, Forfeitures and Penalties	--	19	19	--
Intergovernmental Revenues	151	20	171	1,536
Interest Revenue	4,976	12,356	17,332	5,333
Interest Expense	(5,602)	(2,144)	(7,746)	788
Gain (Loss) on Disposition of Capital Assets	1,572	(112)	1,460	50
Passenger Facility Charges Revenue	16,993	--	16,993	--
Other Revenue (Expense) - Net	647	(73)	574	6,106
Total Nonoperating Revenues	<u>18,737</u>	<u>10,066</u>	<u>28,803</u>	<u>13,813</u>
Income (Loss) Before Contributions and Transfers	39,151	26,966	66,117	(9,395)
Capital Contributions				
Capital Grant Contributions	7,466	--	7,466	--
Capital Contributions	--	--	--	3,097
Transfers In (Note 9)	--	--	--	2,034
Transfers Out (Note 9)	--	(14,129)	(14,129)	(105)
Increase/Decrease in Net Assets	<u>46,617</u>	<u>12,837</u>	<u>59,454</u>	<u>(4,369)</u>
Net Assets - Beginning of Year	421,557	493,745		92,412
Adjustment Due to Change in Accounting Principle (Note 2)	(1,089)	(10,517)		--
Net Assets - Beginning of Year, as Restated	420,468	483,228		92,412
Net Assets - End of Year	<u>\$ 467,085</u>	<u>\$ 496,065</u>		<u>\$ 88,043</u>
			<u>(610)</u>	
Adjustment to Reflect the Consolidation of Internal Service Funds' Activities Related to Enterprise Funds				
Increase in Net Assets of Business-Type Activities			<u>\$ 58,844</u>	