

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 9/30/2019

Fund Balance 7/1/2019 AFR 116,682.75

| | <u>REVENUE NAME AND CODE</u> | | <u>ORIGINAL BUDGET</u> | <u>INCREASE</u> | <u>DECREASE</u> | <u>REVISED BUDGET</u> |
|---|---|------------------------------------|------------------------|-----------------|-----------------|-----------------------|
| S.B.E. COBI BONDS | 210 CO & DS withheld for SBE Bonds | 3322 | 873,642.50 | 0.00 | 0.00 | 873,642.50 |
| | SBE/COBI Interest | 3326 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| | 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 |
| | SBE/COBI Interest | 3431 | 0.00 | 0.00 | 0.00 | 0.00 |
| C.O.P. ISSUE | 291 Interest on Investments | 3431 | 8,400.00 | 34.09 | 0.00 | 8,434.09 |
| | Transfers from Capt Prj Fund | 3630 | 18,120,485.02 | 0.00 | 0.00 | 18,120,485.02 |
| | Proceeds-COP Issue 2012 | 3750 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENERGY MANAGEMENT | 292 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 | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 19,786,493.91 | 34.09 | 0.00 | 19,786,528.00 |
| Net Increase (Decrease) in Total Revenue | | | | | | 34.09 |
| Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance | | | 19,903,176.66 | | | 19,903,210.75 |

APPROPRIATIONS

| | <u>FUNCTION/OBJECT NAME AND CODE</u> | | <u>ORIGINAL BUDGET</u> | <u>INCREASE</u> | <u>DECREASE</u> | <u>REVISED BUDGET</u> | |
|--|--------------------------------------|------------------------------------|------------------------|-----------------|-----------------|-----------------------|------|
| S.B.E./ COBI BONDS | 210 Redemption of Principal | 9200/7100 | 668,000.00 | 0.00 | 0.00 | 668,000.00 | |
| | Interest | 9200/7200 | 211,842.50 | 0.00 | 0.00 | 211,842.50 | |
| | Dues and Fees | 9200/7300 | 800.00 | 0.00 | 0.00 | 800.00 | |
| | 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 | 10,725,000.00 | 0.00 | 0.00 | 10,725,000.00 | |
| | Interest | 9200/7200 | 7,366,435.02 | 0.00 | 0.00 | 7,366,435.02 | |
| | Dues and Fees | 9200/7300 | 37,450.00 | 0.00 | 0.00 | 37,450.00 | |
| | 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 | |
| | 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 | 745,648.77 | 0.00 | 0.00 | 745,648.77 | |
| | Interest | 9200/7200 | 31,317.62 | 0.00 | 0.00 | 31,317.62 | |
| 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 | | | 19,786,493.91 | 0.00 | 0.00 | 19,786,493.91 | |
| Total Ending Fund Balance (June 30, 2020) | | | 116,682.75 | 34.09 | 0.00 | 116,716.84 | |
| Total Appropriations, Transfers and Fund Balance | | | 19,903,176.66 | 34.09 | 0.00 | 19,903,210.75 | |

| Fund 2xxx | | | | Type | |
|--------------------|-----------|----------|---|---------------|---------------|
| Sum of Amt | | | | R | Grand Total |
| Fund | Post Date | Rev # | Desc 1 | | |
| 2912 | 9/19/2019 | 19-00031 | Update budget for revenue not previously recognized | -34.09 | -34.09 |
| 2912 Total | | | | -34.09 | -34.09 |
| Grand Total | | | | -34.09 | -34.09 |