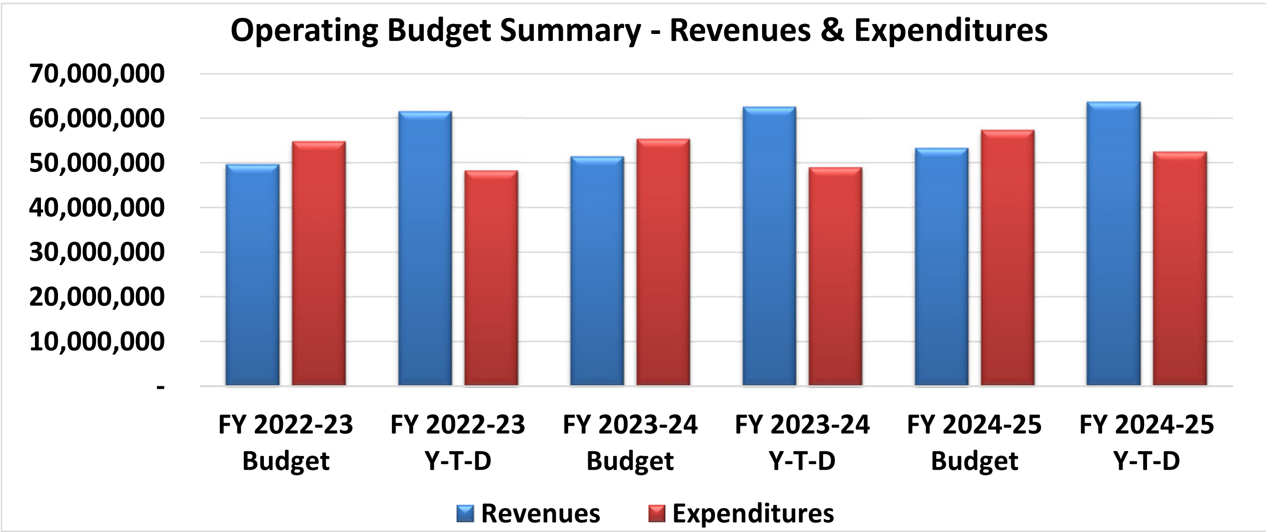
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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

SUMMARY



OPERATING SUMMARY

	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 Mar. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	99,460,662	61,526,689	117,930,927	103,056,307	62,600,268	110,512,001	56.6%	106,737,102	63,666,058	59.6%
Expenditures	109,700,034	48,298,319	109,011,216	110,873,745	49,077,197	104,142,012	47.1%	114,795,525	52,481,650	45.7%
Variance	(10,239,372)	13,228,370	8,919,711	(7,817,438)	13,523,071	6,369,989	N/A	(8,058,423)	11,184,408	N/A

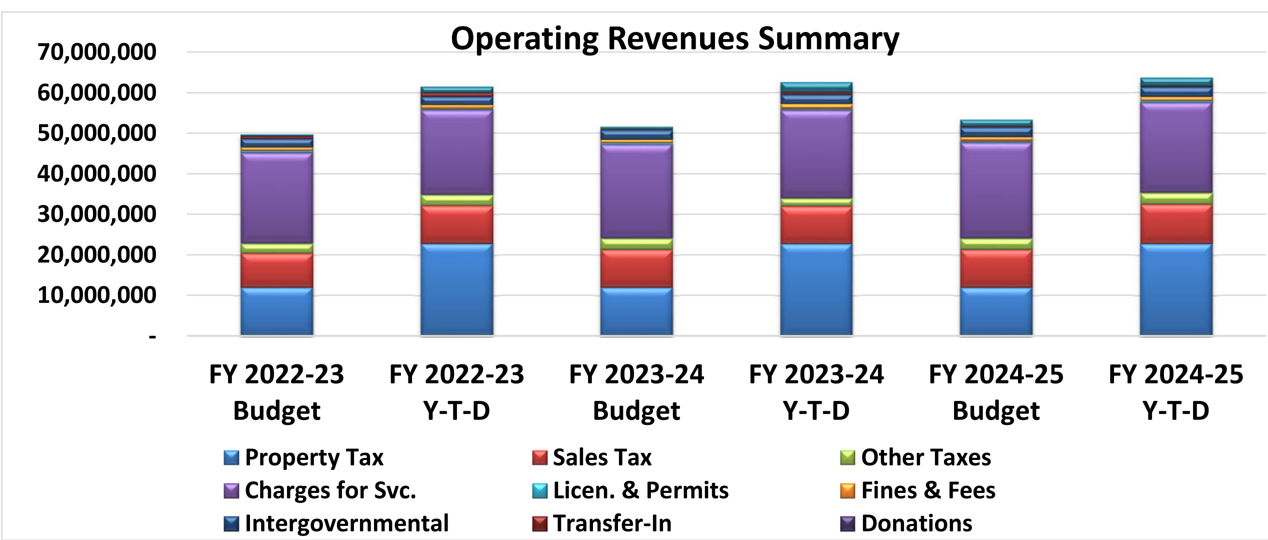
PRORATED OPERATING SUMMARY

	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 Mar. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	49,730,331	61,526,689	117,930,927	51,528,154	62,600,268	110,512,001	56.6%	53,368,551	63,666,058	119.3%
Expenditures	54,850,017	48,298,319	109,011,216	55,436,873	49,077,197	104,142,012	47.1%	57,397,763	52,481,650	91.4%
Variance	(5,119,686)	13,228,370	8,919,711	(3,908,719)	13,523,071	6,369,989	N/A	(4,029,212)	11,184,408	N/A

OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

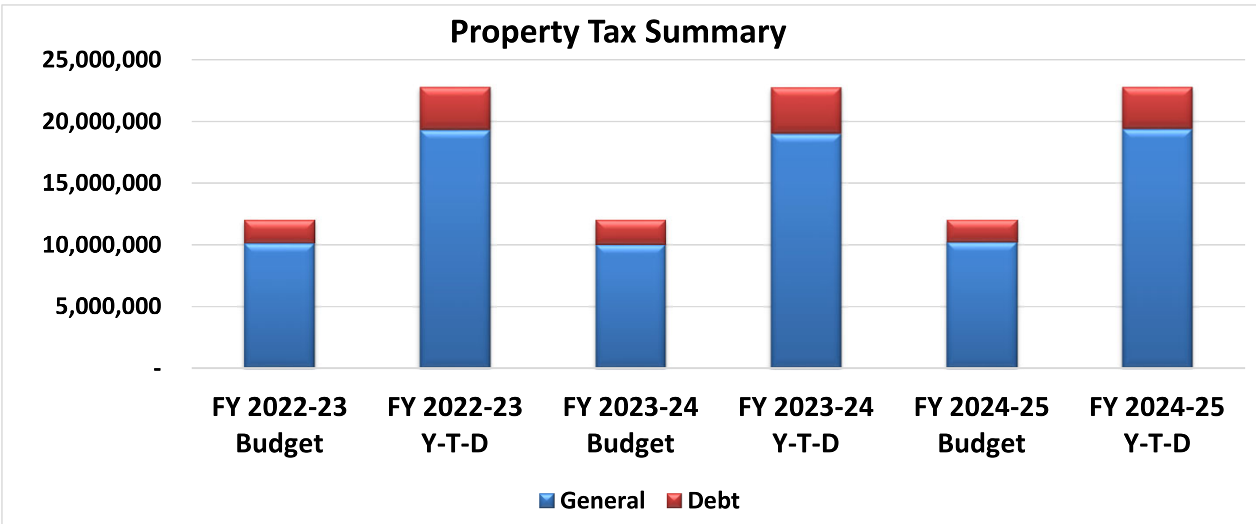
OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Mar. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
REVENUE SUMMARY										
General	21,084,793	31,541,401	45,328,756	22,065,524	31,363,170	46,192,429	67.9%	22,902,802	32,510,430	141.9%
Water/WW	14,470,124	14,067,702	38,886,122	14,968,925	14,562,918	32,905,843	44.3%	15,316,726	14,471,935	94.5%
Drainage	760,891	780,680	1,667,051	777,138	826,731	1,654,591	50.0%	817,074	823,641	100.8%
KDC	2,124,525	2,410,788	4,952,595	2,378,721	2,484,167	5,063,977	49.1%	2,459,742	2,544,901	103.5%
Pointe	1,839,091	1,861,224	4,683,478	1,551,403	1,355,770	3,413,851	39.7%	1,695,833	1,462,081	86.2%
KCCPD	1,124,949	1,287,513	2,724,015	1,222,558	1,394,383	2,796,000	49.9%	1,233,294	1,312,195	106.4%
Street Maint	1,055,278	1,193,476	2,441,252	1,178,449	1,242,462	2,559,131	48.6%	1,236,809	1,296,928	104.9%
Debt	1,892,722	3,543,470	3,749,078	2,030,798	3,925,146	4,178,226	93.9%	1,928,937	3,540,839	183.6%
Info Tech	1,361,872	1,386,817	3,064,065	1,340,093	1,390,279	2,782,975	50.0%	1,878,533	1,890,804	100.7%
Recreation SR	180,603	187,448	367,388	187,890	183,347	389,516	47.1%	199,884	218,347	109.2%
PEG Fund	36,563	31,153	103,733	44,338	32,962	96,774	34.1%	45,529	26,726	58.7%
Mun. Crt. Sp. Rev	29,344	28,841	68,516	28,099	44,331	96,677	45.9%	48,703	40,884	83.9%
Comm. Clean-up	18,349	21,089	52,317	21,091	26,701	57,773	46.2%	29,809	30,413	102.0%
Self-Insurance	2,657,756	2,268,729	5,269,260	2,653,793	2,345,036	5,303,999	44.2%	2,471,386	2,363,213	95.6%
Fleet Repl.	653,767	771,893	3,726,655	947,593	1,019,263	2,281,741	44.7%	948,168	969,702	102.3%
Fac. Repl.	439,708	144,464	846,646	131,744	403,602	738,498	54.7%	155,327	163,019	105.0%
TOTAL	**$ 49,730,331**	**$ 61,526,689**	**$ 117,930,927**	**$ 51,528,154**	**$ 62,600,268**	**$ 110,512,001**	**56.6%**	**$ 53,368,551**	**$ 63,666,058**	**119.3%**
Property Tax	12,016,173	22,803,988	23,692,810	12,020,579	22,761,697	23,534,872	96.7%	12,038,837	22,791,053	189.3%
Sales Tax	8,398,570	9,318,822	18,725,089	9,321,493	9,265,377	18,881,959	49.1%	9,321,493	9,710,719	104.2%
Other Taxes	2,367,119	2,650,570	5,576,407	2,671,324	1,894,262	5,594,764	33.9%	2,679,775	2,729,804	101.9%
Charges for Svc.	22,332,021	20,942,376	48,821,508	23,166,785	21,728,549	48,076,825	45.2%	23,622,315	22,299,525	94.4%
Licen. & Permits	518,125	330,680	750,750	325,552	407,963	770,460	53.0%	396,055	357,579	90.3%
Fines & Fees	952,567	937,155	2,062,164	958,849	1,183,386	2,551,772	46.4%	1,052,685	1,073,980	102.0%
Intergovernmental	1,991,874	2,095,588	4,317,266	2,251,830	2,295,091	4,556,807	50.4%	2,303,060	2,390,121	103.8%
Transfer-In	619,693	869,256	9,579,456	185,334	492,824	593,592	83.0%	185,334	185,334	100.0%
Donations	68,966	39,592	74,986	37,241	34,047	79,972	42.6%	34,151	32,267	94.5%
Other Revenue	465,225	1,538,662	4,330,492	589,170	2,537,070	5,870,978	43.2%	1,734,849	2,095,677	120.8%
TOTAL	**$ 49,730,331**	**$ 61,526,689**	**$ 117,930,927**	**$ 51,528,154**	**$ 62,600,268**	**$ 110,512,001**	**56.6%**	**$ 53,368,551**	**$ 63,666,058**	**119.3%**



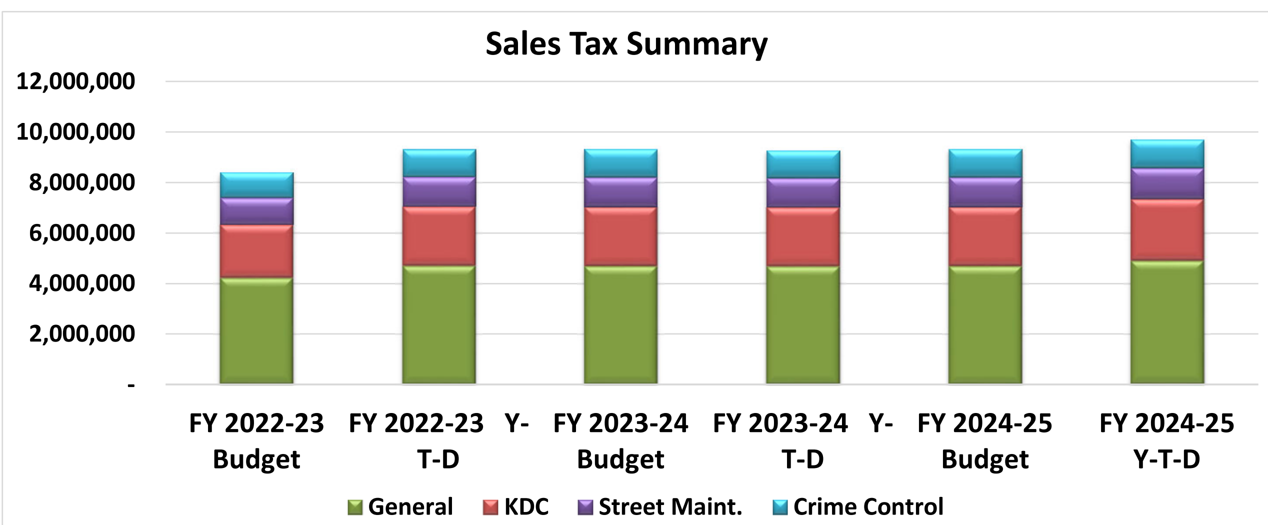
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
PROPERTY TAX BY FUND										
General	10,126,833	19,312,554	20,062,315	10,017,471	18,996,798	19,641,705	96.7%	10,222,856	19,385,945	189.6%
Debt	1,889,341	3,491,435	3,630,494	2,003,109	3,764,899	3,893,167	96.7%	1,815,982	3,405,108	187.5%
TOTAL	**$ 12,016,173**	**$ 22,803,988**	**$ 23,692,810**	**$ 12,020,579**	**$ 22,761,697**	**$ 23,534,872**	**96.7%**	**$ 12,038,837**	**$ 22,791,053**	**189.3%**



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 Mar. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
General	4,218,050	4,696,996	9,435,668	4,690,828	4,669,394	9,523,730	49.0%	4,690,828	4,899,769	104.5%
KDC	2,109,025	2,348,498	4,717,834	2,345,414	2,334,697	4,761,865	49.0%	2,345,414	2,449,884	104.5%
Street Maint.	1,054,513	1,174,249	2,358,917	1,172,707	1,167,348	2,380,932	49.0%	1,172,707	1,224,942	104.5%
Crime Control	1,016,983	1,099,079	2,212,670	1,112,544	1,093,938	2,215,432	49.4%	1,112,544	1,136,124	102.1%
TOTAL	**$ 8,398,570**	**$ 9,318,822**	**$ 18,725,089**	**$ 9,321,493**	**$ 9,265,377**	**$ 18,881,959**	**49.1%**	**$ 9,321,493**	**$ 9,710,719**	**104.2%**



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

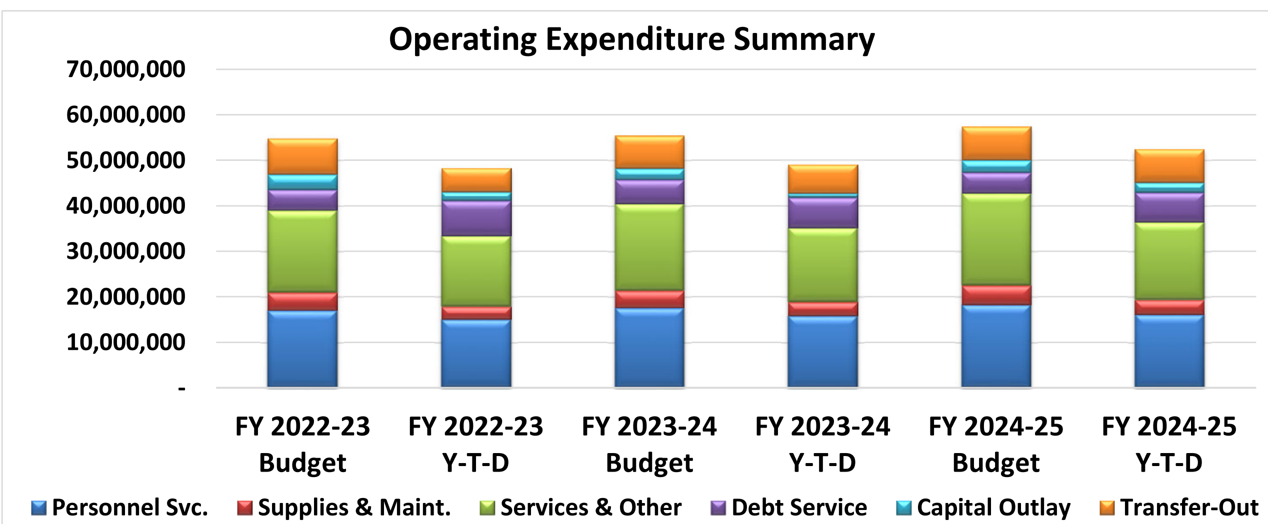
EXPENDITURE SUMMARY

Expenditures 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 Mar. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
General	23,254,844	20,174,910	44,848,301	22,175,363	20,164,833	42,614,565	47.3%	25,147,367	22,418,905	89.2%
Water/WW	15,271,431	13,795,715	32,861,727	14,967,163	14,226,392	28,484,831	49.9%	15,807,783	14,723,378	93.1%
Drainage	838,238	624,644	2,259,799	833,628	692,036	1,552,825	44.6%	927,279	805,307	86.8%
KDC	3,352,996	2,707,479	6,713,024	3,207,899	1,159,901	6,154,818	18.8%	2,461,590	1,930,857	78.4%
Pointe	1,745,001	1,483,616	3,779,494	1,550,627	1,345,126	3,468,760	38.8%	1,667,700	1,444,273	86.6%
KCCPD	1,167,099	1,437,626	1,911,907	3,569,580	3,572,760	6,967,024	51.3%	1,518,141	1,858,430	122.4%
Street Maint	1,055,000	1,058,500	2,108,500	1,302,707	1,306,207	2,603,914	50.2%	1,452,707	1,456,207	100.2%
Debt	1,871,147	2,987,780	3,271,047	1,998,296	2,946,837	3,177,532	92.7%	1,781,373	3,042,301	170.8%
Info Tech	1,553,423	1,169,632	2,732,724	1,559,702	1,395,252	2,807,761	49.7%	1,904,996	1,521,621	79.9%
Recreation SR	174,329	149,197	312,495	189,331	163,691	304,524	53.8%	190,663	164,688	86.4%
PEG Fund	73,750	55,372	78,605	67,500	73,023	110,354	66.2%	77,500	68,108	87.9%
Mun. Crt. Sp. Rev	27,679	-	27,402	27,733	15,353	32,212	47.7%	29,231	8,610	29.5%
Comm. Clean-up	18,250	-	2	19,050	-	0	0.0%	19,050	-	0.0%
Self-Insurance	2,293,823	1,787,336	4,071,363	2,320,289	1,684,857	3,802,062	44.3%	2,370,329	1,783,161	75.2%
Fleet Repl.	1,145,875	173,547	3,023,478	1,267,731	17,810	1,612,196	1.1%	1,948,306	1,174,974	60.3%
Fac. Repl.	1,007,135	692,965	1,011,347	380,277	313,119	448,634	69.8%	93,750	80,831	86.2%
TOTAL	**$ 54,850,017**	**$ 48,298,319**	**$ 109,011,216**	**$ 55,436,873**	**$ 49,077,197**	**$ 104,142,012**	**47.1%**	**$ 57,397,763**	**$ 52,481,650**	**91.4%**

Expenditures by Category

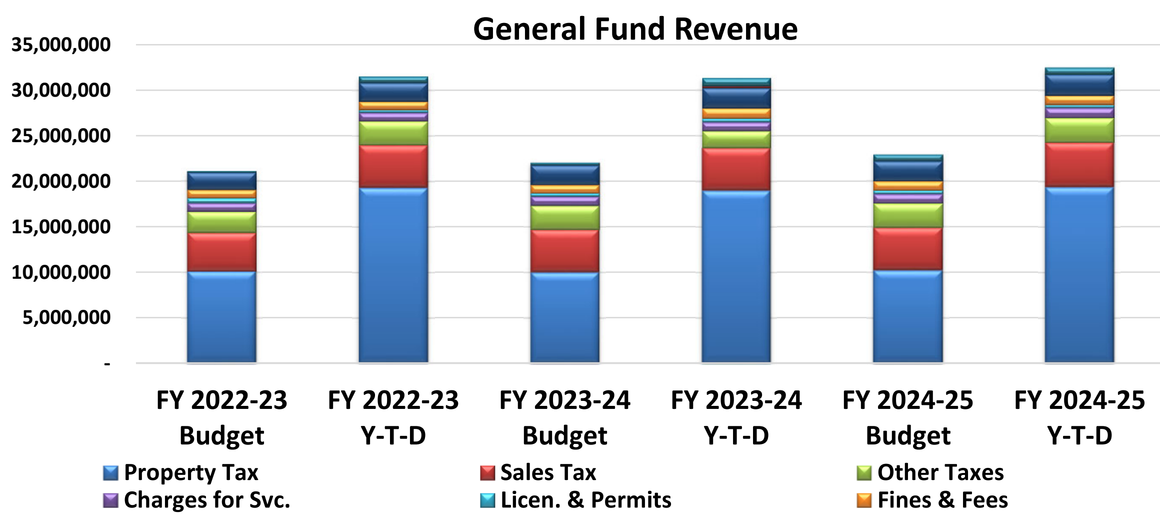
OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Mar. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Personnel Svc.	17,001,671	15,061,557	33,377,297	17,600,391	15,862,605	34,828,281	45.5%	18,283,429	16,117,421	88.2%
Supplies & Maint.	3,985,454	2,771,126	6,402,338	3,747,746	3,018,966	6,691,574	45.1%	4,209,033	3,212,025	76.3%
Services & Other	18,012,614	15,553,480	34,670,321	19,117,337	16,241,302	35,147,156	46.2%	20,245,216	17,060,831	84.3%
Debt Service	4,586,902	7,737,558	8,353,325	5,313,921	6,695,150	9,613,367	69.6%	4,585,259	6,575,103	143.4%
Capital Outlay	3,270,749	1,885,390	10,214,056	2,429,131	841,133	3,404,937	24.7%	2,683,979	2,125,421	79.2%
Transfer-Out	7,996,940	5,289,209	15,993,880	7,228,349	6,418,041	14,456,697	44.4%	7,390,849	7,390,849	100.0%
TOTAL	**$ 54,854,329**	**$ 48,298,319**	**$ 109,011,216**	**$ 55,436,873**	**$ 49,077,197**	**$ 104,142,012**	**47.1%**	**$ 57,397,763**	**$ 52,481,650**	**91.4%**



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. 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	31,541,401	45,328,756	44,131,048	31,363,170	46,192,429	67.9%	45,805,604	32,510,430	71.0%
Expenditures	46,509,687	20,174,910	44,848,301	44,350,725	20,164,833	42,614,565	47.3%	50,294,734	22,418,905	44.6%
Variance	(4,340,101)	11,366,491	480,455	(219,677)	11,198,337	3,577,864	N/A	(4,489,130)	10,091,525	N/A
PRORATED GENERAL FUND SUMMARY										
Revenues	21,084,793	31,541,401	45,328,756	22,065,524	31,363,170	46,192,429	67.9%	22,902,802	32,510,430	141.9%
Expenditures	23,254,844	20,174,910	44,848,301	22,175,363	20,164,833	42,614,565	47.3%	25,147,367	22,418,905	89.2%
Variance	(2,170,051)	11,366,491	480,455	(109,839)	11,198,337	3,577,864	N/A	(2,244,565)	10,091,525	N/A
GENERAL FUND REVENUE SUMMARY										
Property Tax	10,126,833	19,312,554	20,062,315	10,017,471	18,996,798	19,641,705	96.7%	10,222,856	19,385,945	189.6%
Sales Tax	4,218,050	4,696,996	9,435,668	4,690,828	4,669,394	9,523,730	49.0%	4,690,828	4,899,769	104.5%
Other Taxes	2,331,995	2,626,306	5,490,879	2,630,765	1,876,225	5,527,247	33.9%	2,645,534	2,714,582	102.6%
Charges for Svc.	920,747	903,889	1,918,451	994,257	940,471	1,942,689	48.4%	1,000,321	1,070,399	107.0%
Licen. & Permits	518,125	330,680	636,439	325,552	407,963	770,460	53.0%	396,055	355,124	89.7%
Fines & Fees	923,460	909,086	1,987,402	933,102	1,143,061	2,427,385	47.1%	1,010,704	1,033,831	102.3%
Intergovernmental	1,913,810	2,069,898	4,152,093	2,164,963	2,214,897	4,389,851	50.5%	2,216,551	2,303,555	103.9%
Transfer-In	-	-	14,313	-	230,618	140,857	163.7%	-	-	N/A
Other Revenue	131,775	691,992	1,631,198	308,589	883,744	1,828,506	48.3%	719,955	747,225	103.8%
TOTAL REVENUE	**$ 21,084,793**	**$ 31,541,401**	**$ 45,328,756**	**$ 22,065,524**	**$ 31,363,170**	**$ 46,192,429**	**67.9%**	**$ 22,902,802**	**$ 32,510,430**	**141.9%**



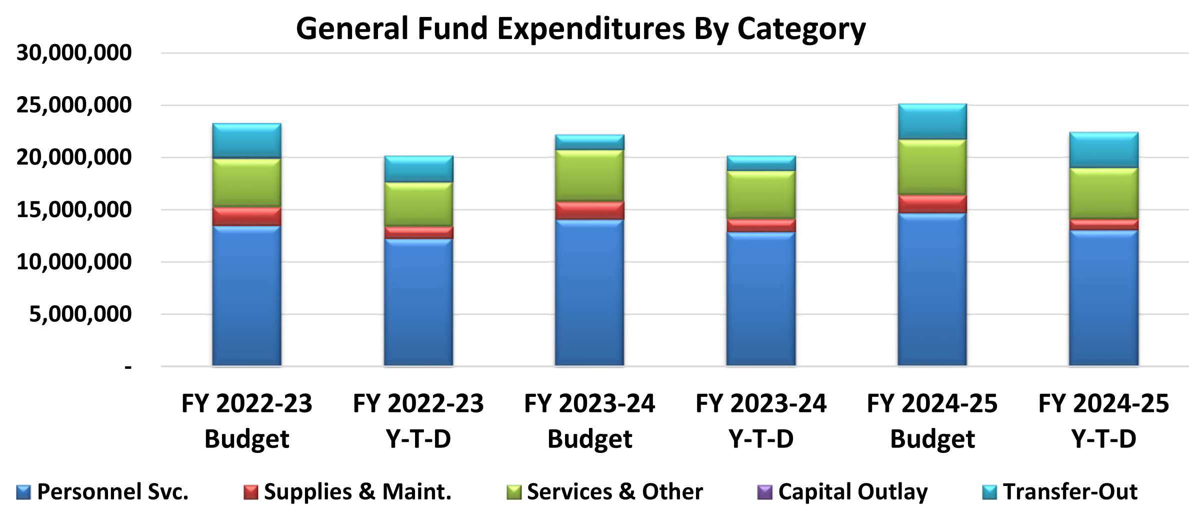
GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

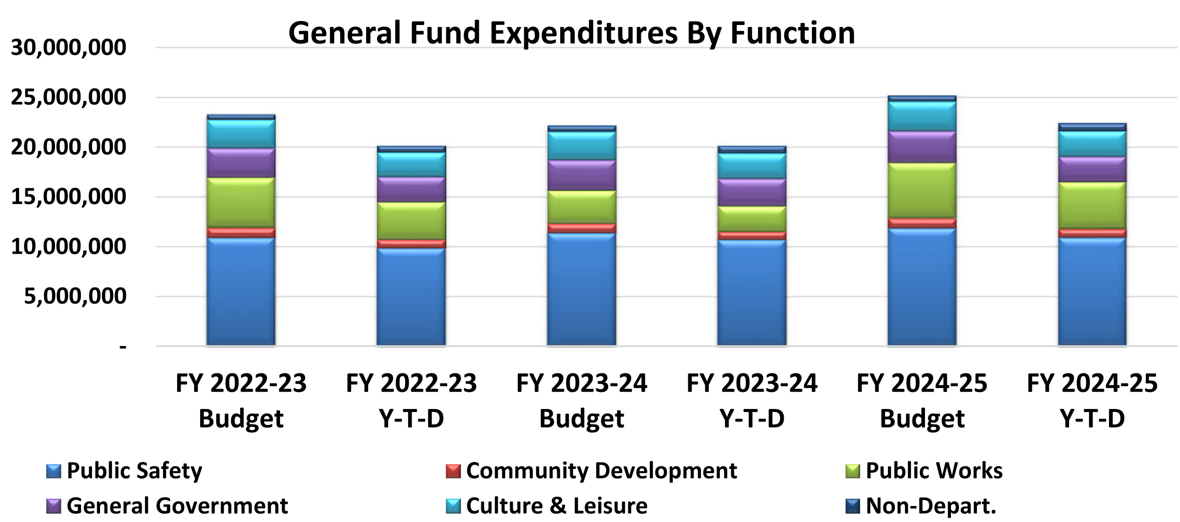
GENERAL FUND EXPENDITURE SUMMARY

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 Mar. As % Of	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Personnel Svc.	13,489,881	12,250,874	26,888,661	14,085,697	12,887,299	27,848,649	46.3%	14,698,368	13,059,140	88.85%
Supplies & Maint.	1,742,504	1,137,481	2,671,908	1,667,831	1,211,854	2,749,951	44.1%	1,692,096	1,008,126	59.58%
Services & Other	4,626,017	4,250,835	8,685,236	4,961,202	4,628,921	9,139,173	50.6%	5,325,058	4,933,992	92.66%
Capital Outlay	138,609	27,887	86,829	27,800	3,925	11,125	35.3%	29,012	14,814	51.06%
Transfer-Out	3,257,834	2,507,834	6,515,667	1,432,834	1,432,834	2,865,667	50.0%	3,402,834	3,402,834	100.00%
TOTAL	**$ 23,254,844**	**$ 20,174,910**	**$ 44,848,301**	**$ 22,175,363**	**$ 20,164,833**	**$ 42,614,565**	**47.3%**	**$ 25,147,367**	**$ 22,418,905**	**89.15%**



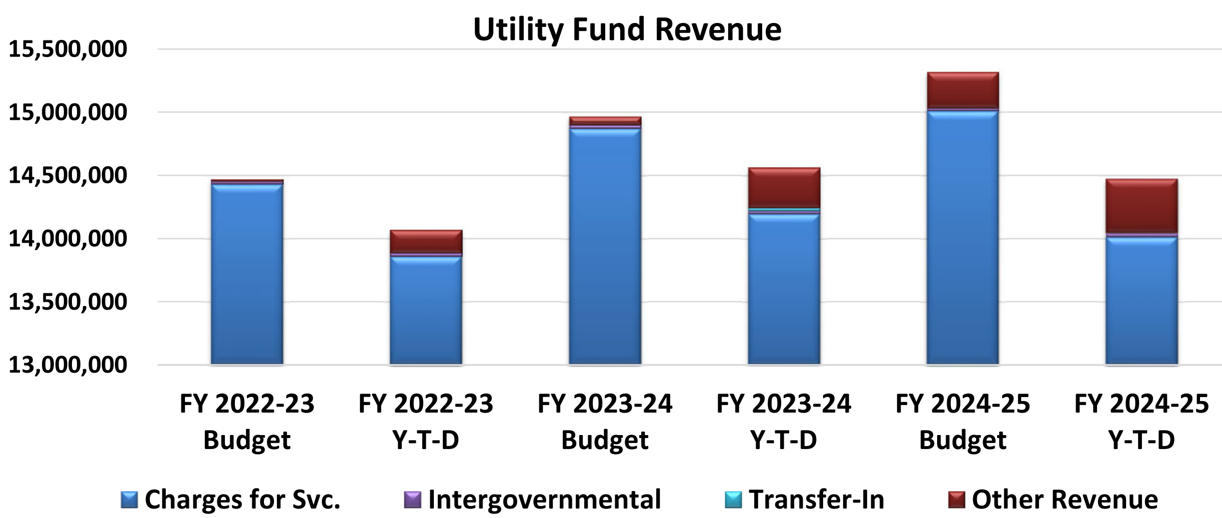
	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Mar. As % Of	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Public Safety	10,910,063	9,862,394	21,754,608	11,385,388	10,711,942	22,827,686	46.9%	11,879,686	10,937,566	92.07%
Community	965,999	838,068	1,846,115	940,991	811,335	1,766,374	45.9%	944,809	815,469	86.31%
Public Works	5,026,018	3,792,200	9,495,098	3,341,014	2,557,139	5,774,785	44.3%	5,606,241	4,767,559	85.04%
General	2,976,240	2,561,035	5,240,506	3,049,473	2,764,570	5,620,312	49.2%	3,169,048	2,542,723	80.24%
Culture & Leisure	2,835,199	2,435,205	5,488,712	2,859,736	2,541,667	5,600,793	45.4%	2,951,049	2,589,370	87.74%
Non-Depart.	541,326	686,009	1,023,262	598,762	778,180	1,139,314	68.3%	596,535	766,218	128.44%
TOTAL	**$ 23,254,844**	**$ 20,174,910**	**$ 44,848,301**	**$ 22,175,363**	**$ 20,164,833**	**$ 42,729,264**	**47.2%**	**$ 25,147,367**	**$ 22,418,905**	**89.15%**



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. 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	14,067,702	38,771,811	29,937,849	14,562,918	32,905,843	44.3%	30,633,452	14,471,935	47.2%
Expenditures	30,551,486	13,795,715	32,861,727	29,934,325	14,226,392	28,484,831	49.9%	31,615,566	14,723,378	46.6%
Variance	(1,611,239)	271,987	5,910,084	3,524	336,526	4,421,012	N/A	(982,114)	(251,443)	N/A
PRORATED UTILITY FUND SUMMARY										
Revenues	14,470,124	14,067,702	38,771,811	14,968,925	14,562,918	32,905,843	44.3%	15,316,726	14,471,935	94.5%
Expenditures	15,275,743	13,795,715	32,861,727	14,967,163	14,226,392	28,484,831	49.9%	15,807,783	14,723,378	93.1%
Variance	(805,620)	271,987	5,910,084	1,762	336,526	4,421,012	N/A	(491,057)	(251,443)	N/A
UTILITY FUND REVENUE SUMMARY										
Charges for Svc.	14,431,152	13,858,314	33,066,458	14,871,504	14,196,759	31,627,363	44.9%	15,008,299	14,013,798	93.4%
Intergovernmental	22,607	25,690	54,260	29,353	22,680	51,928	43.7%	24,509	29,052	118.5%
Transfer-In	-	-	5,115,552	-	26,343	31,538	83.5%	-	-	N/A
Other Revenue	16,365	183,698	535,541	68,068	317,136	1,195,014	26.5%	283,918	429,085	151.1%
TOTAL REVENUE	**$ 14,470,124**	**$ 14,067,702**	**$ 38,771,811**	**$ 14,968,925**	**$ 14,562,918**	**$ 32,905,843**	**44.3%**	**$ 15,316,726**	**$ 14,471,935**	**94.5%**



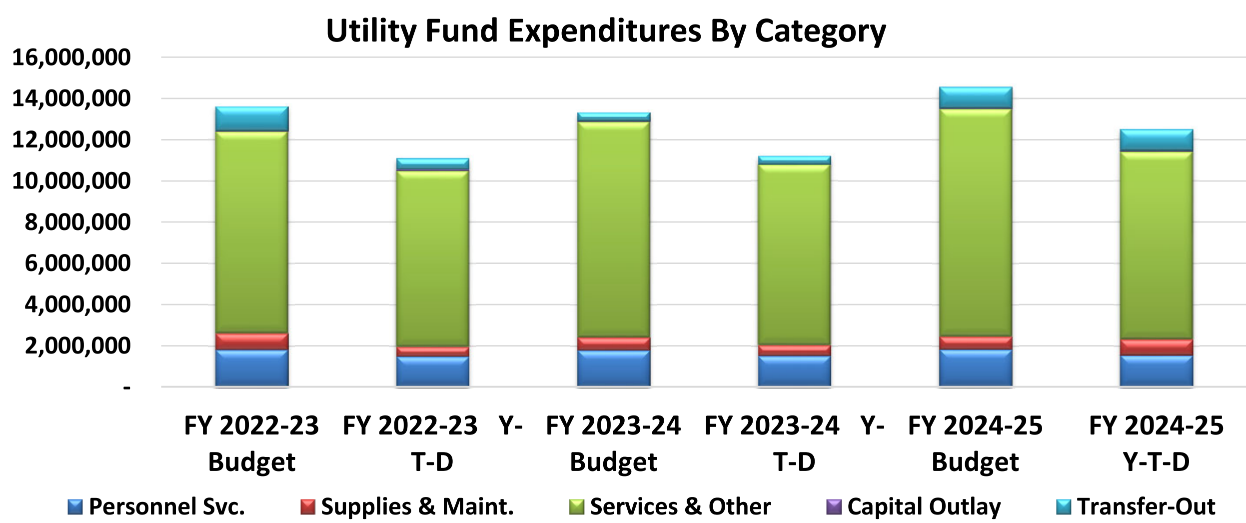
UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Personnel Svc.	1,823,185	1,499,513	3,382,512	1,797,389	1,522,601	3,483,301	43.7%	1,834,637	1,566,525	85.39%
Supplies & Maint.	797,790	470,838	1,470,029	620,454	515,897	1,234,877	41.8%	619,229	760,928	122.88%
Services & Other	9,782,421	8,528,889	19,560,223	10,456,366	8,749,253	19,573,682	44.7%	11,053,592	9,086,429	82.20%
Debt Service	1,656,483	2,699,756	2,965,909	1,647,955	3,026,141	3,310,056	91.4%	1,242,826	2,225,580	179.07%
Capital Outlay	32,500	59,220	3,116,325	32,500	-	57,915	0.0%	32,500	58,916	181.28%
Transfer-Out	1,183,365	537,500	2,366,730	412,500	412,500	825,000	50.0%	1,025,000	1,025,000	100.00%
TOTAL	**$ 15,275,743**	**$ 13,795,715**	**$ 32,861,727**	**$ 14,967,163**	**$ 14,226,392**	**$ 28,484,831**	**49.9%**	**$ 15,807,783**	**$ 14,723,378**	**93.14%**



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 1,892,722	$ 3,543,470	$ 3,749,078	$ 2,030,798	$ 3,925,146	$ 4,178,226	93.94%	$ 1,928,937	$ 3,540,839	183.56%
Operating Exp.	-	-	-	-	-	-	N/A	-	-	N/A
Debt Services	1,871,147	2,987,780	3,271,047	1,998,296	2,946,837	3,177,532	92.74%	1,781,373	3,042,301	170.78%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,871,147**	**$ 2,987,780**	**$ 3,271,047**	**$ 1,998,296**	**$ 2,946,837**	**$ 3,177,532**	**92.74%**	**$ 1,781,373**	**$ 3,042,301**	**170.78%**
Variance	21,575	555,690	478,031	32,502	978,309	1,000,694		147,564	498,538	

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 Mar. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 760,891	$ 780,680	$ 1,667,051	$ 777,138	$ 826,731	$ 1,654,591	49.97%	$ 817,074	$ 823,641	100.80%
Personnel Svc.	353,285	212,184	457,925	347,240	303,993	707,103	42.99%	355,176	337,737	95.09%
Supplies & Maint.	73,200	28,837	56,067	73,200	29,968	75,260	39.82%	72,300	33,502	46.34%
Services & Other	249,253	221,122	420,119	288,189	233,076	520,463	44.78%	329,803	264,068	80.07%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	162,500	162,500	325,000	125,000	125,000	250,000	50.00%	170,000	170,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 838,238**	**$ 624,644**	**$ 1,259,110**	**$ 833,628**	**$ 692,036**	**$ 1,552,825**	**44.57%**	**$ 927,279**	**$ 805,307**	**86.85%**
Variance	(77,347)	156,036	407,940	(56,491)	134,695	101,766		(110,205)	18,334	

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 Mar. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 1,124,949	$ 1,287,513	$ 2,724,015	$ 1,222,558	$ 1,394,383	$ 2,796,000	49.87%	1,233,294	1,312,195	106.40%
Personnel Svc.	56,244	53,025	115,714	58,813	57,657	125,094	46.09%	64,698	59,355	91.74%
Supplies & Maint.	222,539	290,648	403,703	233,163	236,573	496,945	47.61%	175,088	315,528	180.21%
Services & Other	23,750	6,870	28,078	23,600	14,936	31,163	47.93%	24,350	9,390	38.56%
Capital Imp.	599,816	590,607	837,837	739,967	508,493	1,285,748	39.55%	704,706	676,181	95.95%
Transfer-Out	-	-	-	2,250,000	2,250,000	4,500,000	50.00%	285,000	285,000	100.00%
Debt Service	264,750	496,475	526,575	264,038	505,100	528,075	95.65%	264,300	512,975	194.09%
Expenditures	**$ 1,167,099**	**$ 1,437,626**	**$ 1,911,907**	**$ 3,569,580**	**$ 3,572,760**	**$ 6,967,024**	**51.28%**	**$ 1,518,141**	**$ 1,858,430**	**122.41%**
Variance	(42,150)	(150,112)	812,109	(2,347,022)	(2,178,377)	(4,171,025)		(284,847)	(546,235)	

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 Mar. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 2,124,525	$ 2,410,788	$ 4,952,595	$ 2,378,721	$ 2,484,167	$ 5,063,977	49.06%	$ 2,459,742	$ 2,544,901	103.46%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	62,500	70,262	132,283	62,500	8,174	76,885	10.63%	62,500	17,416	27.87%
Services & Other	23,575	23,575	47,149	24,958	24,958	49,916	50.00%	24,023	24,023	100.00%
Capital Imp.	129,158	28,721	257,316	6,500	9,697	9,697	100.00%	18,000	34,864	193.69%
Transfer-Out	2,343,242	1,031,375	4,686,483	1,710,308	900,000	3,420,616	26.31%	1,060,308	1,060,308	100.00%
Debt Services	794,522	1,553,547	1,589,794	1,403,633	217,072	2,597,704	8.36%	1,296,760	794,247	61.25%
Expenditures	**$ 3,352,996**	**$ 2,707,479**	**$ 6,713,024**	**$ 3,207,899**	**$ 1,159,901**	**$ 6,154,818**	**18.85%**	**$ 2,461,590**	**$ 1,930,857**	**78.44%**
Variance	(1,228,471)	(296,691)	(1,760,429)	(829,178)	1,324,266	(1,090,841)		(1,849)	614,044	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

KELLER POINTE

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 Mar. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 1,839,091	$ 1,861,224	$ 4,683,478	$ 1,551,403	$ 1,355,770	$ 3,413,851	39.71%	$ 1,695,833	$ 1,462,081	86.22%
Administration	460,130	396,892	865,437	464,942	448,774	955,151	46.98%	434,493	495,120	113.95%
Aquatics	266,648	208,237	657,669	310,775	232,275	749,915	30.97%	329,742	263,000	79.76%
Fitness	57,114	37,497	108,173	57,191	82,277	197,644	41.63%	90,550	81,710	90.24%
Recreation	329,385	171,320	611,968	321,112	211,115	731,926	28.84%	369,968	195,963	52.97%
Facility Ops.	240,624	179,688	435,624	244,585	223,868	456,849	49.00%	250,805	157,806	62.92%
Customer Svc.	153,781	150,904	334,738	152,024	146,817	325,760	45.07%	152,207	144,005	94.61%
Capital Rpl.	237,321	339,079	339,079	-	-	54,998	0.00%	39,937	106,670	267.10%
Non-Depart.	-	-	426,806	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,745,001**	**$ 1,483,616**	**$ 3,779,494**	**$ 1,550,627**	**$ 1,345,126**	**$ 3,472,243**	**38.74%**	**$ 1,667,700**	**$ 1,444,273**	**86.60%**
Variance	94,090	377,607	903,984	777	10,644	(58,392)		28,134	17,808	

STREET MAINTENANCE

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 Mar. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 1,055,278	$ 1,193,476	$ 2,441,252	$ 1,178,449	$ 1,242,462	$ 2,559,131	48.55%	$ 1,236,809	$ 1,296,928	104.86%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	5,000	8,500	8,500	5,000	8,500	8,500	100.00%	5,000	8,500	170.00%
Services & Other	-	-	-	-	-	-	N/A	-	-	N/A
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	1,050,000	1,050,000	2,100,000	1,297,707	1,297,707	2,595,414	50.00%	1,447,707	1,447,707	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,055,000**	**$ 1,058,500**	**$ 2,108,500**	**$ 1,302,707**	**$ 1,306,207**	**$ 2,603,914**	**50.16%**	**$ 1,452,707**	**$ 1,456,207**	**100.24%**
Variance	278	134,976	332,752	(124,259)	(63,745)	(44,783)		(215,899)	(159,279)	

INFORMATION SERVICES 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 Mar. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 1,361,872	$ 1,386,817	$ 3,064,065	$ 1,340,093	$ 1,390,279	$ 2,782,975	49.96%	$ 1,878,533	$ 1,890,804	100.65%
Administration	1,244,963	997,879	2,217,020	1,231,760	1,108,143	2,196,427	50.45%	1,610,458	1,344,824	83.51%
Computer Replace	165,875	30,187	223,882	167,675	132,014	321,857	41.02%	139,000	22,971	16.53%
GIS	142,585	141,566	264,235	160,267	155,096	289,477	53.58%	155,538	153,826	98.90%
Expenditures	**$ 1,553,423**	**$ 1,169,632**	**$ 2,705,137**	**$ 1,559,702**	**$ 1,395,252**	**$ 2,807,761**	**49.69%**	**$ 1,904,996**	**$ 1,521,621**	**79.88%**
Variance	(191,551)	217,186	358,928	(219,609)	(4,973)	(24,786)		(26,463)	369,183	

RECREATION 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 Mar. As % Of Act	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 180,603	$ 187,448	$ 367,388	$ 187,890	$ 183,347	$ 389,516	47.07%	$ 199,884	$ 218,347	109.24%
Expenditures	$ 174,329	$ 149,197	$ 312,495	$ 189,331	$ 163,691	$ 304,524	53.75%	$ 190,663	$ 164,688	86.38%
Variance	6,275	38,252	54,893	(1,442)	19,656	84,992		9,221	53,659	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. 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	$ 29,344	$ 28,841	$ 68,516	$ 28,099	$ 44,331	$ 96,677	45.85%	$ 48,703	$ 40,884	83.94%
Expenditures	$ 27,679	$ -	$ 27,402	$ 27,733	$ 15,353	$ 32,212	47.66%	$ 29,231	$ 8,610	29.46%
Variance	1,665	28,841	41,114	366	28,978	64,465		19,472	32,274	
PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND										
Revenues	$ 36,563	$ 31,153	$ 103,733	$ 44,338	$ 32,962	$ 96,774	34.06%	$ 45,529	$ 26,726	58.70%
Expenditures	$ 73,750	$ 55,372	$ 78,605	$ 67,500	$ 73,023	$ 110,354	66.17%	$ 77,500	$ 68,108	87.88%
Variance	(37,188)	(24,219)	25,128	(23,162)	(40,061)	(13,580)		(31,972)	(41,381)	
SELF-INSURANCE FUND										
Revenues	$ 2,657,756	$ 2,268,729	$ 5,269,260	$ 2,653,793	$ 2,345,036	$ 5,303,999	44.21%	$ 2,471,386	$ 2,363,213	95.62%
Expenditures	$ 2,293,823	$ 1,787,336	$ 4,071,363	$ 2,320,289	$ 1,684,857	$ 3,802,062	44.31%	$ 2,370,329	$ 1,783,161	75.23%
Variance	363,933	481,393	1,197,897	333,504	660,179	1,501,937		101,057	580,053	
FLEET REPLACEMENT FUND										
Revenues	$ 653,767	$ 771,893	$ 3,726,655	$ 947,593	$ 1,019,263	$ 2,281,741	44.67%	$ 948,168	$ 969,702	102.27%
Expenditures	$ 1,145,875	$ 173,547	$ 3,023,478	$ 1,267,731	$ 17,810	$ 1,612,196	1.10%	$ 1,948,306	$ 1,174,974	60.31%
Variance	(492,109)	598,346	703,177	(320,138)	1,001,454	669,544		(1,000,138)	(205,271)	
COMMUNITY CLEAN-UP FUND										
Revenues	$ 18,349	$ 21,089	$ 52,317	$ 21,091	$ 26,701	$ 57,773	46.22%	$ 29,809	$ 30,413	102.03%
Expenditures	$ 18,250	$ -	$ 2	$ 19,050	$ -	$ 0	0.00%	$ 19,050	$ -	0.00%
Variance	99	21,089	52,315	2,041	26,701	57,773		10,759	30,413	
FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND										
Revenues	$ 439,708	$ 144,464	$ 846,646	$ 131,744	$ 403,602	$ 738,498	54.65%	$ 155,327	$ 163,019	104.95%
Expenditures	$ 1,007,135	$ 692,965	$ 1,011,347	$ 380,277	$ 313,119	$ 448,634	69.79%	$ 93,750	$ 80,831	86.22%
Variance	(567,427)	(548,501)	(164,701)	(248,533)	90,483	289,864		61,577	82,187	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	$ 44,384,719	$ -	$ 20,117,894	$ -	$ 24,266,825	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	$ 3,209,665	$ 2,561,285	$ 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	$ 431,219	$ -	$ -	$ 431,219	$ -	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	$ 361,918	$ 361,918	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				
Public Safety Special Revenue Fund	$ 204,519	$ 204,519	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				
Public Education And Government Cable	$ 519,959	$ 519,959	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	$ 3,472,917	$ 867,495	$ 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	$ 2,411,199	$ -	$ -	$ 2,411,199	$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	$ 543,146	$ 543,146	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	$ 780,172	$ -	$ 667,080	$ 113,092	$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires 20% of On-Going Expenditures	Limited to Pointe activities		
Debt Service Fund	$ 5,257,316	$ -	$ 889,999	$ 4,367,317	$ -	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	$ 1,769,844	$ 1,769,844	$ -	$ -	$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Self Health Insurance	$ 9,065,800	$ 9,065,800	$ -	$ -	$ -	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 @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	$ 4,108,540	$ -	$ -	$ 4,108,540	$ -	FY 25 = ~1.0M Fire Engine
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	$ 1,676,456	$ -	$ -	$ 1,676,456	$ -	
Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned	$ 17,414,084	$ -	$ 7,316,533 FBP requires 16.7% of On-Going Exps.+25% avg. annual payment + rate stabilization (w&s revenue)	$ 10,097,551 Limited to W/WW activities	$ -	N/A
Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned	$ 2,416,191	$ -	$ 483,238 FBP requires 20.0% of On-Going Exps.	$ 1,932,952 Limited to drainage activities	$ -	N/A
TOTAL OPERATING FUNDS	**$ 98,027,663**	**$ 15,893,966**	**$ 30,254,806**	**$ 27,612,066**	**$ 24,266,825**	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	$ 3,601,820	$ 1,930,572 Outstanding PO balances	$ -	$ 1,500,000 Project budgets with no PO	$ 171,249	$1.5M in ED Incentives; $275K Senior Activity Center; $795k PD Renovations
Pointe CIP Source of Policy Minimum/Restricted/Assigned	$ 23,932	$ - Outstanding PO balances	$ -	$ 21,724 Project budgets with no PO	$ 2,208	$22K Indoor Pool Repairs
Street CIP Source of Policy Minimum/Restricted/Assigned	$ 21,541,827	$ 2,634,812 Outstanding PO balances	$ -	$ - Project budgets with no PO	$ 18,907,015	$31M Elm St
Parks CIP Source of Policy Minimum/Restricted/Assigned	$ 11,212,119	$ 6,828,548 Outstanding PO balances	$ -	$ - Project budgets with no PO	$ 4,383,571	
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	$ 9,776,971	$ 1,351,979 Outstanding PO balances	$ -	Project budgets with no PO	$ 8,424,992	$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	$ 2,007,232	$ 52,238 Outstanding PO balances	$ -	$ 1,786,507 Project budgets with no PO	$ 168,487	$611K Barbara Lane project, $1.00M Nightingale Culvert, $(34K) Drainage Master Plan
TOTAL CIP FUNDS	**$ 48,163,903**	**$ 12,798,149**	**$ -**	**$ 3,308,231**	**$ 32,057,523**	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	$ 201,109	$ 201,109 Funds provided by Library donations with restriction to only library activities	$ -	$ -	$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	$ 216,918	$ 216,918 Created by Ordinance 1120	$ -	$ -	$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	$ 190,971	$ 190,971 Texas Tax Code Chapter 351	$ -	$ -	$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	$ 220,192	$ 220,192	$ -	$ -	$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	$ 4,085	$ 4,085	$ -	$ -	$ -	Funds will become committed once self-insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	$ 431,059	$ 431,059 Texas Local Government Code Chapter 212	$ -	$ -	$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 22,268,531	$ 22,268,531 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	Keller Hicks Road; Elm St.; Sports Park
Grant Fund Source of Policy Minimum/Restricted/Assigned	$ 979,965	$ 979,965 Fund usage determined by granting agency	$ -	$ -	$ -	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ MARCH						
	Est. Fund Balance	**Restricted/ Committed**	**Policy Minimum**	**Assigned**	**Unassigned**	**Notes**
Roadway impact Source of Policy Minimum/Restricted/Assigned	$ 4,104,664	$ 4,104,664 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	$ 1,370	$ 1,370 Created by Ordinance 571	$ -	$ -	$ -	
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 5,526,715	$ 5,526,715 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	21 SWIFT; 23 SWIFT
Water Impact Source of Policy Minimum/Restricted/Assigned	$ 2,606,805	$ 2,606,805 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	$ 1,639,109	$ 1,639,109 Texas Local Government Code Chapter 395	$ -	$ -	$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	**$ 38,391,494**	**$ 38,391,494**	**$ -**	**$ -**	**$ -**	
TOTAL ALL FUNDS	**$ 184,583,060**	**$ 67,083,609**	**$ 30,254,806**	**$ 30,920,297**	**$ 56,324,348**	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes

	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Total
CIP	$ 12,798,149	$ -	$ 3,308,231	$ 32,057,523	$ 48,163,903
General	-	20,117,894	-	24,266,825	44,384,719
Enterprise	-	8,466,851	14,554,795	-	23,021,646
Impact Fee	8,351,948	-	-	-	8,351,948
Sales Tax	5,198,625	780,063	2,473,739	-	8,452,426
Debt/Bond	27,795,246	889,999	4,367,317	-	33,052,562
Other	12,939,640	-	431,219	-	13,370,860
Replacement	-	-	5,784,996	-	5,784,996
Total	**$ 67,083,609**	**$ 30,254,806**	**$ 30,920,297**	**$ 56,324,348**	**$ 184,583,060**