

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 06/30/2019					
Fund Balance 7/1/2018 AFR					127,979.08					
REVENUES										
		REVENUE NAME AND CODE		AS OF 05/31/19	INCREASE	DECREASE	REVISED BUDGET			
S.B.E. COBI BONDS	210	CO & DS withheld for SBE Bonds	3322	990,000.00	0.00	92,985.40	897,014.60			
		SBE/COBI Interest	3326	7,000.00	0.00	5,067.20	1,932.80			
		Proceeds for Refunding Bonds	3715	0.00	420,000.00	0.00	420,000.00			
		Premium on Sale Refunding Bonds	3792	0.00	66,408.33	0.00	66,408.33			
SPECIAL ACT BONDS	220	Racing Commission Funds	3341	0.00	0.00	0.00	0.00			
		SBE/COBI Interest	3431	0.00	0.00	0.00	0.00			
C.O.P. ISSUE	291	Interest on Investments	3431	4,050.40	15,607.75	0.00	19,658.15			
		Transfers from Capt Prj Fund	3630	18,122,335.97	0.00	21,999.20	18,100,336.77			
ENERGY MANAGEMENT	292	Proceeds-COP Issue 2012	3750	0.00	0.00	0.00	0.00			
		Interest, Including Profit	3430	0.00	0.00	0.00	0.00			
		Transfers from General Fund	3610	0.00	0.00	0.00	0.00			
		Transfers from Capt Prj Fund	3630	776,966.39	0.00	0.00	776,966.39			
		Interfund Transfers	3650	0.00	0.00	0.00	0.00			
		Proceeds- Refunding Bonds	3715	0.00	0.00	0.00	0.00			
		Proceeds-COP Issue 2012	3750	0.00	0.00	0.00	0.00			
		Premium on Cert. of Participation	3793	0.00	0.00	0.00	0.00			
SALES TAX REVENUE BONDS	295	Interest on Investments	3431	0.00	0.00	0.00	0.00			
		Transfers from Capt Prj Fund	3630	0.00	0.00	0.00	0.00			
		Proceeds for Refunding Bonds	3715	0.00	0.00	0.00	0.00			
		Loan Proceeds-STB12	3725	0.00	0.00	0.00	0.00			
KEY GOV'T FINANCE-CISCO VOIP	298	Interest on Investments	3431	0.00	0.00	0.00	0.00			
				19,900,352.76	502,016.08	120,051.80	20,282,317.04			
Net Increase (Decrease) in Total Revenue					381,964.28					
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance					20,028,331.84					
					20,410,296.12					
APPROPRIATIONS										
		FUNCTION/OBJECT NAME AND CODE		AS OF 05/31/19	INCREASE	DECREASE	REVISED BUDGET			
S.B.E./ COBI BONDS	210	Redemption of Principal	9200/7100	675,000.00	0.00	0.00	675,000.00			
		Interest	9200/7200	243,542.50	0.00	0.00	243,542.50			
		Dues and Fees	9200/7300	800.00	3,948.04	0.00	4,748.04			
		Pmt Refunded Bond Escrow Agent	9299/7600	0.00	0.00	0.00	0.00			
		Miscellaneous Expenses	9200/7900	0.00	482,067.57	0.00	482,067.57			
SPECIAL ACT BONDS	220	Redemption of Principal	9200/7100	0.00	0.00	0.00	0.00			
		Interest	9200/7200	0.00	0.00	0.00	0.00			
		Dues and Fees	9200/7300	0.00	0.00	0.00	0.00			
		Transfer of Funds								
C.O.P. ISSUE	291	Transfer to General Fund	9700/9100	0.00	0.00	0.00	0.00			
		Redemption of Principal	9200/7100	10,360,000.00	0.00	0.00	10,360,000.00			
		Interest	9200/7200	7,722,855.02	0.00	0.00	7,722,855.02			
		Dues and Fees	9200/7300	46,878.20	0.00	18,444.35	28,433.85			
		Pmt Refunded Bond Escrow Agent	9200/7600	0.00	0.00	0.00	0.00			
		Miscellaneous Expenses	9200/7900	0.00	0.00	0.00	0.00			
ENERGY MANAGEMENT	292	Transfer of Funds								
		Transfer to Capital Projects	9700/9300	0.00	0.00	0.00	0.00			
		Interfund	9700/9500	0.00	0.00	0.00	0.00			
SALES TAX REVENUE BONDS	295	Redemption of Principal	9200/7100	730,466.56	0.00	0.00	730,466.56			
		Interest	9200/7200	46,499.83	0.00	0.00	46,499.83			
KEY GOV'T FINANCE-CISCO VOIP	298	Redemption of Principal	9200/7100	0.00	0.00	0.00	0.00			
		Interest	9200/7200	0.00	0.00	0.00	0.00			
						19,826,042.11	486,015.61	18,444.35	20,293,613.37	
		Net Increase (Decrease) in Total Appropriations					467,571.26			
Total Ending Fund Balance (June 30, 2019)					202,289.73	0.00	85,606.98	116,682.75		
Total Appropriations, Transfers and Fund Balance					20,028,331.84	381,964.28	0.00	20,410,296.12		