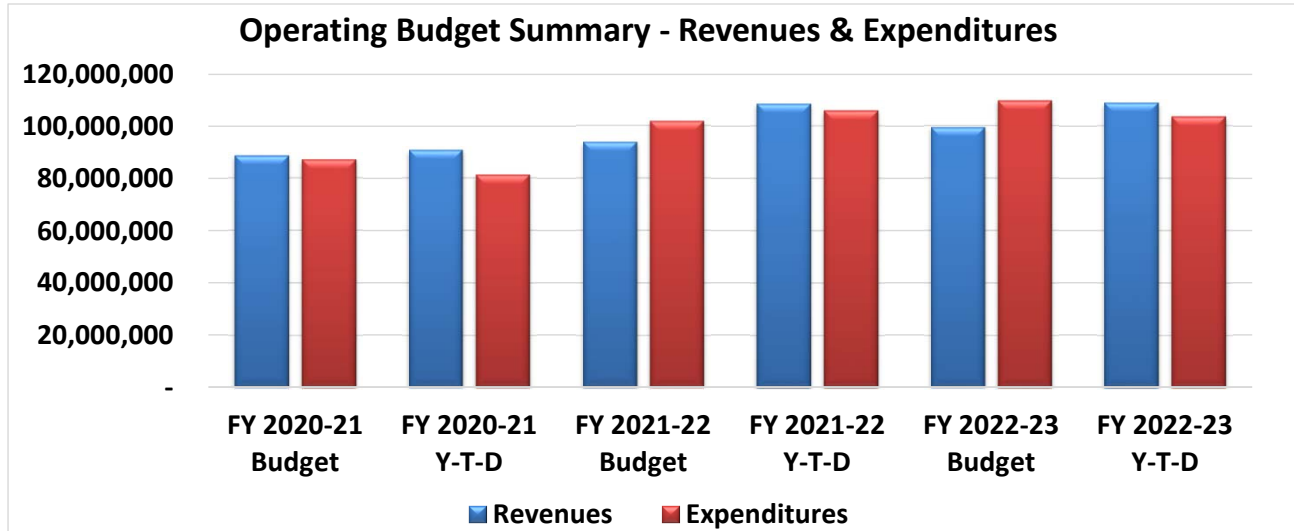


**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Sep. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**SUMMARY**



**OPERATING SUMMARY**

Revenues	88,466,981	90,772,770	90,772,770	93,746,851	108,587,772	108,587,772	100.0%	99,460,662	108,918,532	109.5%
Expenditures	86,993,942	81,307,722	81,307,722	101,757,978	106,026,019	106,990,888	99.1%	109,708,658	103,654,350	94.5%
Variance	1,473,039	9,465,048	9,465,048	(8,011,127)	2,561,753	1,596,884	N/A	(10,247,996)	5,264,183	N/A

**PRORATED OPERATING SUMMARY**

Revenues	88,466,981	90,772,770	90,772,770	93,746,851	108,587,772	108,587,772	100.0%	99,460,662	108,918,532	109.5%
Expenditures	86,993,942	81,307,722	81,307,722	101,757,978	106,026,019	106,990,888	99.1%	109,708,658	103,654,350	94.5%
Variance	1,473,039	9,465,048	9,465,048	(8,011,127)	2,561,753	1,596,884	N/A	(10,247,996)	5,264,183	N/A

**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

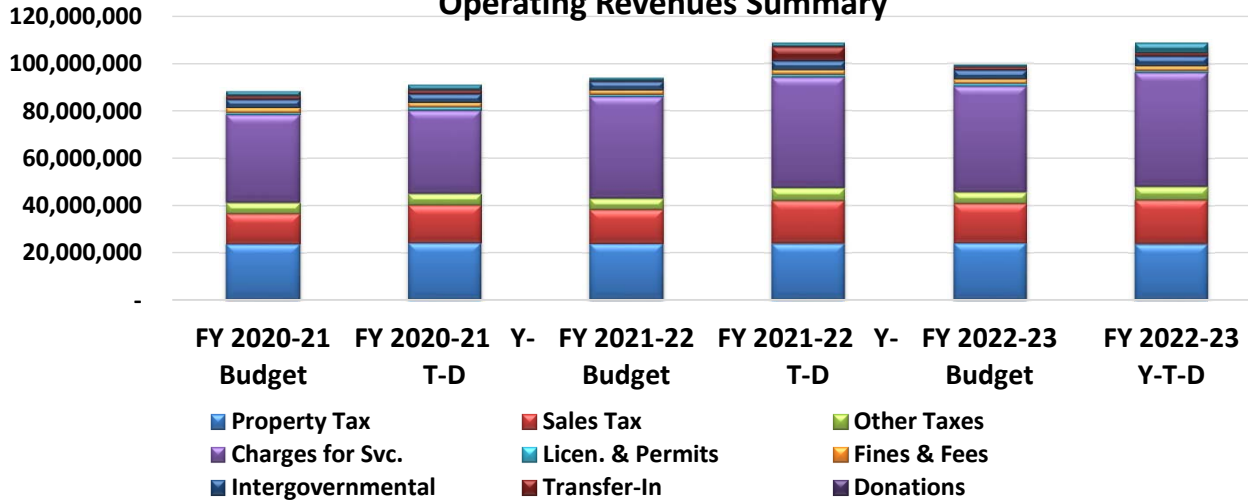
OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Sep. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**REVENUE SUMMARY**

General	39,567,346	41,882,935	41,882,935	40,363,799	43,625,701	43,625,701	100.0%	42,169,586	45,278,171	107.4%
Water/WW	27,601,020	25,690,614	25,690,614	28,203,138	36,146,685	36,146,685	100.0%	28,940,247	33,192,728	114.7%
Drainage	1,505,371	1,494,414	1,494,414	1,449,159	2,159,208	2,159,208	100.0%	1,521,782	1,586,151	104.2%
KDC	3,306,192	4,076,993	4,076,993	3,637,996	4,587,990	4,587,990	100.0%	4,249,050	4,952,595	116.6%
Pointe	2,651,222	2,585,190	2,585,190	3,029,742	3,637,345	3,637,345	100.0%	3,678,182	3,812,509	103.7%
KCCPD	1,716,477	2,393,715	2,393,715	1,886,171	2,287,665	2,287,665	100.0%	2,249,898	2,724,015	121.1%
Street Maint	1,640,558	2,027,416	2,027,416	1,805,153	2,300,677	2,300,677	100.0%	2,110,555	2,438,252	115.5%
Debt	3,760,294	3,765,231	3,765,231	3,612,468	3,586,852	3,586,852	100.0%	3,785,444	3,749,078	99.0%
Info Tech	2,328,830	2,329,369	2,329,369	2,389,964	2,442,016	2,442,016	100.0%	2,723,744	2,801,337	102.8%
Recreation SR	234,292	137,244	137,244	148,683	288,089	288,089	100.0%	361,206	368,535	102.0%
PEG Fund	117,589	107,457	107,457	108,460	89,155	89,155	100.0%	73,125	94,418	129.1%
Mun. Crt. Sp. Rev	68,760	49,848	49,848	80,125	57,148	57,148	100.0%	58,687	68,516	116.7%
Public Safety SR	144,639	196,199	196,199	81,461	141,452	141,452	100.0%	-	24,134	N/A
Comm. Clean-up	42,352	40,546	40,546	44,816	37,466	37,466	100.0%	36,697	52,317	142.6%
Self-Insurance	1,000,000	1,005,179	1,005,179	4,706,640	4,356,212	4,356,212	100.0%	5,315,511	5,269,260	99.1%
Fleet Repl.	1,501,821	1,724,015	1,724,015	1,520,003	2,069,671	2,069,671	100.0%	1,307,533	1,659,871	126.9%
Fac. Repl.	1,280,218	1,266,403	1,266,403	679,073	774,440	774,440	100.0%	879,415	846,646	96.3%
<b>TOTAL</b>	<b>\$ 88,466,981</b>	<b>\$ 90,772,770</b>	<b>\$ 90,772,770</b>	<b>\$ 93,746,851</b>	<b>\$ 108,587,772</b>	<b>\$ 108,587,772</b>	<b>100.0%</b>	<b>\$ 99,460,662</b>	<b>\$ 108,918,532</b>	<b>109.5%</b>

Property Tax	23,718,635	24,122,857	24,122,857	23,832,391	23,866,363	23,866,363	100.0%	24,032,346	23,692,810	98.6%
Sales Tax	12,900,957	16,025,875	16,025,875	14,316,571	18,092,392	18,092,392	100.0%	16,797,140	18,725,089	111.5%
Other Taxes	4,621,683	4,638,764	4,638,764	4,628,179	5,261,263	5,261,263	100.0%	4,734,238	5,516,506	116.5%
Charges for Svc.	37,155,820	35,125,376	35,125,376	43,049,765	46,857,839	46,857,839	100.0%	44,664,042	48,357,977	108.3%
Licen. & Permits	779,631	1,348,691	1,348,691	810,068	974,703	974,703	100.0%	1,036,249	636,439	61.4%
Fines & Fees	2,217,942	2,051,494	2,051,494	2,025,222	2,085,505	2,085,505	100.0%	1,905,134	2,059,164	108.1%
Intergovernmental	3,546,292	3,730,199	3,730,199	3,642,411	3,752,620	3,752,620	100.0%	3,983,747	4,324,562	108.6%
Transfer-In	1,422,600	1,464,210	1,464,210	290,667	5,961,793	5,961,793	100.0%	1,239,385	1,150,472	92.8%
Donations	44,389	47,338	47,338	-	90,758	90,758	100.0%	137,932	74,986	54.4%
Other Revenue	2,059,032	2,217,967	2,217,967	1,151,577	1,644,537	1,644,537	100.0%	930,449	4,380,528	470.8%
<b>TOTAL</b>	<b>\$ 88,466,981</b>	<b>\$ 90,772,770</b>	<b>\$ 90,772,770</b>	<b>\$ 93,746,851</b>	<b>\$ 108,587,772</b>	<b>\$ 108,587,772</b>	<b>100.0%</b>	<b>\$ 99,460,662</b>	<b>\$ 108,918,532</b>	<b>109.5%</b>

**Operating Revenues Summary**



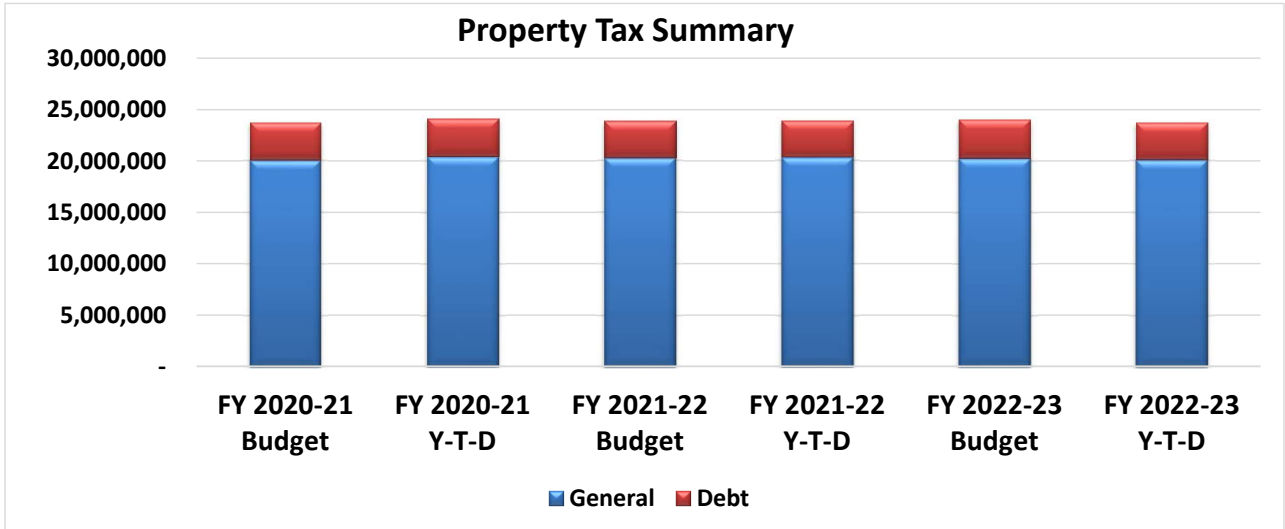
**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

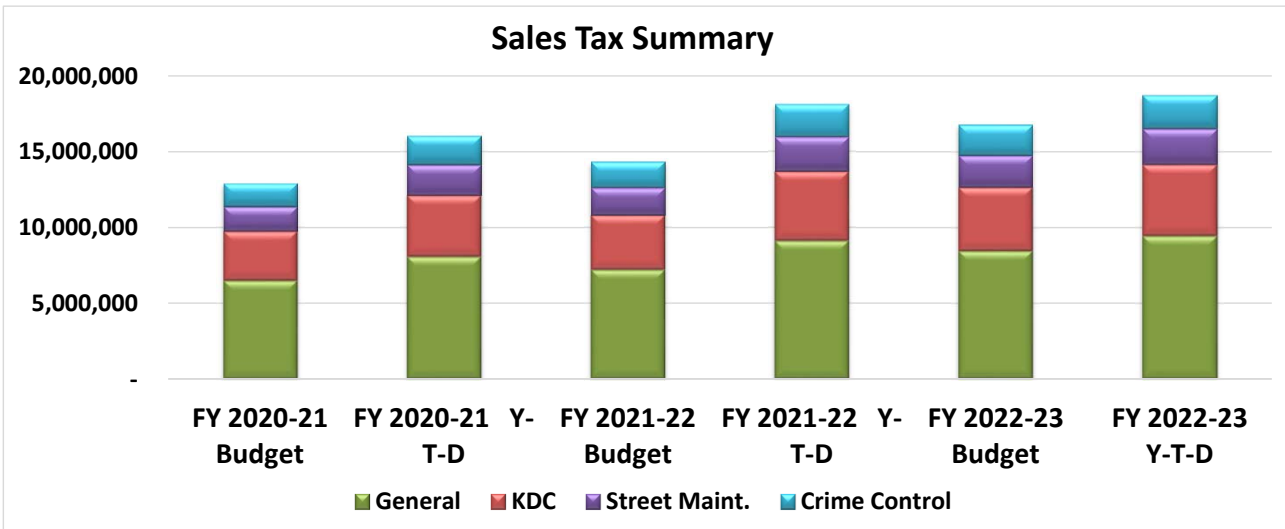
OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Sep. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**PROPERTY TAX BY FUND**

General	20,016,263	20,388,004	20,388,004	20,242,689	20,298,973	20,298,973	100.0%	20,253,665	20,062,315	99.1%
Debt	3,702,372	3,734,853	3,734,853	3,589,702	3,567,390	3,567,390	100.0%	3,778,681	3,630,494	96.1%
<b>TOTAL</b>	<b>\$ 23,718,635</b>	<b>\$ 24,122,857</b>	<b>\$ 24,122,857</b>	<b>\$ 23,832,391</b>	<b>\$ 23,866,363</b>	<b>\$ 23,866,363</b>	<b>100.0%</b>	<b>\$ 24,032,346</b>	<b>\$ 23,692,810</b>	<b>98.6%</b>



General	6,488,274	8,072,194	8,072,194	7,200,229	9,110,290	9,110,290	100.0%	8,436,100	9,435,668	111.8%
KDC	3,244,137	4,036,097	4,036,097	3,600,114	4,555,185	4,555,185	100.0%	4,218,050	4,717,834	111.8%
Street Maint.	1,622,069	2,018,048	2,018,048	1,800,057	2,277,592	2,277,592	100.0%	2,109,025	2,358,917	111.8%
Crime Control	1,546,477	1,899,536	1,899,536	1,716,171	2,149,324	2,149,324	100.0%	2,033,965	2,212,670	108.8%
<b>TOTAL</b>	<b>\$ 12,900,957</b>	<b>\$ 16,025,875</b>	<b>\$ 16,025,875</b>	<b>\$ 14,316,571</b>	<b>\$ 18,092,392</b>	<b>\$ 18,092,392</b>	<b>100.0%</b>	<b>\$ 16,797,140</b>	<b>\$ 18,725,089</b>	<b>111.5%</b>



**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Sep. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**EXPENDITURE SUMMARY**

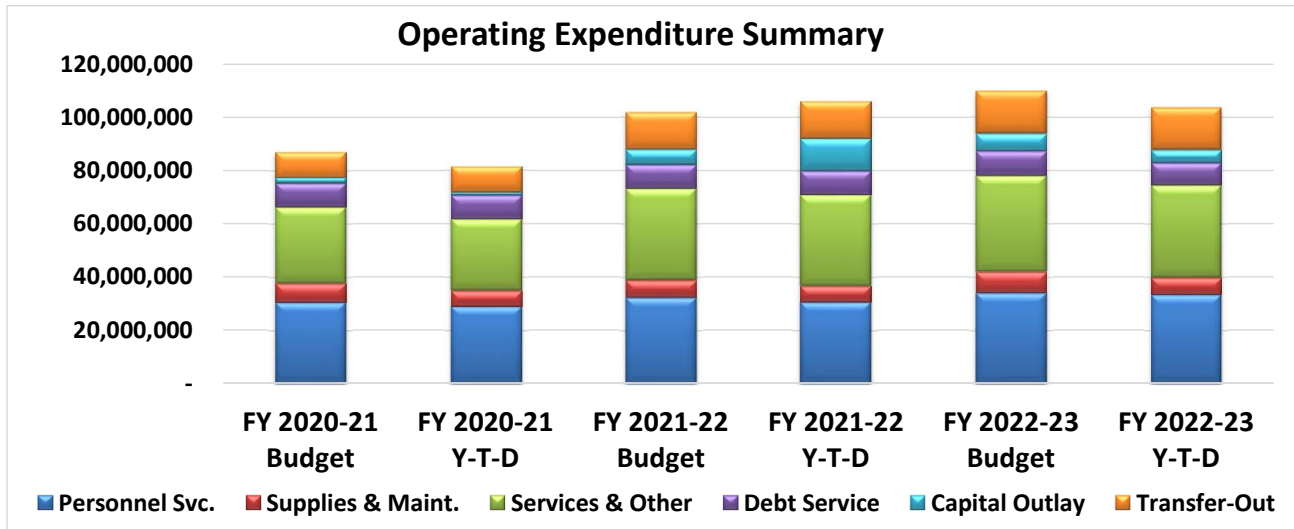
**Expenditures by Fund**

General	39,547,720	37,339,852	37,339,852	45,445,179	44,196,651	44,196,943	100.0%	46,509,687	44,825,603	96.4%
Water/WW	27,599,670	26,620,827	26,620,827	28,387,424	32,797,639	32,797,639	100.0%	30,551,486	29,908,928	97.9%
Drainage	1,852,221	1,576,607	1,576,607	1,719,725	1,356,201	2,320,779	58.4%	1,676,475	1,264,608	75.4%
KDC	3,309,721	3,309,650	3,309,650	3,652,859	3,650,900	3,650,900	100.0%	6,705,992	6,713,024	100.1%
Pointe	3,017,144	2,429,554	2,429,554	3,760,614	7,685,715	7,685,715	100.0%	3,490,002	3,377,908	96.8%
KCCPD	2,020,786	1,543,435	1,543,435	2,067,228	1,430,378	1,430,378	100.0%	2,334,197	1,911,907	81.9%
Street Maint	1,526,609	1,526,609	1,526,609	1,800,057	1,800,057	1,800,057	100.0%	2,110,000	2,108,500	99.9%
Debt	3,670,321	3,665,391	3,665,391	3,637,844	3,660,579	3,660,579	100.0%	3,742,294	3,271,047	87.4%
Info Tech	2,902,664	2,167,993	2,167,993	2,359,404	2,094,507	2,094,507	100.0%	3,106,846	2,575,330	82.9%
Recreation SR	289,412	113,213	113,213	159,221	262,775	262,775	100.0%	348,657	312,495	89.6%
PEG Fund	153,600	113,593	113,593	203,500	124,883	124,883	100.0%	147,500	78,605	53.3%
Mun. Crt. Sp. Rev	82,707	69,929	69,929	54,471	39,768	39,768	100.0%	55,358	27,402	49.5%
Public Safety SR	144,638	226,247	226,247	83,545	140,131	140,131	100.0%	-	27,226	N/A
Comm. Clean-up	39,631	159	159	39,631	74	74	100.0%	36,500	-	0.0%
Self-Insurance	-	-	-	4,541,645	3,217,626	3,217,626	100.0%	4,587,645	4,071,363	88.7%
Fleet Repl.	655,653	511,470	511,470	2,262,117	1,632,931	1,632,931	100.0%	2,291,750	2,170,947	94.7%
Fac. Repl.	181,445	93,194	93,194	1,583,514	1,935,205	1,935,205	100.0%	2,014,269	1,009,456	50.1%
<b>TOTAL</b>	<b>\$ 86,993,942</b>	<b>\$ 81,307,722</b>	<b>\$ 81,307,722</b>	<b>\$ 101,757,978</b>	<b>\$ 106,026,019</b>	<b>\$ 106,990,888</b>	<b>99.1%</b>	<b>\$ 109,708,658</b>	<b>\$ 103,654,350</b>	<b>94.5%</b>

**Expenditures by Category**

Personnel Svc.	30,485,712	28,918,979	28,918,979	32,302,882	30,573,572	30,573,572	100.0%	34,003,342	33,377,499	98.2%
Supplies & Maint.	7,159,468	5,896,581	5,896,581	6,476,193	6,099,902	6,099,902	100.0%	7,970,908	6,413,853	80.5%
Services & Other	28,621,370	26,745,426	26,745,426	34,369,914	34,160,641	34,160,932	100.0%	36,025,227	34,725,602	96.4%
Debt Service	9,046,070	9,010,303	9,010,303	9,000,967	9,005,942	9,005,942	100.0%	9,173,803	8,353,325	91.1%
Capital Outlay	2,067,885	1,122,997	1,122,997	5,679,741	12,257,682	13,222,259	92.7%	6,541,498	4,790,191	73.2%
Transfer-Out	9,613,437	9,613,437	9,613,437	13,928,281	13,928,281	13,928,281	100.0%	15,993,880	15,993,880	100.0%
<b>TOTAL</b>	<b>\$ 86,993,942</b>	<b>\$ 81,307,722</b>	<b>\$ 81,307,722</b>	<b>\$ 101,757,978</b>	<b>\$ 106,026,019</b>	<b>\$ 106,990,888</b>	<b>99.1%</b>	<b>\$ 109,708,658</b>	<b>\$ 103,654,350</b>	<b>94.5%</b>

**Operating Expenditure Summary**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Sep. As % Of	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**GENERAL FUND SUMMARY**

**GENERAL FUND SUMMARY**

Revenues	39,567,346	41,882,935	41,882,935	40,363,799	43,625,701	43,625,701	100.0%	42,169,586	45,278,171	107.4%
Expenditures	39,547,720	37,339,852	37,339,852	45,445,179	44,196,651	44,196,943	100.0%	46,509,687	44,825,603	96.4%
Variance	19,626	4,543,084	4,543,084	(5,081,380)	(570,951)	(571,242)	N/A	(4,340,101)	452,568	N/A

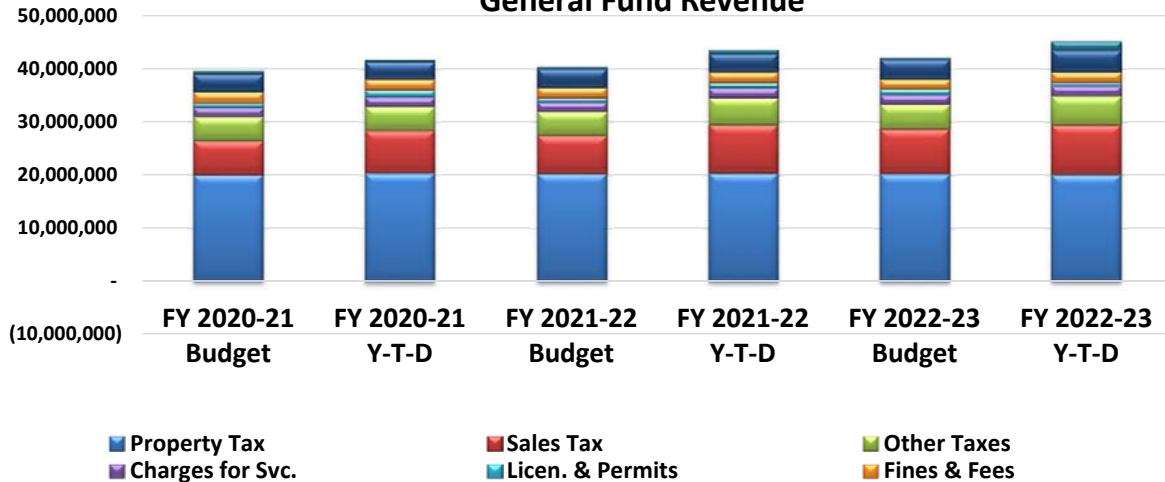
**PRORATED GENERAL FUND SUMMARY**

Revenues	39,567,346	41,882,935	41,882,935	40,363,799	43,625,701	43,625,701	100.0%	42,169,586	45,278,171	107.4%
Expenditures	39,547,720	37,339,852	37,339,852	45,445,179	44,196,651	44,196,943	100.0%	46,509,687	44,825,603	96.4%
Variance	19,626	4,543,084	4,543,084	(5,081,380)	(570,951)	(571,242)	N/A	(4,340,101)	452,568	N/A

**GENERAL FUND REVENUE SUMMARY**

Property Tax	20,016,263	20,388,004	20,388,004	20,242,689	20,298,973	20,298,973	100.0%	20,253,665	20,062,315	99.1%
Sales Tax	6,488,274	8,072,194	8,072,194	7,200,229	9,110,290	9,110,290	100.0%	8,436,100	9,435,668	111.8%
Other Taxes	4,509,694	4,534,333	4,534,333	4,523,553	5,174,789	5,174,789	100.0%	4,663,990	5,440,293	116.6%
Charges for Svc.	1,709,471	1,776,481	1,776,481	1,808,039	1,834,091	1,834,091	100.0%	1,841,493	1,918,451	104.2%
Licen. & Permits	779,631	1,348,691	1,348,691	810,068	974,703	974,703	100.0%	1,036,249	636,439	61.4%
Fines & Fees	2,143,256	2,000,206	2,000,206	1,947,753	2,010,692	2,010,692	100.0%	1,846,920	1,987,402	107.6%
Intergovernmental	3,330,536	3,322,029	3,322,029	3,509,558	3,483,880	3,483,880	100.0%	3,827,620	4,152,093	108.5%
Transfer-In	-	(12,034)	(12,034)	-	1,400	1,400	100.0%	-	14,313	N/A
Other Revenue	590,221	453,032	453,032	321,910	736,883	736,883	100.0%	263,549	1,631,198	618.9%
<b>TOTAL REVENUE</b>	<b>\$ 39,567,346</b>	<b>\$ 41,882,935</b>	<b>\$ 41,882,935</b>	<b>\$ 40,363,799</b>	<b>\$ 43,625,701</b>	<b>\$ 43,625,701</b>	<b>100.0%</b>	<b>\$ 42,169,586</b>	<b>\$ 45,278,171</b>	<b>107.4%</b>

**General Fund Revenue**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

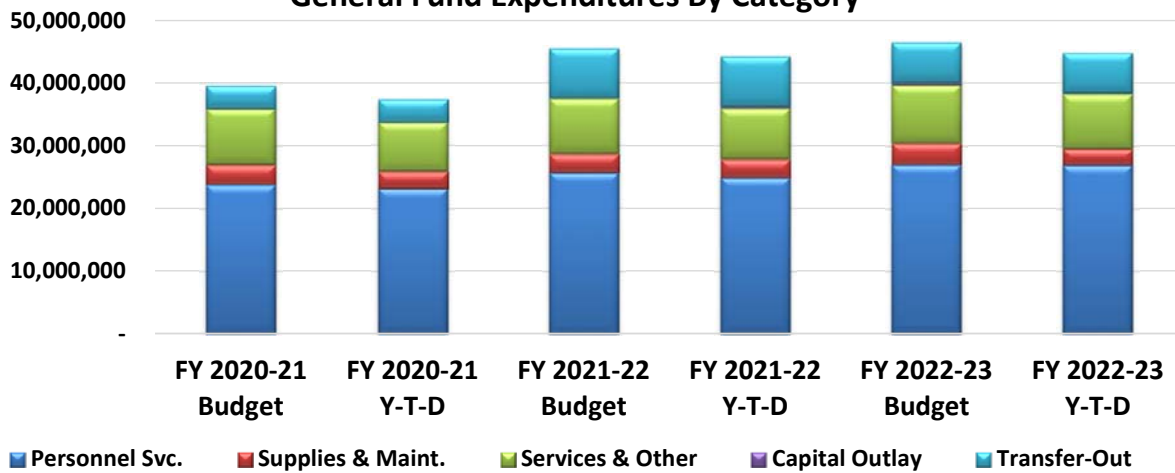
OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Sep. As % Of	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**GENERAL FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

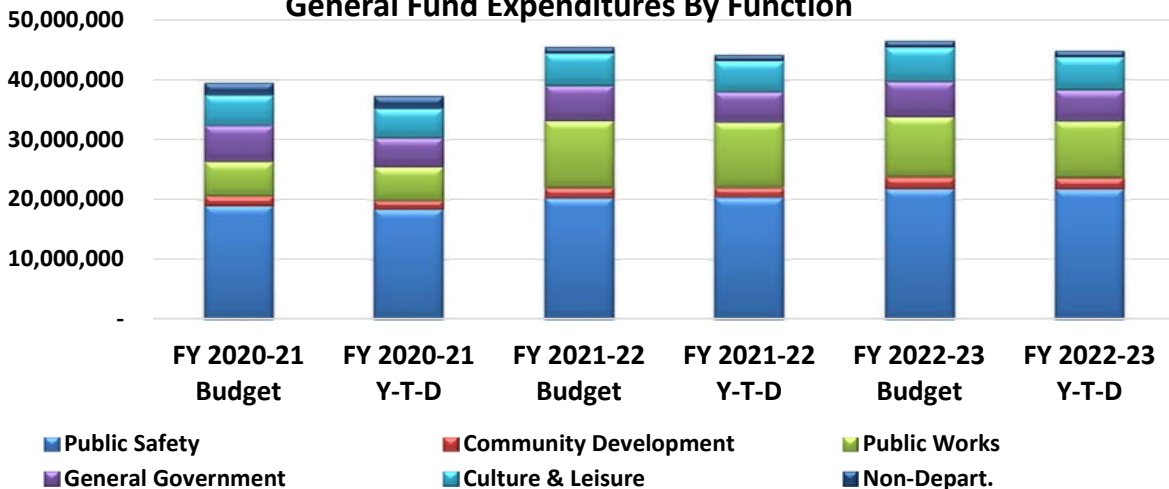
Personnel Svc.	23,784,586	23,135,432	23,135,432	25,696,511	24,948,439	24,948,439	100.0%	26,979,762	26,888,863	99.66%
Supplies & Maint.	3,198,468	2,702,056	2,702,056	2,966,003	2,893,279	2,893,279	100.0%	3,485,007	2,671,908	76.67%
Services & Other	8,932,230	7,872,929	7,872,929	8,791,941	8,067,479	8,067,770	100.0%	9,252,033	8,662,335	93.63%
Capital Outlay	9,500	6,499	6,499	-	296,731	296,731	100.0%	277,218	86,829	31.32%
Transfer-Out	3,622,936	3,622,936	3,622,936	7,990,724	7,990,724	7,990,724	100.0%	6,515,667	6,515,667	100.00%
<b>TOTAL</b>	<b>\$ 39,547,720</b>	<b>\$ 37,339,852</b>	<b>\$ 37,339,852</b>	<b>\$ 45,445,179</b>	<b>\$ 44,196,651</b>	<b>\$ 44,196,943</b>	<b>100.0%</b>	<b>\$ 46,509,687</b>	<b>\$ 44,825,603</b>	<b>96.38%</b>

**General Fund Expenditures By Category**



Public Safety	19,009,151	18,376,754	18,376,754	20,235,143	20,361,510	20,361,802	100.0%	21,820,126	21,754,609	99.70%
Community	1,600,714	1,502,785	1,502,785	1,697,439	1,596,047	1,596,047	100.0%	1,931,998	1,846,115	95.55%
Public Works	5,740,574	5,633,009	5,633,009	11,202,272	11,004,306	11,004,306	100.0%	10,052,035	9,480,853	94.32%
General	6,072,855	4,852,495	4,852,495	5,926,372	5,103,877	5,103,877	100.0%	5,952,479	5,225,200	87.78%
Culture & Leisure	5,103,808	4,948,471	4,948,471	5,385,292	5,180,263	5,180,263	100.0%	5,670,397	5,495,426	96.91%
Non-Depart.	2,020,618	2,026,338	2,026,338	998,661	950,648	950,648	100.0%	1,082,652	1,023,399	94.53%
<b>TOTAL</b>	<b>\$ 39,547,720</b>	<b>\$ 37,339,852</b>	<b>\$ 37,339,852</b>	<b>\$ 45,445,179</b>	<b>\$ 44,196,651</b>	<b>\$ 44,196,943</b>	<b>100.0%</b>	<b>\$ 46,509,687</b>	<b>\$ 44,825,603</b>	<b>96.38%</b>

**General Fund Expenditures By Function**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Sep. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**UTILITY FUND SUMMARY**

<b>UTILITY FUND SUMMARY</b>										
Revenues	27,601,020	25,690,614	25,690,614	28,203,138	36,146,685	36,146,685	100.0%	28,940,247	33,192,728	114.7%
Expenditures	27,599,670	26,620,827	26,620,827	28,387,424	32,797,639	32,797,639	100.0%	30,551,486	29,908,928	97.9%
Variance	1,350	(930,213)	(930,213)	(184,286)	3,349,046	3,349,046	N/A	(1,611,239)	3,283,800	N/A

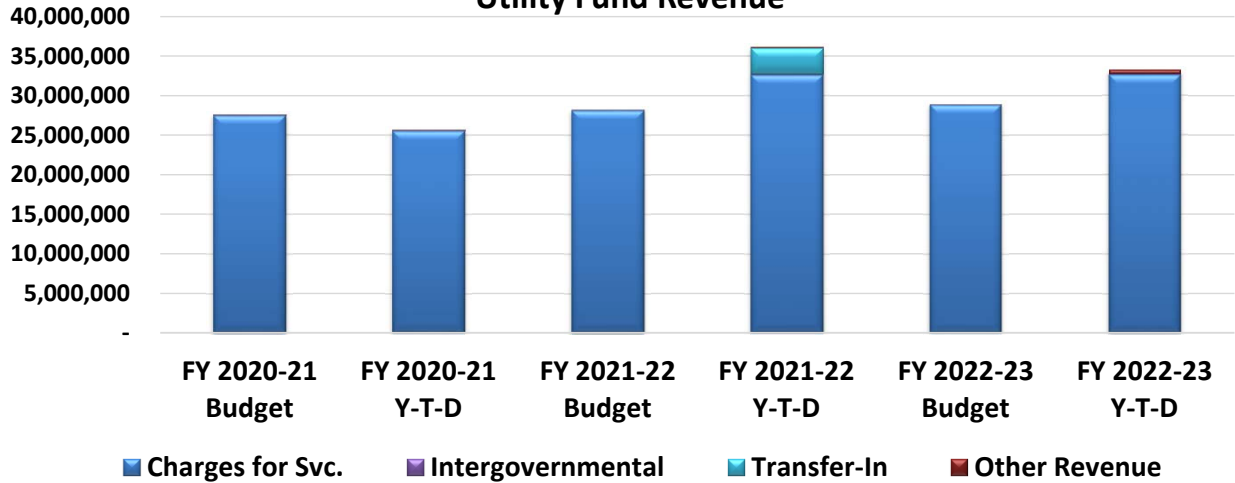
**PRORATED UTILITY FUND SUMMARY**

Revenues	27,601,020	25,690,614	25,690,614	28,203,138	36,146,685	36,146,685	100.0%	28,940,247	33,192,728	114.7%
Expenditures	27,599,670	26,620,827	26,620,827	28,387,424	32,797,639	32,797,639	100.0%	30,551,486	29,908,928	97.9%
Variance	1,350	(930,213)	(930,213)	(184,286)	3,349,046	3,349,046	N/A	(1,611,239)	3,283,800	N/A

**UTILITY FUND REVENUE SUMMARY**

Charges for Svc.	27,490,619	25,539,795	25,539,795	28,143,999	32,629,250	32,629,250	100.0%	28,862,304	32,602,927	113.0%
Intergovernmental	51,117	57,881	57,881	32,529	44,076	44,076	100.0%	45,214	54,260	120.0%
Transfer-In	-	47,445	47,445	-	3,355,474	3,355,474	100.0%	-	-	N/A
Other Revenue	59,284	45,495	45,495	26,610	117,885	117,885	100.0%	32,729	535,541	1636.3%
<b>TOTAL REVENUE \$</b>	<b>27,601,020</b>	<b>\$ 25,690,614</b>	<b>\$ 25,690,614</b>	<b>\$ 28,203,138</b>	<b>\$ 36,146,685</b>	<b>\$ 36,146,685</b>	<b>100.0%</b>	<b>\$ 28,940,247</b>	<b>\$ 33,192,728</b>	<b>114.7%</b>

**Utility Fund Revenue**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

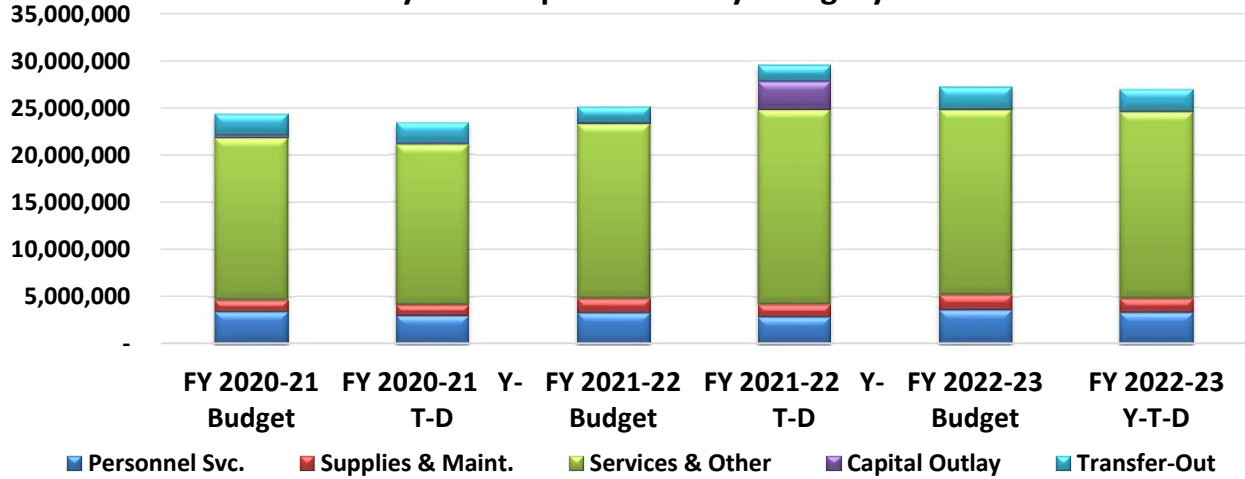
OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Sep. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**UTILITY FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

Personnel Svc.	3,438,211	3,042,934	3,042,934	3,335,676	2,914,386	2,914,386	100.0%	3,646,370	3,382,512	92.76%
Supplies & Maint.	1,217,208	1,132,685	1,132,685	1,487,153	1,319,735	1,319,735	100.0%	1,595,579	1,470,029	92.13%
Services & Other	17,155,089	16,886,750	16,886,750	18,472,391	20,600,165	20,600,165	100.0%	19,564,842	19,664,529	100.51%
Debt Service	3,263,805	3,236,028	3,236,028	3,252,204	3,253,687	3,253,687	100.0%	3,312,965	2,965,909	89.52%
Capital Outlay	286,452	83,524	83,524	115,000	2,984,667	2,984,667	100.0%	65,000	59,220	91.11%
Transfer-Out	2,238,905	2,238,905	2,238,905	1,725,000	1,725,000	1,725,000	100.0%	2,366,730	2,366,730	100.00%
<b>TOTAL</b>	<b>\$ 27,599,670</b>	<b>\$ 26,620,827</b>	<b>\$ 26,620,827</b>	<b>\$ 28,387,424</b>	<b>\$ 32,797,639</b>	<b>\$ 32,797,639</b>	<b>100.0%</b>	<b>\$ 30,551,486</b>	<b>\$ 29,908,928</b>	<b>97.90%</b>

**Utility Fund Expenditures By Category**





**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Budget</b>	<b>FY 2021-22 Y-T-D</b>	<b>FY 2021-22 Actual</b>	<b>FY 2021-22 Sep. As % Of Act.</b>	<b>FY 2022-23 Budget</b>	<b>FY 2022-23 Y-T-D</b>	<b>FY 2022-23. As % Of Bud.</b>
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**DEBT SERVICE FUND**

Revenues	\$ 3,760,294	\$ 3,765,231	\$ 3,765,231	\$ 3,612,468	\$ 3,586,852	\$ 3,586,852	100.00%	\$ 3,785,444	\$ 3,749,078	99.04%
Operating Exp.	1,500	-	-	-	20,008	20,008	100.00%	-	-	N/A
Debt Services	3,668,821	3,665,391	3,665,391	3,637,844	3,640,571	3,640,571	100.00%	3,742,294	3,271,047	87.41%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 3,670,321</b>	<b>\$ 3,665,391</b>	<b>\$ 3,665,391</b>	<b>\$ 3,637,844</b>	<b>\$ 3,660,579</b>	<b>\$ 3,660,579</b>	<b>100.00%</b>	<b>\$ 3,742,294</b>	<b>\$ 3,271,047</b>	<b>87.41%</b>
Variance	89,973	99,840	99,840	(25,376)	(73,727)	(73,727)		43,150	478,031	

**DRAINAGE UTILITY FUND**

Revenues	\$ 1,505,371	\$ 1,494,414	\$ 1,494,414	\$ 1,449,159	\$ 2,159,208	\$ 2,159,208	100.00%	\$ 1,521,782	\$ 1,586,151	104.23%
Personnel Svc.	634,574	542,715	542,715	668,248	432,678	432,678	100.00%	706,570	457,925	64.81%
Supplies & Maint.	178,348	98,875	98,875	124,973	59,922	59,922	100.00%	146,400	56,067	38.30%
Services & Other	471,299	367,017	367,017	501,504	438,601	438,601	100.00%	498,505	425,616	85.38%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	568,000	568,000	568,000	425,000	425,000	425,000	100.00%	325,000	325,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,852,221</b>	<b>\$ 1,576,607</b>	<b>\$ 1,576,607</b>	<b>\$ 1,719,725</b>	<b>\$ 1,356,201</b>	<b>\$ 1,356,201</b>	<b>100.00%</b>	<b>\$ 1,676,475</b>	<b>\$ 1,264,608</b>	<b>75.43%</b>
Variance	(346,850)	(82,193)	(82,193)	(270,566)	803,007	803,007		(154,693)	321,543	

**KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND**

Revenues	\$ 1,716,477	\$ 2,393,715	\$ 2,393,715	\$ 1,886,171	\$ 2,287,665	\$ 2,287,665	100.00%	2,249,898	2,724,015	121.07%
Personnel Svc.	104,338	104,895	104,895	105,120	109,463	109,463	100.00%	112,488	115,714	102.87%
Supplies & Maint.	359,320	454,424	454,424	172,100	190,548	190,548	100.00%	445,077	403,703	90.70%
Services & Other	46,008	30,148	30,148	57,508	74,894	74,894	100.00%	47,500	28,078	59.11%
Capital Imp.	981,620	429,018	429,018	1,203,000	526,647	526,647	100.00%	1,199,632	837,837	69.84%
Debt Service	529,500	524,950	524,950	529,500	528,825	528,825	100.00%	529,500	526,575	99.45%
<b>Expenditures</b>	<b>\$ 2,020,786</b>	<b>\$ 1,543,435</b>	<b>\$ 1,543,435</b>	<b>\$ 2,067,228</b>	<b>\$ 1,430,378</b>	<b>\$ 1,430,378</b>	<b>100.00%</b>	<b>\$ 2,334,197</b>	<b>\$ 1,911,907</b>	<b>81.91%</b>
Variance	(304,309)	850,281	850,281	(181,057)	857,287	857,287		(84,299)	812,109	

**KELLER DEVELOPMENT CORPORATION**

Revenues	\$ 3,306,192	\$ 4,076,993	\$ 4,076,993	\$ 3,637,996	\$ 4,587,990	\$ 4,587,990	100.00%	\$ 4,249,050	\$ 4,952,595	116.56%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,000	26,140	26,140	25,000	21,601	21,601	100.00%	125,000	132,283	105.83%
Services & Other	43,790	42,590	42,590	58,940	58,940	58,940	100.00%	47,149	47,149	100.00%
Capital Imp.	-	-	-	-	-	-	N/A	258,316	257,316	99.61%
Transfer-Out	1,656,987	1,656,987	1,656,987	1,987,500	1,987,500	1,987,500	100.00%	4,686,483	4,686,483	100.00%
Debt Services	1,583,944	1,583,934	1,583,934	1,581,419	1,582,859	1,582,859	100.00%	1,589,044	1,589,794	100.05%
<b>Expenditures</b>	<b>\$ 3,309,721</b>	<b>\$ 3,309,650</b>	<b>\$ 3,309,650</b>	<b>\$ 3,652,859</b>	<b>\$ 3,650,900</b>	<b>\$ 3,650,900</b>	<b>100.00%</b>	<b>\$ 6,705,992</b>	<b>\$ 6,713,024</b>	<b>100.10%</b>
Variance	(3,529)	767,343	767,343	(14,863)	937,090	937,090		(2,456,942)	(1,760,429)	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Sep. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**KELLER POINTE**

Revenues	\$ 2,651,222	\$ 2,585,190	\$ 2,585,190	\$ 3,029,742	\$ 3,637,345	\$ 3,637,345	100.00%	\$ 3,678,182	\$ 3,812,509	103.65%
Administration	850,754	689,238	689,238	917,658	709,207	709,207	100.00%	920,259	890,656	96.78%
Aquatics	620,261	492,517	492,517	605,663	500,378	500,378	100.00%	533,296	657,669	123.32%
Fitness	107,197	106,441	106,441	96,402	92,816	92,816	100.00%	114,227	108,173	94.70%
Recreation	565,808	427,324	427,324	613,381	517,330	517,330	100.00%	658,770	611,968	92.90%
Facility Ops.	574,163	475,312	475,312	463,263	376,088	376,088	100.00%	481,247	435,624	90.52%
Customer Svc.	298,961	238,723	238,723	310,016	217,173	217,173	100.00%	307,561	334,738	108.84%
Capital Rpl.	-	-	-	754,231	825,914	825,914	100.00%	474,642	339,079	71.44%
Non-Depart.	-	-	-	-	4,446,811	4,446,811	100.00%	-	-	N/A
<b>Expenditures</b>	<b>\$ 3,017,144</b>	<b>\$ 2,429,554</b>	<b>\$ 2,429,554</b>	<b>\$ 3,760,614</b>	<b>\$ 7,685,715</b>	<b>\$ 7,685,715</b>	<b>100.00%</b>	<b>\$ 3,490,002</b>	<b>\$ 3,377,908</b>	<b>96.79%</b>
Variance	(365,922)	155,636	155,636	(730,872)	(4,048,370)	(4,048,370)		188,180	434,601	

**STREET MAINTENANCE**

Revenues	\$ 1,640,558	\$ 2,027,416	\$ 2,027,416	\$ 1,805,153	\$ 2,300,677	\$ 2,300,677	100.00%	\$ 2,110,555	\$ 2,438,252	115.53%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	-	-	-	N/A	10,000	8,500	85.00%
Services & Other	-	-	-	-	-	-	N/A	-	-	N/A
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	1,526,609	1,526,609	1,526,609	1,800,057	1,800,057	1,800,057	100.00%	2,100,000	2,100,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,526,609</b>	<b>\$ 1,526,609</b>	<b>\$ 1,526,609</b>	<b>\$ 1,800,057</b>	<b>\$ 1,800,057</b>	<b>\$ 1,800,057</b>	<b>100.00%</b>	<b>\$ 2,110,000</b>	<b>\$ 2,108,500</b>	<b>99.93%</b>
Variance	113,949	500,807	500,807	5,096	500,620	500,620		555	329,752	

**INFORMATION SERVICES FUND**

Revenues	\$ 2,328,830	\$ 2,329,369	\$ 2,329,369	\$ 2,389,964	\$ 2,442,016	\$ 2,442,016	100.00%	\$ 2,723,744	\$ 2,801,337	102.85%
Administration	2,388,912	1,782,118	1,782,118	1,881,128	1,706,188	1,706,188	100.00%	2,489,926	2,087,213	83.83%
Computer Replace	245,500	139,187	139,187	198,179	85,697	85,697	100.00%	331,750	223,882	67.49%
GIS	268,252	246,688	246,688	280,097	258,780	258,780	100.00%	285,170	264,235	92.66%
<b>Expenditures</b>	<b>\$ 2,902,664</b>	<b>\$ 2,167,993</b>	<b>\$ 2,167,993</b>	<b>\$ 2,359,404</b>	<b>\$ 2,050,664</b>	<b>\$ 2,050,664</b>	<b>100.00%</b>	<b>\$ 3,106,846</b>	<b>\$ 2,575,330</b>	<b>82.89%</b>
Variance	(573,834)	161,376	161,376	30,560	391,352	391,352		(383,102)	226,006	

**RECREATION SPECIAL REVENUE FUND**

Revenues	\$ 234,292	\$ 137,244	\$ 137,244	\$ 148,683	\$ 288,089	\$ 288,089	100.00%	\$ 361,206	\$ 368,535	102.03%
Expenditures	\$ 289,412	\$ 113,213	\$ 113,213	\$ 159,221	\$ 262,775	\$ 262,775	100.00%	\$ 348,657	\$ 312,495	89.63%
Variance	(55,120)	24,032	24,032	(10,538)	25,314	25,314		12,549	56,040	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Budget</b>	<b>FY 2021-22 Y-T-D</b>	<b>FY 2021-22 Actual</b>	<b>FY 2021-22 Sep. As % Of Act.</b>	<b>FY 2022-23 Budget</b>	<b>FY 2022-23 Y-T-D</b>	<b>FY 2022-23. As % Of Bud.</b>
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**MUNICIPAL COURT SPECIAL REVENUE FUND**

Revenues	\$ 68,760	\$ 49,848	\$ 49,848	\$ 80,125	\$ 57,148	\$ 57,148	100.00%	\$ 58,687	\$ 68,516	116.75%
Expenditures	\$ 82,707	\$ 69,929	\$ 69,929	\$ 54,471	\$ 39,768	\$ 39,768	100.00%	\$ 55,358	\$ 27,402	49.50%
Variance	(13,947)	(20,081)	(20,081)	25,654	17,380	17,380		3,329	41,114	

**PUBLIC SAFETY SPECIAL REVENUE FUND**

Revenues	\$ 144,639	\$ 196,199	\$ 196,199	\$ 81,461	\$ 141,452	\$ 141,452	100.00%	\$ -	\$ 24,134	N/A
Expenditures	\$ 144,638	\$ 226,247	\$ 226,247	\$ 83,545	\$ 140,131	\$ 140,131	100.00%	\$ -	\$ 27,226	N/A
Variance	1	(30,048)	(30,048)	(2,084)	1,322	1,322		-	(3,092)	

**PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND**

Revenues	\$ 117,589	\$ 107,457	\$ 107,457	\$ 108,460	\$ 89,155	\$ 89,155	100.00%	\$ 73,125	\$ 94,418	129.12%
Expenditures	\$ 153,600	\$ 113,593	\$ 113,593	\$ 203,500	\$ 124,883	\$ 124,883	100.00%	\$ 147,500	\$ 78,605	53.29%
Variance	(36,011)	(6,136)	(6,136)	(95,040)	(35,728)	(35,728)		(74,375)	15,813	

**SELF-INSURANCE FUND**

Revenues	\$ 1,000,000	\$ 1,005,179	\$ 1,005,179	\$ 4,706,640	\$ 4,356,212	\$ 4,356,212	100.00%	\$ 5,315,511	\$ 5,269,260	99.13%
Expenditures	\$ -	\$ -	\$ -	\$ 4,541,645	\$ 3,217,626	\$ 3,217,626	100.00%	\$ 4,587,645	\$ 4,071,363	88.75%
Variance	1,000,000	1,005,179	1,005,179	164,995	1,138,586	1,138,586		727,866	1,197,897	

**FLEET REPLACEMENT FUND**

Revenues	\$ 1,501,821	\$ 1,724,015	\$ 1,724,015	\$ 1,520,003	\$ 2,069,671	\$ 2,069,671	100.00%	\$ 1,307,533	\$ 1,659,871	126.95%
Expenditures	\$ 655,653	\$ 511,470	\$ 511,470	\$ 2,262,117	\$ 1,632,931	\$ 1,632,931	100.00%	\$ 2,291,750	\$ 2,170,947	94.73%
Variance	846,168	1,212,545	1,212,545	(742,114)	436,740	436,740		(984,217)	(511,076)	

**COMMUNITY CLEAN-UP FUND**

Revenues	\$ 42,352	\$ 40,546	\$ 40,546	\$ 44,816	\$ 37,466	\$ 37,466	100.00%	\$ 36,697	\$ 52,317	142.56%
Expenditures	\$ 39,631	\$ 159	\$ 159	\$ 39,631	\$ 74	\$ 74	100.00%	\$ 36,500	\$ -	0.00%
Variance	2,721	40,387	40,387	5,185	37,392	37,392		197	52,317	

**FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND**

Revenues	\$ 1,280,218	\$ 1,266,403	\$ 1,266,403	\$ 679,073	\$ 774,440	\$ 774,440	100.00%	\$ 879,415	\$ 846,646	96.27%
Expenditures	\$ 181,445	\$ 93,194	\$ 93,194	\$ 1,583,514	\$ 1,935,205	\$ 1,935,205	100.00%	\$ 2,014,269	\$ 1,009,456	50.12%
Variance	1,098,773	1,173,209	1,173,209	(904,441)	(1,160,765)	(1,160,765)		(1,134,854)	(162,809)	

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	\$ 30,873,316	\$ -	\$ 18,603,875	\$ -	\$ 12,269,441	
Source of Policy Minimum/Restricted/Assigned			FBP requires 35% of On-Going Exps.			Future One-Times - \$1.8M Mt. Gilead; OTK TBD; 3rd ambulance TBD
Keller Development Corporation Fund	\$ 3,686,462	\$ 3,594,525	\$ 91,937	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 505	FBP requires 25% of Avg. Debt Pmnt			Voters approved restriction to park activities and requires voter approval to change
Recreation Special Revenue Fund	\$ 346,304	\$ -	\$ -	\$ 346,304	\$ -	
Source of Policy Minimum/Restricted/Assigned				Fund created to hold sponsorships and donations for recreation and senior center activities		N/A
Municipal Court Special Revenue Fund	\$ 265,180	\$ 265,180	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chpt 102				N/A
Public Safety Special Revenue Fund	\$ 193,706	\$ 193,706	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				N/A
Public Education And Government Cable	\$ 565,604	\$ 565,604	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				N/A

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	\$ 8,171,555	\$ 5,566,133	\$ 131,683	\$ 2,473,739	\$ -	Voters approved limited use for personnel and requires voter approval to change uses or special district types
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 363	FBP requires 25% of Avg. Debt Pmnt	CIP/Building Maint Fund		
Information Technology Fund	\$ 2,322,137	\$ -	\$ -	\$ 2,322,137	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	\$ 454,962	\$ 454,962	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	\$ 791,302	\$ -	\$ 698,000	\$ 93,302	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires 20%	Limited to Pointe activities		
Debt Service Fund	\$ 3,758,085	\$ -	\$ 383,628	\$ 3,374,457	\$ -	Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 23 OTK Bond #1 ~\$5M, FY 24 OTK Bond #2 ~\$10M, FY 27 Whitley Recon ~\$17M
Source of Policy Minimum/Restricted/Assigned			FBP requires 25% of Avg. Debt Pmnt			
Street And Sidewalk Improvements Fund	\$ 1,970,906	\$ 1,970,906	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Self Health Insurance	\$ 6,983,808	\$ 6,983,808	\$ -	\$ -	\$ -	Council created self-insurance fund with adoption of FY 2021-22 budget and agreement with BCBS for insurance.
Source of Policy Minimum/Restricted/Assigned						

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,466,931	\$ -	\$ -	\$ 3,466,931	\$ -	FY 23 = \$260K ambulance remount; FY 24 = ~1.0M Fire Engine
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,403,347	\$ -	\$ -	\$ 1,403,347	\$ -	FY 23 = ~\$750K AC replacements
Water And Wastewater Fund  Source of Policy Minimum/Restricted/Assigned	\$ 10,236,780	\$ -	\$ 6,674,564 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	\$ 3,562,216  Limited to W/WW activities	\$ -	N/A
Drainage Utility Fund  Source of Policy Minimum/Restricted/Assigned	\$ 1,998,268	\$ -	\$ 399,654 FBP requires 20.0% of On-Going Exps.	\$ 1,598,615  Limited to drainage activities	\$ -	N/A
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 77,488,652</b>	<b>\$ 19,594,823</b>	<b>\$ 26,983,340</b>	<b>\$ 18,641,047</b>	<b>\$ 12,269,441</b>	

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	\$ 1,687,322	\$ -	\$ -	\$ 1,439,912	\$ 247,410	\$1.5M in ED Incentives; \$275K Senior Activity Center; \$318K PD Renovations
		Outstanding PO balances		Project budgets with no PO		
Pointe CIP Source of Policy Minimum/Restricted/Assigned	\$ 23,325	\$ -	\$ -	\$ 21,724	\$ 1,601	\$22K Indoor Pool Repairs
		Outstanding PO balances		Project budgets with no PO		
Transportation CIP Source of Policy Minimum/Restricted/Assigned	\$ 23,414,404	\$ -	\$ -	\$ 20,447,126	\$ 2,967,278	\$4.3M Street Reconstruction; \$9.6M Mt. Gilead; \$1.6M Sidewalk Maint.; \$1.6M Shady Grove; \$740K Utility Relocations; \$938K Whitley Overlay; \$2.6M Johnson Rd; (\$572K) OTK; (\$935K) Elm St
		Outstanding PO balances		Project budgets with no PO		
Parks CIP Source of Policy Minimum/Restricted/Assigned	\$ 3,944,668	\$ -	\$ -	\$ 3,831,286	\$ 113,382	\$166K Trail Expansion; \$2.3M Sports Park Design; 358K KSP B-Pad; 182K Overton Improvements; 700K TBD Water Feature; 150K TC Playground;
		Outstanding PO balances		Project budgets with no PO		
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	\$ 7,518,784	\$ -	\$ -	\$ 4,010,635	\$ 3,508,149	\$575K Big Bear W Interceptor,\$1.5M Line replacements; \$953K Tank Maint, \$552K Knox Tank, \$540K SCADA Repl, (\$1.8M) SWIFT projects; (\$430K) US Ext.; \$1.9M Cade Branch; 140K Shady Hollow LS
		Outstanding PO balances		Project budgets with no PO		
Drainage CIP Source of Policy Minimum/Restricted/Assigned	\$ 2,086,730	\$ -	\$ -	\$ 1,653,028	\$ 433,702	\$600K Barbara Lane project, \$1.0M Nightingale Culvert, \$45K Drainage Master Plan
		Outstanding PO balances		Project budgets with no PO		
<b>TOTAL CIP FUNDS</b>	<b>\$ 38,675,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,403,711</b>	<b>\$ 7,271,522</b>	

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	\$ 133,089	\$ 133,089 Funds provided by Library donations with restriction to only library activities	\$ -	\$ -	\$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	\$ 215,776	\$ 215,776 Created by Ordinance 1120	\$ -	\$ -	\$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	\$ (12,120)	\$ (12,120) Texas Tax Code Chapter 351	\$ -	\$ -	\$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	\$ (22,600)	\$ (22,600)	\$ -	\$ -	\$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	\$ 3,495	\$ 3,495	\$ -	\$ -	\$ -	Funds will become committed once self- insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	\$ 393,520	\$ 393,520 Texas Local Government Code Chapter 212	\$ -	\$ -	\$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,759,663	\$ 1,759,663 Unspent Bond Funds. Funds limited by bond covenants	\$ -	\$ -	\$ -	Keller Hicks Road
Grant Fund Source of Policy Minimum/Restricted/Assigned	\$ 313,868	\$ 313,868 Fund usage determined by granting agency	\$ -	\$ -	\$ -	ARPA Funds = \$5.9M



**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	\$ 4,457,571	\$ 4,457,571	\$ -	\$ -	\$ -	<a href="https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new">https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new</a>
Park Development Source of Policy Minimum/Restricted/Assigned	\$ 1,269	\$ 1,269	\$ -	\$ -	\$ -	
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 6,268,540	\$ 6,268,540	\$ -	\$ -	\$ -	17 SWIFT; 21 SWIFT
Water Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,752,790	\$ 1,752,790	\$ -	\$ -	\$ -	<a href="https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new">https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new</a>
WW Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,188,090	\$ 1,188,090	\$ -	\$ -	\$ -	<a href="https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new">https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new</a>
<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 16,452,951</b>	<b>\$ 16,452,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 132,616,836</b>	<b>\$ 36,047,774</b>	<b>\$ 26,983,340</b>	<b>\$ 50,044,758</b>	<b>\$ 19,540,964</b>	

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
	<b>Restricted/ Committed</b>	<b>Policy Minimum</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total</b>
CIP	\$ -	\$ -	\$ 31,403,711	\$ 7,271,522	\$ 38,675,233
General	-	18,603,875	-	12,269,441	30,873,316
Enterprise	-	7,772,218	7,576,269	-	15,348,487
Impact Fee	7,399,720	-	-	-	7,399,720
Sales Tax	11,131,564	223,620	2,473,739	-	13,828,922
Debt/Bond	8,028,203	383,628	3,374,457	-	11,786,288
Other	9,488,288	-	346,304	-	9,834,592
Replacement	-	-	4,870,278	-	4,870,278
<b>Total</b>	<b>\$ 36,047,774</b>	<b>\$ 26,983,340</b>	<b>\$ 50,044,758</b>	<b>\$ 19,540,964</b>	<b>\$ 132,616,836</b>

