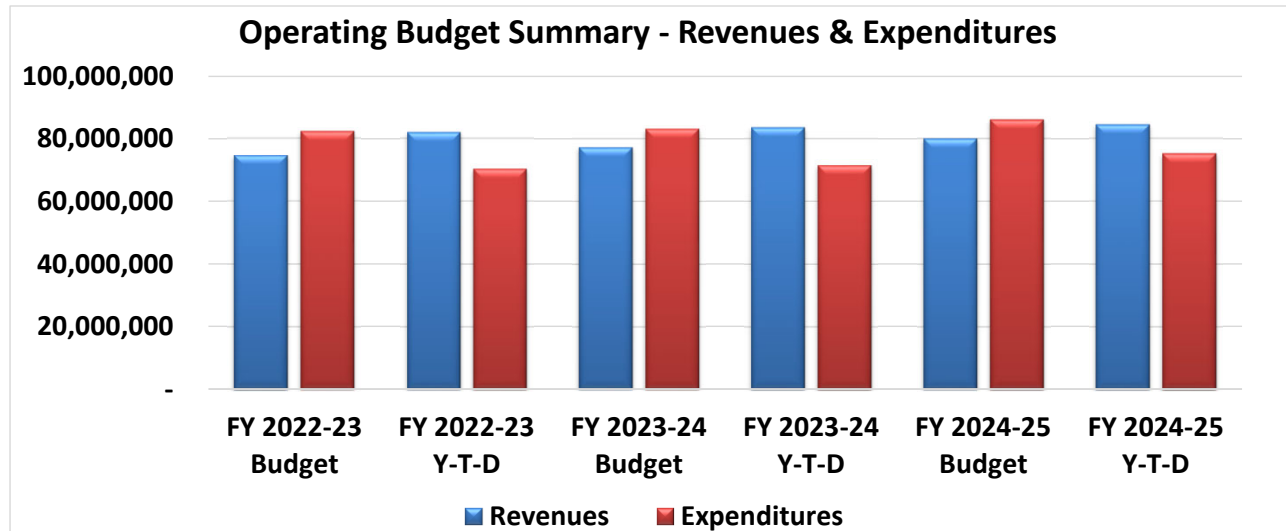


## OPERATING BUDGET SUMMARY

### UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act. | FY 2024-25 Budget | FY 2024-25 Y-T-D | FY 2024-25 As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|-------------------------|
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|-------------------------|

### SUMMARY



#### OPERATING SUMMARY

|              |              |            |             |             |            |             |       |             |            |       |
|--------------|--------------|------------|-------------|-------------|------------|-------------|-------|-------------|------------|-------|
| Revenues     | 99,460,662   | 81,932,913 | 117,930,927 | 103,056,307 | 83,588,544 | 110,512,001 | 75.6% | 106,737,102 | 84,418,693 | 79.1% |
| Expenditures | 109,700,699  | 70,245,574 | 109,011,216 | 110,873,745 | 71,562,396 | 104,142,012 | 68.7% | 114,795,525 | 75,156,927 | 65.5% |
| Variance     | (10,240,037) | 11,687,339 | 8,919,711   | (7,817,438) | 12,026,148 | 6,369,989   | N/A   | (8,058,423) | 9,261,767  | N/A   |

#### PRORATED OPERATING SUMMARY

|              |             |            |             |             |            |             |       |             |            |        |
|--------------|-------------|------------|-------------|-------------|------------|-------------|-------|-------------|------------|--------|
| Revenues     | 74,595,497  | 81,932,913 | 117,930,927 | 77,292,230  | 83,588,544 | 110,512,001 | 75.6% | 80,052,827  | 84,418,693 | 105.5% |
| Expenditures | 82,275,524  | 70,245,574 | 109,011,216 | 83,155,309  | 71,562,396 | 104,142,012 | 68.7% | 86,096,644  | 75,156,927 | 87.3%  |
| Variance     | (7,680,028) | 11,687,339 | 8,919,711   | (5,863,079) | 12,026,148 | 6,369,989   | N/A   | (6,043,817) | 9,261,767  | N/A    |

## OPERATING BUDGET SUMMARY

### UPDATE OF REVENUES AND EXPENDITURES AT JUNE

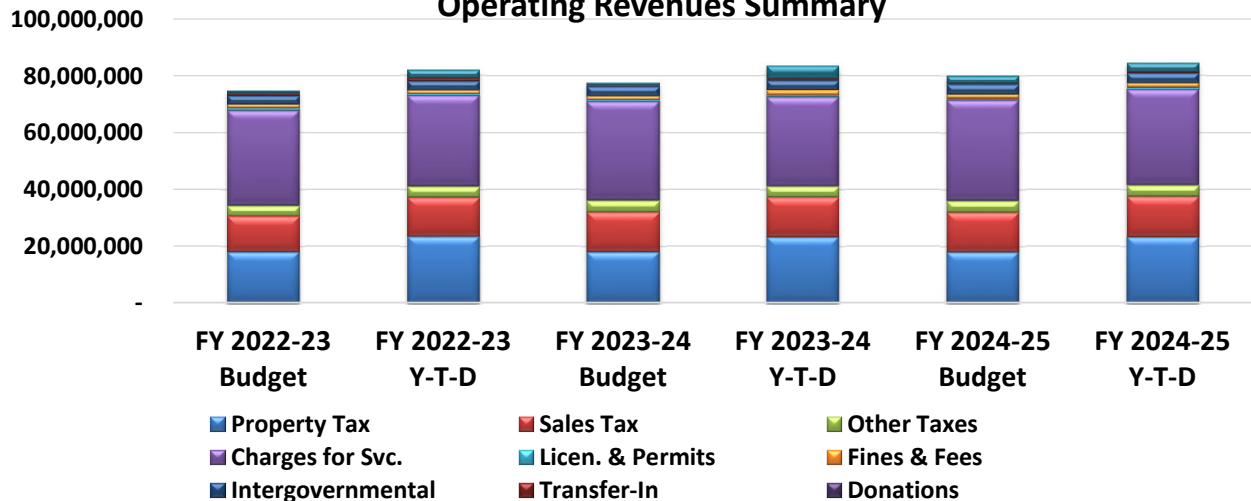
| OBJECT CATEGORIES | FY 2022-23 Budget | FY 2022-23 Y-T-D | FY 2022-23 Actual | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24 Actual | FY 2023-24 June As % Of Act. | FY 2024-25 Budget | FY 2024-25 Y-T-D | FY 2024-25 As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---------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

### REVENUE SUMMARY

|                   |                      |                      |                       |                      |                      |                       |              |                      |                      |               |
|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|----------------------|----------------------|---------------|
| General           | 31,627,190           | 38,226,528           | 45,328,756            | 33,098,286           | 38,979,873           | 46,192,429            | 84.4%        | 34,354,203           | 39,251,380           | 114.3%        |
| Water/WW          | 21,705,185           | 21,185,068           | 38,886,122            | 22,453,387           | 20,948,818           | 32,905,843            | 63.7%        | 22,975,089           | 21,646,193           | 94.2%         |
| Drainage          | 1,141,337            | 1,180,198            | 1,667,051             | 1,165,706            | 1,241,540            | 1,654,591             | 75.0%        | 1,225,610            | 1,231,675            | 100.5%        |
| KDC               | 3,186,788            | 3,644,761            | 4,952,595             | 3,568,082            | 3,738,909            | 5,063,977             | 73.8%        | 3,689,612            | 3,720,447            | 100.8%        |
| Pointe            | 2,758,637            | 2,827,576            | 4,683,478             | 2,327,105            | 2,357,869            | 3,413,851             | 69.1%        | 2,543,750            | 2,561,906            | 100.7%        |
| KCCPD             | 1,687,424            | 1,990,790            | 2,724,015             | 1,833,836            | 2,069,269            | 2,796,000             | 74.0%        | 1,849,940            | 1,900,742            | 102.7%        |
| Street Maint      | 1,582,916            | 1,786,157            | 2,441,252             | 1,767,673            | 1,913,492            | 2,559,131             | 74.8%        | 1,855,213            | 1,892,676            | 102.0%        |
| Debt              | 2,839,083            | 3,674,827            | 3,749,078             | 3,046,197            | 4,093,235            | 4,178,226             | 98.0%        | 2,893,405            | 3,680,944            | 127.2%        |
| Info Tech         | 2,042,808            | 2,092,858            | 3,064,065             | 2,010,140            | 2,086,629            | 2,782,975             | 75.0%        | 2,817,799            | 2,845,481            | 101.0%        |
| Recreation SR     | 270,905              | 292,046              | 367,388               | 281,834              | 293,660              | 389,516               | 75.4%        | 299,825              | 301,308              | 100.5%        |
| PEG Fund          | 54,844               | 57,697               | 103,733               | 66,507               | 57,227               | 96,774                | 59.1%        | 68,293               | 46,336               | 67.8%         |
| Mun. Crt. Sp. Rev | 44,015               | 50,325               | 68,516                | 42,148               | 69,200               | 96,677                | 71.6%        | 73,055               | 60,524               | 82.8%         |
| Comm. Clean-up    | 27,523               | 32,013               | 52,317                | 31,637               | 42,241               | 57,773                | 73.1%        | 44,714               | 45,722               | 102.3%        |
| Self-Insurance    | 3,986,633            | 3,382,389            | 5,269,260             | 3,980,690            | 3,329,339            | 5,303,999             | 62.8%        | 3,707,078            | 3,516,368            | 94.9%         |
| Fleet Repl.       | 980,650              | 1,291,018            | 3,726,655             | 1,421,390            | 1,712,727            | 2,281,741             | 75.1%        | 1,422,252            | 1,470,289            | 103.4%        |
| Fac. Repl.        | 659,561              | 218,661              | 846,646               | 197,615              | 654,517              | 738,498               | 88.6%        | 232,990              | 246,702              | 105.9%        |
| <b>TOTAL</b>      | <b>\$ 74,595,497</b> | <b>\$ 81,932,913</b> | <b>\$ 117,930,927</b> | <b>\$ 77,292,230</b> | <b>\$ 83,588,544</b> | <b>\$ 110,512,001</b> | <b>75.6%</b> | <b>\$ 80,052,827</b> | <b>\$ 84,418,693</b> | <b>105.5%</b> |

|                   |                      |                      |                       |                      |                      |                       |              |                      |                      |               |
|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|----------------------|----------------------|---------------|
| Property Tax      | 18,024,260           | 23,458,474           | 23,692,810            | 18,030,869           | 23,397,183           | 23,534,872            | 99.4%        | 18,058,256           | 23,398,575           | 129.6%        |
| Sales Tax         | 12,597,855           | 13,826,841           | 18,725,089            | 13,982,239           | 13,928,181           | 18,881,959            | 73.8%        | 13,982,239           | 14,198,193           | 101.5%        |
| Other Taxes       | 3,550,679            | 3,720,472            | 5,576,407             | 4,006,986            | 3,817,723            | 5,594,764             | 68.2%        | 4,019,663            | 3,820,984            | 95.1%         |
| Charges for Svc.  | 33,498,032           | 31,878,681           | 48,821,508            | 34,750,177           | 31,376,046           | 48,076,825            | 65.3%        | 35,433,472           | 33,692,839           | 95.1%         |
| Licen. & Permits  | 777,187              | 486,419              | 750,750               | 488,327              | 578,810              | 770,460               | 75.1%        | 594,082              | 562,858              | 94.7%         |
| Fines & Fees      | 1,428,851            | 1,489,702            | 2,062,164             | 1,438,273            | 1,854,016            | 2,551,772             | 72.7%        | 1,579,027            | 1,686,302            | 106.8%        |
| Intergovernmental | 2,987,810            | 3,198,183            | 4,317,266             | 3,377,744            | 3,401,344            | 4,556,807             | 74.6%        | 3,454,590            | 3,504,959            | 101.5%        |
| Transfer-In       | 929,539              | 953,161              | 9,579,456             | 278,000              | 585,491              | 593,592               | 98.6%        | 278,000              | 291,920              | 105.0%        |
| Donations         | 103,449              | 58,368               | 74,986                | 55,862               | 54,985               | 79,972                | 68.8%        | 51,227               | 53,854               | 105.1%        |
| Other Revenue     | 697,837              | 2,862,614            | 4,330,492             | 883,754              | 4,594,766            | 5,870,978             | 78.3%        | 2,602,273            | 3,187,204            | 122.5%        |
| <b>TOTAL</b>      | <b>\$ 74,595,497</b> | <b>\$ 81,932,913</b> | <b>\$ 117,930,927</b> | <b>\$ 77,292,230</b> | <b>\$ 83,588,544</b> | <b>\$ 110,512,001</b> | <b>75.6%</b> | <b>\$ 80,052,827</b> | <b>\$ 84,397,687</b> | <b>105.4%</b> |

### Operating Revenues Summary



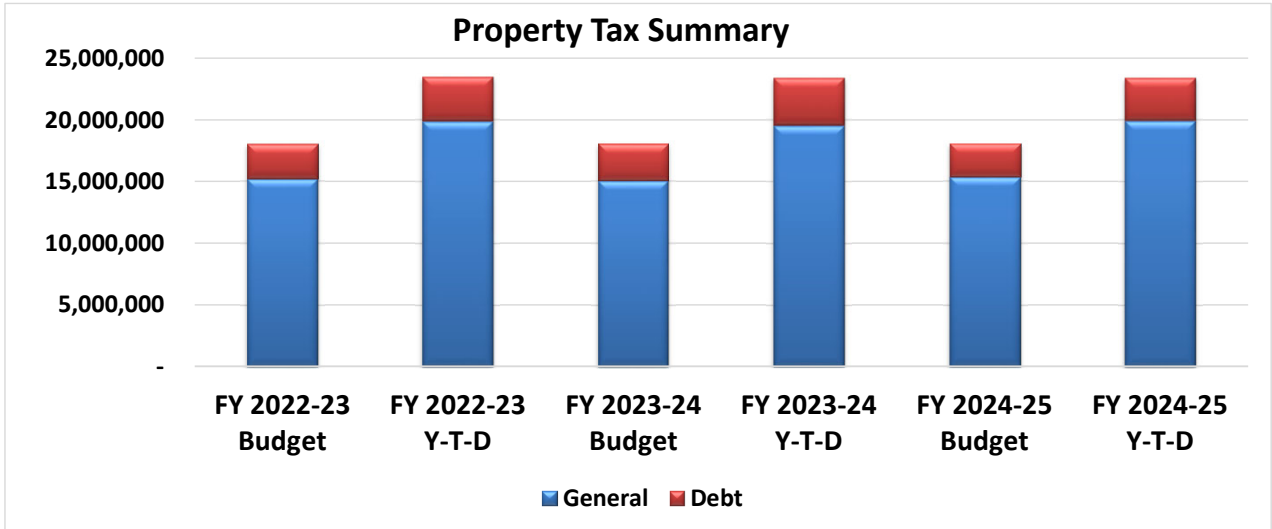
## OPERATING BUDGET SUMMARY

### UPDATE OF REVENUES AND EXPENDITURES AT JUNE

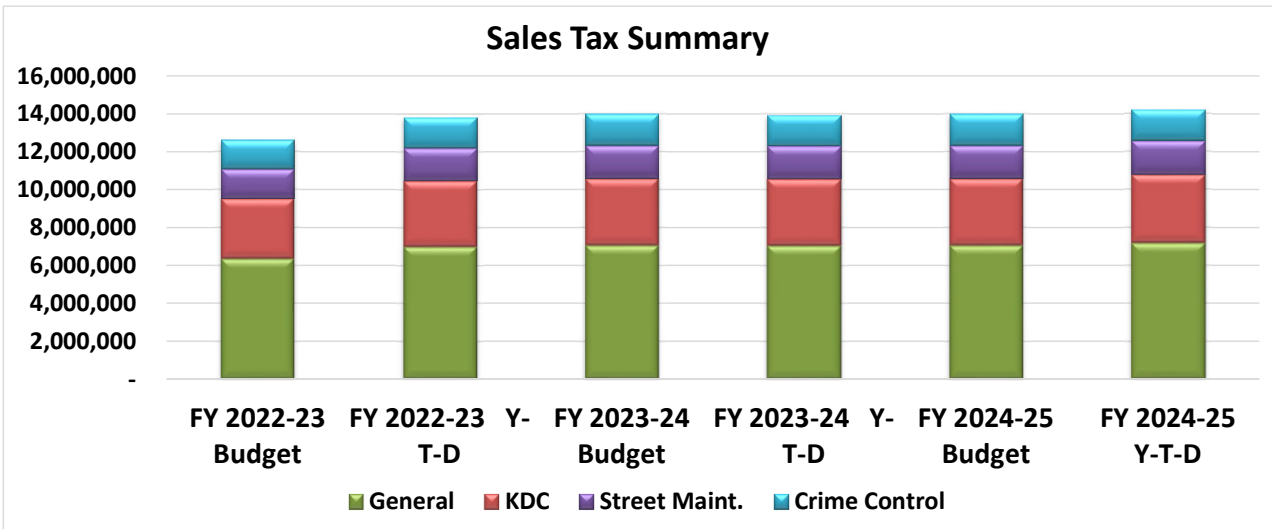
| OBJECT CATEGORIES | FY 2022-23 Budget | FY 2022-23 Y-T-D | FY 2022-23 Actual | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24 Actual | FY 2023-24 June As % Of Act. | FY 2024-25 Budget | FY 2024-25 Y-T-D | FY 2024-25 As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---------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

### PROPERTY TAX BY FUND

|              |                      |                      |                      |                      |                      |                      |              |                      |                      |               |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|
| General      | 15,190,249           | 19,864,873           | 20,062,315           | 15,026,206           | 19,527,220           | 19,641,705           | 99.4%        | 15,334,283           | 19,902,553           | 129.8%        |
| Debt         | 2,834,011            | 3,593,601            | 3,630,494            | 3,004,663            | 3,869,963            | 3,893,167            | 99.4%        | 2,723,972            | 3,496,022            | 128.3%        |
| <b>TOTAL</b> | <b>\$ 18,024,260</b> | <b>\$ 23,458,474</b> | <b>\$ 23,692,810</b> | <b>\$ 18,030,869</b> | <b>\$ 23,397,183</b> | <b>\$ 23,534,872</b> | <b>99.4%</b> | <b>\$ 18,058,256</b> | <b>\$ 23,398,575</b> | <b>129.6%</b> |



|               |                      |                      |                      |                      |                      |                      |              |                      |                      |               |
|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|
| General       | 6,327,075            | 6,971,024            | 9,435,668            | 7,036,242            | 7,023,770            | 9,523,730            | 73.8%        | 7,036,242            | 7,168,661            | 101.9%        |
| KDC           | 3,163,538            | 3,485,512            | 4,717,834            | 3,518,121            | 3,511,885            | 4,761,865            | 73.8%        | 3,518,121            | 3,584,331            | 101.9%        |
| Street Maint. | 1,581,769            | 1,742,756            | 2,358,917            | 1,759,061            | 1,755,942            | 2,380,932            | 73.8%        | 1,759,061            | 1,792,165            | 101.9%        |
| Crime Control | 1,525,474            | 1,627,549            | 2,212,670            | 1,668,815            | 1,636,583            | 2,215,432            | 73.9%        | 1,668,815            | 1,653,036            | 99.1%         |
| <b>TOTAL</b>  | <b>\$ 12,597,855</b> | <b>\$ 13,826,841</b> | <b>\$ 18,725,089</b> | <b>\$ 13,982,239</b> | <b>\$ 13,928,181</b> | <b>\$ 18,881,959</b> | <b>73.8%</b> | <b>\$ 13,982,239</b> | <b>\$ 14,198,193</b> | <b>101.5%</b> |



## OPERATING BUDGET SUMMARY

### UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act. | FY 2024-25 Budget | FY 2024-25 Y-T-D | FY 2024-25 As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|-------------------------|
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|-------------------------|

### EXPENDITURE SUMMARY

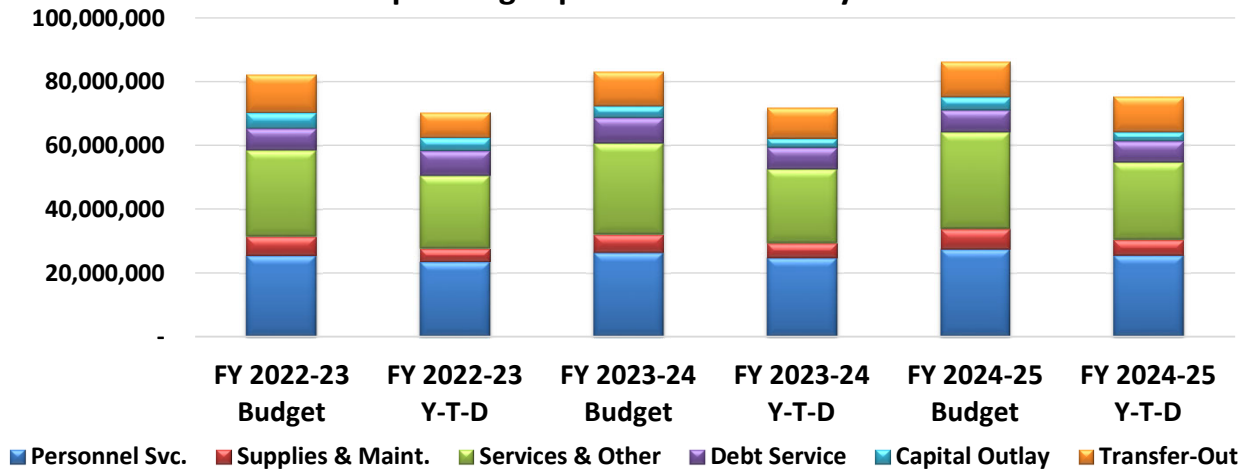
#### Expenditures by Fund

|                   |                      |                      |                       |                      |                      |                       |              |                      |                      |              |
|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|----------------------|----------------------|--------------|
| General           | 34,882,265           | 30,872,393           | 44,848,301            | 33,263,044           | 30,548,787           | 42,614,565            | 71.7%        | 37,721,051           | 34,865,297           | 92.4%        |
| Water/WW          | 22,907,645           | 19,112,508           | 32,861,727            | 22,450,744           | 18,988,628           | 28,484,831            | 66.7%        | 23,711,675           | 19,279,045           | 81.3%        |
| Drainage          | 1,257,356            | 936,824              | 2,259,799             | 1,250,442            | 1,112,506            | 1,552,825             | 71.6%        | 1,390,918            | 1,259,680            | 90.6%        |
| KDC               | 5,029,494            | 3,441,148            | 6,713,024             | 4,811,848            | 1,628,115            | 6,154,818             | 26.5%        | 3,692,385            | 2,520,369            | 68.3%        |
| Pointe            | 2,617,502            | 2,296,808            | 3,779,494             | 2,325,940            | 2,335,309            | 3,468,760             | 67.3%        | 2,501,549            | 2,398,816            | 95.9%        |
| KCCPD             | 1,750,648            | 1,705,337            | 1,911,907             | 5,354,369            | 5,625,116            | 6,967,024             | 80.7%        | 2,277,211            | 2,404,959            | 105.6%       |
| Street Maint      | 1,582,500            | 1,583,500            | 2,108,500             | 1,954,061            | 1,955,061            | 2,603,914             | 75.1%        | 2,179,061            | 2,180,061            | 100.0%       |
| Debt              | 2,806,721            | 2,987,980            | 3,271,047             | 2,997,444            | 2,946,837            | 3,177,532             | 92.7%        | 2,672,060            | 3,042,301            | 113.9%       |
| Info Tech         | 2,330,135            | 1,646,954            | 2,732,724             | 2,339,553            | 1,918,215            | 2,807,761             | 68.3%        | 2,857,493            | 2,319,442            | 81.2%        |
| Recreation SR     | 261,493              | 254,553              | 312,495               | 283,997              | 216,320              | 304,524               | 71.0%        | 285,995              | 239,488              | 83.7%        |
| PEG Fund          | 110,625              | 72,088               | 78,605                | 101,250              | 93,577               | 110,354               | 84.8%        | 116,250              | 80,462               | 69.2%        |
| Mun. Crt. Sp. Rev | 41,519               | 16,153               | 27,402                | 41,600               | 22,576               | 32,212                | 70.1%        | 43,847               | 23,242               | 53.0%        |
| Comm. Clean-up    | 27,375               | -                    | 2                     | 28,575               | -                    | 0                     | 0.0%         | 28,575               | -                    | 0.0%         |
| Self-Insurance    | 3,440,734            | 2,670,472            | 4,071,363             | 3,480,434            | 2,649,342            | 3,802,062             | 69.7%        | 3,555,494            | 2,874,956            | 80.9%        |
| Fleet Repl.       | 1,718,813            | 1,862,082            | 3,023,478             | 1,901,596            | 1,192,639            | 1,612,196             | 74.0%        | 2,922,458            | 1,579,477            | 54.0%        |
| Fac. Repl.        | 1,510,702            | 786,775              | 1,011,347             | 570,415              | 329,369              | 448,634               | 73.4%        | 140,625              | 89,331               | 63.5%        |
| <b>TOTAL</b>      | <b>\$ 82,275,524</b> | <b>\$ 70,245,574</b> | <b>\$ 109,011,216</b> | <b>\$ 83,155,309</b> | <b>\$ 71,562,396</b> | <b>\$ 104,142,012</b> | <b>68.7%</b> | <b>\$ 86,096,644</b> | <b>\$ 75,156,927</b> | <b>87.3%</b> |

#### Expenditures by Category

|                   |                      |                      |                       |                      |                      |                       |              |                      |                      |              |
|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|----------------------|----------------------|--------------|
| Personnel Svc.    | 25,502,507           | 23,560,282           | 33,377,297            | 26,400,586           | 24,736,381           | 34,828,281            | 71.0%        | 27,425,144           | 25,496,841           | 93.0%        |
| Supplies & Maint. | 5,978,181            | 4,091,415            | 6,402,338             | 5,621,619            | 4,486,600            | 6,691,574             | 67.0%        | 6,313,549            | 4,853,682            | 76.9%        |
| Services & Other  | 27,018,920           | 22,900,822           | 34,670,321            | 28,676,005           | 23,224,724           | 35,147,156            | 66.1%        | 30,367,823           | 24,294,661           | 80.0%        |
| Debt Service      | 6,880,352            | 7,739,308            | 8,353,325             | 7,970,881            | 6,696,725            | 9,613,367             | 69.7%        | 6,877,888            | 6,575,903            | 95.6%        |
| Capital Outlay    | 4,906,124            | 4,019,935            | 10,214,056            | 3,643,696            | 2,790,905            | 3,404,937             | 82.0%        | 4,025,968            | 2,849,567            | 70.8%        |
| Transfer-Out      | 11,995,410           | 7,933,813            | 15,993,880            | 10,842,523           | 9,627,061            | 14,456,697            | 66.6%        | 11,086,273           | 11,086,273           | 100.0%       |
| <b>TOTAL</b>      | <b>\$ 82,281,494</b> | <b>\$ 70,245,574</b> | <b>\$ 109,011,216</b> | <b>\$ 83,155,309</b> | <b>\$ 71,562,396</b> | <b>\$ 104,142,012</b> | <b>68.7%</b> | <b>\$ 86,096,644</b> | <b>\$ 75,156,927</b> | <b>87.3%</b> |

### Operating Expenditure Summary



## GENERAL FUND

### UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| OBJECT CATEGORIES | FY 2022-23 Budget | FY 2022-23 T-D | Y- Actual | FY 2022-23 Actual | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24 Actual | FY 2023-24 June 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  | 38,226,528 | 45,328,756 | 44,131,048 | 38,979,873 | 46,192,429 | 84.4% | 45,805,604  | 39,251,380 | 85.7% |  |
| Expenditures         | 46,509,687  | 30,872,393 | 44,848,301 | 44,350,725 | 30,548,787 | 42,614,565 | 71.7% | 50,294,734  | 34,865,297 | 69.3% |  |
| Variance             | (4,340,101) | 7,354,134  | 480,455    | (219,677)  | 8,431,086  | 3,577,864  | N/A   | (4,489,130) | 4,386,082  | N/A   |  |

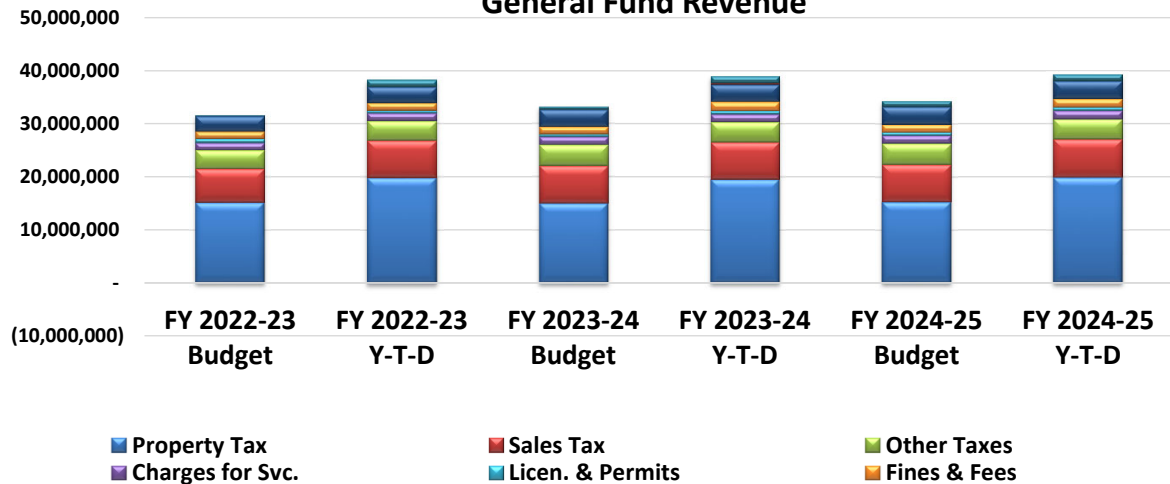
### PRORATED GENERAL FUND SUMMARY

|              |             |            |            |            |            |            |       |             |            |        |  |
|--------------|-------------|------------|------------|------------|------------|------------|-------|-------------|------------|--------|--|
| Revenues     | 31,627,190  | 38,226,528 | 45,328,756 | 33,098,286 | 38,979,873 | 46,192,429 | 84.4% | 34,354,203  | 39,251,380 | 114.3% |  |
| Expenditures | 34,882,265  | 30,872,393 | 44,848,301 | 33,263,044 | 30,548,787 | 42,614,565 | 71.7% | 37,721,051  | 34,865,297 | 92.4%  |  |
| Variance     | (3,255,076) | 7,354,134  | 480,455    | (164,758)  | 8,431,086  | 3,577,864  | N/A   | (3,366,848) | 4,386,082  | N/A    |  |

### GENERAL FUND REVENUE SUMMARY

|                      |                      |                      |                      |                      |                      |                      |              |                      |                      |               |  |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|--|
| Property Tax         | 15,190,249           | 19,864,873           | 20,062,315           | 15,026,206           | 19,527,220           | 19,641,705           | 99.4%        | 15,334,283           | 19,902,553           | 129.8%        |  |
| Sales Tax            | 6,327,075            | 6,971,024            | 9,435,668            | 7,036,242            | 7,023,770            | 9,523,730            | 73.8%        | 7,036,242            | 7,168,661            | 101.9%        |  |
| Other Taxes          | 3,497,993            | 3,674,734            | 5,490,879            | 3,946,148            | 3,782,584            | 5,527,247            | 68.4%        | 3,968,300            | 3,791,751            | 95.6%         |  |
| Charges for Svc.     | 1,381,120            | 1,446,723            | 1,918,451            | 1,491,385            | 1,462,045            | 1,942,689            | 75.3%        | 1,500,482            | 1,612,693            | 107.5%        |  |
| Licen. & Permits     | 777,187              | 486,419              | 636,439              | 488,327              | 578,810              | 770,460              | 75.1%        | 594,082              | 560,403              | 94.3%         |  |
| Fines & Fees         | 1,385,190            | 1,437,209            | 1,987,402            | 1,399,652            | 1,745,411            | 2,427,385            | 71.9%        | 1,516,055            | 1,630,870            | 107.6%        |  |
| Intergovernmental    | 2,870,715            | 3,070,430            | 4,152,093            | 3,247,444            | 3,275,857            | 4,389,851            | 74.6%        | 3,324,827            | 3,376,387            | 101.6%        |  |
| Transfer-In          | -                    | (31)                 | 14,313               | -                    | 230,618              | 140,857              | 163.7%       | -                    | 13,919               | N/A           |  |
| Other Revenue        | 197,662              | 1,275,146            | 1,631,198            | 462,883              | 1,353,558            | 1,828,506            | 74.0%        | 1,079,933            | 1,194,142            | 110.6%        |  |
| <b>TOTAL REVENUE</b> | <b>\$ 31,627,190</b> | <b>\$ 38,226,528</b> | <b>\$ 45,328,756</b> | <b>\$ 33,098,286</b> | <b>\$ 38,979,873</b> | <b>\$ 46,192,429</b> | <b>84.4%</b> | <b>\$ 34,354,203</b> | <b>\$ 39,251,380</b> | <b>114.3%</b> |  |

### General Fund Revenue



## GENERAL FUND

### UPDATE OF REVENUES AND EXPENDITURES AT JUNE

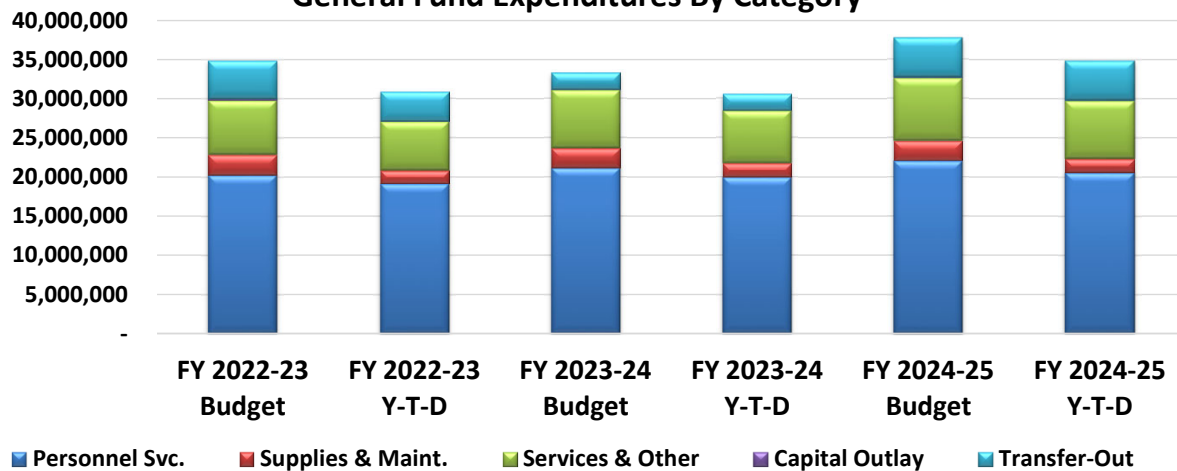
| OBJECT CATEGORIES | FY 2022-23 Budget | FY 2022-23 T-D | FY 2022-23 Actual | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24 Actual | FY 2023-24 June As % Of | FY 2024-25 Budget | FY 2024-25 Y-T-D | FY 2024-25. As % Of Bud. |
|-------------------|-------------------|----------------|-------------------|-------------------|------------------|-----------------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

### GENERAL FUND EXPENDITURE SUMMARY

#### Expenditures by Category

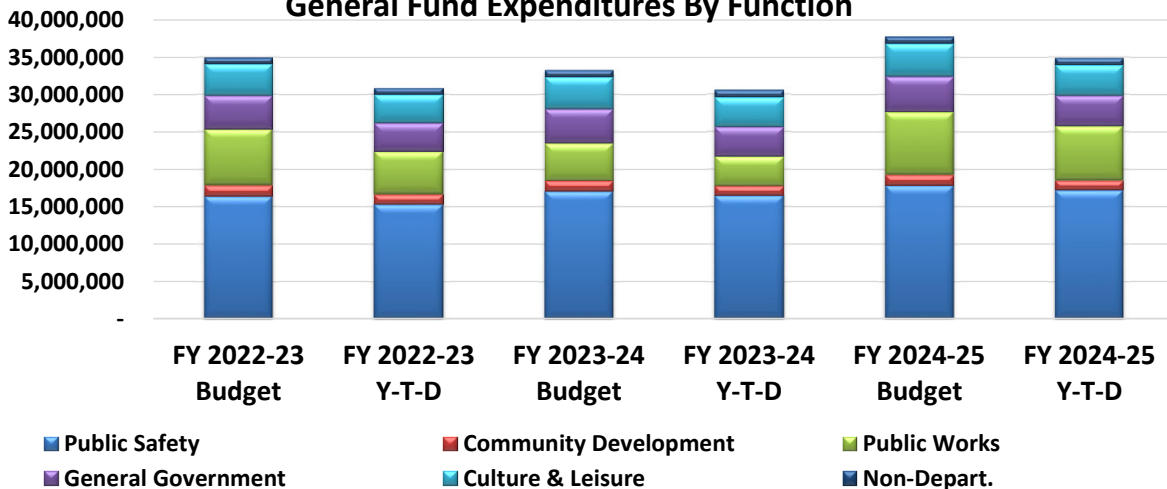
|                   |                      |                      |                      |                      |                      |                      |              |                      |                      |               |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|
| Personnel Svc.    | 20,234,822           | 19,151,164           | 26,888,661           | 21,128,546           | 19,940,784           | 27,848,649           | 71.6%        | 22,047,552           | 20,564,443           | 93.27%        |
| Supplies & Maint. | 2,613,755            | 1,671,797            | 2,671,908            | 2,501,746            | 1,763,272            | 2,749,951            | 64.1%        | 2,538,143            | 1,748,614            | 68.89%        |
| Services & Other  | 6,939,025            | 6,259,795            | 8,685,236            | 7,441,802            | 6,691,555            | 9,139,173            | 73.2%        | 7,987,587            | 7,433,177            | 93.06%        |
| Capital Outlay    | 207,914              | 27,887               | 86,829               | 41,700               | 3,925                | 11,125               | 35.3%        | 43,518               | 14,814               | 34.04%        |
| Transfer-Out      | 4,886,750            | 3,761,750            | 6,515,667            | 2,149,250            | 2,149,250            | 2,865,667            | 75.0%        | 5,104,250            | 5,104,250            | 100.00%       |
| <b>TOTAL</b>      | <b>\$ 34,882,265</b> | <b>\$ 30,872,393</b> | <b>\$ 44,848,301</b> | <b>\$ 33,263,044</b> | <b>\$ 30,548,787</b> | <b>\$ 42,614,565</b> | <b>71.7%</b> | <b>\$ 37,721,051</b> | <b>\$ 34,865,297</b> | <b>92.43%</b> |

#### General Fund Expenditures By Category



|                   |                      |                      |                      |                      |                      |                      |              |                      |                      |               |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|
| Public Safety     | 16,365,095           | 15,302,071           | 21,754,608           | 17,078,082           | 16,480,555           | 22,827,686           | 72.2%        | 17,819,529           | 17,201,020           | 96.53%        |
| Community         | 1,448,999            | 1,318,046            | 1,846,115            | 1,411,486            | 1,261,333            | 1,766,374            | 71.4%        | 1,417,214            | 1,277,605            | 90.15%        |
| Public Works      | 7,539,026            | 5,738,688            | 9,495,098            | 5,011,521            | 3,955,867            | 5,774,785            | 68.5%        | 8,409,361            | 7,282,410            | 86.60%        |
| General           | 4,464,359            | 3,834,298            | 5,240,506            | 4,574,209            | 3,955,398            | 5,620,312            | 70.4%        | 4,753,572            | 4,076,092            | 85.75%        |
| Culture & Leisure | 4,252,798            | 3,817,776            | 5,488,712            | 4,289,603            | 3,944,020            | 5,600,793            | 70.4%        | 4,426,574            | 4,071,668            | 91.98%        |
| Non-Depart.       | 811,989              | 861,514              | 1,023,262            | 898,143              | 951,614              | 1,139,314            | 83.5%        | 894,802              | 956,501              | 106.90%       |
| <b>TOTAL</b>      | <b>\$ 34,882,265</b> | <b>\$ 30,872,393</b> | <b>\$ 44,848,301</b> | <b>\$ 33,263,044</b> | <b>\$ 30,548,787</b> | <b>\$ 42,729,264</b> | <b>71.5%</b> | <b>\$ 37,721,051</b> | <b>\$ 34,865,297</b> | <b>92.43%</b> |

#### General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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

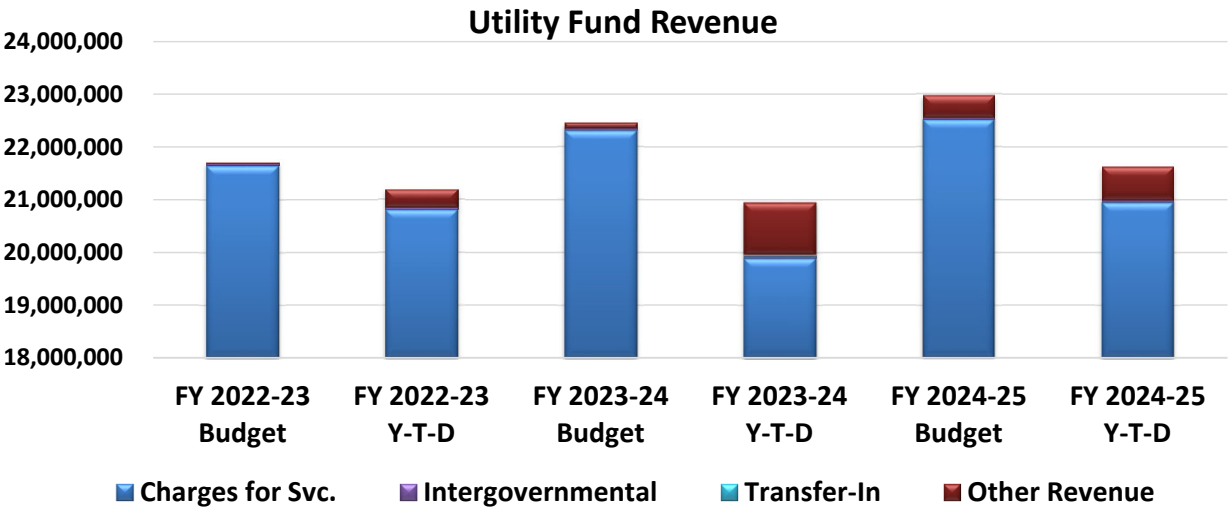
UTILITY FUND SUMMARY

| UTILITY FUND SUMMARY |             |            |            |            |            |            |       |            |            |       |
|----------------------|-------------|------------|------------|------------|------------|------------|-------|------------|------------|-------|
| Revenues             | 28,940,247  | 21,185,068 | 38,771,811 | 29,937,849 | 20,948,818 | 32,905,843 | 63.7% | 30,633,452 | 21,625,187 | 70.6% |
| Expenditures         | 30,551,486  | 19,112,508 | 32,861,727 | 29,934,325 | 18,988,628 | 28,484,831 | 66.7% | 31,615,566 | 19,279,045 | 61.0% |
| Variance             | (1,611,239) | 2,072,560  | 5,910,084  | 3,524      | 1,960,190  | 4,421,012  | N/A   | (982,114)  | 2,346,142  | N/A   |

| PRORATED UTILITY FUND SUMMARY |             |            |            |            |            |            |       |            |            |       |
|-------------------------------|-------------|------------|------------|------------|------------|------------|-------|------------|------------|-------|
| Revenues                      | 21,705,185  | 21,185,068 | 38,771,811 | 22,453,387 | 20,948,818 | 32,905,843 | 63.7% | 22,975,089 | 21,625,187 | 94.1% |
| Expenditures                  | 22,913,615  | 19,112,508 | 32,861,727 | 22,450,744 | 18,988,628 | 28,484,831 | 66.7% | 23,711,675 | 19,279,045 | 81.3% |
| Variance                      | (1,208,429) | 2,072,560  | 5,910,084  | 2,643      | 1,960,190  | 4,421,012  | N/A   | (736,586)  | 2,346,142  | N/A   |

UTILITY FUND REVENUE SUMMARY

|                   |            |               |               |               |               |               |       |               |               |        |
|-------------------|------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|--------|
| Charges for Svc.  | 21,646,728 | 20,799,403    | 33,066,458    | 22,307,255    | 19,888,704    | 31,627,363    | 62.9% | 22,512,449    | 20,948,655    | 93.1%  |
| Intergovernmental | 33,911     | 44,568        | 54,260        | 44,030        | 39,216        | 51,928        | 75.5% | 36,764        | 42,301        | 115.1% |
| Transfer-In       | -          | -             | 5,115,552     | -             | 26,343        | 31,538        | 83.5% | -             | -             | N/A    |
| Other Revenue     | 24,547     | 341,096       | 535,541       | 102,102       | 994,555       | 1,195,014     | 83.2% | 425,877       | 634,230       | 148.9% |
| TOTAL REVENUE \$  | 21,705,185 | \$ 21,185,068 | \$ 38,771,811 | \$ 22,453,387 | \$ 20,948,818 | \$ 32,905,843 | 63.7% | \$ 22,975,089 | \$ 21,625,187 | 94.1%  |



## UTILITY FUND

### UPDATE OF REVENUES AND EXPENDITURES AT JUNE

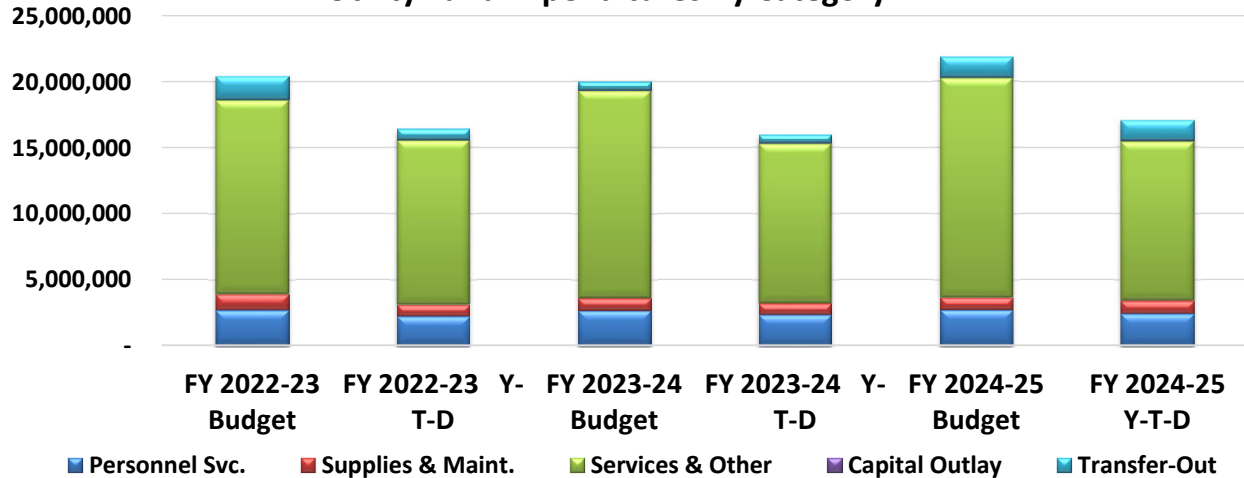
| OBJECT CATEGORIES | FY 2022-23 Budget | FY 2022-23 Y- T-D | FY 2022-23 Actual | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24 Actual | FY 2023-24 June As % Of Act. | FY 2024-25 Budget | FY 2024-25 Y-T-D | FY 2024-25. As % Of Bud. |
|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------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

### UTILITY FUND EXPENDITURE SUMMARY

#### Expenditures by Category

|                   |                      |                      |                      |                      |                      |                      |              |                      |                      |               |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|
| Personnel Svc.    | 2,734,778            | 2,273,002            | 3,382,512            | 2,696,083            | 2,392,322            | 3,483,301            | 68.7%        | 2,751,955            | 2,469,129            | 89.72%        |
| Supplies & Maint. | 1,196,684            | 868,036              | 1,470,029            | 930,681              | 833,512              | 1,234,877            | 67.5%        | 928,844              | 975,146              | 104.98%       |
| Services & Other  | 14,673,632           | 12,404,694           | 19,560,223           | 15,684,548           | 12,058,413           | 19,573,682           | 61.6%        | 16,580,387           | 12,011,974           | 72.45%        |
| Debt Service      | 2,484,724            | 2,701,306            | 2,965,909            | 2,471,932            | 3,027,716            | 3,310,056            | 91.5%        | 1,864,239            | 2,226,380            | 119.43%       |
| Capital Outlay    | 48,750               | 59,220               | 3,116,325            | 48,750               | 57,915               | 57,915               | 100.0%       | 48,750               | 58,916               | 120.85%       |
| Transfer-Out      | 1,775,048            | 806,250              | 2,366,730            | 618,750              | 618,750              | 825,000              | 75.0%        | 1,537,500            | 1,537,500            | 100.00%       |
| <b>TOTAL</b>      | <b>\$ 22,913,615</b> | <b>\$ 19,112,508</b> | <b>\$ 32,861,727</b> | <b>\$ 22,450,744</b> | <b>\$ 18,988,628</b> | <b>\$ 28,484,831</b> | <b>66.7%</b> | <b>\$ 23,711,675</b> | <b>\$ 19,279,045</b> | <b>81.31%</b> |

#### Utility Fund Expenditures By Category



# OTHER OPERATING FUNDS

## UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act. | FY 2024-25 Budget | FY 2024-25 Y-T-D | FY 2024-25. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|

### DEBT SERVICE FUND

|                     |                     |                     |                     |                     |                     |                     |               |                     |                     |                |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|----------------|
| Revenues            | \$ 2,839,083        | \$ 3,674,827        | \$ 3,749,078        | \$ 3,046,197        | \$ 4,093,235        | \$ 4,178,226        | 97.97%        | \$ 2,893,405        | \$ 3,680,944        | 127.22%        |
| Operating Exp.      | -                   | -                   | -                   | -                   | -                   | -                   | N/A           | -                   | -                   | N/A            |
| Debt Services       | 2,806,721           | 2,987,980           | 3,271,047           | 2,997,444           | 2,946,837           | 3,177,532           | 92.74%        | 2,672,060           | 3,042,301           | 113.86%        |
| Transfer-Out        | -                   | -                   | -                   | -                   | -                   | -                   | N/A           | -                   | -                   | N/A            |
| <b>Expenditures</b> | <b>\$ 2,806,721</b> | <b>\$ 2,987,980</b> | <b>\$ 3,271,047</b> | <b>\$ 2,997,444</b> | <b>\$ 2,946,837</b> | <b>\$ 3,177,532</b> | <b>92.74%</b> | <b>\$ 2,672,060</b> | <b>\$ 3,042,301</b> | <b>113.86%</b> |
| Variance            | 32,363              | 686,848             | 478,031             | 48,753              | 1,146,398           | 1,000,694           |               | 221,345             | 638,643             |                |

### DRAINAGE UTILITY FUND

|                     |                     |                   |                     |                     |                     |                     |               |                     |                     |               |
|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| Revenues            | \$ 1,141,337        | \$ 1,180,198      | \$ 1,667,051        | \$ 1,165,706        | \$ 1,241,540        | \$ 1,654,591        | 75.04%        | \$ 1,225,610        | \$ 1,231,675        | 100.49%       |
| Personnel Svc.      | 529,928             | 321,004           | 457,925             | 520,859             | 490,140             | 707,103             | 69.32%        | 532,763             | 522,620             | 98.10%        |
| Supplies & Maint.   | 109,800             | 43,769            | 56,067              | 109,800             | 51,807              | 75,260              | 68.84%        | 108,450             | 48,104              | 44.36%        |
| Services & Other    | 373,879             | 328,301           | 420,119             | 432,283             | 383,059             | 520,463             | 73.60%        | 494,705             | 433,957             | 87.72%        |
| Capital Imp.        | -                   | -                 | -                   | -                   | -                   | -                   | N/A           | -                   | -                   | N/A           |
| Transfer-Out        | 243,750             | 243,750           | 325,000             | 187,500             | 187,500             | 250,000             | 75.00%        | 255,000             | 255,000             | 100.00%       |
| Debt Services       | -                   | -                 | -                   | -                   | -                   | -                   | N/A           | -                   | -                   | N/A           |
| <b>Expenditures</b> | <b>\$ 1,257,356</b> | <b>\$ 936,824</b> | <b>\$ 1,259,110</b> | <b>\$ 1,250,442</b> | <b>\$ 1,112,506</b> | <b>\$ 1,552,825</b> | <b>71.64%</b> | <b>\$ 1,390,918</b> | <b>\$ 1,259,680</b> | <b>90.56%</b> |
| Variance            | (116,020)           | 243,374           | 407,940             | (84,736)            | 129,034             | 101,766             |               | (165,308)           | (28,005)            |               |

### KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

|                     |                     |                     |                     |                     |                     |                     |               |                     |                     |                |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|----------------|
| Revenues            | \$ 1,687,424        | \$ 1,990,790        | \$ 2,724,015        | \$ 1,833,836        | \$ 2,069,269        | \$ 2,796,000        | 74.01%        | 1,849,940           | 1,900,742           | 102.75%        |
| Personnel Svc.      | 84,366              | 82,983              | 115,714             | 88,219              | 90,486              | 125,094             | 72.33%        | 97,046              | 93,419              | 96.26%         |
| Supplies & Maint.   | 333,808             | 341,055             | 403,703             | 349,744             | 429,954             | 496,945             | 86.52%        | 262,631             | 343,126             | 130.65%        |
| Services & Other    | 35,625              | 15,638              | 28,078              | 35,400              | 27,428              | 31,163              | 88.01%        | 36,525              | 24,063              | 65.88%         |
| Capital Imp.        | 899,724             | 769,186             | 837,837             | 1,109,951           | 1,197,149           | 1,285,748           | 93.11%        | 1,057,058           | 1,003,876           | 94.97%         |
| Transfer-Out        | -                   | -                   | -                   | 3,375,000           | 3,375,000           | 4,500,000           | 75.00%        | 427,500             | 427,500             | 100.00%        |
| Debt Service        | 397,125             | 496,475             | 526,575             | 396,056             | 505,100             | 528,075             | 95.65%        | 396,450             | 512,975             | 129.39%        |
| <b>Expenditures</b> | <b>\$ 1,750,648</b> | <b>\$ 1,705,337</b> | <b>\$ 1,911,907</b> | <b>\$ 5,354,369</b> | <b>\$ 5,625,116</b> | <b>\$ 6,967,024</b> | <b>80.74%</b> | <b>\$ 2,277,211</b> | <b>\$ 2,404,959</b> | <b>105.61%</b> |
| Variance            | (63,224)            | 285,453             | 812,109             | (3,520,533)         | (3,555,847)         | (4,171,025)         |               | (427,271)           | (504,218)           |                |

### KELLER DEVELOPMENT CORPORATION

|                     |                     |                     |                     |                     |                     |                     |               |                     |                     |               |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| Revenues            | \$ 3,186,788        | \$ 3,644,761        | \$ 4,952,595        | \$ 3,568,082        | \$ 3,738,909        | \$ 5,063,977        | 73.83%        | \$ 3,689,612        | \$ 3,720,447        | 100.84%       |
| Personnel Svc.      | -                   | -                   | -                   | -                   | -                   | -                   | N/A           | -                   | -                   | N/A           |
| Supplies & Maint.   | 93,750              | 80,879              | 132,283             | 93,750              | 13,909              | 76,885              | 18.09%        | 93,750              | 64,762              | 69.08%        |
| Services & Other    | 35,362              | 35,362              | 47,149              | 37,437              | 37,437              | 49,916              | 75.00%        | 36,034              | 36,034              | 100.00%       |
| Capital Imp.        | 193,737             | 224,298             | 257,316             | 9,750               | 9,697               | 9,697               | 100.00%       | 27,000              | 34,864              | 129.13%       |
| Transfer-Out        | 3,514,862           | 1,547,063           | 4,686,483           | 2,565,462           | 1,350,000           | 3,420,616           | 39.47%        | 1,590,462           | 1,590,462           | 100.00%       |
| Debt Services       | 1,191,783           | 1,553,547           | 1,589,794           | 2,105,449           | 217,072             | 2,597,704           | 8.36%         | 1,945,139           | 794,247             | 40.83%        |
| <b>Expenditures</b> | <b>\$ 5,029,494</b> | <b>\$ 3,441,148</b> | <b>\$ 6,713,024</b> | <b>\$ 4,811,848</b> | <b>\$ 1,628,115</b> | <b>\$ 6,154,818</b> | <b>26.45%</b> | <b>\$ 3,692,385</b> | <b>\$ 2,520,369</b> | <b>68.26%</b> |
| Variance            | (1,842,707)         | 203,613             | (1,760,429)         | (1,243,766)         | 2,110,794           | (1,090,841)         |               | (2,773)             | 1,200,079           |               |

## OTHER OPERATING FUNDS

## UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act. | FY 2024-25 Budget | FY 2024-25 Y-T-D | FY 2024-25. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|

**KELLER POINTE**

|                     |                     |                     |                     |                     |                     |                     |               |                     |                     |               |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| Revenues            | \$ 2,758,637        | \$ 2,827,576        | \$ 4,683,478        | \$ 2,327,105        | \$ 2,357,869        | \$ 3,413,851        | 69.07%        | \$ 2,543,750        | \$ 2,561,906        | 100.71%       |
| Administration      | 690,194             | 612,688             | 865,437             | 697,412             | 690,825             | 955,151             | 72.33%        | 651,739             | 716,167             | 109.89%       |
| Aquatics            | 399,972             | 392,399             | 657,669             | 466,162             | 471,059             | 749,915             | 62.81%        | 494,613             | 483,863             | 97.83%        |
| Fitness             | 85,670              | 66,438              | 108,173             | 85,786              | 131,244             | 197,644             | 66.40%        | 135,825             | 135,829             | 100.00%       |
| Recreation          | 494,078             | 344,825             | 611,968             | 481,668             | 425,472             | 731,926             | 58.13%        | 554,951             | 418,354             | 75.39%        |
| Facility Ops.       | 360,935             | 300,131             | 435,624             | 366,877             | 330,540             | 456,849             | 72.35%        | 376,207             | 300,587             | 79.90%        |
| Customer Svc.       | 230,671             | 241,247             | 334,738             | 228,035             | 231,170             | 325,760             | 70.96%        | 228,310             | 237,348             | 103.96%       |
| Capital Rpl.        | 355,982             | 339,079             | 339,079             | -                   | 54,998              | 54,998              | 100.00%       | 59,905              | 106,670             | 178.07%       |
| Non-Depart.         | -                   | -                   | 426,806             | -                   | -                   | -                   | N/A           | -                   | -                   | N/A           |
| <b>Expenditures</b> | <b>\$ 2,617,502</b> | <b>\$ 2,296,808</b> | <b>\$ 3,779,494</b> | <b>\$ 2,325,940</b> | <b>\$ 2,335,309</b> | <b>\$ 3,472,243</b> | <b>67.26%</b> | <b>\$ 2,501,549</b> | <b>\$ 2,398,816</b> | <b>95.89%</b> |
| Variance            | 141,135             | 530,769             | 903,984             | 1,165               | 22,560              | (58,392)            |               | 42,200              | 163,090             |               |

**STREET MAINTENANCE**

|                     |                     |                     |                     |                     |                     |                     |               |                     |                     |                |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|----------------|
| Revenues            | \$ 1,582,916        | \$ 1,786,157        | \$ 2,441,252        | \$ 1,767,673        | \$ 1,913,492        | \$ 2,559,131        | 74.77%        | \$ 1,855,213        | \$ 1,892,676        | 102.02%        |
| Personnel Svc.      | -                   | -                   | -                   | -                   | -                   | -                   | N/A           | -                   | -                   | N/A            |
| Supplies & Maint.   | 7,500               | 8,500               | 8,500               | 7,500               | 8,500               | 8,500               | 100.00%       | 7,500               | 8,500               | 113.33%        |
| Services & Other    | -                   | -                   | -                   | -                   | -                   | -                   | N/A           | -                   | -                   | N/A            |
| Capital Imp.        | -                   | -                   | -                   | -                   | -                   | -                   | N/A           | -                   | -                   | N/A            |
| Transfer-Out        | 1,575,000           | 1,575,000           | 2,100,000           | 1,946,561           | 1,946,561           | 2,595,414           | 75.00%        | 2,171,561           | 2,171,561           | 100.00%        |
| Debt Services       | -                   | -                   | -                   | -                   | -                   | -                   | N/A           | -                   | -                   | N/A            |
| <b>Expenditures</b> | <b>\$ 1,582,500</b> | <b>\$ 1,583,500</b> | <b>\$ 2,108,500</b> | <b>\$ 1,954,061</b> | <b>\$ 1,955,061</b> | <b>\$ 2,603,914</b> | <b>75.08%</b> | <b>\$ 2,179,061</b> | <b>\$ 2,180,061</b> | <b>100.05%</b> |
| Variance            | 416                 | 202,657             | 332,752             | (186,388)           | (41,569)            | (44,783)            |               | (323,848)           | (287,384)           |                |

**INFORMATION SERVICES FUND**

|                     |                     |                     |                     |                     |                     |                     |               |                     |                     |               |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| Revenues            | \$ 2,042,808        | \$ 2,092,858        | \$ 3,064,065        | \$ 2,010,140        | \$ 2,086,629        | \$ 2,782,975        | 74.98%        | \$ 2,817,799        | \$ 2,845,481        | 100.98%       |
| Administration      | 1,867,445           | 1,412,202           | 2,217,020           | 1,847,640           | 1,514,346           | 2,196,427           | 68.95%        | 2,415,686           | 2,037,185           | 84.33%        |
| Computer Replace    | 248,813             | 38,625              | 223,882             | 251,513             | 189,439             | 321,857             | 58.86%        | 208,500             | 64,712              | 31.04%        |
| GIS                 | 213,878             | 196,127             | 264,235             | 240,401             | 214,431             | 289,477             | 74.08%        | 233,307             | 217,545             | 93.24%        |
| <b>Expenditures</b> | <b>\$ 2,330,135</b> | <b>\$ 1,646,954</b> | <b>\$ 2,705,137</b> | <b>\$ 2,339,553</b> | <b>\$ 1,918,215</b> | <b>\$ 2,807,761</b> | <b>68.32%</b> | <b>\$ 2,857,493</b> | <b>\$ 2,319,442</b> | <b>81.17%</b> |
| Variance            | (287,327)           | 445,903             | 358,928             | (329,414)           | 168,413             | (24,786)            |               | (39,695)            | 526,038             |               |

**RECREATION SPECIAL REVENUE FUND**

|              |            |            |            |            |            |            |        |            |            |         |
|--------------|------------|------------|------------|------------|------------|------------|--------|------------|------------|---------|
| Revenues     | \$ 270,905 | \$ 292,046 | \$ 367,388 | \$ 281,834 | \$ 293,660 | \$ 389,516 | 75.39% | \$ 299,825 | \$ 301,308 | 100.49% |
| Expenditures | \$ 261,493 | \$ 254,553 | \$ 312,495 | \$ 283,997 | \$ 216,320 | \$ 304,524 | 71.04% | \$ 285,995 | \$ 239,488 | 83.74%  |
| Variance     | 9,412      | 37,494     | 54,893     | (2,162)    | 77,341     | 84,992     |        | 13,831     | 61,820     |         |

# OTHER OPERATING FUNDS

## UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act. | FY 2024-25 Budget | FY 2024-25 Y-T-D | FY 2024-25. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|

### MUNICIPAL COURT SPECIAL REVENUE FUND

|              |           |           |           |           |           |           |        |           |           |        |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|-----------|--------|
| Revenues     | \$ 44,015 | \$ 50,325 | \$ 68,516 | \$ 42,148 | \$ 69,200 | \$ 96,677 | 71.58% | \$ 73,055 | \$ 60,524 | 82.85% |
| Expenditures | \$ 41,519 | \$ 16,153 | \$ 27,402 | \$ 41,600 | \$ 22,576 | \$ 32,212 | 70.09% | \$ 43,847 | \$ 23,242 | 53.01% |
| Variance     | 2,497     | 34,172    | 41,114    | 548       | 46,624    | 64,465    |        | 29,208    | 37,282    |        |

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

|              |            |           |            |            |           |            |        |            |           |        |
|--------------|------------|-----------|------------|------------|-----------|------------|--------|------------|-----------|--------|
| Revenues     | \$ 54,844  | \$ 57,697 | \$ 103,733 | \$ 66,507  | \$ 57,227 | \$ 96,774  | 59.13% | \$ 68,293  | \$ 46,336 | 67.85% |
| Expenditures | \$ 110,625 | \$ 72,088 | \$ 78,605  | \$ 101,250 | \$ 93,577 | \$ 110,354 | 84.80% | \$ 116,250 | \$ 80,462 | 69.21% |
| Variance     | (55,781)   | (14,390)  | 25,128     | (34,743)   | (36,350)  | (13,580)   |        | (47,957)   | (34,126)  |        |

### SELF-INSURANCE FUND

|              |              |              |              |              |              |              |        |              |              |        |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------|
| Revenues     | \$ 3,986,633 | \$ 3,382,389 | \$ 5,269,260 | \$ 3,980,690 | \$ 3,329,339 | \$ 5,303,999 | 62.77% | \$ 3,707,078 | \$ 3,516,368 | 94.86% |
| Expenditures | \$ 3,440,734 | \$ 2,670,472 | \$ 4,071,363 | \$ 3,480,434 | \$ 2,649,342 | \$ 3,802,062 | 69.68% | \$ 3,555,494 | \$ 2,874,956 | 80.86% |
| Variance     | 545,900      | 711,917      | 1,197,897    | 500,256      | 679,997      | 1,501,937    |        | 151,585      | 641,412      |        |

### FLEET REPLACEMENT FUND

|              |              |              |              |              |              |              |        |              |              |         |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|---------|
| Revenues     | \$ 980,650   | \$ 1,291,018 | \$ 3,726,655 | \$ 1,421,390 | \$ 1,712,727 | \$ 2,281,741 | 75.06% | \$ 1,422,252 | \$ 1,470,289 | 103.38% |
| Expenditures | \$ 1,718,813 | \$ 1,862,082 | \$ 3,023,478 | \$ 1,901,596 | \$ 1,192,639 | \$ 1,612,196 | 73.98% | \$ 2,922,458 | \$ 1,579,477 | 54.05%  |
| Variance     | (738,163)    | (571,063)    | 703,177      | (480,206)    | 520,088      | 669,544      |        | (1,500,206)  | (109,188)    |         |

### COMMUNITY CLEAN-UP FUND

|              |           |           |           |           |           |           |        |           |           |         |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|-----------|---------|
| Revenues     | \$ 27,523 | \$ 32,013 | \$ 52,317 | \$ 31,637 | \$ 42,241 | \$ 57,773 | 73.12% | \$ 44,714 | \$ 45,722 | 102.26% |
| Expenditures | \$ 27,375 | \$ -      | \$ 2      | \$ 28,575 | \$ -      | \$ 0      | 0.00%  | \$ 28,575 | \$ -      | 0.00%   |
| Variance     | 148       | 32,013    | 52,315    | 3,062     | 42,241    | 57,773    |        | 16,139    | 45,722    |         |

### FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

|              |              |            |              |            |            |            |        |            |            |         |
|--------------|--------------|------------|--------------|------------|------------|------------|--------|------------|------------|---------|
| Revenues     | \$ 659,561   | \$ 218,661 | \$ 846,646   | \$ 197,615 | \$ 654,517 | \$ 738,498 | 88.63% | \$ 232,990 | \$ 246,702 | 105.89% |
| Expenditures | \$ 1,510,702 | \$ 786,775 | \$ 1,011,347 | \$ 570,415 | \$ 329,369 | \$ 448,634 | 73.42% | \$ 140,625 | \$ 89,331  | 63.52%  |
| Variance     | (851,141)    | (568,114)  | (164,701)    | (372,800)  | 325,148    | 289,864    |        | 92,365     | 157,371    |         |

**FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

|                                                 | Est. Fund Balance | Restricted/ Committed                                                 | Policy Minimum                     | Assigned                                                                                    | Unassigned    | Notes                                                                                                  |
|-------------------------------------------------|-------------------|-----------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------|
| General Fund                                    | \$ 38,679,276     | \$ -                                                                  | \$ 20,117,894                      | \$ -                                                                                        | \$ 18,561,383 | Future One-Times - OTK TBD; \$1.1M Sidewalk Improvements; \$1.2M Street Maintenance; 3rd ambulance TBD |
| Source of Policy<br>Minimum/Restricted/Assigned |                   |                                                                       | FBP requires 40% of On-Going Exps. |                                                                                             |               |                                                                                                        |
| Keller Development Corporation Fund             | \$ 3,795,700      | \$ 3,147,320                                                          | \$ 648,380                         | \$ -                                                                                        | \$ -          | Voters approved restriction to park activities and requires voter approval to change                   |
| Source of Policy<br>Minimum/Restricted/Assigned |                   | Texas Local Government Code Chapter 505                               | FBP requires 25% of Avg. Debt Pmnt |                                                                                             |               |                                                                                                        |
| Recreation Special Revenue Fund                 | \$ 439,380        | \$ -                                                                  | \$ -                               | \$ 439,380                                                                                  | \$ -          | N/A                                                                                                    |
| Source of Policy<br>Minimum/Restricted/Assigned |                   |                                                                       |                                    | Fund created to hold sponsorships and donations for recreation and senior center activities |               |                                                                                                        |
| Municipal Court Special Revenue Fund            | \$ 366,926        | \$ 366,926                                                            | \$ -                               | \$ -                                                                                        | \$ -          | N/A                                                                                                    |
| Source of Policy<br>Minimum/Restricted/Assigned |                   | Texas Code of Criminal Procedures Chpt 102                            |                                    |                                                                                             |               |                                                                                                        |
| Public Safety Special Revenue Fund              | \$ 207,097        | \$ 207,097                                                            | \$ -                               | \$ -                                                                                        | \$ -          | N/A                                                                                                    |
| Source of Policy<br>Minimum/Restricted/Assigned |                   | Fund provided by various State agencies & limited to defined purposes |                                    |                                                                                             |               |                                                                                                        |
| Public Education And Government Cable           | \$ 527,214        | \$ 527,214                                                            | \$ -                               | \$ -                                                                                        | \$ -          | N/A                                                                                                    |
| Source of Policy<br>Minimum/Restricted/Assigned |                   | Texas Utilities Code Chpt 66 / FCC rulings                            |                                    |                                                                                             |               |                                                                                                        |

**FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

|                                                                                                      | Est. Fund Balance | Restricted/ Committed                                             | Policy Minimum                                          | Assigned                                                           | Unassigned | Notes                                                                                                                |
|------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------|
| Keller Crime Control And Prevention District Fund<br>Source of Policy<br>Minimum/Restricted/Assigned | \$ 3,514,934      | \$ 909,513<br>Texas Local Government Code Chapter 363             | \$ 131,683<br>FBP requires 25% of Avg. Debt Pmnt        | \$ 2,473,739<br>CIP/Building Maint Fund                            | \$ -       | Voters approved limited use for personnel and requires voter approval to change uses or special district types       |
| Information Technology Fund<br>Source of Policy<br>Minimum/Restricted/Assigned                       | \$ 2,568,054      | \$ -                                                              | \$ -                                                    | \$ 2,568,054<br>Limited to IT operations and computer replacements | \$ -       | N/A                                                                                                                  |
| Community Clean-Up Fund<br>Source of Policy<br>Minimum/Restricted/Assigned                           | \$ 558,455        | \$ 558,455<br>CWD Franchise Contract provides % of clean-up costs | \$ -                                                    | \$ -                                                               | \$ -       | N/A                                                                                                                  |
| The Keller Pointe Fund<br>Source of Policy<br>Minimum/Restricted/Assigned                            | \$ 925,454        | \$ -                                                              | \$ 667,080<br>FBP requires 20% of On-Going Expenditures | \$ 258,374<br>Limited to Pointe activities                         | \$ -       | N/A                                                                                                                  |
| Debt Service Fund<br>Source of Policy<br>Minimum/Restricted/Assigned                                 | \$ 5,397,421      | \$ -                                                              | \$ 889,999<br>FBP requires 25% of Avg. Debt Pmnt        | \$ 4,507,422                                                       | \$ -       | Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 29 Old Town Sidestreets ~\$17M |
| Street And Sidewalk Improvements Fund<br>Source of Policy<br>Minimum/Restricted/Assigned             | \$ 1,641,739      | \$ 1,641,739<br>Texas Tax Code Chapter 327                        | \$ -                                                    | \$ -                                                               | \$ -       |                                                                                                                      |
| Self Health Insurance<br>Source of Policy<br>Minimum/Restricted/Assigned                             | \$ 9,127,159      | \$ 9,127,159                                                      | \$ -                                                    | \$ -                                                               | \$ -       | Council created self-insurance fund with adoption of FY 2021-22 budget and agreement with BCBS for insurance.        |

**FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

|                                                                                      | Est. Fund Balance    | Restricted/ Committed | Policy Minimum                                                                                                                 | Assigned                                              | Unassigned           | Notes                   |
|--------------------------------------------------------------------------------------|----------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------|-------------------------|
| Fleet Replacement Fund<br>Source of Policy<br>Minimum/Restricted/Assigned            | \$ 4,204,623         | \$ -                  | \$ -                                                                                                                           | \$ 4,204,623                                          | \$ -                 | FY 26 = ~600K Ambulance |
| Facility Capital Replacement Fund<br>Source of Policy<br>Minimum/Restricted/Assigned | \$ 1,751,640         | \$ -                  | \$ -                                                                                                                           | \$ 1,751,640                                          | \$ -                 |                         |
| Water And Wastewater Fund<br><br>Source of Policy<br>Minimum/Restricted/Assigned     | \$ 20,032,675        | \$ -                  | \$ 7,316,533<br>FBP requires 16.7%<br>of On-Going<br>Exps.+25% avg.<br>annual payment +<br>rate stabilization<br>(w&s revenue) | \$ 12,716,142<br><br>Limited to W/WW<br>activities    | \$ -                 | N/A                     |
| Drainage Utility Fund<br><br>Source of Policy<br>Minimum/Restricted/Assigned         | \$ 2,369,852         | \$ -                  | \$ 473,970<br>FBP requires 20.0%<br>of On-Going Exps.                                                                          | \$ 1,895,882<br><br>Limited to drainage<br>activities | \$ -                 | N/A                     |
| <b>TOTAL OPERATING FUNDS</b>                                                         | <b>\$ 96,107,599</b> | <b>\$ 16,485,422</b>  | <b>\$ 30,245,538</b>                                                                                                           | <b>\$ 30,815,256</b>                                  | <b>\$ 18,561,383</b> |                         |

**FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

|                                                                 | Est. Fund Balance    | Restricted/ Committed                    | Policy Minimum | Assigned                                      | Unassigned            | Notes                                                                                                                                                                                        |
|-----------------------------------------------------------------|----------------------|------------------------------------------|----------------|-----------------------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Facility CIP<br>Source of Policy<br>Minimum/Restricted/Assigned | \$ 2,489,717         | \$ 138,345<br>Outstanding PO balances    | \$ -           | \$ 1,500,000<br>Project budgets with<br>no PO | \$ 851,373            | \$1.5M in ED Incentives; \$275K Senior Activity Center; \$795k PD Renovations                                                                                                                |
| Pointe CIP<br>Source of Policy<br>Minimum/Restricted/Assigned   | \$ 24,256            | \$ -<br>Outstanding PO balances          | \$ -           | \$ 21,724<br>Project budgets with<br>no PO    | \$ 2,532              | \$22K Indoor Pool Repairs                                                                                                                                                                    |
| Street CIP<br>Source of Policy<br>Minimum/Restricted/Assigned   | \$ 21,471,923        | \$ 31,618,768<br>Outstanding PO balances | \$ -           | \$ -<br>Project budgets with<br>no PO         | \$ (10,146,844)       | \$31M Elm St - FB does not include 24 Debt Issuance of \$15M                                                                                                                                 |
| Parks CIP<br>Source of Policy<br>Minimum/Restricted/Assigned    | \$ 5,618,813         | \$ 11,998,929<br>Outstanding PO balances | \$ -           | \$ -<br>Project budgets with<br>no PO         | \$ (6,380,116)        | \$44M Sports Park - FB does not include \$28M Debt issuance                                                                                                                                  |
| Water/WW CIP<br>Source of Policy<br>Minimum/Restricted/Assigned | \$ 9,991,064         | \$ 4,369,439<br>Outstanding PO balances  | \$ -           | Project budgets with<br>no PO                 | \$ 5,621,625          | \$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<br>Source of Policy<br>Minimum/Restricted/Assigned | \$ 2,002,957         | \$ 796,036<br>Outstanding PO balances    | \$ -           | Project budgets with<br>no PO                 | \$ 1,206,921          | \$611K Barbara Lane project, \$1.00M Nightingale Culvert,                                                                                                                                    |
| <b>TOTAL CIP FUNDS</b>                                          | <b>\$ 41,598,731</b> | <b>\$ 48,921,516</b>                     | <b>\$ -</b>    | <b>\$ 1,521,724</b>                           | <b>\$ (8,844,510)</b> |                                                                                                                                                                                              |

**FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

|                                                                            | Est. Fund Balance | Restricted/ Committed                                                                               | Policy Minimum | Assigned | Unassigned | Notes                                                                    |
|----------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|------------|--------------------------------------------------------------------------|
| Library Fund<br>Source of Policy<br>Minimum/Restricted/Assigned            | \$ 158,036        | \$ 158,036<br>Funds provided by Library<br>donations with restriction<br>to only library activities | \$ -           | \$ -     | \$ -       | N/A                                                                      |
| Public Art<br>Source of Policy<br>Minimum/Restricted/Assigned              | \$ 210,421        | \$ 210,421<br>Created by Ordinance<br>1120                                                          | \$ -           | \$ -     | \$ -       | N/A                                                                      |
| Hotel-Motel Tax Fund<br>Source of Policy<br>Minimum/Restricted/Assigned    | \$ 78,512         | \$ 78,512<br>Texas Tax Code Chapter<br>351                                                          | \$ -           | \$ -     | \$ -       | 380 Agreement provides Hotel Tax back to<br>Hampton Inn                  |
| Employee Sec 125<br>Source of Policy<br>Minimum/Restricted/Assigned        | \$ 220,577        | \$ 220,577                                                                                          | \$ -           | \$ -     | \$ -       | N/A                                                                      |
| Single Non-Profit Trust<br>Source of Policy<br>Minimum/Restricted/Assigned | \$ 11,145         | \$ 11,145                                                                                           | \$ -           | \$ -     | \$ -       | Funds will become committed once self-<br>insurance program is approved. |
| Tree Restoration<br>Source of Policy<br>Minimum/Restricted/Assigned        | \$ 436,592        | \$ 436,592<br>Texas Local Government<br>Code Chapter 212                                            | \$ -           | \$ -     | \$ -       | N/A                                                                      |
| GF Bond Fund<br>Source of Policy<br>Minimum/Restricted/Assigned            | \$ 22,520,236     | \$ 22,520,236<br>Unspent Bond Funds.<br>Funds limited by bond<br>covenants                          | \$ -           | \$ -     | \$ -       | Keller Hicks Road; Elm St.; Sports Park                                  |
| Grant Fund<br>Source of Policy<br>Minimum/Restricted/Assigned              | \$ 1,075,006      | \$ 1,075,006<br>Fund usage determined<br>by granting agency                                         | \$ -           | \$ -     | \$ -       |                                                                          |

**FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

|                                                                     | Est. Fund Balance     | Restricted/ Committed                                                     | Policy Minimum       | Assigned             | Unassigned          | Notes                                                                                                                                                                                   |
|---------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------|----------------------|----------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Roadway impact<br>Source of Policy<br>Minimum/Restricted/Assigned   | \$ 3,905,115          | \$ 3,905,115<br>Texas Local Government<br>Code Chapter 395                | \$ -                 | \$ -                 | \$ -                | <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<br>Source of Policy<br>Minimum/Restricted/Assigned | \$ 1,385              | \$ 1,385<br>Created by Ordinance 571                                      | \$ -                 | \$ -                 | \$ -                |                                                                                                                                                                                         |
| W/WW Bond Fund<br>Source of Policy<br>Minimum/Restricted/Assigned   | \$ 5,608,665          | \$ 5,608,665<br>Unspent Bond Funds.<br>Funds limited by bond<br>covenants | \$ -                 | \$ -                 | \$ -                | 21 SWIFT; 23 SWIFT                                                                                                                                                                      |
| Water Impact<br>Source of Policy<br>Minimum/Restricted/Assigned     | \$ 2,809,600          | \$ 2,809,600<br>Texas Local Government<br>Code Chapter 395                | \$ -                 | \$ -                 | \$ -                | <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<br>Source of Policy<br>Minimum/Restricted/Assigned        | \$ 1,718,616          | \$ 1,718,616<br>Texas Local Government<br>Code Chapter 395                | \$ -                 | \$ -                 | \$ -                | <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>\$ 38,753,909</b>  | <b>\$ 38,753,909</b>                                                      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         |                                                                                                                                                                                         |
| <b>TOTAL ALL FUNDS</b>                                              | <b>\$ 176,460,239</b> | <b>\$ 104,160,847</b>                                                     | <b>\$ 30,245,538</b> | <b>\$ 32,336,980</b> | <b>\$ 9,716,873</b> |                                                                                                                                                                                         |

# FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ JUNE

| Est. Fund Balance | Restricted/ Committed | Policy Minimum       | Assigned             | Unassigned          | Notes                 |
|-------------------|-----------------------|----------------------|----------------------|---------------------|-----------------------|
|                   | Restricted/ Committed | Policy Minimum       | Assigned             | Unassigned          | Total                 |
| CIP               | \$ 48,921,516         | \$ -                 | \$ 1,521,724         | \$ (8,844,510)      | \$ 41,598,731         |
| General           | -                     | 20,117,894           | -                    | 18,561,383          | 38,679,276            |
| Enterprise        | -                     | 8,457,583            | 17,438,452           | -                   | 25,896,035            |
| Impact Fee        | 8,434,717             | -                    | -                    | -                   | 8,434,717             |
| Sales Tax         | 5,698,571             | 780,063              | 2,473,739            | -                   | 8,952,373             |
| Debt/Bond         | 28,128,901            | 889,999              | 4,507,422            | -                   | 33,526,322            |
| Other             | 12,977,141            | -                    | 439,380              | -                   | 13,416,521            |
| Replacement       | -                     | -                    | 5,956,263            | -                   | 5,956,263             |
| <b>Total</b>      | <b>\$ 104,160,847</b> | <b>\$ 30,245,538</b> | <b>\$ 32,336,980</b> | <b>\$ 9,716,873</b> | <b>\$ 176,460,239</b> |

