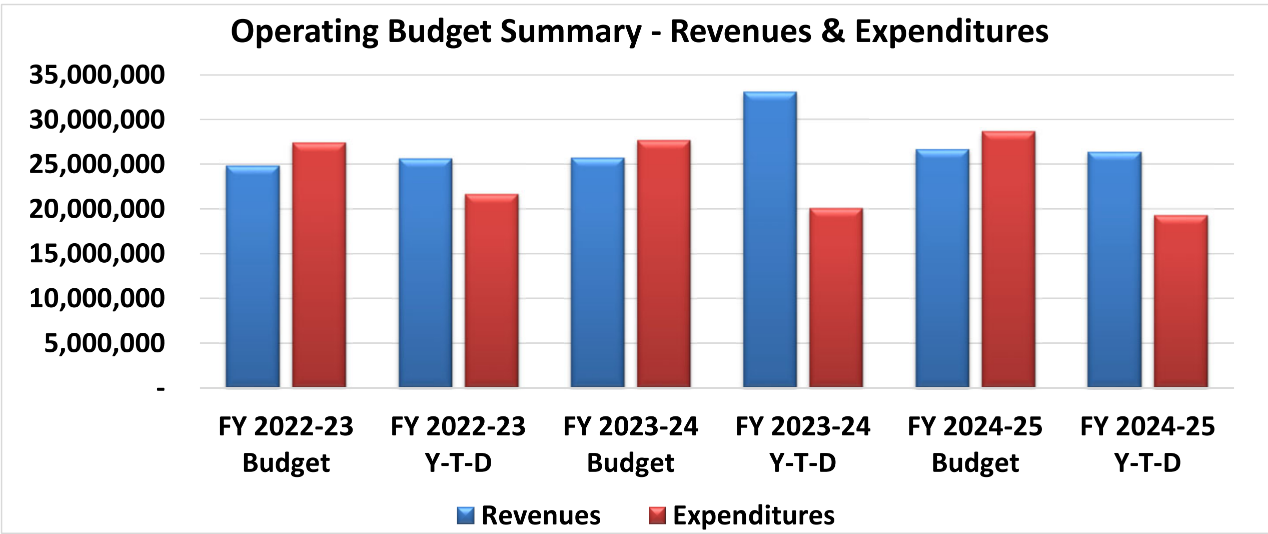
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.

SUMMARY



OPERATING SUMMARY

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	99,460,662	25,651,771	117,930,927	103,056,307	33,075,018	110,512,001	29.9%	106,737,102	26,401,327	24.7%
Expenditures	109,708,658	21,678,051	109,011,216	110,873,745	20,102,584	104,142,012	19.3%	114,795,525	19,285,289	16.8%
Variance	(10,247,996)	3,973,720	8,919,711	(7,817,438)	12,972,434	6,369,989	N/A	(8,058,423)	7,116,038	N/A

PRORATED OPERATING SUMMARY

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	24,865,166	25,651,771	117,930,927	25,764,077	33,075,018	110,512,001	29.9%	26,684,276	26,401,327	98.9%
Expenditures	27,427,165	21,678,051	109,011,216	27,718,436	20,102,584	104,142,012	19.3%	28,698,881	19,285,289	67.2%
Variance	(2,561,999)	3,973,720	8,919,711	(1,954,360)	12,972,434	6,369,989	N/A	(2,014,606)	7,116,038	N/A

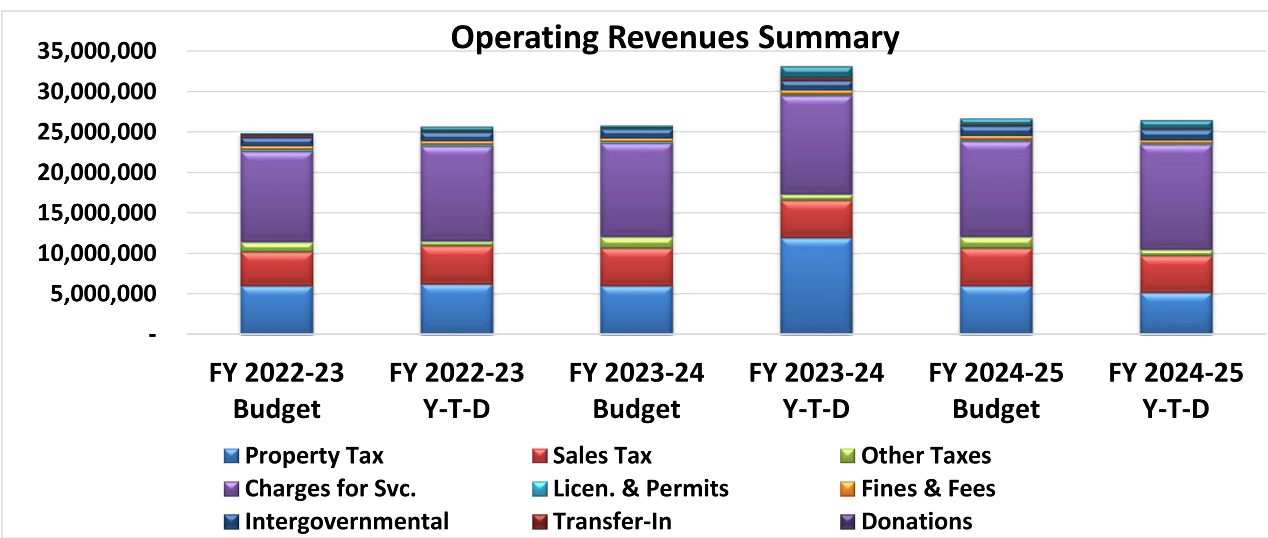
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
General	10,542,397	10,588,731	45,328,756	11,032,762	15,999,141	46,192,429	34.6%	11,451,401	10,036,848	87.6%
Water/WW	7,235,062	8,356,712	38,886,122	7,484,462	8,892,800	32,905,843	27.0%	7,658,363	9,100,488	118.8%
Drainage	380,446	390,215	1,667,051	388,569	409,675	1,654,591	24.8%	408,537	410,169	100.4%
KDC	1,062,263	1,205,320	4,952,595	1,189,361	1,215,782	5,063,977	24.0%	1,229,871	1,198,398	97.4%
Pointe	919,546	509,052	4,683,478	775,702	630,745	3,413,851	18.5%	847,917	725,583	85.6%
KCCPD	562,475	616,242	2,724,015	611,279	680,007	2,796,000	24.3%	616,647	614,748	99.7%
Street Maint	527,639	597,946	2,441,252	589,224	606,845	2,559,131	23.7%	618,404	611,018	98.8%
Debt	946,361	993,265	3,749,078	1,015,399	2,027,589	4,178,226	48.5%	964,468	833,214	86.4%
Info Tech	680,936	690,779	3,064,065	670,047	697,730	2,782,975	25.1%	939,266	943,608	100.5%
Recreation SR	90,302	112,150	367,388	93,945	98,985	389,516	25.4%	99,942	129,341	129.4%
PEG Fund	18,281	(7,132)	103,733	22,169	6,984	96,774	7.2%	22,764	5,833	25.6%
Mun. Crt. Sp. Rev	14,672	11,600	68,516	14,049	17,261	96,677	17.9%	24,352	20,221	83.0%
Comm. Clean-up	9,174	2,456	52,317	10,546	12,223	57,773	21.2%	14,905	12,465	83.6%
Self-Insurance	1,328,878	1,138,964	5,269,260	1,326,897	986,174	5,303,999	18.6%	1,235,693	1,181,505	95.6%
Fleet Repl.	326,883	374,099	3,726,655	473,797	513,391	2,281,741	22.5%	474,084	495,663	104.6%
Fac. Repl.	219,854	71,373	846,646	65,872	279,688	738,498	37.9%	77,663	82,227	105.9%
TOTAL	**$ 24,865,166**	**$ 25,651,771**	**$ 117,930,927**	**$ 25,764,077**	**$ 33,075,018**	**$ 110,512,001**	**29.9%**	**$ 26,684,276**	**$ 26,401,327**	**98.9%**

Property Tax	6,008,087	6,252,041	23,692,810	6,010,290	11,940,298	23,534,872	50.7%	6,019,419	5,166,627	85.8%
Sales Tax	4,199,285	4,683,807	18,725,089	4,660,746	4,596,899	18,881,959	24.3%	4,660,746	4,549,792	97.6%
Other Taxes	1,183,560	568,455	5,576,407	1,335,662	715,512	5,594,764	12.8%	1,339,888	701,644	52.4%
Charges for Svc.	11,166,011	11,746,566	48,821,508	11,583,392	12,170,129	48,076,825	25.3%	11,811,157	12,983,073	109.9%
Licen. & Permits	259,062	197,247	750,750	162,776	212,720	770,460	27.6%	198,027	125,813	63.5%
Fines & Fees	476,284	404,303	2,062,164	479,424	489,023	2,551,772	19.2%	526,342	423,612	80.5%
Intergovernmental	995,937	1,106,485	4,317,266	1,125,915	1,199,353	4,556,807	26.3%	1,151,530	1,291,108	112.1%
Transfer-In	309,846	85,167	9,579,456	92,667	349,627	593,592	58.9%	92,667	92,667	100.0%
Donations	34,483	22,723	74,986	18,621	17,760	79,972	22.2%	17,076	18,730	109.7%
Other Revenue	232,612	584,977	4,330,492	294,585	1,383,697	5,870,978	23.6%	867,424	1,048,262	120.8%
TOTAL	**$ 24,865,166**	**$ 25,651,771**	**$ 117,930,927**	**$ 25,764,077**	**$ 33,075,018**	**$ 110,512,001**	**29.9%**	**$ 26,684,276**	**$ 26,401,327**	**98.9%**

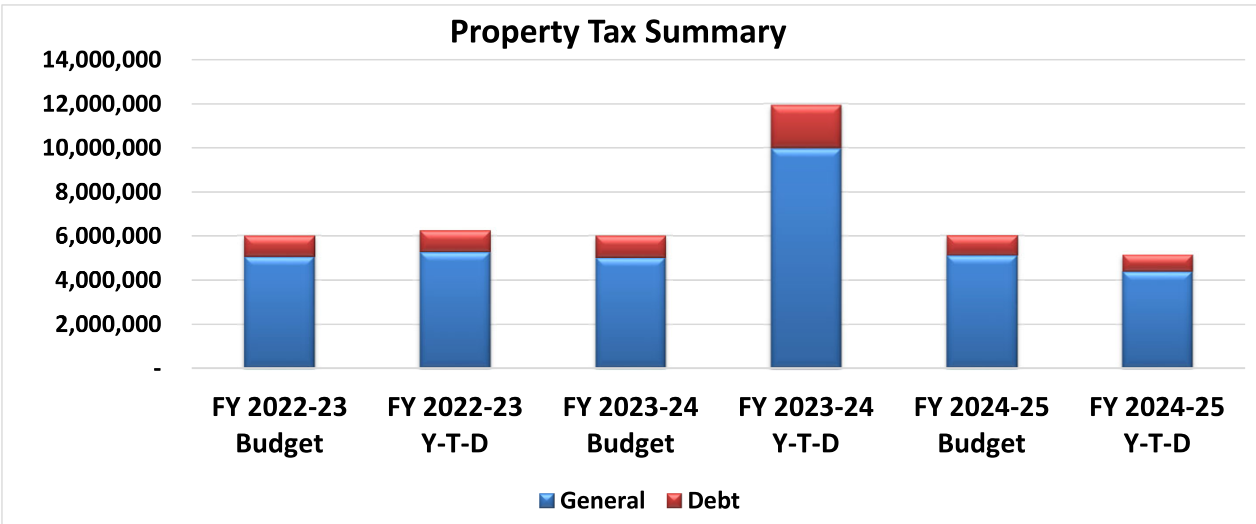


OPERATING BUDGET SUMMARY

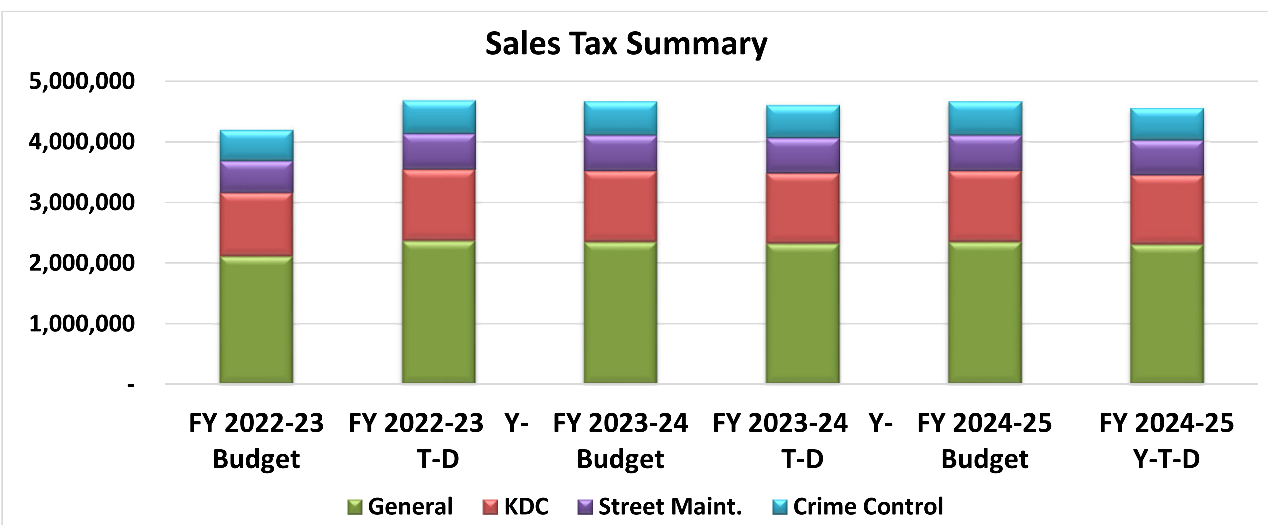
UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

PROPERTY TAX BY FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
General	5,063,416	5,277,377	20,062,315	5,008,735	9,965,306	19,641,705	50.7%	5,111,428	4,394,988	86.0%
Debt	944,670	974,664	3,630,494	1,001,554	1,974,991	3,893,167	50.7%	907,991	771,639	85.0%
TOTAL	**$ 6,008,087**	**$ 6,252,041**	**$ 23,692,810**	**$ 6,010,290**	**$ 11,940,298**	**$ 23,534,872**	**50.7%**	**$ 6,019,419**	**$ 5,166,627**	**85.8%**



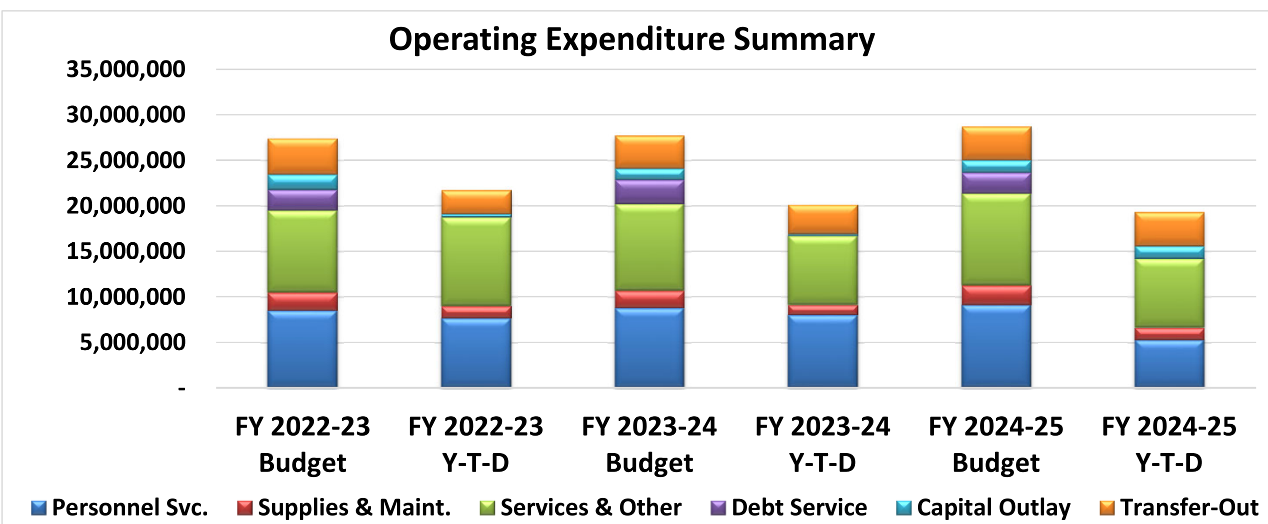
OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
General	2,109,025	2,363,307	9,435,668	2,345,414	2,319,630	9,523,730	24.4%	2,345,414	2,299,524	98.0%
KDC	1,054,513	1,181,653	4,717,834	1,172,707	1,159,815	4,761,865	24.4%	1,172,707	1,149,762	98.0%
Street Maint.	527,256	590,827	2,358,917	586,354	579,907	2,380,932	24.4%	586,354	574,881	98.0%
Crime Control	508,491	548,020	2,212,670	556,272	537,546	2,215,432	24.3%	556,272	525,626	94.5%
TOTAL	**$ 4,199,285**	**$ 4,683,807**	**$ 18,725,089**	**$ 4,660,746**	**$ 4,596,899**	**$ 18,881,959**	**24.3%**	**$ 4,660,746**	**$ 4,549,792**	**97.6%**



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
EXPENDITURE SUMMARY										
Expenditures by Fund										
General	11,627,422	10,494,303	44,848,301	11,087,681	10,149,751	42,614,565	23.8%	12,573,684	8,688,709	69.1%
Water/WW	7,637,872	7,212,052	32,861,727	7,483,581	4,812,363	28,484,831	16.9%	7,903,892	5,273,981	66.7%
Drainage	419,119	324,066	2,259,799	416,814	354,517	1,552,825	22.8%	463,639	334,330	72.1%
KDC	1,676,498	576,748	6,713,024	1,603,949	471,478	6,154,818	7.7%	1,230,795	542,165	44.1%
Pointe	872,501	850,066	3,779,494	775,313	650,130	3,468,760	18.7%	833,850	540,805	64.9%
KCCPD	583,549	92,174	1,911,907	1,784,790	1,417,483	6,967,024	20.3%	759,070	432,381	57.0%
Street Maint	527,500	525,000	2,108,500	651,354	657,354	2,603,914	25.2%	726,354	723,854	99.7%
Debt	935,574	443	3,271,047	999,148	487	3,177,532	0.0%	890,687	619	0.1%
Info Tech	776,712	669,073	2,732,724	779,851	581,086	2,807,761	20.7%	952,498	692,658	72.7%
Recreation SR	87,164	96,466	312,495	94,666	79,498	304,524	26.1%	95,332	84,048	88.2%
PEG Fund	36,875	52,449	78,605	33,750	67,942	110,354	61.6%	38,750	64,507	166.5%
Mun. Crt. Sp. Rev	13,840	-	27,402	13,867	-	32,212	0.0%	14,616	-	0.0%
Comm. Clean-up	9,125	-	2	9,525	-	0	0.0%	9,525	-	0.0%
Self-Insurance	1,146,911	748,529	4,071,363	1,160,145	854,833	3,802,062	22.5%	1,185,165	784,687	66.2%
Fleet Repl.	572,938	36,683	3,023,478	633,865	4,242	1,612,196	0.3%	974,153	1,063,824	109.2%
Fac. Repl.	503,567	-	1,011,347	190,138	1,420	448,634	0.3%	46,875	58,721	125.3%
TOTAL	**$ 27,427,165**	**$ 21,678,051**	**$ 109,011,216**	**$ 27,718,436**	**$ 20,102,584**	**$ 104,142,012**	**19.3%**	**$ 28,698,881**	**$ 19,285,289**	**67.2%**
Expenditures by Category										
Personnel Svc.	8,500,836	7,651,590	33,377,297	8,800,195	8,007,876	34,828,281	23.0%	9,141,715	5,294,932	57.9%
Supplies & Maint.	1,992,727	1,317,641	6,402,338	1,873,873	1,110,770	6,691,574	16.6%	2,104,516	1,310,338	62.3%
Services & Other	9,006,307	9,752,207	34,670,321	9,558,668	7,586,856	35,147,156	21.6%	10,122,608	7,613,037	75.2%
Debt Service	2,293,451	3,000	8,353,325	2,656,960	3,225	9,613,367	0.0%	2,292,629	825	0.0%
Capital Outlay	1,635,375	309,010	10,214,056	1,214,565	184,837	3,404,937	5.4%	1,341,989	1,370,733	102.1%
Transfer-Out	3,998,470	2,644,604	15,993,880	3,614,174	3,209,020	14,456,697	22.2%	3,695,424	3,695,424	100.0%
TOTAL	**$ 27,427,165**	**$ 21,678,051**	**$ 109,011,216**	**$ 27,718,436**	**$ 20,102,584**	**$ 104,142,012**	**19.3%**	**$ 28,698,881**	**$ 19,285,289**	**67.2%**



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.

GENERAL FUND SUMMARY

GENERAL FUND SUMMARY

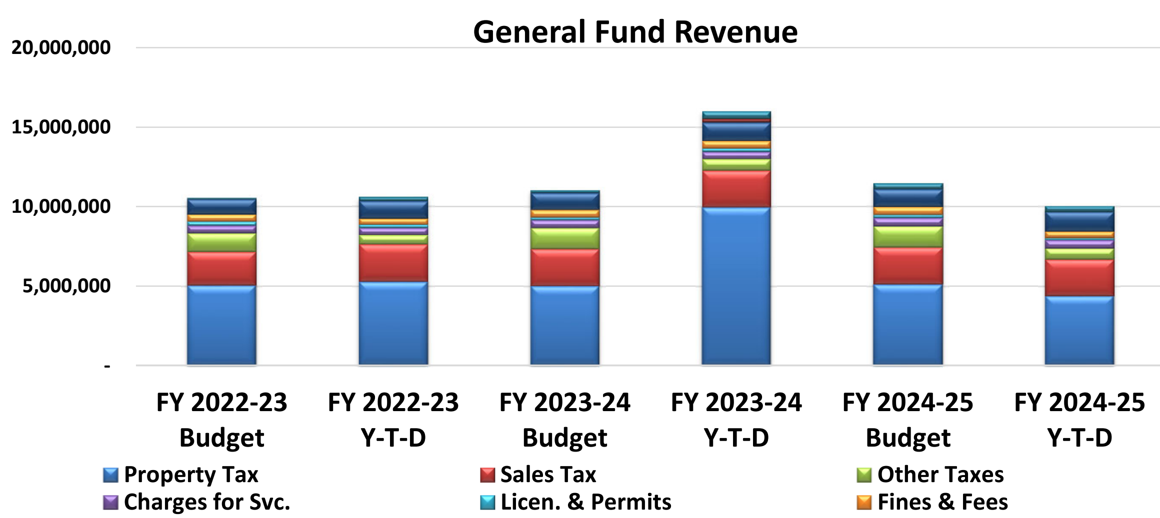
Revenues	42,169,586	10,588,731	45,328,756	44,131,048	15,999,141	46,192,429	34.6%	45,805,604	10,036,848	21.9%
Expenditures	46,509,687	10,494,303	44,848,301	44,350,725	10,149,751	42,614,565	23.8%	50,294,734	8,688,709	17.3%
Variance	(4,340,101)	94,428	480,455	(219,677)	5,849,390	3,577,864	N/A	(4,489,130)	1,348,139	N/A

PRORATED GENERAL FUND SUMMARY

Revenues	10,542,397	10,588,731	45,328,756	11,032,762	15,999,141	46,192,429	34.6%	11,451,401	10,036,848	87.6%
Expenditures	11,627,422	10,494,303	44,848,301	11,087,681	10,149,751	42,614,565	23.8%	12,573,684	8,688,709	69.1%
Variance	(1,085,025)	94,428	480,455	(54,919)	5,849,390	3,577,864	N/A	(1,122,283)	1,348,139	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	5,063,416	5,277,377	20,062,315	5,008,735	9,965,306	19,641,705	50.7%	5,111,428	4,394,988	86.0%
Sales Tax	2,109,025	2,363,307	9,435,668	2,345,414	2,319,630	9,523,730	24.4%	2,345,414	2,299,524	98.0%
Other Taxes	1,165,998	578,316	5,490,879	1,315,383	715,512	5,527,247	12.9%	1,322,767	701,644	53.0%
Charges for Svc.	460,373	443,141	1,918,451	497,128	451,568	1,942,689	23.2%	500,161	505,424	101.1%
Licen. & Permits	259,062	197,247	636,439	162,776	212,720	770,460	27.6%	198,027	125,813	63.5%
Fines & Fees	461,730	391,111	1,987,402	466,551	472,626	2,427,385	19.5%	505,352	407,662	80.7%
Intergovernmental	956,905	1,093,623	4,152,093	1,082,481	1,160,616	4,389,851	26.4%	1,108,276	1,251,391	112.9%
Transfer-In	-	-	14,313	-	230,618	140,857	163.7%	-	-	N/A
Other Revenue	65,887	244,610	1,631,198	154,294	470,544	1,828,506	25.7%	359,978	350,402	97.3%
TOTAL REVENUE	**$ 10,542,397**	**$ 10,588,731**	**$ 45,328,756**	**$ 11,032,762**	**$ 15,999,141**	**$ 46,192,429**	**34.6%**	**$ 11,451,401**	**$ 10,036,848**	**87.6%**



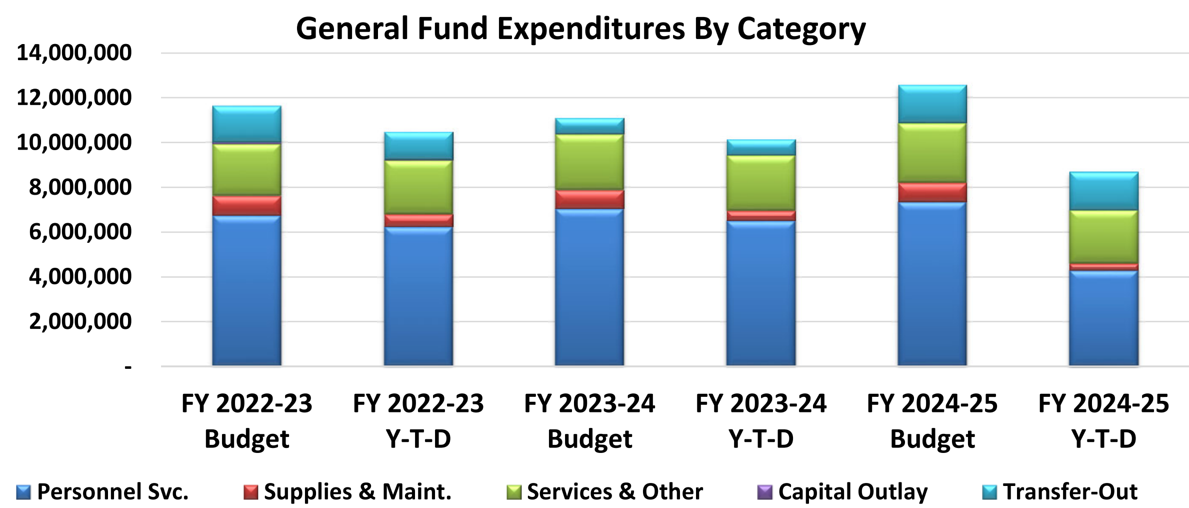
GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

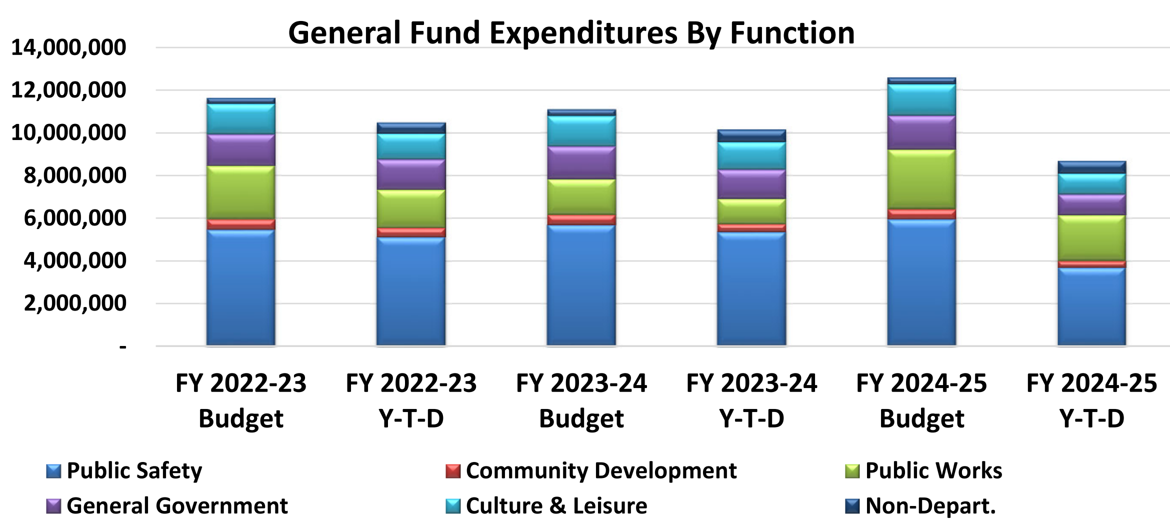
GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Personnel Svc.	6,744,941	6,244,038	26,888,661	7,042,849	6,511,321	27,848,649	23.4%	7,349,184	4,291,423	58.39%
Supplies & Maint.	871,252	552,948	2,671,908	833,915	437,774	2,749,951	15.9%	846,048	301,773	35.67%
Services & Other	2,313,008	2,415,514	8,685,236	2,480,601	2,484,239	9,139,173	27.2%	2,662,529	2,394,096	89.92%
Capital Outlay	69,305	27,887	86,829	13,900	-	11,125	0.0%	14,506	-	0.00%
Transfer-Out	1,628,917	1,253,917	6,515,667	716,417	716,417	2,865,667	25.0%	1,701,417	1,701,417	100.00%
TOTAL	**$ 11,627,422**	**$ 10,494,303**	**$ 44,848,301**	**$ 11,087,681**	**$ 10,149,751**	**$ 42,614,565**	**23.8%**	**$ 12,573,684**	**$ 8,688,709**	**69.10%**



Public Safety	5,455,032	5,122,341	21,754,608	5,692,694	5,354,465	22,827,686	23.5%	5,939,843	3,696,296	62.23%
Community	483,000	427,328	1,846,115	470,495	375,040	1,766,374	21.2%	472,405	295,485	62.55%
Public Works	2,513,009	1,780,555	9,495,098	1,670,507	1,192,188	5,774,785	20.6%	2,803,120	2,164,607	77.22%
General	1,488,120	1,426,736	5,240,506	1,524,736	1,363,311	5,620,312	24.3%	1,584,524	971,733	61.33%
Culture & Leisure	1,417,599	1,219,513	5,488,712	1,429,868	1,281,393	5,600,793	22.9%	1,475,525	979,700	66.40%
Non-Depart.	270,663	517,831	1,023,262	299,381	583,355	1,139,314	51.2%	298,267	580,889	194.75%
TOTAL	**$ 11,627,422**	**$ 10,494,303**	**$ 44,848,301**	**$ 11,087,681**	**$ 10,149,751**	**$ 42,729,264**	**23.8%**	**$ 12,573,684**	**$ 8,688,709**	**69.10%**



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.

UTILITY FUND SUMMARY

UTILITY FUND SUMMARY

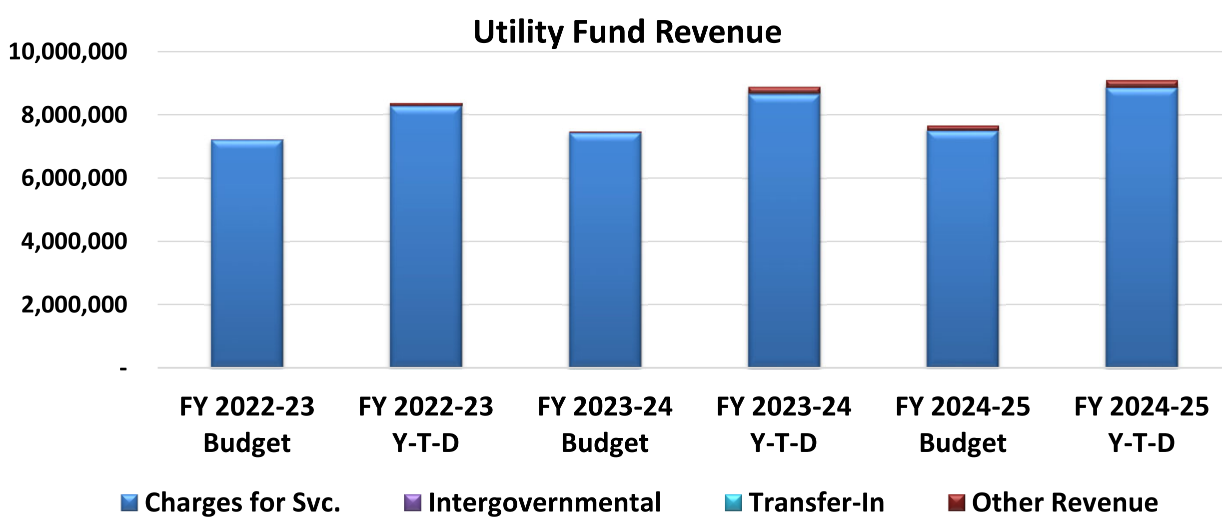
Revenues	28,940,247	8,356,712	38,771,811	29,937,849	8,892,800	32,905,843	27.0%	30,633,452	9,100,488	29.7%
Expenditures	30,551,486	7,212,052	32,861,727	29,934,325	4,812,363	28,484,831	16.9%	31,615,566	5,273,981	16.7%
Variance	(1,611,239)	1,144,660	5,910,084	3,524	4,080,437	4,421,012	N/A	(982,114)	3,826,507	N/A

PRORATED UTILITY FUND SUMMARY

Revenues	7,235,062	8,356,712	38,771,811	7,484,462	8,892,800	32,905,843	27.0%	7,658,363	9,100,488	118.8%
Expenditures	7,637,872	7,212,052	32,861,727	7,483,581	4,812,363	28,484,831	16.9%	7,903,892	5,273,981	66.7%
Variance	(402,810)	1,144,660	5,910,084	881	4,080,437	4,421,012	N/A	(245,529)	3,826,507	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	7,215,576	8,266,641	33,066,458	7,435,752	8,649,907	31,627,363	27.3%	7,504,150	8,864,025	118.1%
Intergovernmental	11,304	12,863	54,260	14,677	9,981	51,928	19.2%	12,255	10,960	89.4%
Transfer-In	-	-	5,115,552	-	26,343	31,538	83.5%	-	-	N/A
Other Revenue	8,182	77,208	535,541	34,034	206,570	1,195,014	17.3%	141,959	225,503	158.9%
TOTAL REVENUE	**$ 7,235,062**	**$ 8,356,712**	**$ 38,771,811**	**$ 7,484,462**	**$ 8,892,800**	**$ 32,905,843**	**27.0%**	**$ 7,658,363**	**$ 9,100,488**	**118.8%**



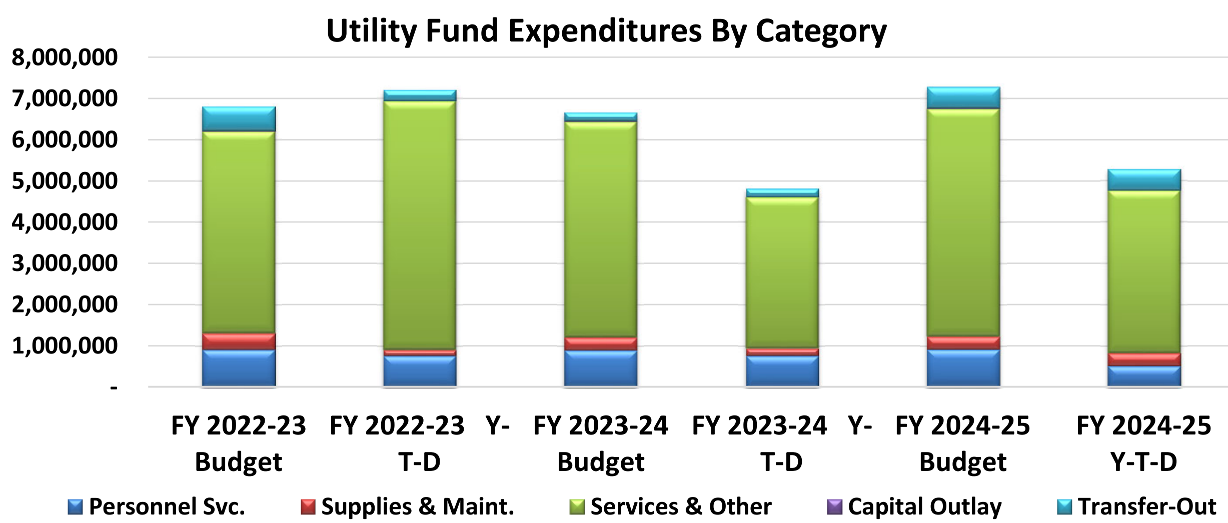
UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Personnel Svc.	911,593	762,667	3,382,512	898,694	767,141	3,483,301	22.0%	917,318	517,802	56.45%
Supplies & Maint.	398,895	141,995	1,470,029	310,227	177,533	1,234,877	14.4%	309,615	309,127	99.84%
Services & Other	4,891,211	6,036,832	19,560,223	5,228,183	3,659,525	19,573,682	18.7%	5,526,796	3,934,346	71.19%
Debt Service	828,241	1,808	2,965,909	823,977	1,913	3,310,056	0.1%	621,413	206	0.03%
Capital Outlay	16,250	-	3,116,325	16,250	-	57,915	0.0%	16,250	-	0.00%
Transfer-Out	591,683	268,750	2,366,730	206,250	206,250	825,000	25.0%	512,500	512,500	100.00%
TOTAL	**$ 7,637,872**	**$ 7,212,052**	**$ 32,861,727**	**$ 7,483,581**	**$ 4,812,363**	**$ 28,484,831**	**16.9%**	**$ 7,903,892**	**$ 5,273,981**	**66.73%**



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

DEBT SERVICE FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 946,361	$ 993,265	$ 3,749,078	$ 1,015,399	$ 2,027,589	$ 4,178,226	48.53%	$ 964,468	$ 833,214	86.39%
Operating Exp.	-	-	-	-	-	-	N/A	-	-	N/A
Debt Services	935,574	443	3,271,047	999,148	487	3,177,532	0.02%	890,687	619	0.07%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 935,574**	**$ 443**	**$ 3,271,047**	**$ 999,148**	**$ 487**	**$ 3,177,532**	**0.02%**	**$ 890,687**	**$ 619**	**0.07%**
Variance	10,788	992,823	478,031	16,251	2,027,102	1,000,694		73,782	832,595	

DRAINAGE UTILITY FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 380,446	$ 390,215	$ 1,667,051	$ 388,569	$ 409,675	$ 1,654,591	24.76%	$ 408,537	$ 410,169	100.40%
Personnel Svc.	176,643	107,650	457,925	173,620	157,783	707,103	22.31%	177,588	116,568	65.64%
Supplies & Maint.	36,600	14,764	56,067	36,600	11,763	75,260	15.63%	36,150	3,015	8.34%
Services & Other	124,626	120,402	420,119	144,094	122,471	520,463	23.53%	164,902	129,747	78.68%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	81,250	81,250	325,000	62,500	62,500	250,000	25.00%	85,000	85,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 419,119**	**$ 324,066**	**$ 1,259,110**	**$ 416,814**	**$ 354,517**	**$ 1,552,825**	**22.83%**	**$ 463,639**	**$ 334,330**	**72.11%**
Variance	(38,673)	66,149	407,940	(28,245)	55,158	101,766		(55,103)	75,839	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 562,475	$ 616,242	$ 2,724,015	$ 611,279	$ 680,007	$ 2,796,000	24.32%	616,647	614,748	99.69%
Personnel Svc.	28,122	26,865	115,714	29,406	28,877	125,094	23.08%	32,349	19,582	60.53%
Supplies & Maint.	111,269	62,429	403,703	116,581	79,055	496,945	15.91%	87,544	94,311	107.73%
Services & Other	11,875	2,880	28,078	11,800	7,040	31,163	22.59%	12,175	2,640	21.68%
Capital Imp.	299,908	-	837,837	369,984	177,510	1,285,748	13.81%	352,353	173,348	49.20%
Transfer-Out	-	-	-	1,125,000	1,125,000	4,500,000	25.00%	142,500	142,500	100.00%
Debt Service	132,375	-	526,575	132,019	-	528,075	0.00%	132,150	-	0.00%
Expenditures	**$ 583,549**	**$ 92,174**	**$ 1,911,907**	**$ 1,784,790**	**$ 1,417,483**	**$ 6,967,024**	**20.35%**	**$ 759,070**	**$ 432,381**	**56.96%**
Variance	(21,075)	524,068	812,109	(1,173,511)	(737,476)	(4,171,025)		(142,424)	182,367	

KELLER DEVELOPMENT CORPORATION

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 1,062,263	$ 1,205,320	$ 4,952,595	$ 1,189,361	$ 1,215,782	$ 5,063,977	24.01%	$ 1,229,871	$ 1,198,398	97.44%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	31,250	43,326	132,283	31,250	8,174	76,885	10.63%	31,250	-	0.00%
Services & Other	11,787	11,787	47,149	12,479	12,479	49,916	25.00%	12,011	12,011	100.00%
Capital Imp.	64,579	5,197	257,316	3,250	-	9,697	0.00%	9,000	-	0.00%
Transfer-Out	1,171,621	515,688	4,686,483	855,154	450,000	3,420,616	13.16%	530,154	530,154	100.00%
Debt Services	397,261	750	1,589,794	701,816	825	2,597,704	0.03%	648,380	-	0.00%
Expenditures	**$ 1,676,498**	**$ 576,748**	**$ 6,713,024**	**$ 1,603,949**	**$ 471,478**	**$ 6,154,818**	**7.66%**	**$ 1,230,795**	**$ 542,165**	**44.05%**
Variance	(614,236)	628,572	(1,760,429)	(414,589)	744,304	(1,090,841)		(924)	656,233	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
KELLER POINTE										
Revenues	$ 919,546	$ 509,052	$ 4,683,478	$ 775,702	$ 630,745	$ 3,413,851	18.48%	$ 847,917	$ 725,583	85.57%
Administration	230,065	213,262	865,437	232,471	236,607	955,151	24.77%	217,246	164,290	75.62%
Aquatics	133,324	78,704	657,669	155,387	102,523	749,915	13.67%	164,871	96,735	58.67%
Fitness	28,557	15,841	108,173	28,595	32,252	197,644	16.32%	45,275	30,926	68.31%
Recreation	164,693	87,953	611,968	160,556	98,102	731,926	13.40%	184,984	61,876	33.45%
Facility Ops.	120,312	94,715	435,624	122,292	106,113	456,849	23.23%	125,402	65,277	52.05%
Customer Svc.	76,890	73,169	334,738	76,012	74,534	325,760	22.88%	76,103	41,828	54.96%
Capital Rpl.	118,661	286,422	339,079	-	-	54,998	0.00%	19,968	79,873	400.00%
Non-Depart.	-	-	426,806	-	-	-	N/A	-	-	N/A
Expenditures	**$ 872,501**	**$ 850,066**	**$ 3,779,494**	**$ 775,313**	**$ 650,130**	**$ 3,472,243**	**18.72%**	**$ 833,850**	**$ 540,805**	**64.86%**
Variance	47,045	(341,014)	903,984	388	(19,385)	(58,392)		14,067	184,777	
STREET MAINTENANCE										
Revenues	$ 527,639	$ 597,946	$ 2,441,252	$ 589,224	$ 606,845	$ 2,559,131	23.71%	$ 618,404	$ 611,018	98.81%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	2,500	-	8,500	2,500	8,500	8,500	100.00%	2,500	-	0.00%
Services & Other	-	-	-	-	-	-	N/A	-	-	N/A
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	525,000	525,000	2,100,000	648,854	648,854	2,595,414	25.00%	723,854	723,854	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 527,500**	**$ 525,000**	**$ 2,108,500**	**$ 651,354**	**$ 657,354**	**$ 2,603,914**	**25.24%**	**$ 726,354**	**$ 723,854**	**99.66%**
Variance	139	72,946	332,752	(62,129)	(50,509)	(44,783)		(107,949)	(112,836)	
INFORMATION SERVICES FUND										
Revenues	$ 680,936	$ 690,779	$ 3,064,065	$ 670,047	$ 697,730	$ 2,782,975	25.07%	$ 939,266	$ 943,608	100.46%
Administration	622,482	564,377	2,217,020	615,880	466,394	2,196,427	21.23%	805,229	604,365	75.06%
Computer Replace	82,938	9,962	223,882	83,838	14,034	321,857	4.36%	69,500	8,150	11.73%
GIS	71,293	94,734	264,235	80,134	100,657	289,477	34.77%	77,769	80,143	103.05%
Expenditures	**$ 776,712**	**$ 669,073**	**$ 2,705,137**	**$ 779,851**	**$ 581,086**	**$ 2,807,761**	**20.70%**	**$ 952,498**	**$ 692,658**	**72.72%**
Variance	(95,776)	21,705	358,928	(109,805)	116,644	(24,786)		(13,232)	250,951	
RECREATION SPECIAL REVENUE FUND										
Revenues	$ 90,302	$ 112,150	$ 367,388	$ 93,945	$ 98,985	$ 389,516	25.41%	$ 99,942	$ 129,341	129.42%
Expenditures	$ 87,164	$ 96,466	$ 312,495	$ 94,666	$ 79,498	$ 304,524	26.11%	$ 95,332	$ 84,048	88.16%
Variance	3,137	15,685	54,893	(721)	19,487	84,992		4,610	45,292	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

MUNICIPAL COURT SPECIAL REVENUE FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 14,672	$ 11,600	$ 68,516	$ 14,049	$ 17,261	$ 96,677	17.85%	$ 24,352	$ 20,221	83.04%
Expenditures	$ 13,840	$ -	$ 27,402	$ 13,867	$ -	$ 32,212	0.00%	$ 14,616	$ -	0.00%
Variance	832	11,600	41,114	183	17,261	64,465		9,736	20,221	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 18,281	$ (7,132)	$ 103,733	$ 22,169	$ 6,984	$ 96,774	7.22%	$ 22,764	$ 5,833	25.62%
Expenditures	$ 36,875	$ 52,449	$ 78,605	$ 33,750	$ 67,942	$ 110,354	61.57%	$ 38,750	$ 64,507	166.47%
Variance	(18,594)	(59,581)	25,128	(11,581)	(60,958)	(13,580)		(15,986)	(58,674)	

SELF-INSURANCE FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 1,328,878	$ 1,138,964	$ 5,269,260	$ 1,326,897	$ 986,174	$ 5,303,999	18.59%	$ 1,235,693	$ 1,181,505	95.61%
Expenditures	$ 1,146,911	$ 748,529	$ 4,071,363	$ 1,160,145	$ 854,833	$ 3,802,062	22.48%	$ 1,185,165	$ 784,687	66.21%
Variance	181,967	390,435	1,197,897	166,752	131,341	1,501,937		50,528	396,818	

FLEET REPLACEMENT FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 326,883	$ 374,099	$ 3,726,655	$ 473,797	$ 513,391	$ 2,281,741	22.50%	$ 474,084	$ 495,663	104.55%
Expenditures	$ 572,938	$ 36,683	$ 3,023,478	$ 633,865	$ 4,242	$ 1,612,196	0.26%	$ 974,153	$ 1,063,824	109.21%
Variance	(246,054)	337,416	703,177	(160,069)	509,148	669,544		(500,069)	(568,161)	

COMMUNITY CLEAN-UP FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 9,174	$ 2,456	$ 52,317	$ 10,546	$ 12,223	$ 57,773	21.16%	$ 14,905	$ 12,465	83.63%
Expenditures	$ 9,125	$ -	$ 2	$ 9,525	$ -	$ 0	0.00%	$ 9,525	$ -	0.00%
Variance	49	2,456	52,315	1,021	12,223	57,773		5,380	12,465	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Dec. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 219,854	$ 71,373	$ 846,646	$ 65,872	$ 279,688	$ 738,498	37.87%	$ 77,663	$ 82,227	105.88%
Expenditures	$ 503,567	$ -	$ 1,011,347	$ 190,138	$ 1,420	$ 448,634	0.32%	$ 46,875	$ 58,721	125.27%
Variance	(283,714)	71,373	(164,701)	(124,267)	278,268	289,864		30,788	23,505	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	$ 35,880,671	$ -	$ 20,117,894	$ -	$ 15,762,777	Future One-Times - OTK TBD; $1.1M Sidewalk Improvements; 3rd ambulance TBD
Source of Policy Minimum/Restricted/Assigned			FBP requires 40% of On-Going Exps.			
Keller Development Corporation Fund	$ 3,251,855	$ 2,603,476	$ 648,380	$ -	$ -	Voters approved restriction to park activities and requires voter approval to change
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 505	FBP requires 25% of Avg. Debt Pmnt			
Recreation Special Revenue Fund	$ 475,442	$ -	$ -	$ 475,442	$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Fund created to hold sponsorships and donations for recreation and senior center activities		
Municipal Court Special Revenue Fund	$ 349,864	$ 349,864	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				
Public Safety Special Revenue Fund	$ 185,588	$ 185,588	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				
Public Education And Government Cable	$ 502,665	$ 502,665	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	$ 4,182,898	$ 1,577,476	$ 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	$ 2,475,752	$ -	$ -	$ 2,475,752	$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	$ 525,198	$ 525,198	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	$ 970,007	$ -	$ 667,080	$ 302,927	$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires 20% of On-Going Expenditures	Limited to Pointe activities		
Debt Service Fund	$ 5,591,376	$ -	$ 889,999	$ 4,701,377	$ -	Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 28 Old Town Sidestreets ~$17M
Source of Policy Minimum/Restricted/Assigned			FBP requires 25% of Avg. Debt Pmnt			
Street And Sidewalk Improvements Fund	$ 1,816,286	$ 1,816,286	$ -	$ -	$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Self Health Insurance	$ 8,882,564	$ 8,882,564	$ -	$ -	$ -	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 2024-25 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	$ 3,568,314	$ -	$ -	$ 3,568,314	$ -	FY 25 = ~1.0M Fire Engine
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	$ 1,716,716	$ -	$ -	$ 1,716,716	$ -	
Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned	$ 16,713,881	$ -	$ 7,316,533 FBP requires 16.7% of On-Going Exps.+25% avg. annual payment + rate stabilization (w&s revenue)	$ 9,397,348 Limited to W/WW activities	$ -	N/A
Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned	$ 2,223,272	$ -	$ 444,654 FBP requires 20.0% of On-Going Exps.	$ 1,778,618 Limited to drainage activities	$ -	N/A
TOTAL OPERATING FUNDS	**$ 89,312,347**	**$ 16,443,115**	**$ 30,216,222**	**$ 26,890,233**	**$ 15,762,777**	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	$ 4,300,954	$ 1,930,572 Outstanding PO balances	$ -	$ 1,500,000 Project budgets with no PO	$ 870,382	$1.5M in ED Incentives; $275K Senior Activity Center; $795k PD Renovations
Pointe CIP Source of Policy Minimum/Restricted/Assigned	$ 24,850	$ - Outstanding PO balances	$ -	$ 21,724 Project budgets with no PO	$ 3,126	$22K Indoor Pool Repairs
Street CIP Source of Policy Minimum/Restricted/Assigned	$ 21,447,267	$ 2,634,812 Outstanding PO balances	$ -	$ - Project budgets with no PO	$ 18,812,455	$31M Elm St
Parks CIP Source of Policy Minimum/Restricted/Assigned	$ 7,288,529	$ 6,828,548 Outstanding PO balances	$ -	$ - Project budgets with no PO	$ 459,981	
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	$ 8,975,156	$ 1,351,979 Outstanding PO balances	$ -	Project budgets with no PO	$ 7,623,177	$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	$ 2,235,353	$ 52,238 Outstanding PO balances	$ -	$ 1,786,507 Project budgets with no PO	$ 396,608	$611K Barbara Lane project, $1.00M Nightingale Culvert, $(34K) Drainage Master Plan
TOTAL CIP FUNDS	**$ 44,272,108**	**$ 12,798,149**	**$ -**	**$ 3,308,231**	**$ 28,165,728**	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	$ 186,602	$ 186,602 Funds provided by Library donations with restriction to only library activities	$ -	$ -	$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	$ 62,227	$ 62,227 Created by Ordinance 1120	$ -	$ -	$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	$ 126,047	$ 126,047 Texas Tax Code Chapter 351	$ -	$ -	$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	$ 217,270	$ 217,270	$ -	$ -	$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	$ 15,617	$ 15,617	$ -	$ -	$ -	Funds will become committed once self-insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	$ 425,969	$ 425,969 Texas Local Government Code Chapter 212	$ -	$ -	$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 28,173,488	$ 28,173,488 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	Keller Hicks Road; Elm St.; Sports Park
Grant Fund Source of Policy Minimum/Restricted/Assigned	$ 915,019	$ 915,019 Fund usage determined by granting agency	$ -	$ -	$ -	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	$ 4,140,563	$ 4,140,563 Texas Local Government Code Chapter 395	$ -	$ -	$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
Park Development Source of Policy Minimum/Restricted/Assigned	$ 1,355	$ 1,355 Created by Ordinance 571	$ -	$ -	$ -	
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 8,823,883	$ 8,823,883 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	21 SWIFT; 23 SWIFT
Water Impact Source of Policy Minimum/Restricted/Assigned	$ 2,331,125	$ 2,331,125 Texas Local Government Code Chapter 395	$ -	$ -	$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
WW Impact Source of Policy Minimum/Restricted/Assigned	$ 1,535,428	$ 1,535,428 Texas Local Government Code Chapter 395	$ -	$ -	$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	**$ 46,954,593**	**$ 46,954,593**	**$ -**	**$ -**	**$ -**	
TOTAL ALL FUNDS	**$ 180,539,049**	**$ 76,195,857**	**$ 30,216,222**	**$ 30,198,464**	**$ 43,928,505**	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Total
CIP	$ 12,798,149	$ -	$ 3,308,231	$ 28,165,728	$ 44,272,108
General	-	20,117,894	-	15,762,777	35,880,671
Enterprise	-	8,428,267	13,954,645	-	22,382,912
Impact Fee	8,008,470	-	-	-	8,008,470
Sales Tax	5,997,237	780,063	2,473,739	-	9,251,038
Debt/Bond	36,997,371	889,999	4,701,377	-	42,588,747
Other	12,394,630	-	475,442	-	12,870,072
Replacement	-	-	5,285,031	-	5,285,031
Total	**$ 76,195,857**	**$ 30,216,222**	**$ 30,198,464**	**$ 43,928,505**	**$ 180,539,049**