

Cecil County MD
General Fund
Revenues & Expenditures by Major Department
as of Twelve Months Through 06/30/19
See Note (a) as to limitations
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget (b) vs Actual		
	FY 2018 Actual thru Jun	FY 2019 Actual thru Jun	Favorable / (Unfavorable) thru Jun 2019 vs 208	FY 2019 Rev Budget Fiscal Year	FY 2019 Actual thru Jun	Favorable / (Unfavorable) thru Jun Annual Budget
Revenues						
Real Property Tax	99,490,746.00	101,033,831.05	1,543,085.05	102,445,846.00	101,033,831.05	(1,412,014.95)
Personal Property Tax	10,227,246.02	12,303,601.73	2,076,355.71	9,803,364.00	12,303,601.73	2,500,237.73
Payment in Lieu of Tax Discount	3,703,026.09	3,705,378.40	2,352.31	3,704,138.00	3,705,378.40	1,240.40
Interest & Penalties	39.80	-	(39.80)	-	-	-
Income Tax	671,821.52	690,247.26	18,425.74	643,500.00	690,247.26	46,747.26
License & Permits	58,909,734.24	66,782,105.24	7,872,371.00	62,572,542.00	66,782,105.24	4,209,563.24
Federal Grants	2,359,424.29	2,623,708.10	264,283.81	2,163,754.00	2,623,708.10	459,954.10
State Grants	-	5,000.00	5,000.00	-	5,000.00	5,000.00
Other Intergovernmental	1,300,047.39	1,282,095.35	(17,952.04)	1,375,907.00	1,282,095.35	(93,811.65)
Charges for Services	1,321,075.48	1,241,940.30	(79,135.18)	1,196,223.00	1,241,940.30	45,717.30
Recordation	5,186,599.80	3,952,404.87	(1,234,194.93)	3,791,348.00	3,952,404.87	161,056.87
Investment Earnings	8,166,708.27	6,602,463.97	(1,564,244.30)	5,424,200.00	6,602,463.97	1,178,263.97
Contributions & Other	719,893.08	1,351,866.91	631,973.83	790,739.00	1,351,866.91	561,127.91
Transfers	169,940.00	66,844.16	(103,095.84)	223,300.00	66,844.16	(156,455.84)
Total Revenues	1,805,821.00	1,045,000.00	(760,821.00)	1,214,000.00	1,045,000.00	(169,000.00)
	<u>194,032,122.98</u>	<u>202,686,487.34</u>	<u>8,654,364.36</u>	<u>195,348,861.00</u>	<u>202,686,487.34</u>	<u>7,337,626.34</u>
Expenditures						
COUNTY EXECUTIVE	211,394.02	175,348.17	36,045.85	213,848.00	175,348.17	38,499.83
COUNTY COUNCIL	354,785.28	379,086.38	(24,301.10)	406,110.00	379,086.38	27,023.62
ADMINISTRATOR	374,357.45	404,738.48	(30,381.03)	417,580.00	404,738.48	12,841.52
HUMAN RESOURCES	1,172,479.19	1,118,938.18	53,541.01	1,206,129.00	1,118,938.18	87,190.82
CIRCUIT COURT	2,154,141.35	2,206,879.03	(52,737.68)	2,232,750.00	2,206,879.03	25,870.97
STATE'S ATTORNEY'S OFFICE	2,334,633.73	2,413,415.53	(78,781.80)	2,447,126.00	2,413,415.53	33,710.47
YOUTH PANEL	-	-	-	-	-	-
ORPHAN'S COURT	42,912.53	43,609.01	(696.48)	46,768.00	43,609.01	3,158.99
BOARD OF ELECTIONS	658,236.15	873,813.59	(215,577.44)	864,230.00	873,813.59	(9,583.59)
FINANCE	2,610,651.23	2,554,458.94	56,192.29	2,859,680.00	2,554,458.94	305,221.06
LIQUOR BOARD	189,906.28	196,288.96	(6,382.68)	199,925.00	196,288.96	3,636.04
LAND USE & DEVELOPMENT SERVICES	2,226,181.77	2,215,772.99	10,408.78	2,431,925.00	2,215,772.99	216,152.01
MAINTENANCE	3,774,944.51	3,737,209.88	37,734.63	4,127,740.00	3,737,209.88	390,530.12
LEGAL SERVICES	218,731.07	190,055.43	28,675.64	235,381.00	190,055.43	45,325.57
LAW ENFORCEMENT	22,816,469.81	24,259,078.82	(1,442,609.01)	23,631,997.00	24,259,078.82	(627,081.82)
EMERGENCY SERVICES	12,132,684.85	13,469,123.19	(1,336,438.34)	14,707,859.00	13,469,123.19	1,238,735.81
ANIMAL CONTROL	703,577.69	922,335.70	(218,758.01)	924,300.00	922,335.70	1,964.30
PUBLIC WORKS	10,304,163.20	10,939,581.40	(635,418.20)	11,188,316.00	10,939,581.40	248,734.60
PUBLIC HEALTH	3,376,127.67	3,516,678.35	(140,550.68)	3,521,976.00	3,516,678.35	5,297.65
MD SCHOOL BLIND/ADULT DAYCARE	50,385.00	50,445.00	(60.00)	55,741.00	50,445.00	5,296.00
SOCIAL SERVICES	1,454,062.06	1,532,736.72	(78,674.66)	1,533,524.00	1,532,736.72	787.28
BOARD OF EDUCATION	82,662,626.06	84,312,291.25	(1,649,665.19)	85,222,441.00	84,312,291.25	910,149.75
CECIL COLLEGE	10,954,552.00	11,243,008.00	(288,456.00)	11,308,128.00	11,243,008.00	65,120.00
NON-PROFIT AGENCIES	-	-	-	-	-	-
PARKS & RECREATION	1,222,807.98	1,433,506.39	(210,698.41)	1,314,324.00	1,433,506.39	(119,182.39)
LIBRARIES	5,442,217.00	5,685,417.00	(243,200.00)	5,685,417.00	5,685,417.00	-
AGRICULTURE	634,578.41	666,358.37	(31,779.96)	664,506.00	666,358.37	(1,852.37)
ECONOMIC DEVELOPMENT	907,984.36	1,093,452.79	(185,468.43)	1,186,748.00	1,093,452.79	93,295.21
JUDGEMENT & LOSSES	18,253.56	21,960.57	(3,707.01)	11,000.00	21,960.57	(10,960.57)
GRANTS TO MUNICIPALITIES	684,576.70	695,529.66	(10,952.96)	695,530.00	695,529.66	0.34
DEBT SERVICE - PRINCIPAL	9,595,269.73	10,673,344.63	(1,078,074.90)	10,439,416.00	10,673,344.63	(233,928.63)
DEBT SERVICE - INTEREST	5,247,854.64	6,404,040.73	(1,156,186.09)	6,122,802.00	6,404,040.73	(281,238.73)
OPERATING TRANSFER	1,652,103.19	1,683,086.50	(30,983.31)	1,935,644.00	1,683,086.50	252,557.50
Total Expenditures	186,183,648.47	195,111,589.64	(8,927,941.17)	197,838,861.00	195,111,589.64	2,727,271.36
	<u>186,183,648.47</u>	<u>195,111,589.64</u>	<u>(8,927,941.17)</u>	<u>197,838,861.00</u>	<u>195,111,589.64</u>	<u>2,727,271.36</u>
Revenues over Expenditures	7,848,474.51	7,574,897.70	(273,576.81)	(2,490,000.00)	7,574,897.70	10,064,897.70
				(a)		

Notes:

(a) For FY 2019 Budget, the difference between revenue over expenditures is equal to the budgeted use of Fund Balance.

Cecil County MD
General Fund
Revenues & Expenditures by Category
as of Twelve Months Through 06/30/19
See Note (a) as to limitations
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2018 Actual thru Jun	FY 2019 Actual thru Jun	Favorable / (Unfavorable) thru Jun 2019 vs 208	FY 2019 Rev Budget Fiscal Year	FY 2019 Actual thru Jun	Favorable / (Unfavorable) thru Jun Annual Budget
Revenues						
Real Property Tax	99,490,746.00	101,033,831.05	1,543,085.05	102,445,846.00	101,033,831.05	(1,412,014.95)
Personal Property Tax	10,227,246.02	12,303,601.73	2,076,355.71	9,803,364.00	12,303,601.73	2,500,237.73
Payment in lieu of Tax	3,703,026.09	3,705,378.40	2,352.31	3,704,138.00	3,705,378.40	1,240.40
Discount	39.80	-	(39.80)	-	-	-
Interest & Penalties	671,821.52	690,247.26	18,425.74	643,500.00	690,247.26	46,747.26
Special Assessments	-	-	-	-	-	-
Income Tax	58,909,734.24	66,782,105.24	7,872,371.00	62,572,542.00	66,782,105.24	4,209,563.24
License & Permits	2,359,424.29	2,623,708.10	264,283.81	2,163,754.00	2,623,708.10	459,954.10
Federal Grants	-	5,000.00	5,000.00	-	5,000.00	5,000.00
State Grants	1,300,047.39	1,282,095.35	(17,952.04)	1,375,907.00	1,282,095.35	(93,811.65)
Other Intergovernmental	1,321,075.48	1,241,940.30	(79,135.18)	1,196,223.00	1,241,940.30	45,717.30
Charges for Services	5,186,599.80	3,952,404.87	(1,234,194.93)	3,791,348.00	3,952,404.87	161,056.87
Recordation	8,166,708.27	6,602,463.97	(1,564,244.30)	5,424,200.00	6,602,463.97	1,178,263.97
Investment Earnings	719,893.08	1,351,866.91	631,973.83	790,739.00	1,351,866.91	561,127.91
Contributions & Other	169,940.00	66,844.16	(103,095.84)	223,300.00	66,844.16	(156,455.84)
Transfers	1,805,821.00	1,045,000.00	(760,821.00)	1,214,000.00	1,045,000.00	(169,000.00)
Total Revenues	194,032,122.98	202,686,487.34	8,654,364.36	195,348,861.00	202,686,487.34	7,337,626.34
Expenditures						
Salary & Fringe	42,502,352.16	45,569,445.93	(3,067,093.77)	44,932,283.00	45,569,445.93	(637,162.93)
Professional & Related Services	10,047,602.51	10,745,770.21	(698,167.70)	11,554,924.56	10,745,770.21	809,154.35
Supplies & Materials	7,282,437.41	7,793,326.87	(510,889.46)	9,024,052.51	7,793,326.87	1,230,725.64
Utilities	1,306,202.54	1,246,269.18	59,933.36	1,459,473.00	1,246,269.18	213,203.82
Training & Related	435,910.50	439,424.15	(3,513.65)	643,949.00	439,424.15	204,524.85
Capital Outlay	1,469,293.86	2,084,413.16	(615,119.30)	3,057,661.93	2,084,413.16	973,248.77
Debt Service	-	-	-	-	-	-
Special Purpose	376,537.87	583,515.25	(206,977.38)	666,053.00	583,515.25	82,537.75
Debt Service - Principal	9,595,269.73	10,673,344.63	(1,078,074.90)	10,439,416.00	10,673,344.63	(233,928.63)
Debt Service - Interest	5,247,854.64	6,404,040.73	(1,156,186.09)	6,122,802.00	6,404,040.73	(281,238.73)
Transfers & Intergovernment	107,920,187.25	109,572,039.53	(1,651,852.28)	109,938,246.00	109,572,039.53	366,206.47
Total Expenditures	186,183,648.47	195,111,589.64	(8,927,941.17)	197,838,861.00	195,111,589.64	2,727,271.36
Revenues over Expenditures	7,848,474.51	7,574,897.70	(273,576.81)	(2,490,000.00)	7,574,897.70	10,064,897.70

(a)

Notes:

(a) For FY 2019 Budget, the difference between revenue over expenditures is equal to the budgeted use of Fund Balance.

Cecil County MD
General Fund
Transfers & Intergovernment
as of Twelve Months Through 06/30/19
See Note (a) as to limitations
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2018 Actual thru Jun	FY 2019 Actual thru Jun	Favorable / (Unfavorable) thru Jun 2019 vs 208	FY 2019 Rev Budget Fiscal Year	FY 2019 Actual thru Jun	Favorable / (Unfavorable) thru Jun Annual Budget
Allocation Regular						
Adult Daycare	34,237.00	34,237.00	-	34,237.00	34,237.00	-
Agricultural Extension Service	199,201.00	203,056.00	(3,855.00)	203,056.00	203,056.00	-
Board of Education	81,688,528.00	82,463,528.00	(775,000.00)	82,463,528.00	82,463,528.00	-
Cecil College	10,544,478.00	11,089,992.00	(545,514.00)	11,089,992.00	11,089,992.00	-
Domestic Violence	28,175.00	27,200.00	975.00	34,000.00	27,200.00	6,800.00
Gypsy Moth	5,625.00	5,625.00	-	5,625.00	5,625.00	-
Health Department	3,313,451.00	3,453,451.03	(140,000.03)	3,453,451.00	3,453,451.03	(0.03)
Libraries	5,442,217.00	5,685,417.00	(243,200.00)	5,685,417.00	5,685,417.00	-
MD School for Blind	16,148.00	16,208.00	(60.00)	21,504.00	16,208.00	5,296.00
Non-Profit Agencies	-	-	-	-	-	-
Social Services	45,000.00	45,000.00	-	45,000.00	45,000.00	-
Soil Conservation	48,562.00	48,562.00	-	48,562.00	48,562.00	-
Volunteer Fire Departments	2,547,510.61	2,657,059.68	(109,549.07)	2,657,060.00	2,657,059.68	0.32
Total Allocation Regular	103,913,132.61	105,729,335.71	(1,816,203.10)	105,741,432.00	105,729,335.71	12,096.29
Operating Transfers						
Housing Voucher	31,156.63	47,812.18	(16,655.55)	53,488.00	47,812.18	5,675.82
Community Services	1,532,855.33	1,616,517.76	(83,662.43)	1,882,156.00	1,616,517.76	265,638.24
Confiscated Funds	9,393.00	18,756.56	(9,363.56)	-	18,756.56	(18,756.56)
Circuit Court Grant	25,711.90	44,244.34	(18,532.44)	31,283.00	44,244.34	(12,961.34)
DES Grant	152,584.56	157,240.55	(4,655.99)	159,344.00	157,240.55	2,103.45
Board of Education	78,698.23	-	78,698.23	-	-	-
Domestic Violence	325,117.05	306,777.79	18,339.26	250,016.00	306,777.79	(56,761.79)
EMS Grant	74,181.47	76,678.95	(2,497.48)	75,670.00	76,678.95	(1,008.95)
Planning and Zoning	-	6,000.00	(6,000.00)	6,000.00	6,000.00	-
Public Works Grant	507,500.00	400,000.00	107,500.00	400,000.00	400,000.00	-
State Attorney Grant	117,229.77	89,559.03	27,670.74	105,938.00	89,559.03	16,378.97
Total Operating Transfers	2,854,427.94	2,763,587.16	90,840.78	2,963,895.00	2,763,587.16	200,307.84
State Fee-Property Tax Admin	468,050.00	383,587.00	84,463.00	537,389.00	383,587.00	153,802.00
Tax Rebate	677,397.70	688,350.66	(10,952.96)	688,351.00	688,350.66	0.34
Bank Tax Distribution	7,179.00	7,179.00	-	7,179.00	7,179.00	-
Total Transfers & Intergov	107,920,187.25	109,572,039.53	(1,651,852.28)	109,938,246.00	109,572,039.53	366,206.47

Cecil County MD
General Fund
Balance Sheet
as of Twelve Months Through 06/30/19
See Note (a) as to limitations
(Unaudited)

	Prior Year	Current Year	Prior Yearend
	06/31/18	06/31/19	06/30/18
<u>ASSETS</u>			
Cash	21,226,270.00	6,382,990.00	21,226,270.00
Cash - Time Deposits	9,860,811.00	28,460,176.00	9,860,811.00
Less: Amounts due other Funds	-	-	-
Net Cash	31,087,081.00	34,843,166.00	31,087,081.00
Receivables	13,206,105.00	19,184,988.00	13,206,105.00
Due from Other Governments	15,054,357.00	19,181,607.00	15,054,357.00
Other Assets	424,887.00	416,044.00	424,887.00
Total Assets	59,772,430.00	73,625,805.00	59,772,430.00
<u>LIABILITIES</u>			
Accounts Payable	1,714,405.00	3,339,502.00	1,714,405.00
Unavailable/Unearned Revenue	8,695,707.00	12,186,390.00	8,695,707.00
Other Liabilities	5,723,645.00	6,886,343.00	5,723,645.00
Total Liabilities	16,133,757.00	22,412,235.00	16,133,757.00
<u>FUND BALANCES</u>			
Non-spendable (per Yearend)	10,075,089.00	9,812,028.00	10,075,089.00
Unrestricted	33,563,584.00	41,401,542.00	33,563,584.00
Total Fund Balance	43,638,673.00	51,213,570.00	43,638,673.00

Cecil County MD
PERRYVILLE CASINO REVENUES as of
June 30, 2019
(Unaudited)

	FISCAL YEAR - 2018				FISCAL YEAR - 2019			
	Total From Gaming Commission	Town of Perryville's Portion	Cecil County's Portion	% of Act Total	Total From Gaming Commission	Town of Perryville's Portion	Cecil County's Portion	% of Act Total
JULY	\$ 358,414	\$ 125,445	\$ 232,969	8.8%	\$ 335,473	\$ 117,416	\$ 218,058	8.3%
AUGUST	339,778	118,922	220,856	8.3%	357,760	125,216	232,544	8.8%
SEPTEMBER	322,334	112,817	209,517	7.9%	340,533	119,186	221,346	8.4%
OCTOBER	322,231	112,781	209,450	7.9%	317,518	111,131	206,386	7.8%
NOVEMBER	314,417	110,046	204,371	7.7%	295,893	103,562	192,330	7.3%
DECEMBER	312,258	109,290	202,968	7.6%	341,904	119,666	222,237	8.4%
JANUARY	309,451	108,308	201,143	7.6%	297,109	103,988	193,121	7.3%
FEBRUARY	319,636	111,873	207,763	7.8%	328,260	114,891	213,369	8.1%
MARCH	386,257	135,190	251,067	9.4%	388,554	135,994	252,560	9.6%
APRIL	375,658	131,480	244,178	9.2%	339,928	118,975	220,953	8.4%
MAY	368,908	129,118	239,790	9.0%	376,237	131,683	244,554	9.3%
JUNE	359,926	125,974	233,952	8.8%	346,426	121,249	225,177	8.5%
Year to Date	\$ 4,089,268	\$ 1,431,244	\$ 2,658,024	100.0%	\$ 4,065,594	\$ 1,422,958	\$ 2,642,636	100.0%
Budget			\$ 2,622,963				\$ 2,795,000	
Comparative Year to Year Jun 30	\$ 4,089,268	\$ 1,431,244	\$ 2,658,024	7.8%	\$ 4,065,594	\$ 1,422,958	\$ 2,642,636	-0.6%

Notes:

- (1) The County sends 35% of the gaming commissions to Perryville when received from the State of Maryland. The County typically sends the money to Perryville within 2 days of receipt from the State.

Cecil County MD
Landfill Fund
Revenues & Expenditures by Category
as of Twelve Months Through 06/30/19
Unaudited

	<u>Current Year vs Prior Year Actual</u>			<u>Current Year Rev Budget vs Actual</u>		
	FY 2018 Actual thru Jun	FY 2019 Actual thru Jun	Favorable / (Unfavorable) thru Jun 2019 vs 2018	FY 2019 Rev Budget Fiscal Year	FY 2019 Actual thru Jun	Favorable / (Unfavorable) thru Jun Annual Budget
Revenues						
Sales & User Fees	8,029,265.38	8,174,387.14	145,121.76	7,571,460.00	8,174,387.14	602,927.14
Charges for Services	289,749.67	269,832.16	(19,917.51)	168,171.00	269,832.16	101,661.16
Discount	-	-	-	-	-	-
Interest & Penalties	15,519.76	8,709.23	(6,810.53)	5,175.00	8,709.23	3,534.23
Federal Grants	-	-	-	-	-	-
State Grants	-	94,202.50	94,202.50	193,100.00	94,202.50	(98,897.50)
Contributions & Other	70,314.08	8,457.95	(61,856.13)	-	8,457.95	8,457.95
Total Revenues	8,404,848.89	8,555,588.98	150,740.09	7,937,906.00	8,555,588.98	617,682.98
Expenditures						
Salary & Fringe	1,530,468.21	1,645,345.51	(114,877.30)	1,556,282.00	1,645,345.51	(89,063.51)
Professional & Related Services	1,787,560.98	2,130,702.32	(343,141.34)	2,246,648.00	2,130,702.32	115,945.68
Supplies & Materials	282,040.50	310,590.08	(28,549.58)	302,983.00	310,590.08	(7,607.08)
Utilities	261,501.23	157,221.79	104,279.44	151,700.00	157,221.79	(5,521.79)
Training & Related	5,807.20	6,740.66	(933.46)	7,450.00	6,740.66	709.34
Depreciation	656,895.58	1,632,545.86	(975,650.28)	1,072,089.00	1,632,545.86	(560,456.86)
Depletion	1,303,031.43	1,577,141.54	(274,110.11)	1,200,000.00	1,577,141.54	(377,141.54)
Special Purpose	2,019.19	(1,236.06)	3,255.25	-	(1,236.06)	1,236.06
Transfers & Intergovernment	51,651.00	51,651.04	(0.04)	51,651.00	51,651.04	(0.04)
Total Expenditures	5,880,975.32	7,510,702.74	(1,629,727.42)	6,588,803.00	7,510,702.74	(921,899.74)
Operating Gain/(Loss)	2,523,873.57	1,044,886.24	(1,478,987.33)	1,349,103.00	1,044,886.24	(304,216.76)
Non-Operating Revenues (Expenses)						
Interest Expense	(321,599.90)	(216,673.16)	104,926.74	(218,129.00)	(216,673.16)	1,455.84
Bond Issue Expense	(76,749.08)	(78,170.99)	(1,421.91)	(57,784.00)	(78,170.99)	(20,386.99)
Investment Earnings	772,250.09	500,813.31	(271,436.78)	300,000.00	500,813.31	200,813.31
Change in Net Position	2,897,774.68	1,250,855.40	(1,645,497.37)	1,373,190.00 (a)	1,250,855.40	(101,947.61)

Notes:

(a) The FY 2019 budget includes Fund Balance and capital outlay in the change in net position.

Cecil County MD
Waste Water Fund
Revenues & Expenditures by Category
as of Twelve Months Through 06/30/19
Unaudited

	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
	FY 2018 Actual thru Jun	FY 2019 Actual thru Jun	Favorable / (Unfavorable) thru Jun 2019 vs 2018	FY 2019 Rev Budget Fiscal Year	FY 2019 Actual thru Jun	Favorable / (Unfavorable) thru Jun Annual Budget
Revenues						
Sales & User Fees	6,102,325.72	6,710,829.13	608,503.41	7,386,999.00	6,710,829.13	(676,169.87)
Interest & Penalties	68,678.33	77,028.65	8,350.32	55,200.00	77,028.65	21,828.65
Federal Grants	-	-	-	-	-	-
State Grants	263,801.89	2,602,679.84	2,338,877.95	60,000.00	2,602,679.84	2,542,679.84
Charges for Services	675.00	-	(675.00)	-	-	-
Contributions & Other	146,035.00	87,223.50	(58,811.50)	5,000.00	87,223.50	82,223.50
Total Revenues	6,581,515.94	9,477,761.12	2,896,245.18	7,507,199.00	9,477,761.12	1,970,562.12
Expenditures						
Salary & Fringe	1,210,133.78	1,234,458.99	(24,325.21)	1,173,909.00	1,234,458.99	(60,549.99)
Professional & Related Services	921,614.14	1,087,400.84	(165,786.70)	1,260,145.00	1,087,400.84	172,744.16
Supplies & Materials	390,385.44	416,831.14	(26,445.70)	490,300.95	416,831.14	73,469.81
Utilities	498,118.73	464,226.19	33,892.54	610,000.00	464,226.19	145,773.81
Training & Related	15,823.01	14,424.70	1,398.31	32,000.00	14,424.70	17,575.30
Depreciation	3,877,271.49	3,996,407.64	(119,136.15)	4,430,000.00	3,996,407.64	433,592.36
Special Purpose	2,702.35	13,836.20	(11,133.85)	-	13,836.20	(13,836.20)
Transfers & Intergovernment	-	-	-	-	-	-
Total Expenditures	6,916,048.94	7,227,585.70	(311,536.76)	7,996,354.95	7,227,585.70	768,769.25
Operating Gain/(Loss)	(334,533.00)	2,250,175.42	2,584,708.42	(489,155.95)	2,250,175.42	2,739,331.37
Non-Operating Revenues (Expenses)						
Interest Expense	(1,446,108.66)	(1,499,858.46)	(53,749.80)	(1,484,801.00)	(1,499,858.46)	(15,057.46)
Bond Issue Expense	(209,873.24)	(192,826.09)	17,047.15	(192,825.00)	(192,826.09)	(1.09)
Transfer in Casino Fund	-	945,000.00	945,000.00	945,000.00	945,000.00	-
Investment Earnings	87,524.29	119,480.10	31,955.81	8,000.00	119,480.10	111,480.10
Capital Contributions						
Developers Contributions	-	2,739,750.00	2,739,750.00	-	2,739,750.00	2,739,750.00
Connection Fees	516,326.19	1,789,560.00	1,273,233.81	1,098,000.00	1,789,560.00	691,560.00
Change in Net Position	(1,386,664.42)	6,151,280.97	7,537,945.39	(115,781.95) (a)	6,151,280.97	6,267,062.92

Notes:

(a) The FY 2019 budget includes Fund Balance and capital outlay in the change in net position.