

ENTERPRISE FUNDS
Statement of Revenues and Expenditures

DEPARTMENT	FY 2001-02 ACTUAL	FY 2002-03 ACTUAL	FY 2003-04 BUDGET	FY 2003-04 ESTIMATE	FY 2004-05 ADOPTED
Aviation					
Beginning Fund Balance	10,625,471	5,607,354	8,398,151	8,398,151	9,049,574
Revenue	25,675,632	26,310,200	28,842,431	28,771,497	29,127,542
Expenditure	30,693,749	23,519,403	30,531,664	28,120,074	32,805,702
Ending Fund Balance	<u>5,607,354</u>	<u>8,398,151</u>	<u>6,708,918</u>	<u>9,049,574</u>	<u>5,371,414</u>
Convention and Event Services					
Beginning Fund Balance	7,769,005	1,441,423	3,812,040	3,812,040	3,529,398
Revenue	56,308,733	60,312,894	57,744,347	56,311,211	62,634,342
Expenditure	62,636,315	57,942,277	57,904,311	56,593,853	62,624,070
Ending Fund Balance	<u>1,441,423</u>	<u>3,812,040</u>	<u>3,652,076</u>	<u>3,529,398</u>	<u>3,539,670</u>
Development Services					
Beginning Fund Balance	1,879,330	625,315	1,789,765	1,789,765	2,470,317
Revenue	10,827,845	16,401,930	16,258,562	17,758,562	18,140,000
Expenditure	12,081,860	15,237,480	16,267,605	17,078,010	19,001,343
Ending Fund Balance	<u>625,315</u>	<u>1,789,765</u>	<u>1,780,722</u>	<u>2,470,317</u>	<u>1,608,974</u>
Municipal Radio					
Beginning Fund Balance	4,037,793	4,089,843	4,066,226	4,066,226	4,115,695
Revenue	3,609,096	3,215,362	4,264,010	3,150,680	3,140,000
Expenditure	3,557,046	3,238,979	4,132,992	3,101,211	3,064,466
Ending Fund Balance	<u>4,089,843</u>	<u>4,066,226</u>	<u>4,197,244</u>	<u>4,115,695</u>	<u>4,191,229</u>

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Storm Water Drainage Management					
Beginning Fund Balance	1,285,998	1,111,476	1,111,476	1,111,476	1,111,476
Revenue	19,846,131	19,648,119	23,311,052	23,311,052	28,433,142
Expenditure	20,020,653	19,648,119	23,311,052	23,311,052	28,433,142
Ending Fund Balance	<u>1,111,476</u>	<u>1,111,476</u>	<u>1,111,476</u>	<u>1,111,476</u>	<u>1,111,476</u>
Water Utilities					
Beginning Fund Balance	17,285,604	10,668,207	14,188,769	14,188,769	29,196,138
Revenue	332,902,468	333,740,939	389,637,052	370,331,402	415,969,682
Expenditure	339,519,865	330,220,377	382,497,052	355,324,033	415,969,682
Ending Fund Balance	<u>10,668,207</u>	<u>14,188,769</u>	<u>21,328,769</u>	<u>29,196,138</u>	<u>29,196,138</u>