Fund Summary

Fund Name : C&E - Facility Operating Fund
Business Area : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance	35,445,719	35,445,719	**36,091,415**
Current Revenues	123,525,261	125,465,596	**133,814,568**
Total Available Resources	158,970,980	160,911,315	**169,905,983**
Maintenance and Operations	322,000	322,000	**317,000**
Debt Services	122,976,450	122,976,450	**131,758,490**
Other Interfund Transfers	1,521,450	1,521,450	**1,521,450**
Total Expenditures	124,819,900	124,819,900	**133,596,940**
Planned Ending Fund Balance	34,151,080	36,091,415	**36,309,043**
Total Budget	158,970,980	160,911,315	**169,905,983**