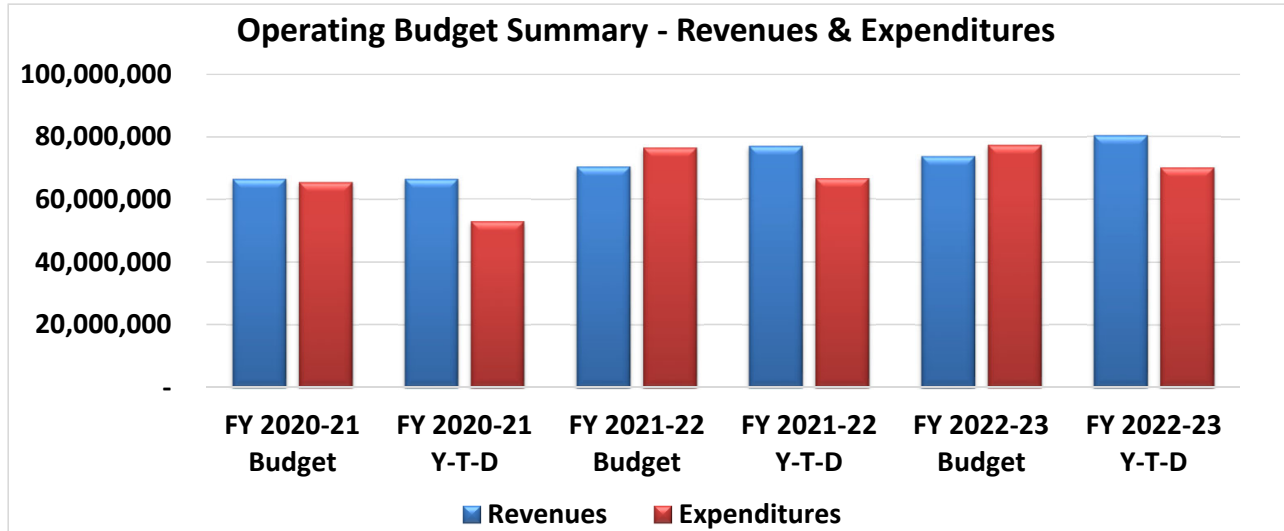


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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	66,346,734	90,772,770	93,746,851	76,730,900	108,587,772	70.7%	98,281,690	80,347,375	81.8%
Expenditures	86,993,942	52,888,045	81,307,722	101,757,978	66,521,616	106,990,888	62.2%	103,011,335	70,110,127	68.1%
Variance	1,473,039	13,458,689	9,465,048	(8,011,127)	10,209,285	1,596,884	N/A	(4,729,645)	10,237,248	N/A

PRORATED OPERATING SUMMARY

Revenues	66,350,236	66,346,734	90,772,770	70,310,138	76,730,900	108,587,772	70.7%	73,711,268	80,347,375	109.0%
Expenditures	65,245,457	52,888,045	81,307,722	76,318,484	66,521,616	106,990,888	62.2%	77,258,501	70,110,127	90.7%
Variance	1,104,779	13,458,689	9,465,048	(6,008,345)	10,209,285	1,596,884	N/A	(3,547,234)	10,237,248	N/A

OPERATING BUDGET SUMMARY

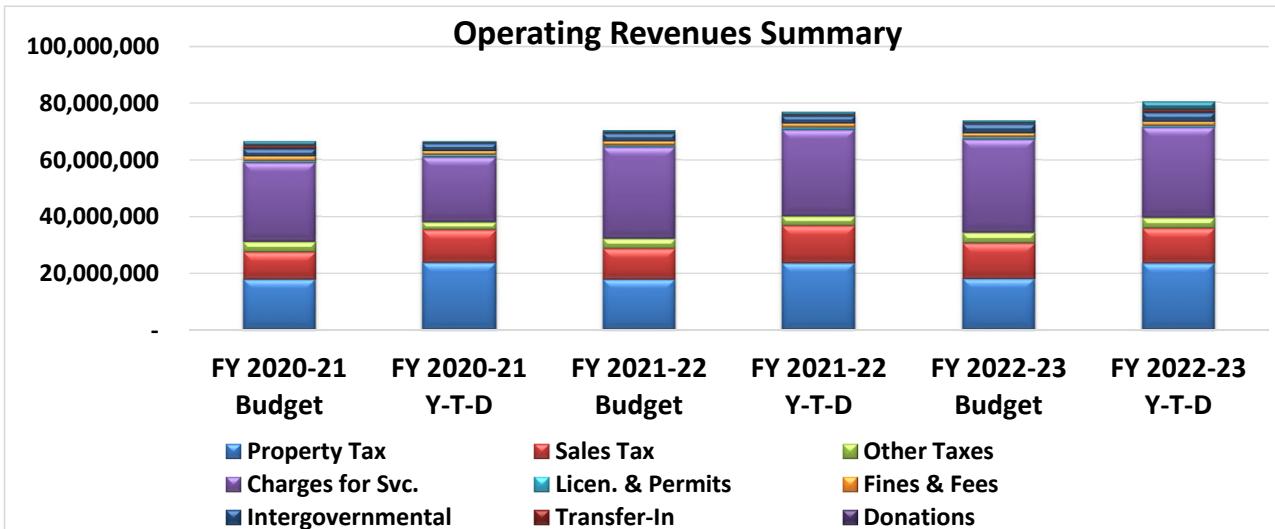
UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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	29,675,510	33,571,309	41,882,935	30,272,849	36,386,047	43,625,701	83.4%	31,627,190	37,418,934	118.3%
Water/WW	20,700,765	17,436,108	25,690,614	21,152,354	20,212,174	36,146,685	55.9%	21,705,185	21,185,012	97.6%
Drainage	1,129,028	1,127,556	1,494,414	1,086,869	1,133,097	2,159,208	52.5%	1,141,337	1,180,198	103.4%
KDC	2,479,644	2,922,043	4,076,993	2,728,497	3,334,177	4,587,990	72.7%	3,186,788	3,275,122	102.8%
Pointe	1,988,417	1,719,965	2,585,190	2,272,307	1,839,574	3,637,345	50.6%	2,758,637	2,838,839	102.9%
KCCPD	1,287,358	1,447,919	2,393,715	1,414,628	1,591,820	2,287,665	69.6%	1,687,424	1,728,564	102.4%
Street Maint	1,230,419	1,449,968	2,027,416	1,353,865	1,677,065	2,300,677	72.9%	1,582,916	1,601,338	101.2%
Debt	2,820,221	4,271,502	3,765,231	2,709,351	3,508,408	3,586,852	97.8%	2,839,083	3,674,747	129.4%
Info Tech	1,746,623	1,166,643	2,329,369	1,792,473	1,819,489	2,442,016	74.5%	2,042,808	2,092,858	102.5%
Recreation SR	175,719	77,696	137,244	111,512	227,989	288,089	79.1%	270,905	292,046	107.8%
PEG Fund	88,192	55,998	107,457	81,345	44,635	89,155	50.1%	54,844	55,809	101.8%
Mun. Crt. Sp. Rev	51,570	35,626	49,848	60,094	40,734	57,148	71.3%	44,015	50,325	114.3%
Public Safety SR	108,479	70,141	196,199	61,096	78,838	141,452	55.7%	-	46,133	N/A
Comm. Clean-up	31,764	26,293	40,546	33,612	27,353	37,466	73.0%	27,523	32,013	116.3%
Self-Insurance	750,000	3,310	1,005,179	3,529,980	3,090,357	4,356,212	70.9%	3,424,133	3,382,389	98.8%
Fleet Repl.	1,126,366	771,799	1,724,015	1,140,002	1,104,712	2,069,671	53.4%	980,650	1,274,388	130.0%
Fac. Repl.	960,164	192,859	1,266,403	509,305	614,431	774,440	79.3%	337,832	218,661	64.7%
TOTAL	\$ 66,350,236	\$ 66,346,734	\$ 90,772,770	\$ 70,310,138	\$ 76,730,900	\$ 108,587,772	70.7%	\$ 73,711,268	\$ 80,347,375	109.0%

Property Tax	17,788,976	23,696,227	24,122,857	17,874,293	23,528,571	23,866,363	98.6%	18,024,260	23,458,474	130.1%
Sales Tax	9,675,718	11,471,700	16,025,875	10,737,428	13,183,580	18,092,392	72.9%	12,597,855	12,354,062	98.1%
Other Taxes	3,466,262	2,594,869	4,638,764	3,471,134	3,250,181	5,261,263	61.8%	3,550,679	3,575,772	100.7%
Charges for Svc.	27,866,865	23,020,715	35,125,376	32,287,324	30,500,171	46,867,839	65.1%	32,935,532	31,888,680	96.8%
Licen. & Permits	584,723	729,013	1,348,691	607,551	739,343	974,703	75.9%	777,187	478,069	61.5%
Fines & Fees	1,663,457	1,471,695	2,051,494	1,518,917	1,461,406	2,085,505	70.1%	1,428,851	1,489,564	104.2%
Intergovernmental	2,659,719	2,605,890	3,730,199	2,731,808	2,689,766	3,752,620	71.7%	3,137,810	3,232,927	103.0%
Transfer-In	1,066,950	211,300	1,464,210	218,000	219,973	5,961,793	3.7%	255,500	954,188	373.5%
Donations	33,292	36,812	47,338	-	65,208	90,758	71.8%	103,449	58,368	56.4%
Other Revenue	1,544,274	508,514	2,217,967	863,683	1,092,703	1,644,537	66.4%	900,146	2,857,272	317.4%
TOTAL	\$ 66,350,236	\$ 66,346,734	\$ 90,772,770	\$ 70,310,138	\$ 76,730,900	\$ 108,587,772	70.7%	\$ 73,711,268	\$ 80,347,375	109.0%



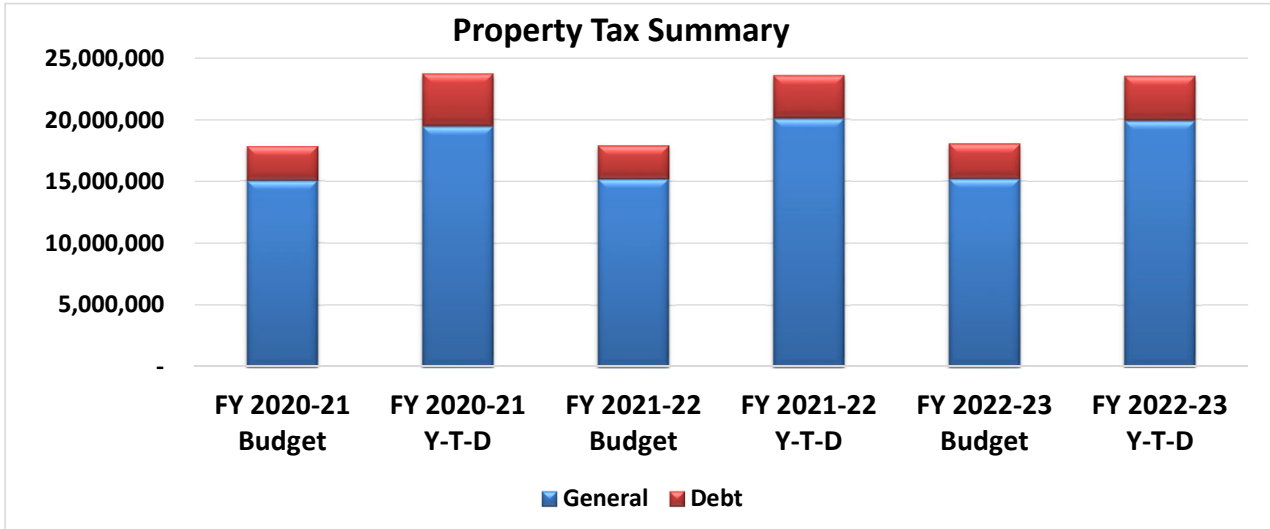
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

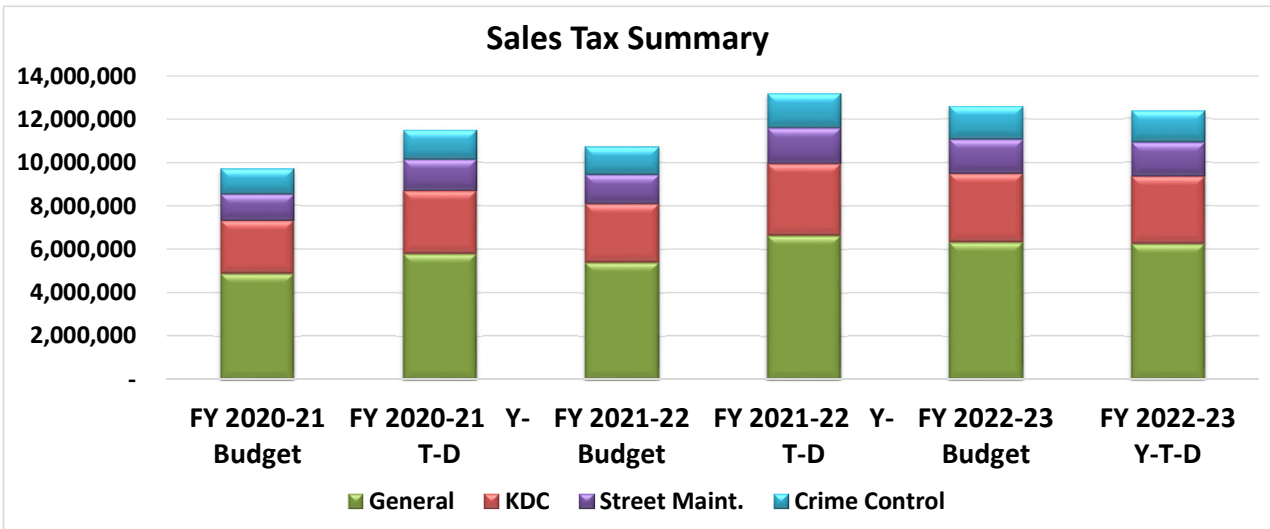
OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 June As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 As % Of Bud.
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PROPERTY TAX BY FUND

General	15,012,197	19,447,543	20,388,004	15,182,017	20,030,607	20,298,973	98.7%	15,190,249	19,864,873	130.8%
Debt	2,776,779	4,248,683	3,734,853	2,692,277	3,497,963	3,567,390	98.1%	2,834,011	3,593,601	126.8%
TOTAL	\$ 17,788,976	\$ 23,696,227	\$ 24,122,857	\$ 17,874,293	\$ 23,528,571	\$ 23,866,363	98.6%	\$ 18,024,260	\$ 23,458,474	130.1%



General	4,866,206	5,782,929	8,072,194	5,400,172	6,631,609	9,110,290	72.8%	6,327,075	6,231,745	98.5%
KDC	2,433,103	2,891,465	4,036,097	2,700,086	3,315,844	4,555,185	72.8%	3,163,538	3,115,872	98.5%
Street Maint.	1,216,552	1,445,732	2,018,048	1,350,043	1,657,922	2,277,592	72.8%	1,581,769	1,557,936	98.5%
Crime Control	1,159,858	1,351,574	1,899,536	1,287,128	1,578,205	2,149,324	73.4%	1,525,474	1,448,508	95.0%
TOTAL	\$ 9,675,718	\$ 11,471,700	\$ 16,025,875	\$ 10,737,428	\$ 13,183,580	\$ 18,092,392	72.9%	\$ 12,597,855	\$ 12,354,062	98.1%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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

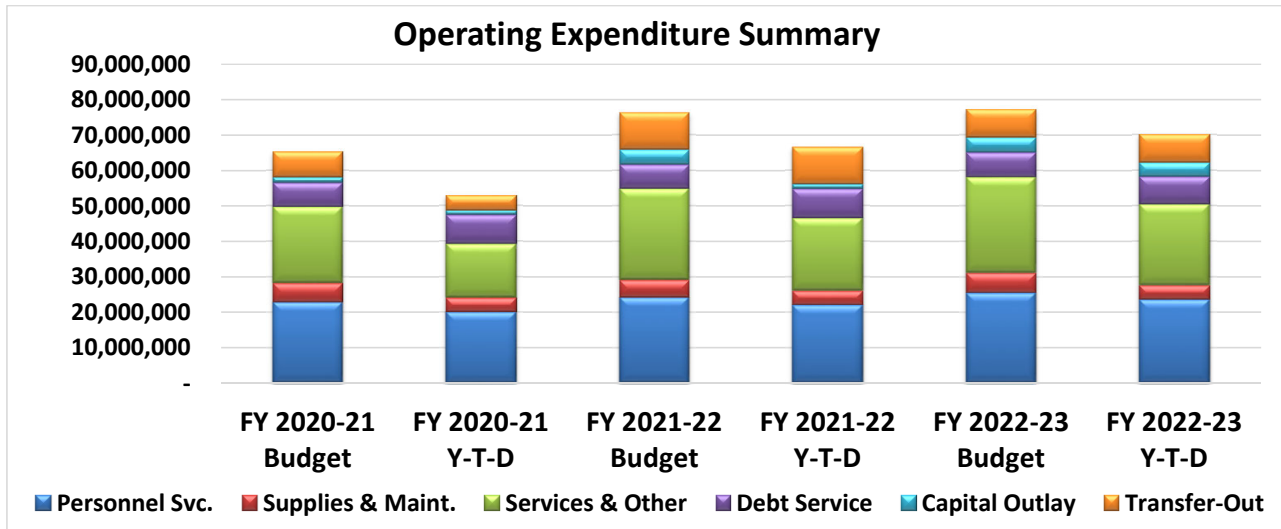
Expenditures by Fund

General	29,660,790	23,862,755	37,339,852	34,083,884	31,457,804	44,196,943	71.2%	33,757,265	30,805,658	91.3%
Water/WW	20,699,753	16,205,621	26,620,827	21,290,568	18,605,301	32,797,639	56.7%	21,661,984	19,095,978	88.2%
Drainage	1,389,166	962,265	1,576,607	1,289,794	1,006,755	2,320,779	43.4%	1,257,356	935,019	74.4%
KDC	2,482,291	2,302,244	3,309,650	2,739,644	3,071,900	3,650,900	84.1%	3,029,207	3,441,148	113.6%
Pointe	2,262,858	1,436,129	2,429,554	2,820,461	2,151,682	7,685,715	28.0%	2,617,502	2,259,021	86.3%
KCCPD	1,515,590	1,631,689	1,543,435	1,550,421	971,075	1,430,378	67.9%	1,750,648	1,700,441	97.1%
Street Maint	1,144,957	763,305	1,526,609	1,350,043	1,350,043	1,800,057	75.0%	1,582,500	1,583,500	100.1%
Debt	2,752,741	3,282,995	3,665,391	2,728,383	3,311,457	3,660,579	90.5%	2,806,721	2,987,980	106.5%
Info Tech	2,176,998	1,567,362	2,167,993	1,769,553	1,378,723	2,094,507	65.8%	2,330,135	1,632,285	70.1%
Recreation SR	217,059	93,583	113,213	119,416	210,230	262,775	80.0%	261,493	247,220	94.5%
PEG Fund	115,200	52,827	113,593	152,625	101,537	124,883	81.3%	110,625	68,459	61.9%
Mun. Crt. Sp. Rev	62,030	35,564	69,929	40,853	15,472	39,768	38.9%	41,519	16,153	38.9%
Public Safety SR	108,479	101,365	226,247	62,659	90,289	140,131	64.4%	-	17,935	N/A
Comm. Clean-up	29,723	-	159	29,723	-	74	0.0%	27,375	-	0.0%
Self-Insurance	-	-	-	3,406,234	2,125,047	3,217,626	66.0%	3,440,734	2,670,472	77.6%
Fleet Repl.	491,740	505,826	511,470	1,696,588	497,922	1,632,931	30.5%	1,718,813	1,862,082	108.3%
Fac. Repl.	136,084	84,515	93,194	1,187,636	176,380	1,935,205	9.1%	864,627	786,775	91.0%
TOTAL	\$ 65,245,457	\$ 52,888,045	\$ 81,307,722	\$ 76,318,484	\$ 66,521,616	\$ 106,990,888	62.2%	\$ 77,258,501	\$ 70,110,127	90.7%

Expenditures by Category

Personnel Svc.	22,864,284	20,073,166	28,918,979	24,227,162	22,050,457	30,573,572	72.1%	25,502,507	23,560,282	92.4%
Supplies & Maint.	5,369,601	3,939,371	5,896,581	4,857,145	3,998,551	6,099,902	65.6%	5,617,336	4,000,585	71.2%
Services & Other	21,466,028	15,233,582	26,745,426	25,777,435	20,481,560	34,160,932	60.0%	27,018,182	22,857,805	84.6%
Debt Service	6,784,553	8,158,669	9,010,303	6,750,725	8,278,884	9,005,942	91.9%	6,880,352	7,739,308	112.5%
Capital Outlay	1,550,914	1,247,532	1,122,997	4,259,806	1,265,953	13,222,259	9.6%	4,306,312	4,018,335	93.3%
Transfer-Out	7,210,078	4,235,725	9,613,437	10,446,211	10,446,211	13,928,281	75.0%	7,933,813	7,933,813	100.0%
TOTAL	\$ 65,245,457	\$ 52,888,045	\$ 81,307,722	\$ 76,318,484	\$ 66,521,616	\$ 106,990,888	62.2%	\$ 77,258,501	\$ 70,110,127	90.7%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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	33,571,309	41,882,935	40,363,799	36,386,047	43,625,701	83.4%	42,169,586	37,418,934	88.7%
Expenditures	39,547,720	23,862,755	37,339,852	45,445,179	31,457,804	44,196,943	71.2%	45,009,687	30,805,658	68.4%
Variance	19,626	9,708,555	4,543,084	(5,081,380)	4,928,243	(571,242)	N/A	(2,840,101)	6,613,276	N/A

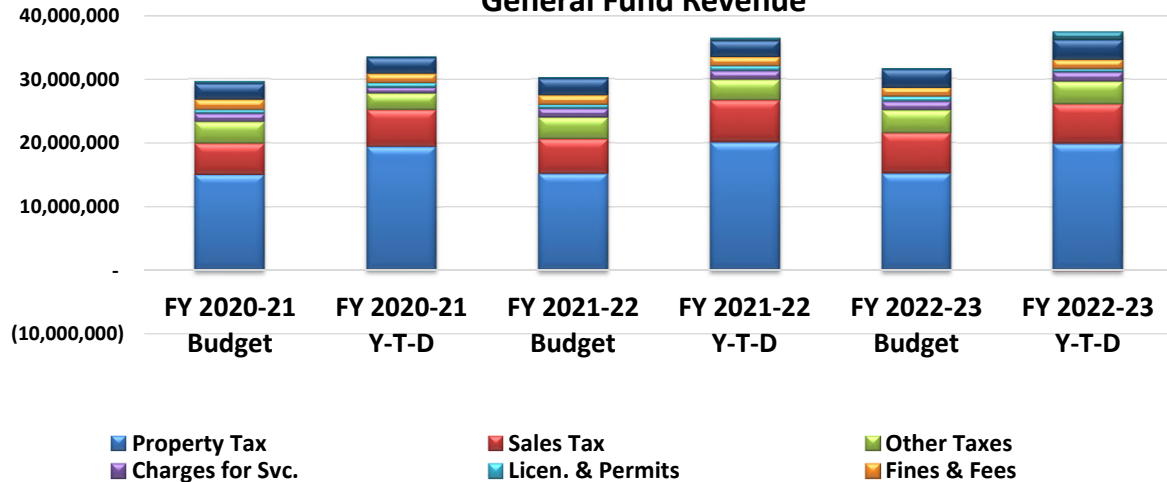
PRORATED GENERAL FUND SUMMARY

Revenues	29,675,510	33,571,309	41,882,935	30,272,849	36,386,047	43,625,701	83.4%	31,627,190	37,418,934	118.3%
Expenditures	29,660,790	23,862,755	37,339,852	34,083,884	31,457,804	44,196,943	71.2%	33,757,265	30,805,658	91.3%
Variance	14,720	9,708,555	4,543,084	(3,811,035)	4,928,243	(571,242)	N/A	(2,130,076)	6,613,276	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	15,012,197	19,447,543	20,388,004	15,182,017	20,030,607	20,298,973	98.7%	15,190,249	19,864,873	130.8%
Sales Tax	4,866,206	5,782,929	8,072,194	5,400,172	6,631,609	9,110,290	72.8%	6,327,075	6,231,745	98.5%
Other Taxes	3,382,271	2,541,258	4,534,333	3,392,665	3,206,669	5,174,789	62.0%	3,497,993	3,531,922	101.0%
Charges for Svc.	1,282,103	923,625	1,776,481	1,356,029	1,373,649	1,834,091	74.9%	1,381,120	1,446,623	104.7%
Licen. & Permits	584,723	729,013	1,348,691	607,551	739,343	974,703	75.9%	777,187	478,069	61.5%
Fines & Fees	1,607,442	1,437,446	2,000,206	1,460,815	1,403,625	2,010,692	69.8%	1,385,190	1,437,072	103.7%
Intergovernmental	2,497,902	2,499,981	3,322,029	2,632,169	2,580,217	3,483,880	74.1%	2,870,715	3,153,615	109.9%
Transfer-In	-	-	(12,034)	-	1,400	1,400	100.0%	-	(31)	N/A
Other Revenue	442,666	209,513	453,032	241,433	418,928	736,883	56.9%	197,662	1,275,046	645.1%
TOTAL REVENUE	\$ 29,675,510	\$ 33,571,309	\$ 41,882,935	\$ 30,272,849	\$ 36,386,047	\$ 43,625,701	83.4%	\$ 31,627,190	\$ 37,418,934	118.3%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

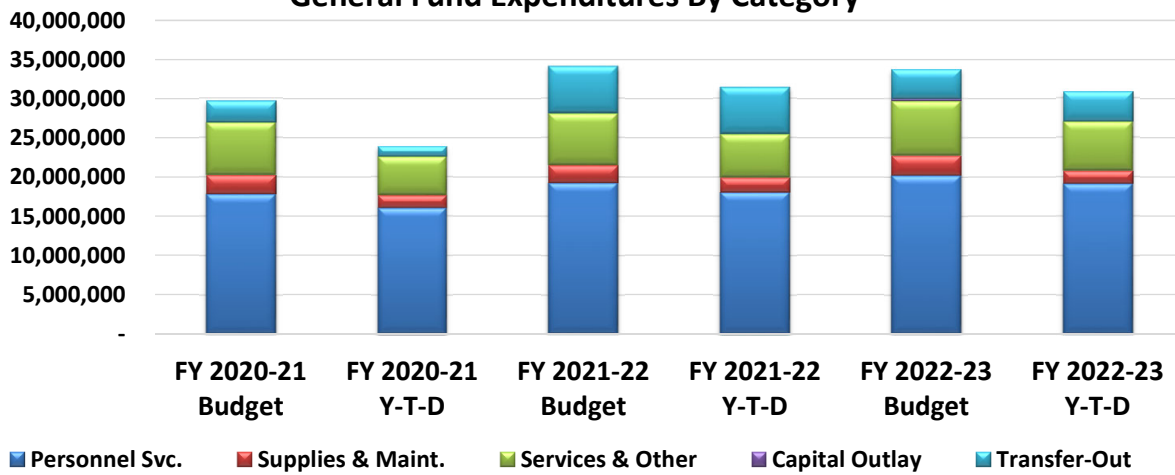
OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 June As % Of	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

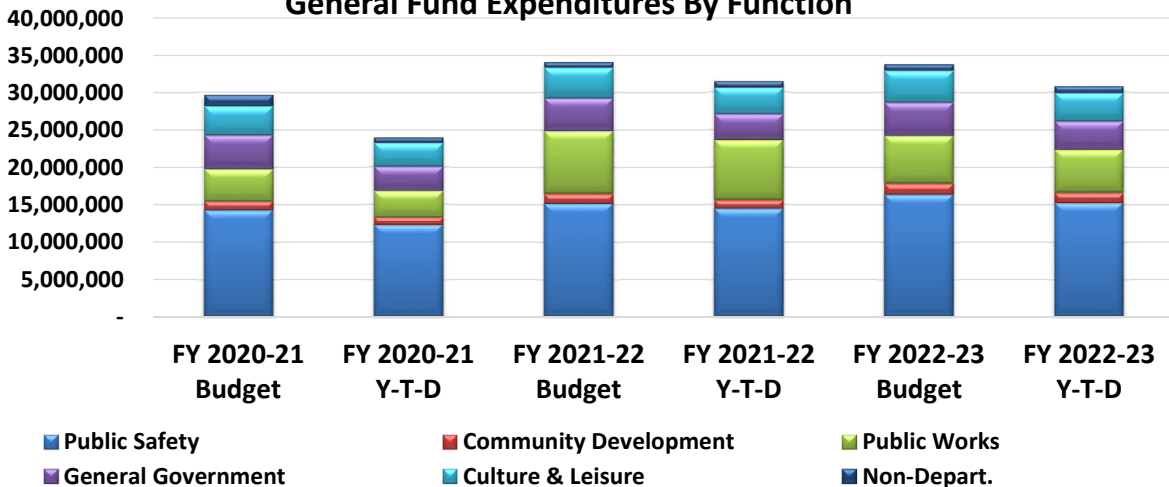
Personnel Svc.	17,838,440	16,062,174	23,135,432	19,272,383	18,089,108	24,948,439	72.5%	20,234,822	19,151,164	94.64%
Supplies & Maint.	2,398,851	1,618,923	2,702,056	2,224,502	1,860,201	2,893,279	64.3%	2,535,743	1,620,453	63.90%
Services & Other	6,699,173	4,870,189	7,872,929	6,593,956	5,515,452	8,067,770	68.4%	6,938,287	6,244,404	90.00%
Capital Outlay	7,125	-	6,499	-	-	296,731	0.0%	286,664	27,887	9.73%
Transfer-Out	2,717,202	1,311,468	3,622,936	5,993,043	5,993,043	7,990,724	75.0%	3,761,750	3,761,750	100.00%
TOTAL	\$ 29,660,790	\$ 23,862,755	\$ 37,339,852	\$ 34,083,884	\$ 31,457,804	\$ 44,196,943	71.2%	\$ 33,757,265	\$ 30,805,658	91.26%

General Fund Expenditures By Category



Public Safety	14,256,863	12,288,525	18,376,754	15,176,357	14,491,216	20,361,802	71.2%	16,365,095	15,278,884	93.36%
Community	1,200,536	1,014,622	1,502,785	1,273,079	1,123,455	1,596,047	70.4%	1,448,999	1,316,231	90.84%
Public Works	4,305,431	3,522,918	5,633,009	8,401,704	8,014,806	11,004,306	72.8%	6,414,026	5,731,522	89.36%
General	4,554,641	3,244,513	4,852,495	4,444,779	3,477,249	5,103,877	68.1%	4,464,359	3,823,403	85.64%
Culture & Leisure	3,827,856	3,137,650	4,948,471	4,038,969	3,537,669	5,180,263	68.3%	4,252,798	3,794,915	89.23%
Non-Depart.	1,515,464	654,527	2,026,338	748,996	813,408	950,648	85.6%	811,989	860,705	106.00%
TOTAL	\$ 29,660,790	\$ 23,862,755	\$ 37,339,852	\$ 34,083,884	\$ 31,457,804	\$ 44,196,943	71.2%	\$ 33,757,265	\$ 30,805,658	91.26%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 June 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

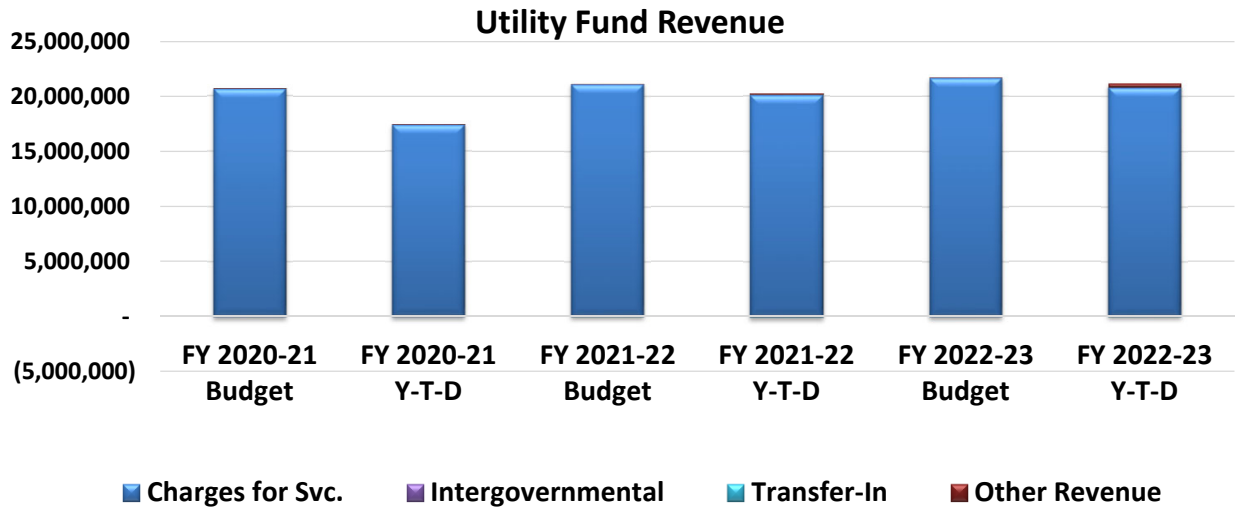
UTILITY FUND SUMMARY										
Revenues	27,601,020	17,436,108	25,690,614	28,203,138	20,212,174	36,146,685	55.9%	28,940,247	21,185,012	73.2%
Expenditures	27,599,670	16,205,621	26,620,827	28,387,424	18,605,301	32,797,639	56.7%	28,882,645	19,095,978	66.1%
Variance	1,350	1,230,488	(930,213)	(184,286)	1,606,873	3,349,046	N/A	57,602	2,089,034	N/A

PRORATED UTILITY FUND SUMMARY

Revenues	20,700,765	17,436,108	25,690,614	21,152,354	20,212,174	36,146,685	55.9%	21,705,185	21,185,012	97.6%
Expenditures	20,699,753	16,205,621	26,620,827	21,290,568	18,605,301	32,797,639	56.7%	21,661,984	19,095,978	88.2%
Variance	1,013	1,230,488	(930,213)	(138,215)	1,606,873	3,349,046	N/A	43,202	2,089,034	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	20,617,964	17,357,500	25,539,795	21,107,999	20,087,614	32,629,250	61.6%	21,646,728	20,799,347	96.1%
Intergovernmental	38,338	38,694	57,881	24,397	32,793	44,076	74.4%	33,911	44,568	131.4%
Transfer-In	-	-	47,445	-	(83)	3,355,474	0.0%	-	-	N/A
Other Revenue	44,463	39,917	45,495	19,958	91,850	117,885	77.9%	24,547	341,096	1389.6%
TOTAL REVENUE \$	20,700,765	\$ 17,436,108	\$ 25,690,614	\$ 21,152,354	\$ 20,212,174	\$ 36,146,685	55.9%	\$ 21,705,185	\$ 21,185,012	97.6%



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

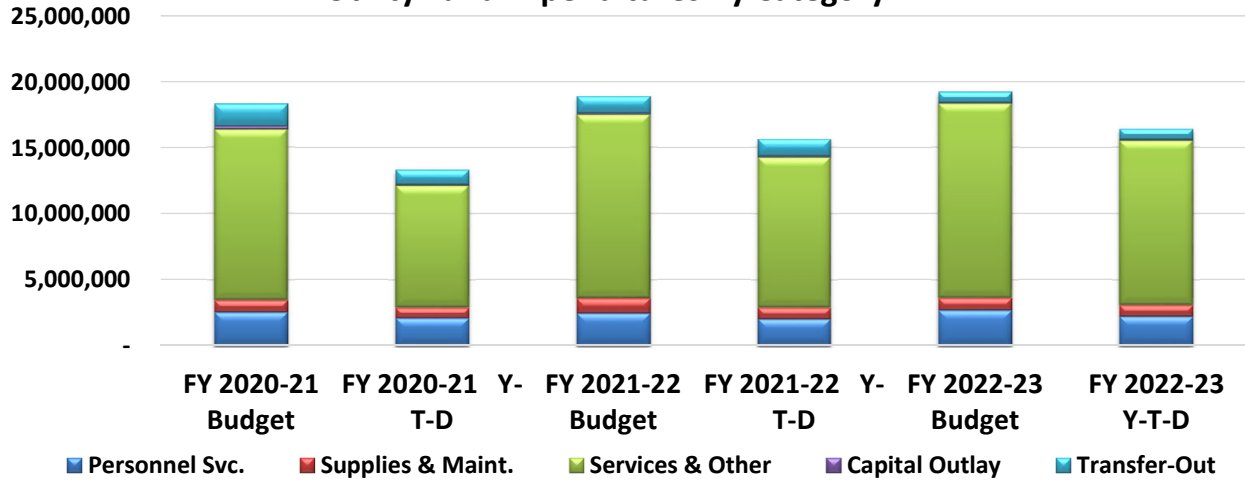
OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 June As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

Personnel Svc.	2,578,658	2,155,865	3,042,934	2,501,757	2,064,722	2,914,386	70.8%	2,734,778	2,273,002	83.11%
Supplies & Maint.	912,906	759,789	1,132,685	1,115,365	852,015	1,319,735	64.6%	913,851	852,885	93.33%
Services & Other	12,866,317	9,209,988	16,886,750	13,854,293	11,337,164	20,600,165	55.0%	14,673,632	12,403,315	84.53%
Debt Service	2,447,854	2,898,453	3,236,028	2,439,153	2,955,705	3,253,687	90.8%	2,484,724	2,701,306	108.72%
Capital Outlay	214,839	62,073	83,524	86,250	101,945	2,984,667	3.4%	48,750	59,220	121.48%
Transfer-Out	1,679,179	1,119,453	2,238,905	1,293,750	1,293,750	1,725,000	75.0%	806,250	806,250	100.00%
TOTAL	\$ 20,699,753	\$ 16,205,621	\$ 26,620,827	\$ 21,290,568	\$ 18,605,301	\$ 32,797,639	56.7%	\$ 21,661,984	\$ 19,095,978	88.15%

Utility Fund Expenditures By Category



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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DEBT SERVICE FUND

Revenues	\$ 2,820,221	\$ 4,271,502	\$ 3,765,231	\$ 2,709,351	\$ 3,508,408	\$ 3,586,852	97.81%	\$ 2,839,083	\$ 3,674,747	129.43%
Operating Exp.	1,125	-	-	-	-	20,008	0.00%	-	-	N/A
Debt Services	2,751,616	3,282,995	3,665,391	2,728,383	3,311,457	3,640,571	90.96%	2,806,721	2,987,980	106.46%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 2,752,741	\$ 3,282,995	\$ 3,665,391	\$ 2,728,383	\$ 3,311,457	\$ 3,660,579	90.46%	\$ 2,806,721	\$ 2,987,980	106.46%
Variance	67,480	988,507	99,840	(19,032)	196,952	(73,727)		32,363	686,767	

DRAINAGE UTILITY FUND

Revenues	\$ 1,129,028	\$ 1,127,556	\$ 1,494,414	\$ 1,086,869	\$ 1,133,097	\$ 2,159,208	52.48%	\$ 1,141,337	\$ 1,180,198	103.40%
Personnel Svc.	475,931	409,594	542,715	501,186	317,129	432,678	73.29%	529,928	321,004	60.58%
Supplies & Maint.	133,761	66,825	98,875	93,730	39,900	59,922	66.59%	109,800	41,990	38.24%
Services & Other	353,474	201,846	367,017	376,128	330,976	438,601	75.46%	373,879	328,276	87.80%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	426,000	284,000	568,000	318,750	318,750	425,000	75.00%	243,750	243,750	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,389,166	\$ 962,265	\$ 1,576,607	\$ 1,289,794	\$ 1,006,755	\$ 1,356,201	74.23%	\$ 1,257,356	\$ 935,019	74.36%
Variance	(260,138)	165,291	(82,193)	(202,925)	126,342	803,007		(116,020)	245,179	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 1,287,358	\$ 1,447,919	\$ 2,393,715	\$ 1,414,628	\$ 1,591,820	\$ 2,287,665	69.58%	1,687,424	1,728,564	102.44%
Personnel Svc.	78,254	73,005	104,895	78,840	80,103	109,463	73.18%	84,366	82,983	98.36%
Supplies & Maint.	269,490	413,715	454,424	129,075	174,937	190,548	91.81%	333,808	337,759	101.18%
Services & Other	34,506	7,212	30,148	43,131	21,185	74,894	28.29%	35,625	15,638	43.90%
Capital Imp.	736,215	665,158	429,018	902,250	207,500	526,647	39.40%	899,724	767,586	85.31%
Debt Service	397,125	472,600	524,950	397,125	487,350	528,825	92.16%	397,125	496,475	125.02%
Expenditures	\$ 1,515,590	\$ 1,631,689	\$ 1,543,435	\$ 1,550,421	\$ 971,075	\$ 1,430,378	67.89%	\$ 1,750,648	\$ 1,700,441	97.13%
Variance	(228,232)	(183,770)	850,281	(135,793)	620,745	857,287		(63,224)	28,122	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 2,479,644	\$ 2,922,043	\$ 4,076,993	\$ 2,728,497	\$ 3,334,177	\$ 4,587,990	72.67%	\$ 3,186,788	\$ 3,275,122	102.77%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	18,750	18,828	26,140	18,750	8,633	21,601	39.97%	93,750	80,879	86.27%
Services & Other	32,843	21,295	42,590	44,205	48,270	58,940	81.90%	35,362	35,362	100.00%
Capital Imp.	-	-	-	-	-	-	N/A	161,250	224,298	139.10%
Transfer-Out	1,242,740	757,500	1,656,987	1,490,625	1,490,625	1,987,500	75.00%	1,547,063	1,547,063	100.00%
Debt Services	1,187,958	1,504,622	1,583,934	1,186,064	1,524,372	1,582,859	96.30%	1,191,783	1,553,547	130.35%
Expenditures	\$ 2,482,291	\$ 2,302,244	\$ 3,309,650	\$ 2,739,644	\$ 3,071,900	\$ 3,650,900	84.14%	\$ 3,029,207	\$ 3,441,148	113.60%
Variance	(2,647)	619,798	767,343	(11,147)	262,277	937,090		157,580	(166,026)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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	\$ 1,988,417	\$ 1,719,965	\$ 2,585,190	\$ 2,272,307	\$ 1,839,574	\$ 3,637,345	50.57%	\$ 2,758,637	\$ 2,838,839	102.91%
Administration	638,066	443,601	689,238	688,244	505,270	709,207	71.24%	690,194	605,318	87.70%
Aquatics	465,196	245,621	492,517	454,247	306,590	500,378	61.27%	399,972	390,078	97.53%
Fitness	80,398	51,548	106,441	72,302	66,926	92,816	72.11%	85,670	65,790	76.79%
Recreation	424,356	200,276	427,324	460,036	301,282	517,330	58.24%	494,078	324,601	65.70%
Facility Ops.	430,622	322,087	475,312	347,447	281,898	376,088	74.96%	360,935	296,525	82.15%
Customer Svc.	224,221	172,996	238,723	232,512	137,883	217,173	63.49%	230,671	237,629	103.02%
Capital Rpl.	-	-	-	565,673	551,833	825,914	66.81%	355,982	339,079	95.25%
Non-Depart.	-	-	-	-	-	4,446,811	0.00%	-	-	N/A
Expenditures	\$ 2,262,858	\$ 1,436,129	\$ 2,429,554	\$ 2,820,461	\$ 2,151,682	\$ 7,685,715	28.00%	\$ 2,617,502	\$ 2,259,021	86.30%
Variance	(274,442)	283,836	155,636	(548,154)	(312,108)	(4,048,370)		141,135	579,818	

STREET MAINTENANCE

Revenues	\$ 1,230,419	\$ 1,449,968	\$ 2,027,416	\$ 1,353,865	\$ 1,677,065	\$ 2,300,677	72.89%	\$ 1,582,916	\$ 1,601,338	101.16%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	-	-	-	N/A	7,500	8,500	113.33%
Services & Other	-	-	-	-	-	-	N/A	-	-	N/A
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	1,144,957	763,305	1,526,609	1,350,043	1,350,043	1,800,057	75.00%	1,575,000	1,575,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,144,957	\$ 763,305	\$ 1,526,609	\$ 1,350,043	\$ 1,350,043	\$ 1,800,057	75.00%	\$ 1,582,500	\$ 1,583,500	100.06%
Variance	85,462	686,664	500,807	3,822	327,022	500,620		416	17,838	

INFORMATION SERVICES FUND

Revenues	\$ 1,746,623	\$ 1,166,643	\$ 2,329,369	\$ 1,792,473	\$ 1,819,489	\$ 2,442,016	74.51%	\$ 2,042,808	\$ 2,092,858	102.45%
Administration	1,791,684	1,358,914	1,782,118	1,410,846	1,164,504	1,706,188	68.25%	1,867,445	1,398,103	74.87%
Computer Replace	184,125	24,439	139,187	148,634	21,948	85,697	25.61%	248,813	38,625	15.52%
GIS	201,189	184,009	246,688	210,073	192,270	258,780	74.30%	213,878	195,557	91.43%
Expenditures	\$ 2,176,998	\$ 1,567,362	\$ 2,167,993	\$ 1,769,553	\$ 1,378,723	\$ 2,050,664	67.23%	\$ 2,330,135	\$ 1,632,285	70.05%
Variance	(430,376)	(400,719)	161,376	22,920	440,766	391,352		(287,327)	460,572	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 175,719	\$ 77,696	\$ 137,244	\$ 111,512	\$ 227,989	\$ 288,089	79.14%	\$ 270,905	\$ 292,046	107.80%
Expenditures	\$ 217,059	\$ 93,583	\$ 113,213	\$ 119,416	\$ 210,230	\$ 262,775	80.00%	\$ 261,493	\$ 247,220	94.54%
Variance	(41,340)	(15,887)	24,032	(7,904)	17,759	25,314		9,412	44,826	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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MUNICIPAL COURT SPECIAL REVENUE FUND

Revenues	\$ 51,570	\$ 35,626	\$ 49,848	\$ 60,094	\$ 40,734	\$ 57,148	71.28%	\$ 44,015	\$ 50,325	114.34%
Expenditures	\$ 62,030	\$ 35,564	\$ 69,929	\$ 40,853	\$ 15,472	\$ 39,768	38.91%	\$ 41,519	\$ 16,153	38.91%
Variance	(10,460)	61	(20,081)	19,241	25,262	17,380		2,497	34,172	

PUBLIC SAFETY SPECIAL REVENUE FUND

Revenues	\$ 108,479	\$ 70,141	\$ 196,199	\$ 61,096	\$ 78,838	\$ 141,452	55.73%	\$ -	\$ 46,133	N/A
Expenditures	\$ 108,479	\$ 101,365	\$ 226,247	\$ 62,659	\$ 90,289	\$ 140,131	64.43%	\$ -	\$ 17,935	N/A
Variance	1	(31,224)	(30,048)	(1,563)	(11,451)	1,322		-	28,198	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 88,192	\$ 55,998	\$ 107,457	\$ 81,345	\$ 44,635	\$ 89,155	50.06%	\$ 54,844	\$ 55,809	101.76%
Expenditures	\$ 115,200	\$ 52,827	\$ 113,593	\$ 152,625	\$ 101,537	\$ 124,883	81.31%	\$ 110,625	\$ 68,459	61.88%
Variance	(27,008)	3,170	(6,136)	(71,280)	(56,901)	(35,728)		(55,781)	(12,650)	

SELF-INSURANCE FUND

Revenues	\$ 750,000	\$ 3,310	\$ 1,005,179	\$ 3,529,980	\$ 3,090,357	\$ 4,356,212	70.94%	\$ 3,424,133	\$ 3,382,389	98.78%
Expenditures	\$ -	\$ -	\$ -	\$ 3,406,234	\$ 2,125,047	\$ 3,217,626	66.04%	\$ 3,440,734	\$ 2,670,472	77.61%
Variance	750,000	3,310	1,005,179	123,746	965,310	1,138,586		(16,601)	711,917	

FLEET REPLACEMENT FUND

Revenues	\$ 1,126,366	\$ 771,799	\$ 1,724,015	\$ 1,140,002	\$ 1,104,712	\$ 2,069,671	53.38%	\$ 980,650	\$ 1,274,388	129.95%
Expenditures	\$ 491,740	\$ 505,826	\$ 511,470	\$ 1,696,588	\$ 497,922	\$ 1,632,931	30.49%	\$ 1,718,813	\$ 1,862,082	108.34%
Variance	634,626	265,973	1,212,545	(556,586)	606,791	436,740		(738,163)	(587,693)	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 31,764	\$ 26,293	\$ 40,546	\$ 33,612	\$ 27,353	\$ 37,466	73.01%	\$ 27,523	\$ 32,013	116.32%
Expenditures	\$ 29,723	\$ -	\$ 159	\$ 29,723	\$ -	\$ 74	0.00%	\$ 27,375	\$ -	0.00%
Variance	2,041	26,293	40,387	3,889	27,353	37,392		148	32,013	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ 960,164	\$ 192,859	\$ 1,266,403	\$ 509,305	\$ 614,431	\$ 774,440	79.34%	\$ 337,832	\$ 218,661	64.72%
Expenditures	\$ 136,084	\$ 84,515	\$ 93,194	\$ 1,187,636	\$ 176,380	\$ 1,935,205	9.11%	\$ 864,627	\$ 786,775	91.00%
Variance	824,080	108,344	1,173,209	(678,331)	438,051	(1,160,765)		(526,795)	(568,114)	

FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	\$ 37,034,024	\$ -	\$ 15,753,390	\$ -	\$ 21,280,633	
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	\$ 5,280,865	\$ 5,244,090	\$ 36,775	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 505	FBP requires 10% of Avg. Debt Pmnt			Voters approved restriction to park activities and requires voter approval to change
Recreation Special Revenue Fund	\$ 335,091	\$ -	\$ -	\$ 335,091	\$ -	
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	\$ 258,238	\$ 258,238	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				N/A
Public Safety Special Revenue Fund	\$ 224,996	\$ 224,996	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				N/A
Public Education And Government Cable	\$ 537,141	\$ 537,141	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				N/A

FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	\$ 7,387,568	\$ 4,861,156	\$ 52,673	\$ 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 10% of Avg. Debt Pmnt	CIP/Building Maint Fund		
Information Technology Fund	\$ 2,556,703	\$ -	\$ -	\$ 2,556,703	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	\$ 434,659	\$ 434,659	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	\$ 936,519	\$ -	\$ 698,000	\$ 238,518	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires \$500,000	Limited to Pointe activities		
Debt Service Fund	\$ 3,966,821	\$ -	\$ 153,451	\$ 3,813,370	\$ -	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 10% of Avg. Debt Pmnt			
Street And Sidewalk Improvements Fund	\$ 1,658,992	\$ 1,658,992	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Self Health Insurance	\$ 6,497,828	\$ 6,497,828	\$ -	\$ -	\$ -	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 @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,390,313	\$ -	\$ -	\$ 3,390,313	\$ -	FY 23 = \$260K ambulance remount; FY 24 = ~1.0M Fire Engine
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 998,042	\$ -	\$ -	\$ 998,042	\$ -	FY 23 = ~\$750K AC replacements
Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned	\$ 9,042,013	\$ -	\$ 6,395,867 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	\$ 2,646,146 Limited to W/WW activities	\$ -	N/A
Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,921,904	\$ -	\$ 384,381 FBP requires 20.0% of On-Going Exps.	\$ 1,537,523 Limited to drainage activities	\$ -	N/A
TOTAL OPERATING FUNDS	\$ 82,461,718	\$ 19,717,099	\$ 23,474,538	\$ 17,989,447	\$ 21,280,633	

FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	\$ 1,991,601	\$ 575,031 Outstanding PO balances	\$ -	\$ 1,176,203 Project budgets with no PO	\$ 240,367	\$1.5M in ED Incentives; \$275K Senior Activity Center; \$568k PD Renovations
Pointe CIP Source of Policy Minimum/Restricted/Assigned	\$ 22,998	\$ - Outstanding PO balances	\$ -	\$ 21,724 Project budgets with no PO	\$ 1,274	\$22K Indoor Pool Repairs
Transportation CIP Source of Policy Minimum/Restricted/Assigned	\$ 25,576,912	\$ 17,150,022 Outstanding PO balances	\$ -	\$ 4,772,101 Project budgets with no PO	\$ 3,654,789	\$2.0M Street Reconstrution; \$6.0M Mt. Gilead; \$660K Sidewalk Maint.; \$740K Utility Relocations; \$1.1M Whitley Overlay; (\$1.7M) Johnson Rd; (\$1.1M) OTK; (\$2.5M) Elm St; (\$981K) Shady Grove
Parks CIP Source of Policy Minimum/Restricted/Assigned	\$ 1,027,453	\$ 2,093,486 Outstanding PO balances	\$ -	\$ (1,351,129) Project budgets with no PO	\$ 285,096	\$(166)K Trail Expansion; (\$2.5M) Sports Park Design; 235K KSP B-Pad; 289K BCP Improvements; 525K TBD Water Feature; 113K TC Playground; 75K NE Concept
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	\$ 8,074,195	\$ 5,358,445 Outstanding PO balances	\$ -	\$ (845,998) Project budgets with no PO	\$ 3,561,748	\$575K Big Bear W Interceptor, \$1.0K Line replacements; \$953K Tank Maint, \$552K Knox Tank, \$540K SCADA Repl, (\$4.5M) SWIFT projects; (\$430K) US Ext.; \$1.5M Cade Branch; \$(1.1M) AMI
Drainage CIP Source of Policy Minimum/Restricted/Assigned	\$ 2,463,040	\$ 111,976 Outstanding PO balances	\$ -	\$ 1,942,342 Project budgets with no PO	\$ 408,722	\$622K Barbara Lane project, \$1.35M Nightingale Culvert, \$(30K) Drainage Master Plan
TOTAL CIP FUNDS	\$ 39,156,199	\$ 25,288,960	\$ -	\$ 5,715,243	\$ 8,151,996	

FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	\$ 134,006	\$ 134,006 Funds provided by Library donations with restriction to only library activities	\$ -	\$ -	\$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	\$ 255,715	\$ 255,715 Created by Ordinance 1120	\$ -	\$ -	\$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	\$ 130,098	\$ 130,098 Texas Tax Code Chapter 351	\$ -	\$ -	\$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	\$ (21,855)	\$ (21,855)	\$ -	\$ -	\$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	\$ (6,364)	\$ (6,364)	\$ -	\$ -	\$ -	Funds will become committed once self-insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	\$ 384,703	\$ 384,703 Texas Local Government Code Chapter 212	\$ -	\$ -	\$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,767,981	\$ 1,767,981 Unspent Bond Funds. Funds limited by bond covenants	\$ -	\$ -	\$ -	Keller Hicks Road
Grant Fund Source of Policy Minimum/Restricted/Assigned	\$ 4,962,982	\$ 4,962,982 Fund usage determined by granting agency	\$ -	\$ -	\$ -	ARPA Funds = \$5.9M

FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	\$ 5,612,018	\$ 5,612,018	\$ -	\$ -	\$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
Park Development Source of Policy Minimum/Restricted/Assigned	\$ 1,254	\$ 1,254	\$ -	\$ -	\$ -	Created by Ordinance 571
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 6,240,586	\$ 6,240,586	\$ -	\$ -	\$ -	17 SWIFT; 21 SWIFT Unspent Bond Funds. Funds limited by bond covenants
Water Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,600,969	\$ 1,600,969	\$ -	\$ -	\$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
WW Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,134,533	\$ 1,134,533	\$ -	\$ -	\$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	\$ 22,196,625	\$ 22,196,625	\$ -	\$ -	\$ -	
TOTAL ALL FUNDS	\$ 143,814,542	\$ 67,202,684	\$ 23,474,538	\$ 23,704,690	\$ 29,432,630	

FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ JUNE

Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Total
CIP	\$ 25,288,960	\$ -	\$ 5,715,243	\$ 8,151,996	\$ 39,156,199
General	-	15,753,390	-	21,280,633	37,034,024
Enterprise	-	7,478,249	6,978,891	-	14,457,139
Impact Fee	8,348,774	-	-	-	8,348,774
Sales Tax	11,764,238	89,448	2,473,739	-	14,327,425
Debt/Bond	8,008,567	153,451	3,813,370	-	11,975,389
Other	13,792,146	-	335,091	-	14,127,237
Replacement	-	-	4,388,356	-	4,388,356
Total	\$ 67,202,684	\$ 23,474,538	\$ 23,704,690	\$ 29,432,630	\$ 143,814,542

