

ENTERPRISE FUNDS
Statement of Revenues and Expenditures

DEPARTMENT	FY 1999-00 ACTUAL	FY 2000-01 ACTUAL	FY 2001-02 BUDGET	FY 2001-02 ESTIMATE	FY 2002-03 ADOPTED
Aviation					
Beginning Fund Balance	13,043,404	16,203,238	8,645,679	8,645,679	3,994,907
Revenue	29,989,454	30,647,203	28,445,096	26,108,819	29,228,272
Expenditure	26,829,620	38,204,762	33,742,273	30,759,591	31,247,661
Ending Fund Balance	<u>16,203,238</u>	<u>8,645,679</u>	<u>3,348,502</u>	<u>3,994,907</u>	<u>1,975,518</u>
Building Inspection					
Beginning Fund Balance	1,622,688	2,583,408	2,087,779	2,087,779	
Revenue	11,350,008	10,829,400	10,973,307	10,658,554	*
Expenditure	10,389,288	11,325,029	11,995,362	12,215,274	*
Ending Fund Balance	<u>2,583,408</u>	<u>2,087,779</u>	<u>1,065,724</u>	<u>531,059</u>	<u>0</u>
Convention and Event Services					
Beginning Fund Balance	20,411,587	18,118,933	11,327,192	11,327,192	7,231,679
Revenue	72,215,883	66,186,968	68,174,786	59,518,931	62,583,836
Expenditure	74,508,537	72,978,709	70,198,934	63,614,444	62,932,019
Ending Fund Balance	<u>18,118,933</u>	<u>11,327,192</u>	<u>9,303,044</u>	<u>7,231,679</u>	<u>6,883,496</u>
Development Services					
Beginning Fund Balance					531,059
Revenue	**	**	**	**	15,843,562
Expenditure	**	**	**	**	15,237,480
Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,137,141</u>
Municipal Radio					
Beginning Fund Balance	3,403,878	4,193,587	4,590,119	4,590,119	5,307,356
Revenue	4,382,010	4,436,015	5,023,200	4,624,000	4,950,000
Expenditure	3,592,301	4,039,483	4,130,857	3,906,763	4,107,982
Ending Fund Balance	<u>4,193,587</u>	<u>4,590,119</u>	<u>5,482,462</u>	<u>5,307,356</u>	<u>6,149,374</u>

* Included in Development Services

** Included in Building Inspection

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DEPARTMENT	FY 1999-00 ACTUAL	FY 2000-01 ACTUAL	FY 2001-02 BUDGET	FY 2001-02 ESTIMATE	FY 2002-03 ADOPTED
Storm Water Drainage Management					
Beginning Fund Balance	1,931,801	1,575,448	1,564,667	1,564,667	1,915,410
Revenue	18,124,241	19,465,329	19,570,000	19,745,000	19,745,000
Expenditure	18,480,594	19,476,110	19,570,000	19,394,257	19,910,055
Ending Fund Balance	<u>1,575,448</u>	<u>1,564,667</u>	<u>1,564,667</u>	<u>1,915,410</u>	<u>1,750,355</u>
Water Utilities					
Beginning Fund Balance	38,499,294	32,363,115	31,795,121	31,795,121	26,463,486
Revenue	359,632,941	359,823,283	363,726,270	346,074,623	371,385,862
Expenditure	365,769,120	360,391,277	369,057,917	351,406,258	371,385,862
Ending Fund Balance	<u>32,363,115</u>	<u>31,795,121</u>	<u>26,463,474</u>	<u>26,463,486</u>	<u>26,463,486</u>