

**OTHER 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
<b>9-1-1 System Operations</b>					
<b>Beginning Fund Balance</b>	6,369,602	3,135,486	1,324,580	1,324,580	1,230,631
Revenue	14,145,469	13,776,094	13,686,488	14,966,355	12,458,289
Expenditure	17,379,585	15,587,000	13,517,687	15,060,304	12,531,919
<b>Ending Fund Balance</b>	<u>3,135,486</u>	<u>1,324,580</u>	<u>1,493,381</u>	<u>1,230,631</u>	<u>1,157,001</u>
<b>Employee Benefits</b>					
<b>Beginning Fund Balance</b>	4,839,714	5,287,446	252,000	252,000	(9,599,313)
Revenue	78,093,134	84,600,005	91,089,516	85,840,767	96,138,376
Expenditure	77,645,402	89,635,451	89,889,274	95,692,080	96,143,528
<b>Ending Fund Balance</b>	<u>5,287,446</u>	<u>252,000</u>	<u>1,452,242</u>	<u>(9,599,313)</u>	<u>(9,604,465)</u>
<b>Risk Management</b>					
<b>Beginning Fund Balance</b>	(20,138,670)	(23,337,668)	(22,986,000)	(22,986,000)	(27,571,220)
Revenue	29,526,702	34,433,840	39,522,464	38,345,011	38,941,235
Expenditure	32,725,700	34,082,172	39,285,666	42,930,231	38,730,036
<b>Ending Fund Balance</b>	<u>(23,337,668)</u>	<u>(22,986,000)</u>	<u>(22,749,202)</u>	<u>(27,571,220)</u>	<u>(27,360,021)</u>
<b>Debt Service</b>					
<b>Beginning Fund Balance</b>	5,232,522	1,639,757	586,666	586,666	6,430,242
Revenue	130,037,136	129,164,778	133,118,155	133,483,343	144,457,440
Expenditure	133,629,901	130,217,869	127,658,175	127,639,767	149,285,182
<b>Ending Fund Balance</b>	<u>1,639,757</u>	<u>586,666</u>	<u>6,046,646</u>	<u>6,430,242</u>	<u>1,602,500</u>