

<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>		<u>AS OF 06/30/2021</u>
<u>Fund Balance 7/1/2020 AFR</u>	92,554.13	

<u>REVENUES</u>						
	<u>REVENUE NAME AND CODE</u>	<u>BUDGETED AS OF 05/31/21</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
S.B.E. COBI BONDS	210 CO & DS withheld for SBE Bonds 3322	0.00	779,184.49	0.00	779,184.49	
	Interest Income 3326	0.00	52.91	0.00	52.91	
	Proceeds for Refunding Bonds 3715	0.00	0.00	0.00	0.00	
	Premium on Sale Refunding Bonds 3792	0.00	0.00	0.00	0.00	
SPECIAL ACT BONDS	220 Racing Commission Funds 3341	0.00	0.00	0.00	0.00	
	Interest Income 3431	0.00	0.00	0.00	0.00	
C.O.P. ISSUE	291 Interest on Investments 3431	67.05	0.00	18.03	49.02	
	Transfers from Capt Prj Fund 3630	18,114,268.87	0.00	84,470.93	18,029,797.94	
	Proceeds-COP Issue 2012 3750	0.00	0.00	0.00	0.00	
ENERGY MANAGEMENT	292 Interest Income 3431	0.00	0.10	0.00	0.10	
	Transfers from General Fund 3610	0.00	0.00	0.00	0.00	
	Transfers from Capt Prj Fund 3630	826,798.85	0.00	0.00	826,798.85	
	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	297,087.70	0.00	297,087.70	
	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	
Net Increase (Decrease) in Total Revenue		18,941,134.77	1,076,325.20	84,488.96	19,932,971.01	991,836.24
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		19,033,688.90			20,025,525.14	

<u>APPROPRIATIONS</u>						
	<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 05/31/21</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
S.B.E./ COBI BONDS	210 Redemption of Principal 9200/7100	0.00	615,000.00	0.00	615,000.00	
	Interest 9200/7200	0.00	179,631.68	0.00	179,631.68	
	Dues and Fees 9200/7300	0.00	343.92	0.00	343.92	
	Pmt Refunded Bond Escrow Agent 9299/7600	0.00	0.00	0.00	0.00	
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					
	Transfer to General Fund 9700/9100	0.00	0.00	0.00	0.00	
C.O.P. ISSUE	291 Redemption of Principal 9200/7100	9,760,000.00	0.00	0.00	9,760,000.00	
	Interest 9200/7200	5,327,977.82	0.00	91,220.93	5,236,756.89	
	Dues and Fees 9200/7300	30,433.85	0.00	0.00	30,433.85	
	Pmt Refunded Bond Escrow Agent 9200/7600	3,002,607.20	0.00	0.00	3,002,607.20	
	Miscellaneous Expenses 9200/7900	0.00	0.00	0.00	0.00	
	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	
ENERGY MANAGEMENT	292 Redemption of Principal 9200/7100	761,146.52	0.00	0.00	761,146.52	
	Interest 9200/7200	65,652.33	0.00	0.00	65,652.33	
	Cost of Insurance 9200/7360	297,087.70	0.00	10,498.10	286,589.60	
SALES TAX REVENUE BONDS	295 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	
	Pmt Refunded Bond Escrow Agent 9200/7600	0.00	0.00	0.00	0.00	
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	
Net Increase (Decrease) in Total Appropriations		19,244,905.42	794,975.60	101,719.03	19,938,161.99	693,256.57
Total Ending Fund Balance (June 30, 2021)		(211,216.52)	298,579.67	0.00	87,363.15	
Total Appropriations, Transfers and Fund Balance		19,033,688.90	991,836.24	0.00	20,025,525.14	