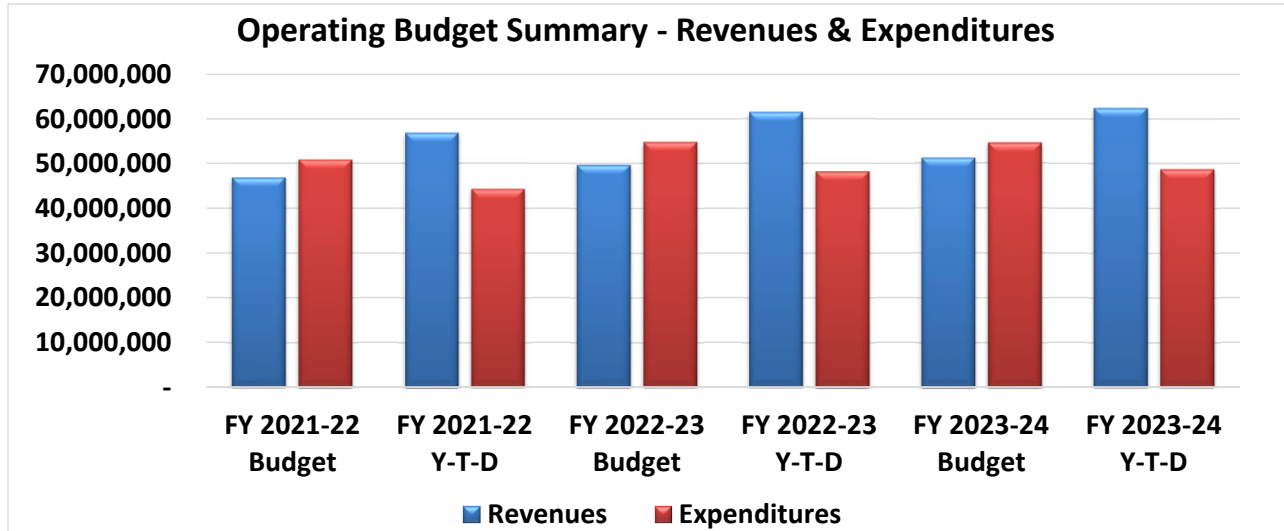


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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SUMMARY



OPERATING SUMMARY

Revenues	93,665,390	56,855,524	108,446,320	99,460,662	61,526,689	108,406,878	56.8%	102,456,307	62,459,901	61.0%
Expenditures	101,674,433	44,323,435	106,850,466	109,708,658	48,297,655	103,636,893	46.6%	109,204,129	48,790,069	44.7%
Variance	(8,009,043)	12,532,090	1,595,854	(10,247,996)	13,229,035	4,769,985	N/A	(6,747,822)	13,669,831	N/A

PRORATED OPERATING SUMMARY

Revenues	46,832,695	56,855,524	108,446,320	49,730,331	61,526,689	108,406,878	56.8%	51,228,154	62,459,901	121.9%
Expenditures	50,837,217	44,323,435	106,850,466	54,854,329	48,297,655	103,636,893	46.6%	54,602,065	48,790,069	89.4%
Variance	(4,004,522)	12,532,090	1,595,854	(5,123,998)	13,229,035	4,769,985	N/A	(3,373,911)	13,669,831	N/A

OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

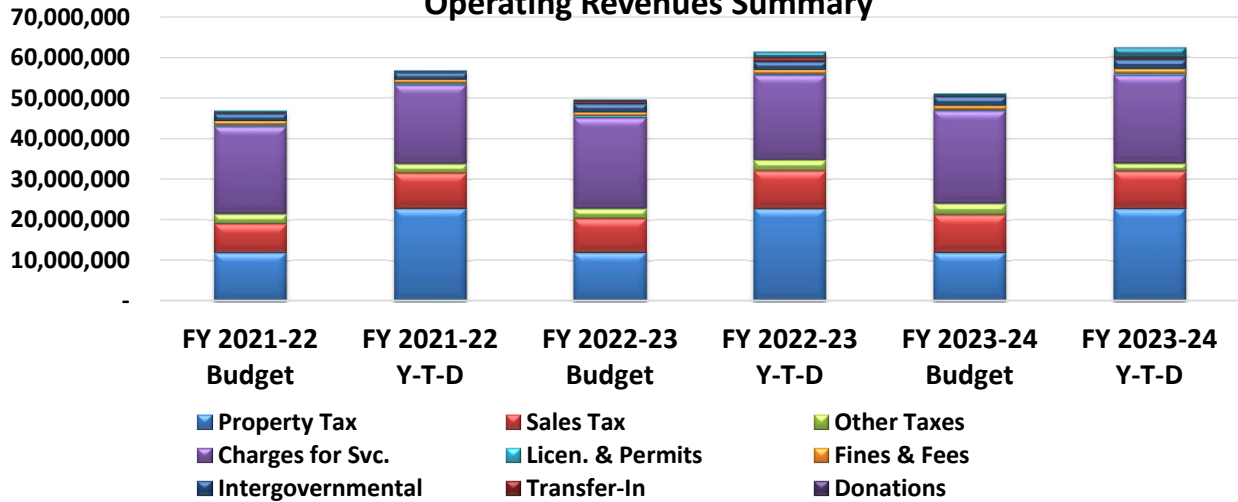
OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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REVENUE SUMMARY

General	20,181,900	30,273,570	43,625,701	21,084,793	31,541,401	44,780,237	70.4%	22,065,524	31,247,562	141.6%
Water/WW	14,101,569	12,784,174	36,146,685	14,470,124	14,067,702	33,192,728	42.4%	14,968,925	14,536,575	97.1%
Drainage	724,580	754,070	2,159,208	760,891	780,680	1,586,151	49.2%	777,138	826,731	106.4%
KDC	1,818,998	2,189,545	4,587,990	2,124,525	2,410,788	4,963,056	48.6%	2,378,721	2,484,167	104.4%
Pointe	1,514,871	1,052,725	3,637,345	1,839,091	1,861,224	3,812,509	48.8%	1,551,403	1,357,354	87.5%
KCCPD	943,086	1,031,712	2,287,665	1,124,949	1,287,513	2,728,777	47.2%	1,222,558	1,394,383	114.1%
Street Maint	902,577	1,094,233	2,300,677	1,055,278	1,193,476	2,443,482	48.8%	1,178,449	1,242,462	105.4%
Debt	1,806,234	3,404,299	3,586,852	1,892,722	3,543,470	3,749,078	94.5%	2,030,798	3,925,146	193.3%
Info Tech	1,194,982	1,218,236	2,442,016	1,361,872	1,386,817	2,801,337	49.5%	1,340,093	1,390,279	103.7%
Recreation SR	74,342	138,717	288,089	180,603	187,448	368,535	50.9%	187,890	183,347	97.6%
PEG Fund	54,230	22,230	89,155	36,563	31,153	84,378	36.9%	44,338	32,962	74.3%
Mun. Crt. Sp. Rev	40,063	24,124	57,148	29,344	28,841	68,516	42.1%	28,099	44,331	157.8%
Comm. Clean-up	22,408	18,017	37,466	18,349	21,089	52,317	40.3%	21,091	26,701	126.6%
Self-Insurance	2,353,320	1,977,805	4,356,212	2,657,756	2,268,729	5,269,260	43.1%	2,353,793	2,345,036	99.6%
Fleet Repl.	760,002	746,449	2,069,671	653,767	771,893	1,659,871	46.5%	947,593	1,019,263	107.6%
Fac. Repl.	339,537	125,619	774,440	439,708	144,464	846,646	17.1%	131,744	403,602	306.4%
TOTAL	\$ 46,832,695	\$ 56,855,524	\$ 108,446,320	\$ 49,730,331	\$ 61,526,689	\$ 108,406,878	56.8%	\$ 51,228,154	\$ 62,459,901	121.9%

Property Tax	11,916,196	22,848,405	23,866,363	12,016,173	22,803,988	23,692,810	96.2%	12,020,579	22,761,697	189.4%
Sales Tax	7,158,286	8,649,772	18,092,392	8,398,570	9,318,822	18,766,464	49.7%	9,321,493	9,265,377	99.4%
Other Taxes	2,314,090	2,262,969	5,261,263	2,367,119	2,650,570	4,987,611	53.1%	2,671,324	1,778,654	66.6%
Charges for Svc.	21,524,883	19,424,369	46,857,839	22,332,021	20,942,376	48,357,977	43.3%	22,866,785	21,730,134	95.0%
Licen. & Permits	405,034	488,059	974,703	518,125	330,680	636,439	52.0%	325,552	407,963	125.3%
Fines & Fees	1,012,611	898,779	2,085,505	952,567	937,155	2,059,164	45.5%	958,849	1,183,386	123.4%
Intergovernmental	1,781,044	1,687,936	3,628,938	1,991,874	2,095,588	4,317,266	48.5%	2,251,830	2,295,091	101.9%
Transfer-In	145,334	146,406	5,961,793	619,693	869,256	1,150,472	75.6%	185,334	466,482	251.7%
Donations	-	45,207	90,758	68,966	39,592	74,986	52.8%	37,241	34,047	91.4%
Other Revenue	575,220	403,621	1,626,766	465,225	1,538,662	4,363,691	35.3%	589,170	2,537,070	430.6%
TOTAL	\$ 46,832,695	\$ 56,855,524	\$ 108,446,320	\$ 49,730,331	\$ 61,526,689	\$ 108,406,878	56.8%	\$ 51,228,154	\$ 62,459,901	121.9%

Operating Revenues Summary



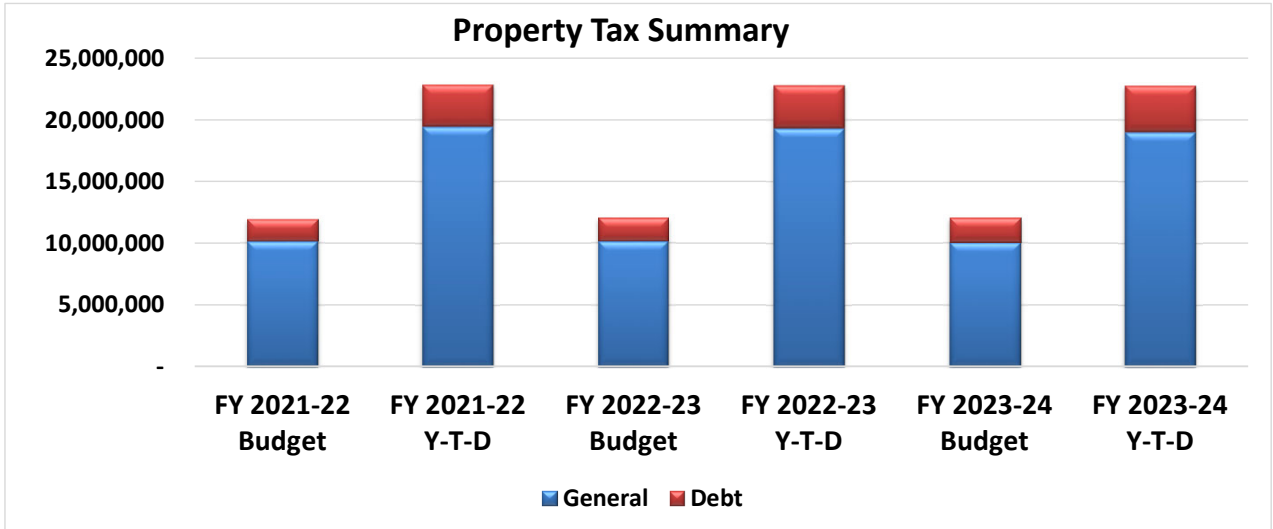
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

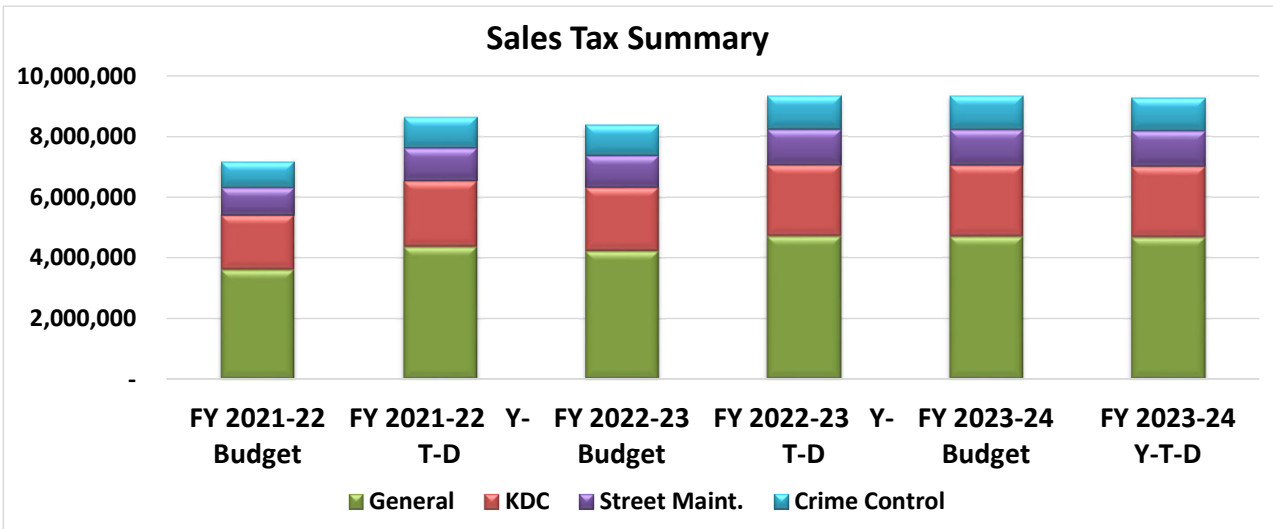
OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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PROPERTY TAX BY FUND

General	10,121,345	19,451,686	20,298,973	10,126,833	19,312,554	20,062,315	96.3%	10,017,471	18,996,798	189.6%
Debt	1,794,851	3,396,719	3,567,390	1,889,341	3,491,435	3,630,494	96.2%	2,003,109	3,764,899	188.0%
TOTAL	\$ 11,916,196	\$ 22,848,405	\$ 23,866,363	\$ 12,016,173	\$ 22,803,988	\$ 23,692,810	96.2%	\$ 12,020,579	\$ 22,761,697	189.4%



General	3,600,115	4,355,140	9,110,290	4,218,050	4,696,996	9,456,590	49.7%	4,690,828	4,669,394	99.5%
KDC	1,800,057	2,177,610	4,555,185	2,109,025	2,348,498	4,728,295	49.7%	2,345,414	2,334,697	99.5%
Street Maint.	900,029	1,088,805	2,277,592	1,054,513	1,174,249	2,364,148	49.7%	1,172,707	1,167,348	99.5%
Crime Control	858,086	1,028,218	2,149,324	1,016,983	1,099,079	2,217,431	49.6%	1,112,544	1,093,938	98.3%
TOTAL	\$ 7,158,286	\$ 8,649,772	\$ 18,092,392	\$ 8,398,570	\$ 9,318,822	\$ 18,766,464	49.7%	\$ 9,321,493	\$ 9,265,377	99.4%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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EXPENDITURE SUMMARY

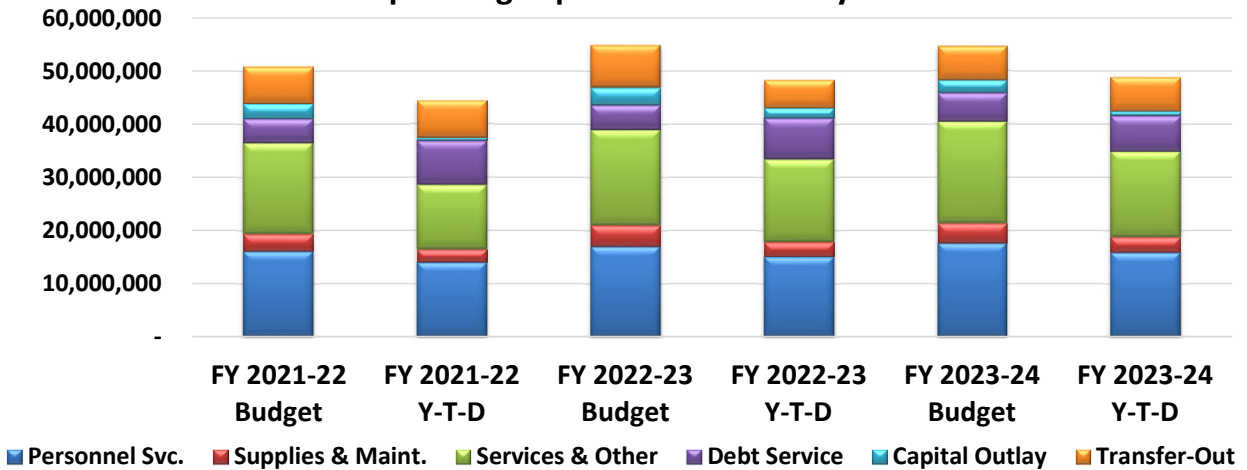
Expenditures by Fund

General	22,722,590	20,343,887	44,196,651	23,254,844	20,174,910	44,832,401	45.0%	22,175,363	20,005,520	90.2%
Water/WW	14,193,712	11,714,839	32,797,639	15,275,743	13,795,051	29,911,899	46.1%	14,967,163	14,190,886	94.8%
Drainage	859,863	655,304	2,320,779	838,238	624,644	1,264,608	49.4%	809,128	690,219	85.3%
KDC	1,826,430	2,564,355	3,650,900	3,352,996	2,707,479	6,713,024	40.3%	2,397,591	1,159,901	48.4%
Pointe	1,880,307	1,181,998	7,685,715	1,745,001	1,483,616	3,377,908	43.9%	1,550,627	1,316,163	84.9%
KCCPD	1,033,614	777,067	1,430,378	1,167,099	1,437,626	1,911,907	75.2%	3,569,580	3,561,337	99.8%
Street Maint	900,029	900,029	1,800,057	1,055,000	1,058,500	2,108,500	50.2%	1,302,707	1,306,207	100.3%
Debt	1,818,922	3,311,257	3,660,579	1,871,147	2,987,780	3,271,047	91.3%	1,998,296	2,946,837	147.5%
Info Tech	1,179,702	890,557	2,094,507	1,553,423	1,169,632	2,575,330	45.4%	1,559,702	1,362,539	87.4%
Recreation SR	79,611	165,096	262,775	174,329	149,197	312,495	47.7%	189,331	147,993	78.2%
PEG Fund	101,750	98,692	124,883	73,750	55,372	78,605	70.4%	67,500	71,329	105.7%
Mun. Crt. Sp. Rev	27,236	15,472	39,768	27,679	-	27,402	0.0%	27,733	15,353	55.4%
Comm. Clean-up	19,816	-	74	18,250	-	-	N/A	19,050	-	0.0%
Self-Insurance	2,270,823	1,279,116	3,217,626	2,293,823	1,787,336	4,071,363	43.9%	2,320,289	1,684,857	72.6%
Fleet Repl.	1,131,059	409,030	1,632,931	1,145,875	173,547	2,170,947	8.0%	1,267,731	17,810	1.4%
Fac. Repl.	791,757	16,737	1,935,205	1,007,135	692,965	1,009,456	68.6%	380,277	313,119	82.3%
TOTAL	\$ 50,837,217	\$ 44,323,435	\$ 106,850,466	\$ 54,854,329	\$ 48,297,655	\$ 103,636,893	46.6%	\$ 54,602,065	\$ 48,790,069	89.4%

Expenditures by Category

Personnel Svc.	16,109,669	13,966,721	30,482,345	17,001,671	15,060,893	33,377,499	45.1%	17,600,391	15,862,605	90.1%
Supplies & Maint.	3,238,097	2,454,130	6,082,935	3,985,454	2,771,126	6,404,566	43.3%	3,744,246	2,869,472	76.6%
Services & Other	17,184,957	12,079,523	34,128,704	18,012,614	15,553,480	34,715,832	44.8%	19,100,337	16,104,713	84.3%
Debt Service	4,500,484	8,277,134	9,005,942	4,586,902	7,737,558	8,353,325	92.6%	5,313,921	6,695,150	126.0%
Capital Outlay	2,839,871	581,787	13,222,259	3,270,749	1,885,390	4,791,791	39.3%	2,425,131	840,089	34.6%
Transfer-Out	6,964,141	6,964,141	13,928,281	7,996,940	5,289,209	15,993,880	33.1%	6,418,041	6,418,041	100.0%
TOTAL	\$ 50,837,217	\$ 44,323,435	\$ 106,850,466	\$ 54,854,329	\$ 48,297,655	\$ 103,636,893	46.6%	\$ 54,602,065	\$ 48,790,069	89.4%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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GENERAL FUND SUMMARY

GENERAL FUND SUMMARY

Revenues	40,363,799	30,273,570	43,625,701	42,169,586	31,541,401	44,780,237	70.4%	44,131,048	31,247,562	70.8%
Expenditures	45,445,179	20,343,887	44,196,651	46,509,687	20,174,910	44,832,401	45.0%	44,350,725	20,005,520	45.1%
Variance	(5,081,380)	9,929,682	(570,951)	(4,340,101)	11,366,491	(52,164)	N/A	(219,677)	11,242,042	N/A

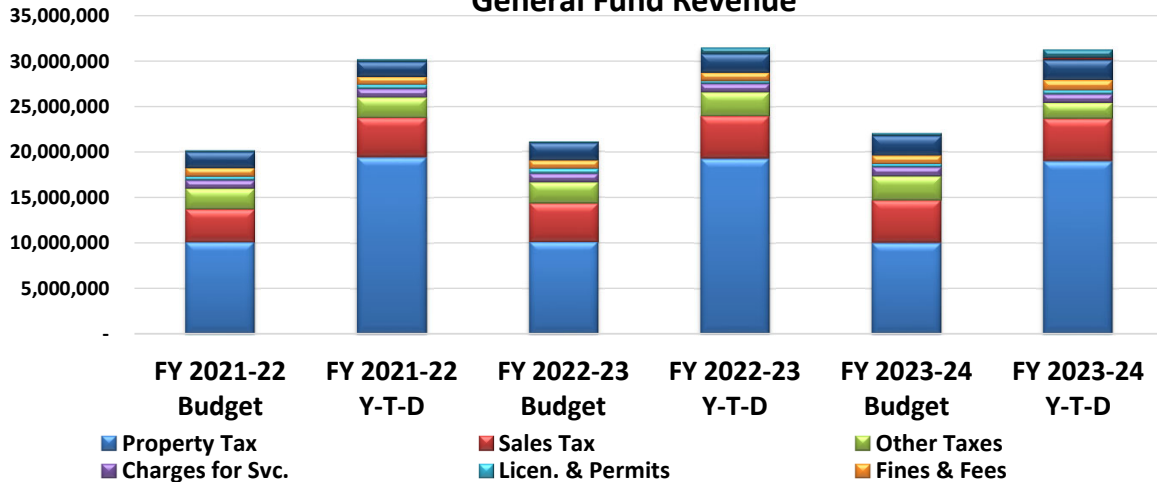
PRORATED GENERAL FUND SUMMARY

Revenues	20,181,900	30,273,570	43,625,701	21,084,793	31,541,401	44,780,237	70.4%	22,065,524	31,247,562	141.6%
Expenditures	22,722,590	20,343,887	44,196,651	23,254,844	20,174,910	44,832,401	45.0%	22,175,363	20,005,520	90.2%
Variance	(2,540,690)	9,929,682	(570,951)	(2,170,051)	11,366,491	(52,164)	N/A	(109,839)	11,242,042	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	10,121,345	19,451,686	20,298,973	10,126,833	19,312,554	20,062,315	96.3%	10,017,471	18,996,798	189.6%
Sales Tax	3,600,115	4,355,140	9,110,290	4,218,050	4,696,996	9,456,590	49.7%	4,690,828	4,669,394	99.5%
Other Taxes	2,261,777	2,241,308	5,174,789	2,331,995	2,626,306	4,921,437	53.4%	2,630,765	1,760,616	66.9%
Charges for Svc.	904,020	922,518	1,834,091	920,747	903,889	1,918,451	47.1%	994,257	940,471	94.6%
Licen. & Permits	405,034	488,059	974,703	518,125	330,680	636,439	52.0%	325,552	407,963	125.3%
Fines & Fees	973,877	870,429	2,010,692	923,460	909,086	1,987,402	45.7%	933,102	1,143,061	122.5%
Intergovernmental	1,754,779	1,664,564	3,483,880	1,913,810	2,069,898	4,152,093	49.9%	2,164,963	2,214,897	102.3%
Transfer-In	-	500	1,400	-	-	14,313	0.0%	-	230,618	N/A
Other Revenue	160,955	279,366	736,883	131,775	691,992	1,631,198	42.4%	308,589	883,744	286.4%
TOTAL REVENUE	\$ 20,181,900	\$ 30,273,570	\$ 43,625,701	\$ 21,084,793	\$ 31,541,401	\$ 44,780,237	70.4%	\$ 22,065,524	\$ 31,247,562	141.6%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

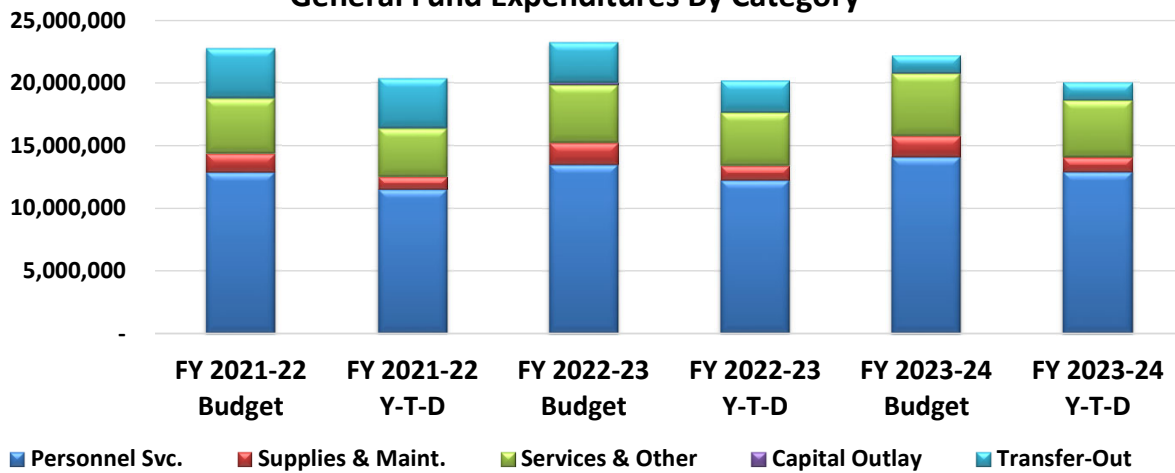
OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

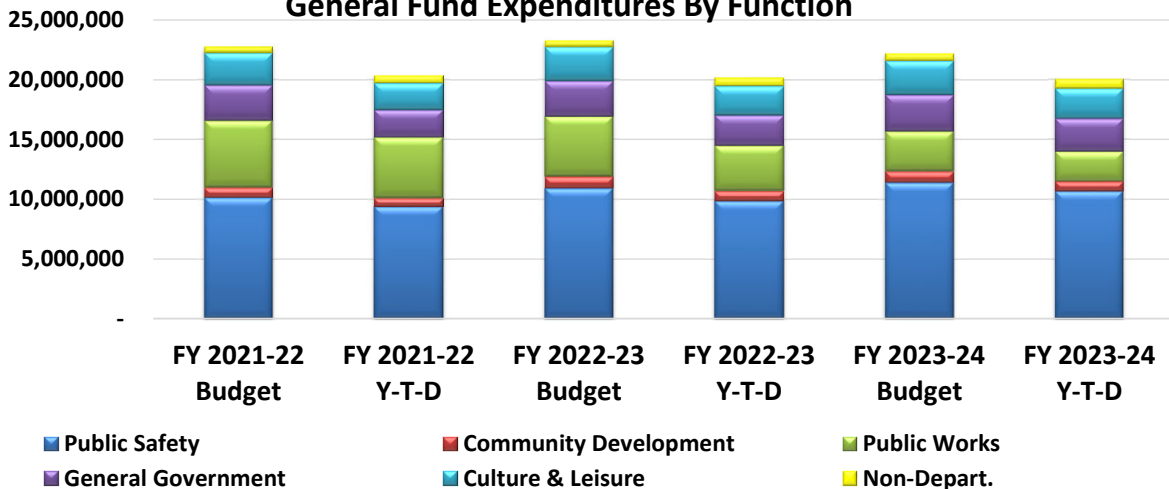
Personnel Svc.	12,848,256	11,506,127	24,948,439	13,489,881	12,250,874	26,888,863	45.6%	14,085,697	12,887,299	91.49%
Supplies & Maint.	1,483,002	997,771	2,893,279	1,742,504	1,137,481	2,675,736	42.5%	1,664,331	1,129,875	67.89%
Services & Other	4,395,971	3,844,628	8,067,479	4,626,017	4,250,835	8,665,306	49.1%	4,968,702	4,551,587	91.61%
Capital Outlay	-	-	296,731	138,609	27,887	86,829	32.1%	23,800	3,925	16.49%
Transfer-Out	3,995,362	3,995,362	7,990,724	3,257,834	2,507,834	6,515,667	38.5%	1,432,834	1,432,834	100.00%
TOTAL	\$ 22,722,590	\$ 20,343,887	\$ 44,196,651	\$ 23,254,844	\$ 20,174,910	\$ 44,832,401	45.0%	\$ 22,175,363	\$ 20,005,520	90.22%

General Fund Expenditures By Category



Public Safety	10,117,572	9,383,057	20,361,510	10,910,063	9,862,394	21,758,436	45.3%	11,385,388	10,654,165	93.58%
Community	848,720	697,861	1,596,047	965,999	838,068	1,846,115	45.4%	940,991	809,393	86.02%
Public Works	5,601,136	5,078,418	11,004,306	5,026,018	3,792,200	9,480,853	40.0%	3,341,014	2,522,265	75.49%
General	2,963,186	2,302,731	5,103,877	2,976,240	2,561,035	5,228,171	49.0%	3,049,473	2,741,080	89.89%
Culture & Leisure	2,692,646	2,221,980	5,180,263	2,835,199	2,435,205	5,495,426	44.3%	2,859,736	2,502,883	87.52%
Non-Depart.	499,331	659,840	950,648	541,326	686,009	1,023,399	67.0%	598,762	775,734	129.56%
TOTAL	\$ 22,722,590	\$ 20,343,887	\$ 44,196,651	\$ 23,254,844	\$ 20,174,910	\$ 44,832,401	45.0%	\$ 22,175,363	\$ 20,005,520	90.22%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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UTILITY FUND SUMMARY

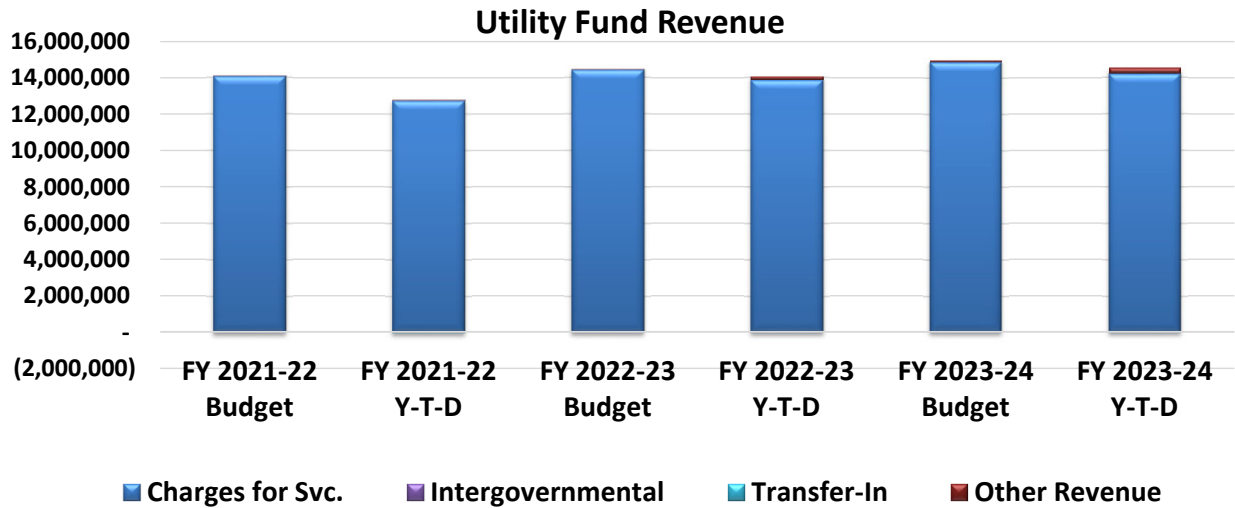
UTILITY FUND SUMMARY										
Revenues	28,203,138	12,784,174	36,146,685	28,940,247	14,067,702	33,192,728	42.4%	29,937,849	14,536,575	48.6%
Expenditures	28,387,424	11,714,839	32,797,639	30,551,486	13,795,051	29,911,899	46.1%	29,934,325	14,190,886	47.4%
Variance	(184,286)	1,069,335	3,349,046	(1,611,239)	272,651	3,280,829	N/A	3,524	345,689	N/A

PRORATED UTILITY FUND SUMMARY

Revenues	14,101,569	12,784,174	36,146,685	14,470,124	14,067,702	33,192,728	42.4%	14,968,925	14,536,575	97.1%
Expenditures	14,193,712	11,714,839	32,797,639	15,275,743	13,795,051	29,911,899	46.1%	14,967,163	14,190,886	94.8%
Variance	(92,143)	1,069,335	3,349,046	(805,620)	272,651	3,280,829	N/A	1,762	345,689	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	14,072,000	12,744,320	32,629,250	14,431,152	13,858,314	32,602,927	42.5%	14,871,504	14,196,759	95.5%
Intergovernmental	16,265	23,373	44,076	22,607	25,690	54,260	47.3%	29,353	22,680	77.3%
Transfer-In	-	(83)	3,355,474	-	-	-	N/A	-	-	N/A
Other Revenue	13,305	16,563	117,885	16,365	183,698	535,541	34.3%	68,068	317,136	465.9%
TOTAL REVENUE \$	14,101,569	\$ 12,784,174	\$ 36,146,685	\$ 14,470,124	\$ 14,067,702	\$ 33,192,728	42.4%	\$ 14,968,925	\$ 14,536,575	97.1%



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

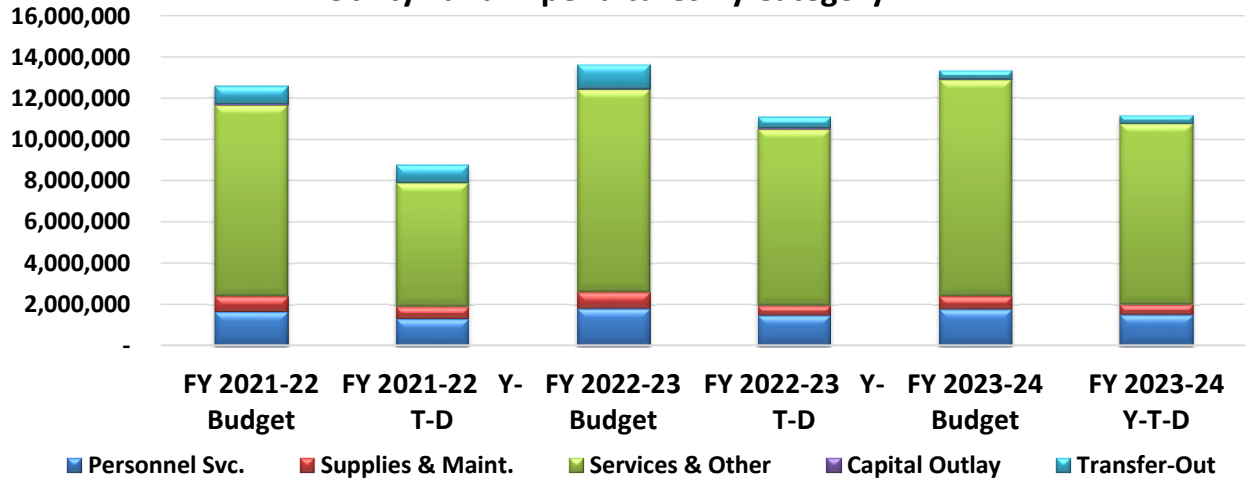
OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

Personnel Svc.	1,667,838	1,330,108	2,914,386	1,823,185	1,498,848	3,382,512	44.3%	1,797,389	1,522,601	84.71%
Supplies & Maint.	743,577	580,410	1,319,735	797,790	470,838	1,470,029	32.0%	620,454	488,761	78.77%
Services & Other	9,236,196	5,975,281	20,600,165	9,782,421	8,528,889	19,667,500	43.4%	10,456,366	8,740,883	83.59%
Debt Service	1,626,102	2,954,155	3,253,687	1,656,483	2,699,756	2,965,909	91.0%	1,647,955	3,026,141	183.63%
Capital Outlay	57,500	12,384	2,984,667	32,500	59,220	59,220	100.0%	32,500	-	0.00%
Transfer-Out	862,500	862,500	1,725,000	1,183,365	537,500	2,366,730	22.7%	412,500	412,500	100.00%
TOTAL	\$ 14,193,712	\$ 11,714,839	\$ 32,797,639	\$ 15,275,743	\$ 13,795,051	\$ 29,911,899	46.1%	\$ 14,967,163	\$ 14,190,886	94.81%

Utility Fund Expenditures By Category



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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DEBT SERVICE FUND

Revenues	\$ 1,806,234	\$ 3,404,299	\$ 3,586,852	\$ 1,892,722	\$ 3,543,470	\$ 3,749,078	94.52%	\$ 2,030,798	\$ 3,925,146	193.28%
Operating Exp.	-	-	20,008	-	-	-	N/A	-	-	N/A
Debt Services	1,818,922	3,311,257	3,640,571	1,871,147	2,987,780	3,271,047	91.34%	1,998,296	2,946,837	147.47%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,818,922	\$ 3,311,257	\$ 3,660,579	\$ 1,871,147	\$ 2,987,780	\$ 3,271,047	91.34%	\$ 1,998,296	\$ 2,946,837	147.47%
Variance	(12,688)	93,042	(73,727)	21,575	555,690	478,031		32,502	978,309	

DRAINAGE UTILITY FUND

Revenues	\$ 724,580	\$ 754,070	\$ 2,159,208	\$ 760,891	\$ 780,680	\$ 1,586,151	49.22%	\$ 777,138	\$ 826,731	106.38%
Personnel Svc.	334,124	207,443	432,678	353,285	212,184	457,925	46.34%	347,240	303,993	87.55%
Supplies & Maint.	62,487	20,555	59,922	73,200	28,837	56,067	51.43%	73,200	28,680	39.18%
Services & Other	250,752	214,807	438,601	249,253	221,122	425,616	51.95%	263,689	232,546	88.19%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	212,500	212,500	425,000	162,500	162,500	325,000	50.00%	125,000	125,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 859,863	\$ 655,304	\$ 1,356,201	\$ 838,238	\$ 624,644	\$ 1,264,608	49.39%	\$ 809,128	\$ 690,219	85.30%
Variance	(135,283)	98,766	803,007	(77,347)	156,036	321,543		(31,991)	136,512	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 943,086	\$ 1,031,712	\$ 2,287,665	\$ 1,124,949	\$ 1,287,513	\$ 2,728,777	47.18%	1,222,558	1,394,383	114.05%
Personnel Svc.	52,560	51,202	109,463	56,244	53,025	115,714	45.82%	58,813	57,657	98.04%
Supplies & Maint.	86,050	164,658	190,548	222,539	290,648	402,103	72.28%	233,163	229,080	98.25%
Services & Other	28,754	10,465	74,894	23,750	6,870	28,078	24.47%	23,600	12,051	51.07%
Capital Imp.	601,500	63,392	526,647	599,816	590,607	839,437	70.36%	739,967	507,449	68.58%
Transfer-Out	-	-	-	-	-	-	N/A	2,250,000	2,250,000	100.00%
Debt Service	264,750	487,350	528,825	264,750	496,475	526,575	94.28%	264,038	505,100	191.30%
Expenditures	\$ 1,033,614	\$ 777,067	\$ 1,430,378	\$ 1,167,099	\$ 1,437,626	\$ 1,911,907	75.19%	\$ 3,569,580	\$ 3,561,337	99.77%
Variance	(90,529)	254,645	857,287	(42,150)	(150,112)	816,870		(2,347,022)	(2,166,955)	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 1,818,998	\$ 2,189,545	\$ 4,587,990	\$ 2,124,525	\$ 2,410,788	\$ 4,963,056	48.57%	\$ 2,378,721	\$ 2,484,167	104.43%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	12,500	8,633	21,601	62,500	70,262	132,283	53.12%	62,500	8,174	13.08%
Services & Other	29,470	37,600	58,940	23,575	23,575	47,149	50.00%	24,958	24,958	100.00%
Capital Imp.	-	-	-	129,158	28,721	257,316	11.16%	6,500	9,697	149.19%
Transfer-Out	993,750	993,750	1,987,500	2,343,242	1,031,375	4,686,483	22.01%	900,000	900,000	100.00%
Debt Services	790,710	1,524,372	1,582,859	794,522	1,553,547	1,589,794	97.72%	1,403,633	217,072	15.47%
Expenditures	\$ 1,826,430	\$ 2,564,355	\$ 3,650,900	\$ 3,352,996	\$ 2,707,479	\$ 6,713,024	40.33%	\$ 2,397,591	\$ 1,159,901	48.38%
Variance	(7,432)	(374,810)	937,090	(1,228,471)	(296,691)	(1,749,968)		(18,870)	1,324,266	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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<u>KELLER POINTE</u>										
Revenues	\$ 1,514,871	\$ 1,052,725	\$ 3,637,345	\$ 1,839,091	\$ 1,861,224	\$ 3,812,509	48.82%	\$ 1,551,403	\$ 1,357,354	87.49%
Administration	458,829	316,727	709,207	460,130	396,892	890,656	44.56%	464,942	445,748	95.87%
Aquatics	302,832	141,880	500,378	266,648	208,237	657,669	31.66%	310,775	226,258	72.80%
Fitness	48,201	46,817	92,816	57,114	37,497	108,173	34.66%	57,191	80,458	140.68%
Recreation	306,691	163,964	517,330	329,385	171,320	611,968	27.99%	321,112	201,687	62.81%
Facility Ops.	231,632	175,418	376,088	240,624	179,688	435,624	41.25%	244,585	218,977	89.53%
Customer Svc.	155,008	76,213	217,173	153,781	150,904	334,738	45.08%	152,024	143,035	94.09%
Capital Rpl.	377,116	260,979	825,914	237,321	339,079	339,079	100.00%	-	-	N/A
Non-Depart.	-	-	4,446,811	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,880,307	\$ 1,181,998	\$ 7,685,715	\$ 1,745,001	\$ 1,483,616	\$ 3,377,908	43.92%	\$ 1,550,627	\$ 1,316,163	84.88%
Variance	(365,436)	(129,273)	(4,048,370)	94,090	377,607	434,601		777	41,191	

<u>STREET MAINTENANCE</u>										
Revenues	\$ 902,577	\$ 1,094,233	\$ 2,300,677	\$ 1,055,278	\$ 1,193,476	\$ 2,443,482	48.84%	\$ 1,178,449	\$ 1,242,462	105.43%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	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	900,029	900,029	1,800,057	1,050,000	1,050,000	2,100,000	50.00%	1,297,707	1,297,707	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 900,029	\$ 900,029	\$ 1,800,057	\$ 1,055,000	\$ 1,058,500	\$ 2,108,500	50.20%	\$ 1,302,707	\$ 1,306,207	100.27%
Variance	2,548	194,204	500,620	278	134,976	334,982		(124,259)	(63,745)	

<u>INFORMATION SERVICES FUND</u>										
Revenues	\$ 1,194,982	\$ 1,218,236	\$ 2,442,016	\$ 1,361,872	\$ 1,386,817	\$ 2,801,337	49.51%	\$ 1,340,093	\$ 1,390,279	103.74%
Administration	940,564	731,176	1,706,188	1,244,963	997,879	2,087,213	47.81%	1,231,760	1,079,295	87.62%
Computer Replace	99,090	21,198	85,697	165,875	30,187	223,882	13.48%	167,675	128,499	76.64%
GIS	140,049	138,183	258,780	142,585	141,566	264,235	53.58%	160,267	154,746	96.55%
Expenditures	\$ 1,179,702	\$ 890,557	\$ 2,050,664	\$ 1,553,423	\$ 1,169,632	\$ 2,575,330	45.42%	\$ 1,559,702	\$ 1,362,539	87.36%
Variance	15,280	327,679	391,352	(191,551)	217,186	226,006		(219,609)	27,740	

<u>RECREATION SPECIAL REVENUE FUND</u>										
Revenues	\$ 74,342	\$ 138,717	\$ 288,089	\$ 180,603	\$ 187,448	\$ 368,535	50.86%	\$ 187,890	\$ 183,347	97.58%
Expenditures	\$ 79,611	\$ 165,096	\$ 262,775	\$ 174,329	\$ 149,197	\$ 312,495	47.74%	\$ 189,331	\$ 147,993	78.17%
Variance	(5,269)	(26,379)	25,314	6,275	38,252	56,040		(1,442)	35,354	

OTHER OPERATING FUNDS**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Mar. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
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MUNICIPAL COURT SPECIAL REVENUE FUND

Revenues	\$ 40,063	\$ 24,124	\$ 57,148	\$ 29,344	\$ 28,841	\$ 68,516	42.09%	\$ 28,099	\$ 44,331	157.77%
Expenditures	\$ 27,236	\$ 15,472	\$ 39,768	\$ 27,679	\$ -	\$ 27,402	0.00%	\$ 27,733	\$ 15,353	55.36%
Variance	12,827	8,652	17,380	1,665	28,841	41,114		366	28,978	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 54,230	\$ 22,230	\$ 89,155	\$ 36,563	\$ 31,153	\$ 84,378	36.92%	\$ 44,338	\$ 32,962	74.34%
Expenditures	\$ 101,750	\$ 98,692	\$ 124,883	\$ 73,750	\$ 55,372	\$ 78,605	70.44%	\$ 67,500	\$ 71,329	105.67%
Variance	(47,520)	(76,462)	(35,728)	(37,188)	(24,219)	5,773		(23,162)	(38,367)	

SELF-INSURANCE FUND

Revenues	\$ 2,353,320	\$ 1,977,805	\$ 4,356,212	\$ 2,657,756	\$ 2,268,729	\$ 5,269,260	43.06%	\$ 2,353,793	\$ 2,345,036	99.63%
Expenditures	\$ 2,270,823	\$ 1,279,116	\$ 3,217,626	\$ 2,293,823	\$ 1,787,336	\$ 4,071,363	43.90%	\$ 2,320,289	\$ 1,684,857	72.61%
Variance	82,498	698,690	1,138,586	363,933	481,393	1,197,897		33,504	660,179	

FLEET REPLACEMENT FUND

Revenues	\$ 760,002	\$ 746,449	\$ 2,069,671	\$ 653,767	\$ 771,893	\$ 1,659,871	46.50%	\$ 947,593	\$ 1,019,263	107.56%
Expenditures	\$ 1,131,059	\$ 409,030	\$ 1,632,931	\$ 1,145,875	\$ 173,547	\$ 2,170,947	7.99%	\$ 1,267,731	\$ 17,810	1.40%
Variance	(371,057)	337,419	436,740	(492,109)	598,346	(511,076)		(320,138)	1,001,454	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 22,408	\$ 18,017	\$ 37,466	\$ 18,349	\$ 21,089	\$ 52,317	40.31%	\$ 21,091	\$ 26,701	126.60%
Expenditures	\$ 19,816	\$ -	\$ 74	\$ 18,250	\$ -	\$ -	N/A	\$ 19,050	\$ -	0.00%
Variance	2,593	18,017	37,392	99	21,089	52,317		2,041	26,701	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ 339,537	\$ 125,619	\$ 774,440	\$ 439,708	\$ 144,464	\$ 846,646	17.06%	\$ 131,744	\$ 403,602	306.35%
Expenditures	\$ 791,757	\$ 16,737	\$ 1,935,205	\$ 1,007,135	\$ 692,965	\$ 1,009,456	68.65%	\$ 380,277	\$ 313,119	82.34%
Variance	(452,221)	108,882	(1,160,765)	(567,427)	(548,501)	(162,809)		(248,533)	90,483	

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	\$ 42,196,710	\$ -	\$ 17,740,290	\$ -	\$ 24,456,420	
Source of Policy Minimum/Restricted/Assigned			FBP requires 40% of On-Going Exps.			Future One-Times - \$1.4M Mt. Gilead; OTK TBD; \$1.1M Sidewalk Improvements; 3rd ambulance TBD
Keller Development Corporation Fund	\$ 5,010,729	\$ 4,361,509	\$ 649,220	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 505	FBP requires 25% of Avg. Debt Pmnt			Voters approved restriction to park activities and requires voter approval to change
Recreation Special Revenue Fund	\$ 380,512	\$ -	\$ -	\$ 380,512	\$ -	
Source of Policy Minimum/Restricted/Assigned				Fund created to hold sponsorships and donations for recreation and senior center activities		N/A
Municipal Court Special Revenue Fund	\$ 294,157	\$ 294,157	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				N/A
Public Safety Special Revenue Fund	\$ 302,639	\$ 302,639	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				N/A
Public Education And Government Cable	\$ 536,552	\$ 536,552	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				N/A

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	\$ 6,004,600	\$ 3,398,842	\$ 132,019	\$ 2,473,739	\$ -	Voters approved limited use for personnel and requires voter approval to change uses or special district types
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 363	FBP requires 10% of Avg. Debt Pmnt	CIP/Building Maint Fund		
Information Technology Fund	\$ 2,277,327	\$ -	\$ -	\$ 2,277,327	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	\$ 481,661	\$ 481,661	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	\$ 881,329	\$ -	\$ 620,251	\$ 261,079	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires 20% of on-going expenditures	Limited to Pointe activities		
Debt Service Fund	\$ 4,736,395	\$ -	\$ 383,628	\$ 4,352,768	\$ -	Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 24 OTK Bond ~\$15M, FY 27 Whitley Recon ~\$17M
Source of Policy Minimum/Restricted/Assigned			FBP requires 25% of Avg. Debt Pmnt			
Street And Sidewalk Improvements Fund	\$ 1,910,159	\$ 1,910,159	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Self Health Insurance	\$ 7,643,988	\$ 7,643,988	\$ -	\$ -	\$ -	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 2023-24 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 4,468,385	\$ -	\$ -	\$ 4,468,385	\$ -	FY 24 = ~1.0M Fire Engine, \$240K Dump Truck; \$750K Vac-Con
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,493,830	\$ -	\$ -	\$ 1,493,830	\$ -	FY 24 = Town Hall Bathroom remodel, FS generators
Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned	\$ 8,812,051	\$ -	\$ 6,571,498 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	\$ 2,240,553 Limited to W/WW activities	\$ -	N/A
Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned	\$ 2,182,179	\$ -	\$ 436,436 FBP requires 20.0% of On-Going Exps.	\$ 1,745,743 Limited to drainage activities	\$ -	N/A
TOTAL OPERATING FUNDS	\$ 89,613,203	\$ 18,929,507	\$ 26,533,341	\$ 19,693,935	\$ 24,456,420	

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	\$ 3,999,554	\$ 237,360 Outstanding PO balances	\$ -	\$ -	\$ 3,762,194	\$1.5M in ED Incentives; \$277K Senior Activity Center; \$1.9M PD Renovations
Pointe CIP Source of Policy Minimum/Restricted/Assigned	\$ 23,869	\$ - Outstanding PO balances	\$ -	\$ -	\$ 23,869	\$22K Indoor Pool Repairs
Street CIP Source of Policy Minimum/Restricted/Assigned	\$ 22,081,914	\$ 6,974,593 Outstanding PO balances	\$ -	\$ -	\$ 15,107,321	\$4.7M Street Reconstruction; \$10.9M Mt. Gilead; \$316K Utility Relocations; \$928K Whitley Overlay; \$1.0M Johnson Rd; (\$1.1M) OTK; (\$1.3M) Elm St;
Parks CIP Source of Policy Minimum/Restricted/Assigned	\$ 2,598,638	\$ 29,867,807 Outstanding PO balances	\$ -	\$ -	\$ (27,269,168)	\$(29.9M) Sports Park; \$517K Trail System \$1.0M Splash Pad
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	\$ 7,535,556	\$ 2,504,650 Outstanding PO balances	\$ -	\$ -	\$ 5,030,906	\$575K Big Bear W Interceptor,\$1.5M Line replacements; \$836K Tank Maint, \$231K Knox Tank, \$540K SCADA Repl, (\$1.9M) SWIFT projects; (\$430K) US Ext.; \$1.5M Cade Branch
Drainage CIP Source of Policy Minimum/Restricted/Assigned	\$ 2,244,440	\$ 41,001 Outstanding PO balances	\$ -	\$ -	\$ 2,203,439	\$593K Barbara Lane project, \$1.00M Nightingale Culvert, \$22K Drainage Master Plan; \$100K Woods Dr
TOTAL CIP FUNDS	\$ 38,483,972	\$ 39,625,411	\$ -	\$ -	\$ (1,141,439)	

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	\$ 198,330	\$ 198,330 Funds provided by Library donations with restriction to only library activities	\$ -	\$ -	\$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	\$ 218,032	\$ 218,032 Created by Ordinance 1120	\$ -	\$ -	\$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	\$ 68,094	\$ 68,094 Texas Tax Code Chapter 351	\$ -	\$ -	\$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	\$ (28,446)	\$ (28,446)	\$ -	\$ -	\$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	\$ (13,640)	\$ (13,640)	\$ -	\$ -	\$ -	Funds will become committed once self- insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	\$ 408,286	\$ 408,286 Texas Local Government Code Chapter 212	\$ -	\$ -	\$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 29,878,613	\$ 29,878,613 Unspent Bond Funds. Funds limited by bond covenants	\$ -	\$ -	\$ -	Sports Park Debt and Keller Hicks Road
Grant Fund Source of Policy Minimum/Restricted/Assigned	\$ 538,248	\$ 538,248 Fund usage determined by granting agency	\$ -	\$ -	\$ -	ARPA Funds

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	\$ 4,488,058	\$ 4,488,058	\$ -	\$ -	\$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
Park Development Source of Policy Minimum/Restricted/Assigned	\$ 1,303	\$ 1,303	\$ -	\$ -	\$ -	Created by Ordinance 571
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 6,389,824	\$ 6,389,824	\$ -	\$ -	\$ -	21 SWIFT; 24 SWIFT Unspent Bond Funds. Funds limited by bond covenants
Water Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,982,952	\$ 1,982,952	\$ -	\$ -	\$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
WW Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,345,652	\$ 1,345,652	\$ -	\$ -	\$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	\$ 45,475,304	\$ 45,475,304	\$ -	\$ -	\$ -	
TOTAL ALL FUNDS	\$ 173,572,479	\$ 104,030,223	\$ 26,533,341	\$ 19,693,935	\$ 23,314,980	

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ MARCH

Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Total
CIP	\$ 39,625,411	\$ -	\$ -	\$ (1,141,439)	\$ 38,483,972
General	-	17,740,290	-	24,456,420	42,196,710
Enterprise	-	7,628,184	6,524,702	-	14,152,886
Impact Fee	7,817,964	-	-	-	7,817,964
Sales Tax	9,670,510	781,239	2,473,739	-	12,925,488
Debt/Bond	36,268,437	383,628	4,352,768	-	41,004,832
Other	10,647,900	-	380,512	-	11,028,411
Replacement	-	-	5,962,215	-	5,962,215
Total	\$ 104,030,223	\$ 26,533,341	\$ 19,693,935	\$ 23,314,980	\$ 173,572,479

