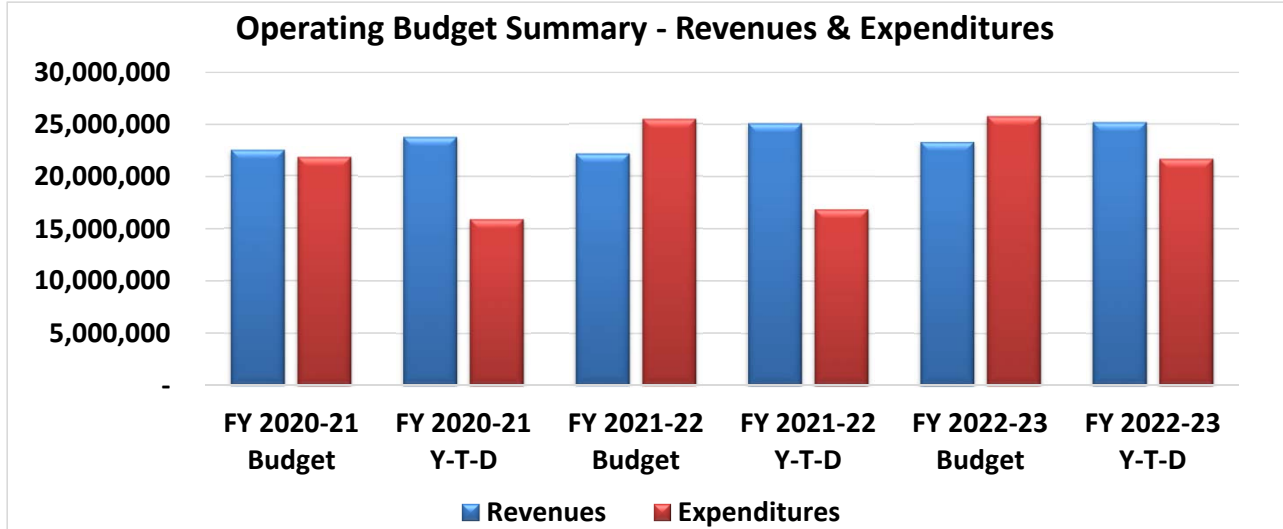


**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Dec. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**SUMMARY**



**OPERATING SUMMARY**

Revenues	89,784,763	23,773,680	91,228,350	88,466,981	25,074,695	90,710,039	27.6%	93,199,128	25,178,562	27.0%
Expenditures	86,993,942	15,887,426	81,359,944	101,757,978	16,862,484	83,196,322	20.3%	103,011,335	21,660,187	21.0%
Variance	2,790,821	7,886,254	9,868,406	(13,290,997)	8,212,211	7,513,717	N/A	(9,812,207)	3,518,375	N/A

**PRORATED OPERATING SUMMARY**

Revenues	22,446,191	23,773,680	91,228,350	22,116,745	25,074,695	90,710,039	27.6%	23,299,782	25,178,562	108.1%
Expenditures	21,748,486	15,887,426	81,359,944	25,439,495	16,862,484	83,196,322	20.3%	25,752,834	21,660,187	84.1%
Variance	697,705	7,886,254	9,868,406	(3,322,749)	8,212,211	7,513,717	N/A	(2,453,052)	3,518,375	N/A

**OPERATING BUDGET SUMMARY**

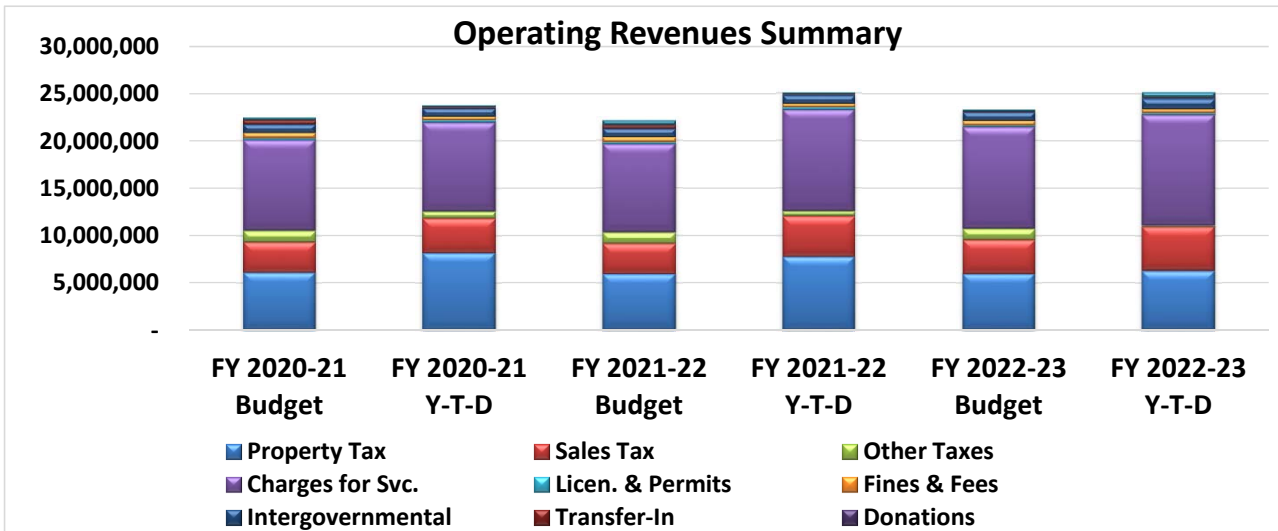
**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Dec. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**REVENUE SUMMARY**

General	9,904,202	11,214,620	39,956,702	9,891,837	11,403,001	41,833,365	27.3%	10,090,950	10,113,625	100.2%
Water/WW	6,933,401	7,143,880	24,204,339	6,900,255	7,457,452	25,677,453	29.0%	7,050,785	8,356,712	118.5%
Drainage	372,557	375,871	1,524,001	376,343	376,871	1,494,414	25.2%	362,290	390,215	107.7%
KDC	824,808	935,922	3,732,998	826,548	1,085,439	4,076,993	26.6%	909,499	1,205,320	132.5%
Pointe	840,524	578,602	1,886,476	662,806	538,050	2,585,190	20.8%	757,436	509,052	67.2%
KCCPD	429,119	481,057	1,886,069	429,119	508,460	2,393,715	21.2%	471,543	616,242	130.7%
Street Maint	416,992	463,545	1,821,507	410,140	544,768	2,027,416	26.9%	451,288	597,946	132.5%
Debt	1,095,088	1,473,070	9,196,925	940,074	1,143,012	3,765,231	30.4%	903,117	993,265	110.0%
Info Tech	577,164	583,898	2,330,136	582,208	596,410	2,329,369	25.6%	597,491	690,779	115.6%
Recreation SR	69,524	28,926	127,411	58,573	91,398	137,244	66.6%	37,171	112,150	301.7%
PEG Fund	41,318	1,103	122,319	29,397	304	107,457	0.3%	27,115	(7,132)	-26.3%
Mun. Crt. Sp. Rev	28,030	12,487	81,672	17,190	10,298	49,848	20.7%	20,031	11,600	57.9%
Public Safety SR	17,020	17,148	80,504	36,160	19,779	196,199	10.1%	20,365	1,898	9.3%
Comm. Clean-up	9,500	13,362	46,257	10,588	231	40,546	0.6%	11,204	2,456	21.9%
Self-Insurance	300,000	-	1,442,147	250,000	881,825	1,005,179	87.7%	1,145,410	1,138,964	99.4%
Fleet Repl.	481,820	352,677	2,388,282	375,455	354,638	1,724,015	20.6%	380,001	374,099	98.4%
Fac. Repl.	105,125	97,514	400,605	320,055	62,760	1,266,403	5.0%	64,088	71,373	111.4%
<b>TOTAL</b>	<b>\$ 22,446,191</b>	<b>\$ 23,773,680</b>	<b>\$ 91,228,350</b>	<b>\$ 22,116,745</b>	<b>\$ 25,074,695</b>	<b>\$ 90,710,039</b>	<b>27.6%</b>	<b>\$ 23,299,782</b>	<b>\$ 25,178,562</b>	<b>108.1%</b>

Property Tax	6,090,507	8,168,044	24,084,364	5,929,659	7,751,638	24,122,857	32.1%	5,958,098	6,252,041	104.9%
Sales Tax	3,225,239	3,665,405	14,358,762	3,225,239	4,285,987	16,025,875	26.7%	3,579,143	4,683,807	130.9%
Other Taxes	1,184,308	693,915	4,705,748	1,155,421	495,331	4,638,764	10.7%	1,157,045	89,658	7.7%
Charges for Svc.	9,570,562	9,435,187	35,299,900	9,288,955	10,701,422	35,075,806	30.5%	10,730,551	11,746,566	109.5%
Licen. & Permits	200,902	224,451	770,923	194,908	252,761	1,348,691	18.7%	202,517	197,297	97.4%
Fines & Fees	589,507	393,005	1,935,741	554,486	398,158	2,051,494	19.4%	506,306	404,303	79.9%
Intergovernmental	899,667	861,904	3,467,071	886,573	878,734	3,730,199	23.6%	910,603	1,106,485	121.5%
Transfer-In	411,900	105,650	(505,914)	355,650	72,667	1,451,049	5.0%	72,667	85,167	117.2%
Donations	14,063	12,478	41,222	11,097	30,789	47,338	65.0%	-	22,723	N/A
Other Revenue	259,537	213,642	2,222,738	514,758	207,207	2,217,967	9.3%	182,854	590,515	322.9%
<b>TOTAL</b>	<b>\$ 22,446,191</b>	<b>\$ 23,773,680</b>	<b>\$ 91,228,350</b>	<b>\$ 22,116,745</b>	<b>\$ 25,074,695</b>	<b>\$ 90,710,039</b>	<b>27.6%</b>	<b>\$ 23,299,782</b>	<b>\$ 25,178,562</b>	<b>108.1%</b>



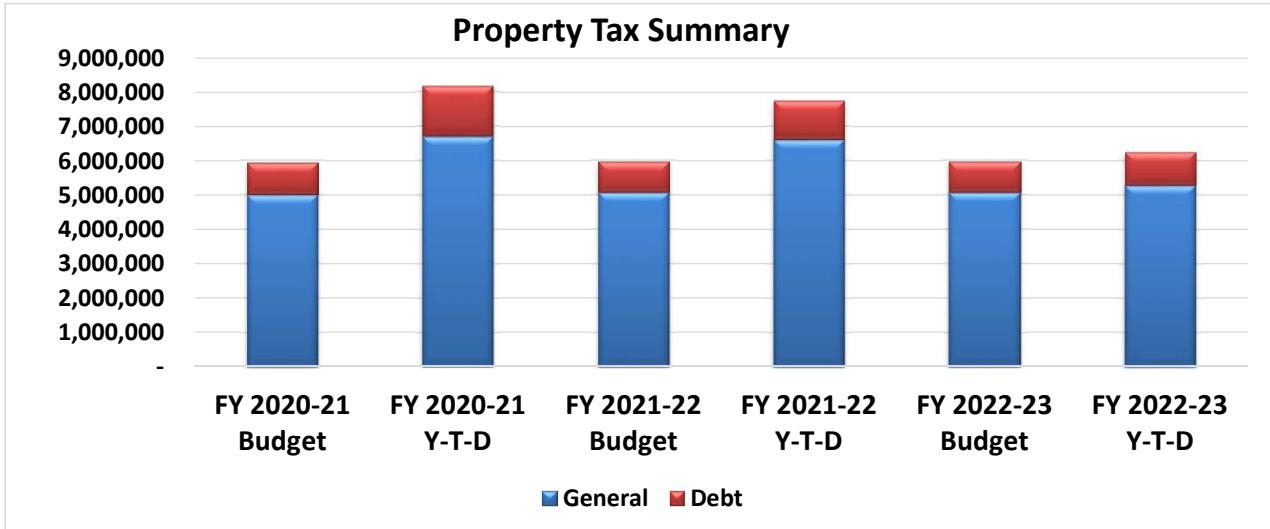
**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

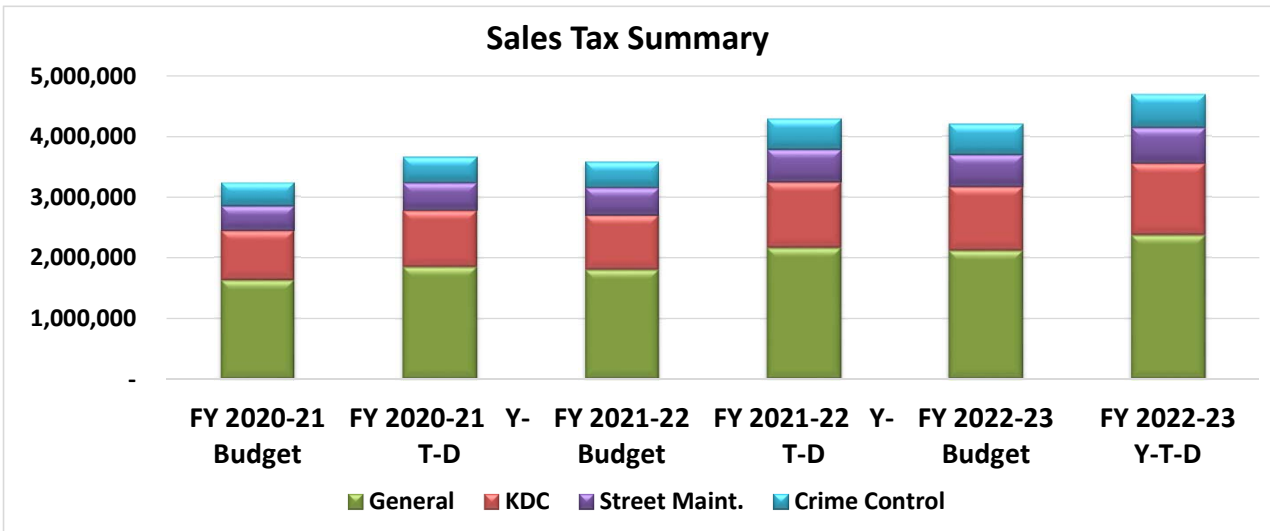
OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Dec. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**PROPERTY TAX BY FUND**

General	5,004,066	6,703,364	19,811,014	5,060,672	6,610,310	20,388,004	32.4%	5,060,672	5,277,377	104.3%
Debt	925,593	1,464,680	4,273,350	897,426	1,141,328	3,734,853	30.6%	897,426	974,664	108.6%
<b>TOTAL</b>	<b>\$ 5,929,659</b>	<b>\$ 8,168,044</b>	<b>\$ 24,084,364</b>	<b>\$ 5,958,098</b>	<b>\$ 7,751,638</b>	<b>\$ 24,122,857</b>	<b>32.1%</b>	<b>\$ 5,958,098</b>	<b>\$ 6,252,041</b>	<b>104.9%</b>



General	1,622,069	1,849,646	7,234,231	1,800,057	2,159,321	8,072,194	26.8%	2,109,025	2,363,307	112.1%
KDC	811,034	924,823	3,617,227	900,029	1,079,661	4,036,097	26.8%	1,054,513	1,181,653	112.1%
Street Maint.	405,517	462,412	1,808,641	450,014	539,830	2,018,048	26.8%	527,256	590,827	112.1%
Crime Control	386,619	428,524	1,698,664	429,043	507,175	1,899,536	26.7%	508,491	548,020	107.8%
<b>TOTAL</b>	<b>\$ 3,225,239</b>	<b>\$ 3,665,405</b>	<b>\$ 14,358,762</b>	<b>\$ 3,579,143</b>	<b>\$ 4,285,987</b>	<b>\$ 16,025,875</b>	<b>26.7%</b>	<b>\$ 4,199,285</b>	<b>\$ 4,683,807</b>	<b>111.5%</b>



**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

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

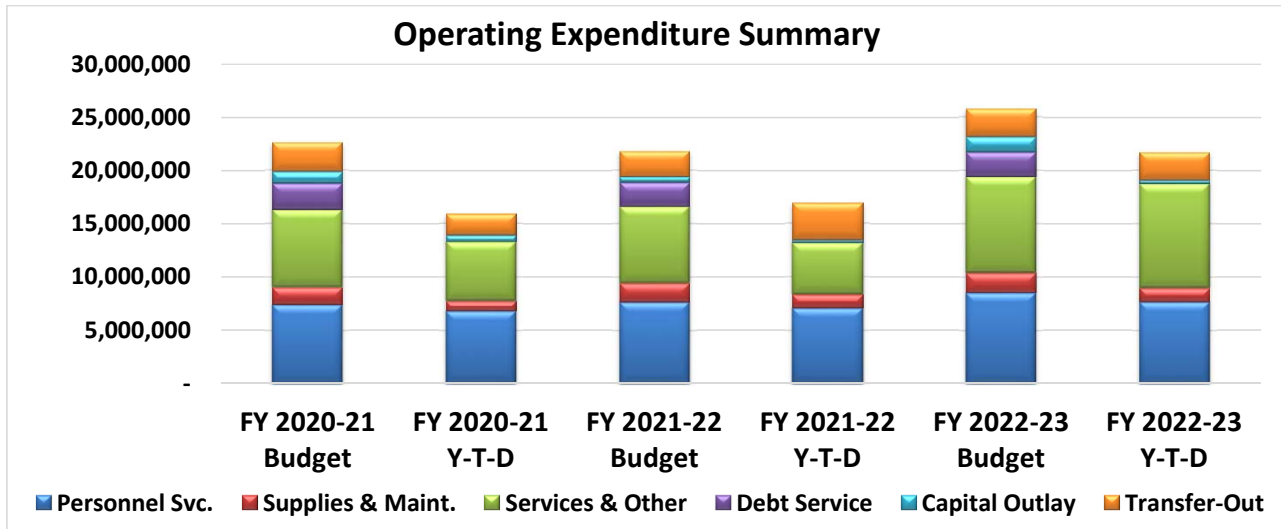
**Expenditures by Fund**

General	9,886,930	8,252,553	36,355,794	11,361,295	10,020,217	37,331,674	26.8%	11,252,422	10,477,460	93.1%
Water/WW	6,899,918	4,780,633	26,007,262	7,096,856	3,322,581	28,452,033	11.7%	7,220,661	7,207,294	99.8%
Drainage	463,055	415,927	1,884,298	429,931	335,853	1,640,585	20.5%	419,119	322,724	77.0%
KDC	827,430	315,529	2,542,750	913,215	513,789	3,309,650	15.5%	1,009,736	576,748	57.1%
Pointe	754,286	415,468	2,706,236	940,154	460,643	2,429,554	19.0%	872,501	850,066	97.4%
KCCPD	505,197	506,511	1,525,930	516,807	156,918	1,426,854	11.0%	583,549	92,174	15.8%
Street Maint	381,652	381,652	1,801,609	450,014	450,014	1,526,609	29.5%	527,500	525,000	99.5%
Debt	917,580	-	3,832,780	909,461	750	3,665,391	0.0%	935,574	443	0.0%
Info Tech	725,666	546,643	2,182,928	589,851	529,950	2,167,993	24.4%	776,712	671,389	86.4%
Recreation SR	72,353	23,833	95,589	39,805	107,335	113,213	94.8%	87,164	94,856	108.8%
PEG Fund	38,400	49,499	66,504	50,875	60,922	113,593	53.6%	36,875	52,449	142.2%
Mun. Crt. Sp. Rev	20,677	10,273	75,692	13,618	2,900	69,929	4.1%	13,840	-	0.0%
Public Safety SR	36,160	22,873	100,978	20,886	38,056	226,247	16.8%	-	4,374	N/A
Comm. Clean-up	9,908	-	-	9,908	-	1,753	0.0%	9,125	-	0.0%
Self-Insurance	-	-	-	1,135,411	584,745	-	N/A	1,146,911	748,529	65.3%
Fleet Repl.	163,913	166,033	2,129,291	565,529	261,075	628,051	41.6%	572,938	36,683	6.4%
Fac. Repl.	45,361	-	52,303	395,879	16,737	93,194	18.0%	288,209	-	0.0%
<b>TOTAL</b>	<b>\$ 21,748,486</b>	<b>\$ 15,887,426</b>	<b>\$ 81,359,944</b>	<b>\$ 25,439,495</b>	<b>\$ 16,862,484</b>	<b>\$ 83,196,322</b>	<b>20.3%</b>	<b>\$ 25,752,834</b>	<b>\$ 21,660,187</b>	<b>84.1%</b>

**Expenditures by Category**

Personnel Svc.	7,378,904	6,785,824	26,215,670	7,621,428	7,054,671	28,918,979	24.4%	8,500,836	7,651,590	90.0%
Supplies & Maint.	1,639,854	933,342	5,138,114	1,789,867	1,260,735	5,897,181	21.4%	1,871,789	1,298,637	69.4%
Services & Other	7,247,529	5,548,176	26,829,674	7,155,343	4,829,731	28,633,426	16.9%	9,006,717	9,753,347	108.3%
Debt Service	2,481,334	-	9,199,255	2,261,518	3,000	9,010,303	0.0%	2,293,451	3,000	0.1%
Capital Outlay	1,060,812	580,971	3,168,448	516,971	232,276	1,122,997	20.7%	1,435,437	309,010	21.5%
Transfer-Out	2,760,031	2,039,113	10,808,784	2,403,359	3,482,070	9,613,437	36.2%	2,644,604	2,644,604	100.0%
<b>TOTAL</b>	<b>\$ 22,568,464</b>	<b>\$ 15,887,426</b>	<b>\$ 81,359,944</b>	<b>\$ 21,748,486</b>	<b>\$ 16,862,484</b>	<b>\$ 83,196,322</b>	<b>20.3%</b>	<b>\$ 25,752,834</b>	<b>\$ 21,660,187</b>	<b>84.1%</b>

**Operating Expenditure Summary**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

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

**GENERAL FUND SUMMARY**

Revenues	39,616,809	11,214,620	39,956,702	39,567,346	11,403,001	41,833,365	27.3%	40,363,799	10,113,625	25.1%
Expenditures	40,662,984	8,252,553	36,355,794	39,547,720	10,020,217	37,331,674	26.8%	45,445,179	10,477,460	23.1%
Variance	(1,046,175)	2,962,067	3,600,909	19,626	1,382,784	4,501,692	N/A	(5,081,380)	(363,835)	N/A

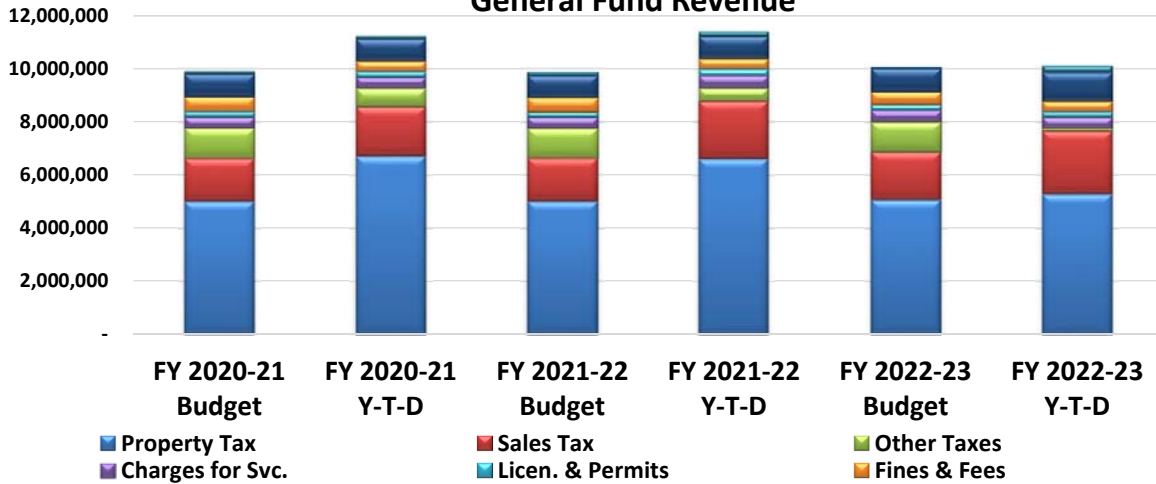
**PRORATED GENERAL FUND SUMMARY**

Revenues	9,904,202	11,214,620	39,956,702	9,891,837	11,403,001	41,833,365	27.3%	10,090,950	10,113,625	100.2%
Expenditures	10,165,746	8,252,553	36,355,794	9,886,930	10,020,217	37,331,674	26.8%	11,361,295	10,477,460	92.2%
Variance	(261,544)	2,962,067	3,600,909	4,907	1,382,784	4,501,692	N/A	(1,270,345)	(363,835)	N/A

**GENERAL FUND REVENUE SUMMARY**

Property Tax	4,998,090	6,703,364	19,811,014	5,004,066	6,610,310	20,388,004	32.4%	5,060,672	5,277,377	104.3%
Sales Tax	1,622,069	1,849,646	7,234,231	1,622,069	2,159,321	8,072,194	26.8%	1,800,057	2,363,307	131.3%
Other Taxes	1,144,390	693,915	4,593,531	1,127,424	495,331	4,534,333	10.9%	1,130,888	99,519	8.8%
Charges for Svc.	418,688	424,829	1,618,758	427,368	468,558	1,726,911	27.1%	452,010	443,141	98.0%
Licen. & Permits	200,902	224,451	770,923	194,908	252,761	1,348,691	18.7%	202,517	197,297	97.4%
Fines & Fees	552,558	381,569	1,859,996	535,814	383,494	2,000,206	19.2%	486,938	391,111	80.3%
Intergovernmental	862,818	838,380	3,310,246	832,634	851,295	3,322,029	25.6%	877,390	1,093,623	124.6%
Transfer-In	-	-	13,787	-	-	(12,034)	0.0%	-	-	N/A
Other Revenue	104,689	98,466	744,216	147,555	181,930	453,032	40.2%	80,478	248,250	308.5%
<b>TOTAL REVENUE \$</b>	<b>9,904,202</b>	<b>\$ 11,214,620</b>	<b>\$ 39,956,702</b>	<b>\$ 9,891,837</b>	<b>\$ 11,403,001</b>	<b>\$ 41,833,365</b>	<b>27.3%</b>	<b>\$ 10,090,950</b>	<b>\$ 10,113,625</b>	<b>100.2%</b>

**General Fund Revenue**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

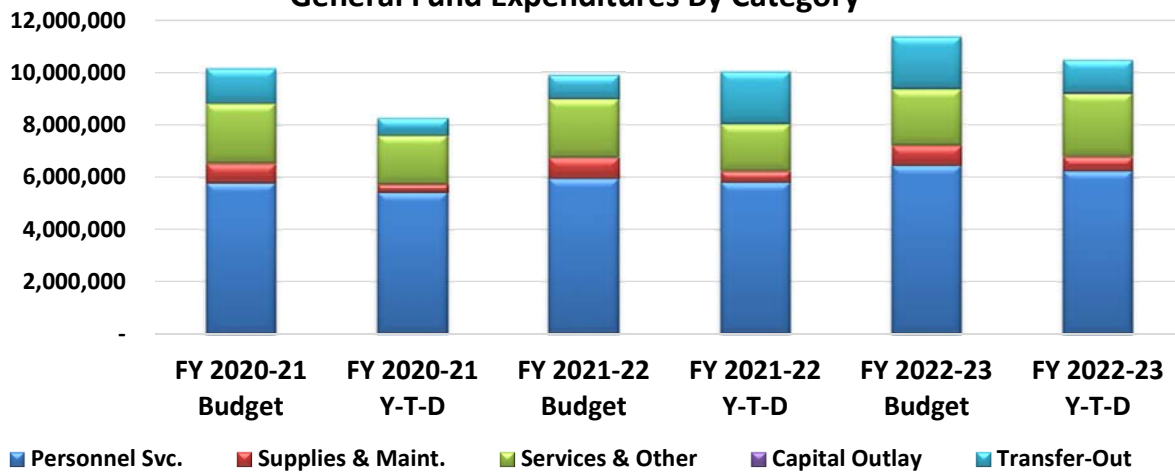
OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Dec. As % Of	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**GENERAL FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

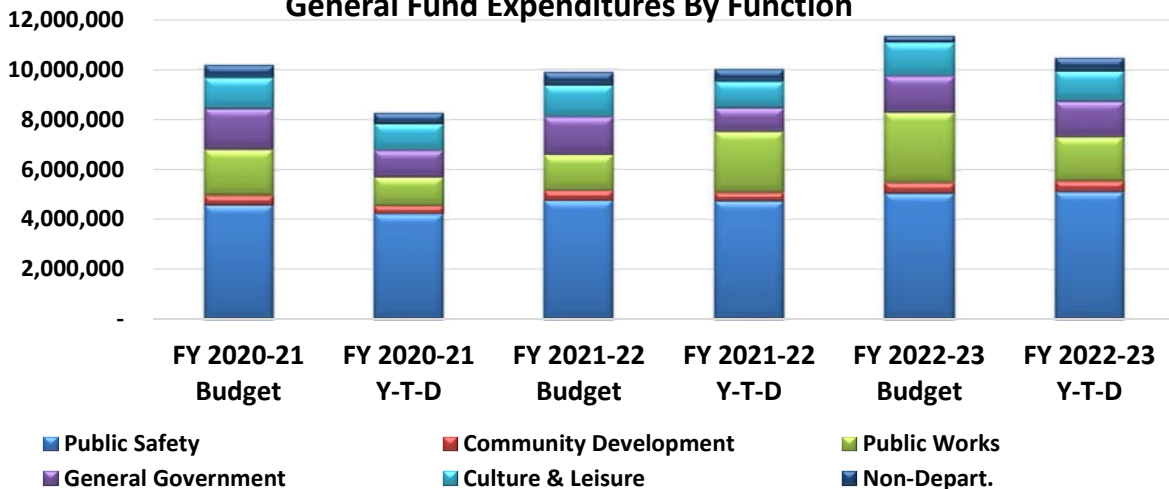
Personnel Svc.	5,789,151	5,426,823	20,445,421	5,946,147	5,802,966	23,135,432	25.1%	6,446,926	6,244,038	96.85%
Supplies & Maint.	736,599	299,844	2,488,891	799,617	426,888	2,702,657	15.8%	770,963	536,104	69.54%
Services & Other	2,294,173	1,870,152	8,131,973	2,233,058	1,792,682	7,864,150	22.8%	2,145,725	2,415,514	112.57%
Capital Outlay	13,750	-	92,556	2,375	-	6,499	0.0%	-	27,887	N/A
Transfer-Out	1,332,073	655,734	5,196,953	905,734	1,997,681	3,622,936	55.1%	1,997,681	1,253,917	62.77%
<b>TOTAL</b>	<b>\$ 10,165,746</b>	<b>\$ 8,252,553</b>	<b>\$ 36,355,794</b>	<b>\$ 9,886,930</b>	<b>\$ 10,020,217</b>	<b>\$ 37,331,674</b>	<b>26.8%</b>	<b>\$ 11,361,295</b>	<b>\$ 10,477,460</b>	<b>92.22%</b>

**General Fund Expenditures By Category**



Public Safety	4,563,258	4,224,509	15,489,804	4,752,288	4,743,510	18,376,754	25.8%	5,058,786	5,107,825	100.97%
Community	370,143	322,532	1,304,881	400,179	333,239	1,502,785	22.2%	424,360	427,262	100.68%
Public Works	1,855,913	1,147,581	7,235,101	1,435,144	2,429,895	5,633,009	43.1%	2,800,568	1,778,312	63.50%
General	1,635,713	1,073,308	5,438,146	1,518,214	971,159	4,852,495	20.0%	1,481,593	1,426,650	96.29%
Culture & Leisure	1,238,657	1,069,840	4,683,770	1,275,952	1,068,695	4,949,071	21.6%	1,346,323	1,219,580	90.59%
Non-Depart.	502,063	414,783	2,204,093	505,155	473,719	2,017,560	23.5%	249,665	517,831	207.41%
<b>TOTAL</b>	<b>\$ 10,165,746</b>	<b>\$ 8,252,553</b>	<b>\$ 36,355,794</b>	<b>\$ 9,886,930</b>	<b>\$ 10,020,217</b>	<b>\$ 37,331,674</b>	<b>26.8%</b>	<b>\$ 11,361,295</b>	<b>\$ 10,477,460</b>	<b>92.22%</b>

**General Fund Expenditures By Function**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

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

<b>UTILITY FUND SUMMARY</b>										
Revenues	27,733,604	7,143,880	24,204,339	27,601,020	7,457,452	25,677,453	29.0%	28,203,138	8,356,712	29.6%
Expenditures	27,138,452	4,780,633	26,007,262	27,599,670	3,322,581	28,452,033	11.7%	28,165,229	7,207,294	25.6%
Variance	595,152	2,363,247	(1,802,923)	1,350	4,134,871	(2,774,580)	N/A	37,909	1,149,417	N/A

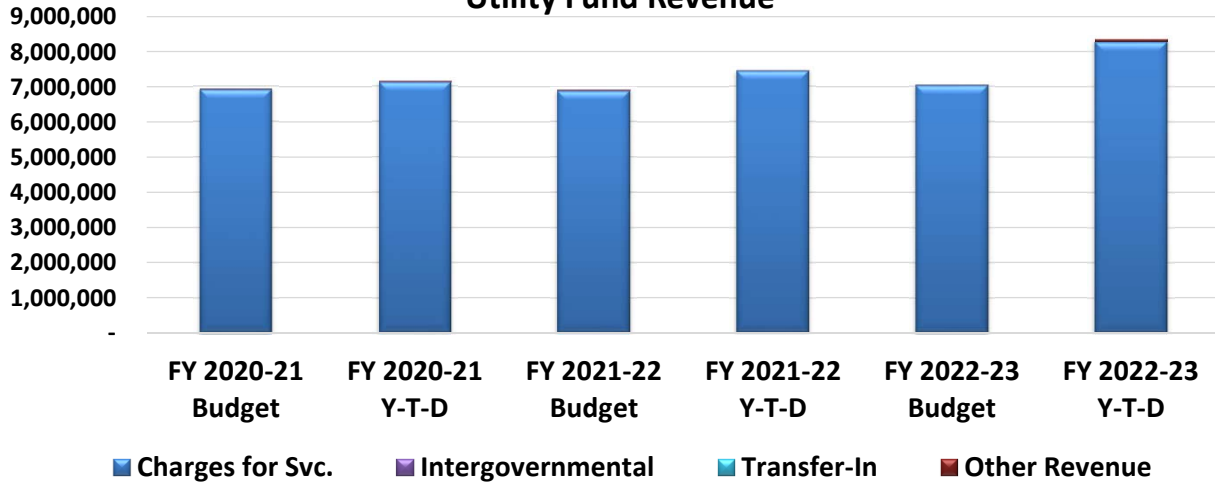
**PRORATED UTILITY FUND SUMMARY**

Revenues	6,933,401	7,143,880	24,204,339	6,900,255	7,457,452	25,677,453	29.0%	7,050,785	8,356,712	118.5%
Expenditures	6,784,613	4,780,633	26,007,262	6,899,918	3,322,581	28,452,033	11.7%	7,041,307	7,207,294	102.4%
Variance	148,788	2,363,247	(1,802,923)	338	4,134,871	(2,774,580)	N/A	9,477	1,149,417	N/A

**UTILITY FUND REVENUE SUMMARY**

Charges for Svc.	6,902,965	7,113,836	26,195,263	6,872,655	7,440,564	25,539,795	29.1%	7,035,360	8,266,641	117.5%
Intergovernmental	14,830	8,224	50,514	12,779	9,605	57,881	16.6%	8,132	12,863	158.2%
Transfer-In	-	-	(2,185,923)	-	-	34,284	0.0%	-	-	N/A
Other Revenue	15,607	21,820	144,485	14,821	7,283	45,495	16.0%	7,293	77,208	1058.7%
<b>TOTAL REVENUE \$</b>	<b>6,933,401</b>	<b>\$ 7,143,880</b>	<b>\$ 24,204,339</b>	<b>\$ 6,900,255</b>	<b>\$ 7,457,452</b>	<b>\$ 25,677,453</b>	<b>29.0%</b>	<b>\$ 7,050,785</b>	<b>\$ 8,356,712</b>	<b>118.5%</b>

**Utility Fund Revenue**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

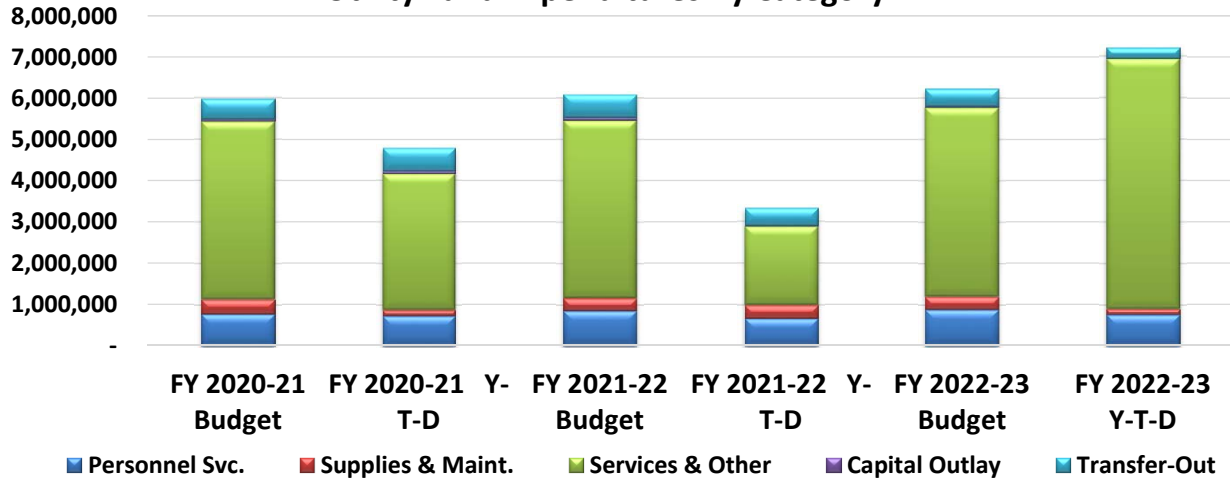
OBJECT CATEGORIES	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2021-22 Dec. As % Of Act.	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23. As % Of Bud.
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**UTILITY FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

Personnel Svc.	780,483	733,947	3,028,909	859,553	670,413	3,042,934	22.0%	890,655	762,667	85.63%
Supplies & Maint.	350,814	135,396	1,008,323	304,302	316,804	1,132,685	28.0%	306,547	137,237	44.77%
Services & Other	4,290,310	3,289,491	16,771,389	4,288,772	1,890,229	18,717,956	10.1%	4,571,054	6,036,832	132.07%
Debt Service	814,272	-	3,256,791	815,951	1,500	3,236,028	0.0%	813,051	1,808	0.22%
Capital Outlay	55,485	62,073	68,850	71,613	12,384	83,524	14.8%	28,750	-	0.00%
Transfer-Out	493,250	559,726	1,873,000	559,726	431,250	2,238,905	19.3%	431,250	268,750	62.32%
<b>TOTAL</b>	<b>\$ 6,784,613</b>	<b>\$ 4,780,633</b>	<b>\$ 26,007,262</b>	<b>\$ 6,899,918</b>	<b>\$ 3,322,581</b>	<b>\$ 28,452,033</b>	<b>11.7%</b>	<b>\$ 7,041,307</b>	<b>\$ 7,207,294</b>	<b>102.36%</b>

**Utility Fund Expenditures By Category**





**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Budget</b>	<b>FY 2021-22 Y-T-D</b>	<b>FY 2021-22 Actual</b>	<b>FY 2021-22 Dec. As % Of Act.</b>	<b>FY 2022-23 Budget</b>	<b>FY 2022-23 Y-T-D</b>	<b>FY 2022-23. As % Of Bud.</b>
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**DEBT SERVICE FUND**

Revenues	\$ 1,095,088	\$ 1,473,070	\$ 9,196,925	\$ 940,074	\$ 1,143,012	\$ 3,765,231	30.36%	\$ 903,117	\$ 993,265	109.98%
Operating Exp.	375	-	-	375	-	-	N/A	-	-	N/A
Debt Services	1,138,720	-	3,832,780	917,205	750	3,665,391	0.02%	909,461	443	0.05%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,139,095</b>	<b>\$ -</b>	<b>\$ 3,832,780</b>	<b>\$ 917,580</b>	<b>\$ 750</b>	<b>\$ 3,665,391</b>	<b>0.02%</b>	<b>\$ 909,461</b>	<b>\$ 443</b>	<b>0.05%</b>
Variance	(44,007)	1,473,070	5,364,145	22,493	1,142,262	99,840		(6,344)	992,823	

**DRAINAGE UTILITY FUND**

Revenues	\$ 372,557	\$ 375,871	\$ 1,524,001	\$ 376,343	\$ 376,871	\$ 1,494,414	25.22%	\$ 362,290	\$ 390,215	107.71%
Personnel Svc.	157,298	157,358	599,196	158,644	105,274	542,715	19.40%	167,062	107,650	64.44%
Supplies & Maint.	40,825	17,429	132,504	44,587	8,179	98,875	8.27%	37,350	13,422	35.94%
Services & Other	153,282	99,140	557,598	117,825	116,150	430,995	26.95%	119,269	120,402	100.95%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	148,750	142,000	595,000	142,000	106,250	568,000	18.71%	106,250	81,250	76.47%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 500,154</b>	<b>\$ 415,927</b>	<b>\$ 1,884,298</b>	<b>\$ 463,055</b>	<b>\$ 335,853</b>	<b>\$ 1,640,585</b>	<b>20.47%</b>	<b>\$ 429,931</b>	<b>\$ 322,724</b>	<b>75.06%</b>
Variance	(127,598)	(40,055)	(360,298)	(86,713)	41,018	(146,171)		(67,642)	67,491	

**KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND**

Revenues	\$ 429,119	\$ 481,057	\$ 1,886,069	\$ 429,119	\$ 508,460	\$ 2,393,715	21.24%	471,543	616,242	130.69%
Personnel Svc.	25,354	24,889	101,749	26,085	26,033	104,895	24.82%	26,280	26,865	102.23%
Supplies & Maint.	52,478	121,053	211,495	89,830	65,032	454,424	14.31%	43,025	62,429	145.10%
Services & Other	12,325	2,400	34,788	11,502	6,847	30,148	22.71%	14,377	2,880	20.03%
Capital Imp.	276,576	358,170	652,448	245,405	59,006	312,437	18.89%	300,750	-	0.00%
Debt Service	132,375	-	525,450	132,375	-	524,950	0.00%	132,375	-	0.00%
<b>Expenditures</b>	<b>\$ 499,106</b>	<b>\$ 506,511</b>	<b>\$ 1,525,930</b>	<b>\$ 505,197</b>	<b>\$ 156,918</b>	<b>\$ 1,426,854</b>	<b>11.00%</b>	<b>\$ 516,807</b>	<b>\$ 92,174</b>	<b>17.84%</b>
Variance	(69,987)	(25,455)	360,138	(76,077)	351,543	966,862		(45,264)	524,068	

**KELLER DEVELOPMENT CORPORATION**

Revenues	\$ 824,808	\$ 935,922	\$ 3,732,998	\$ 826,548	\$ 1,085,439	\$ 4,076,993	26.62%	\$ 909,499	\$ 1,205,320	132.53%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	6,250	4,881	16,071	6,250	5,494	26,140	21.02%	6,250	43,326	693.22%
Services & Other	12,009	10,648	46,836	10,948	10,670	42,590	25.05%	10,670	11,787	110.47%
Capital Imp.	45,250	-	180,610	-	-	-	N/A	-	5,197	N/A
Transfer-Out	178,750	300,000	715,000	414,247	496,875	1,656,987	29.99%	496,875	515,688	103.79%
Debt Services	395,967	-	1,584,234	395,986	750	1,583,934	0.05%	395,355	750	0.19%
<b>Expenditures</b>	<b>\$ 638,226</b>	<b>\$ 315,529</b>	<b>\$ 2,542,750</b>	<b>\$ 827,430</b>	<b>\$ 513,789</b>	<b>\$ 3,309,650</b>	<b>15.52%</b>	<b>\$ 909,150</b>	<b>\$ 576,748</b>	<b>63.44%</b>
Variance	186,582	620,394	1,190,248	(882)	571,650	767,343		349	628,572	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Budget</b>	<b>FY 2021-22 Y-T-D</b>	<b>FY 2021-22 Actual</b>	<b>FY 2021-22 Dec. As % Of Act.</b>	<b>FY 2022-23 Budget</b>	<b>FY 2022-23 Y-T-D</b>	<b>FY 2022-23. As % Of Bud.</b>
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**KELLER POINTE**

Revenues	\$ 840,524	\$ 578,602	\$ 1,886,476	\$ 662,806	\$ 538,050	\$ 2,585,190	20.81%	\$ 757,436	\$ 509,052	67.21%
Administration	210,295	162,536	715,169	212,689	152,534	689,238	22.13%	229,415	213,262	92.96%
Aquatics	148,457	56,866	370,107	155,065	84,672	492,517	17.19%	151,416	78,704	51.98%
Fitness	34,016	12,368	63,206	26,799	20,187	106,441	18.97%	28,726	15,841	55.15%
Recreation	159,490	43,990	292,697	141,452	86,394	427,324	20.22%	144,845	87,953	60.72%
Facility Ops.	131,312	83,548	372,933	143,541	81,000	475,312	17.04%	119,691	94,715	79.13%
Customer Svc.	78,715	56,161	236,204	74,740	35,855	238,723	15.02%	77,504	73,169	94.41%
Capital Rpl.	18,105	-	28,699	-	-	-	N/A	70,000	286,422	409.17%
Non-Depart.	156,806	-	627,222	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 937,193</b>	<b>\$ 415,468</b>	<b>\$ 2,706,236</b>	<b>\$ 754,286</b>	<b>\$ 460,643</b>	<b>\$ 2,429,554</b>	<b>18.96%</b>	<b>\$ 821,596</b>	<b>\$ 850,066</b>	<b>103.47%</b>
Variance	(96,669)	163,134	(819,759)	(91,481)	77,407	155,636		(64,160)	(341,014)	

**STREET MAINTENANCE**

Revenues	\$ 416,992	\$ 463,545	\$ 1,821,507	\$ 410,140	\$ 544,768	\$ 2,027,416	26.87%	\$ 451,288	\$ 597,946	132.50%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	-	-	-	N/A	-	-	N/A
Services & Other	-	-	-	-	-	-	N/A	-	-	N/A
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	450,402	381,652	1,801,609	381,652	450,014	1,526,609	29.48%	450,014	525,000	116.66%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 450,402</b>	<b>\$ 381,652</b>	<b>\$ 1,801,609</b>	<b>\$ 381,652</b>	<b>\$ 450,014</b>	<b>\$ 1,526,609</b>	<b>29.48%</b>	<b>\$ 450,014</b>	<b>\$ 525,000</b>	<b>116.66%</b>
Variance	(33,411)	81,893	19,898	28,487	94,754	500,807		1,274	72,946	

**INFORMATION SERVICES FUND**

Revenues	\$ 577,164	\$ 583,898	\$ 2,330,136	\$ 582,208	\$ 596,410	\$ 2,329,369	25.60%	\$ 597,491	\$ 690,779	115.61%
Administration	542,158	451,129	1,768,666	597,228	427,301	1,782,118	23.98%	470,282	566,693	120.50%
Computer Replace	47,500	10,371	173,536	61,375	10,890	139,187	7.82%	49,545	9,962	20.11%
GIS	63,810	85,143	240,726	67,063	91,759	246,688	37.20%	70,024	94,734	135.29%
<b>Expenditures</b>	<b>\$ 653,468</b>	<b>\$ 546,643</b>	<b>\$ 2,182,928</b>	<b>\$ 725,666</b>	<b>\$ 529,950</b>	<b>\$ 2,167,993</b>	<b>24.44%</b>	<b>\$ 589,851</b>	<b>\$ 671,389</b>	<b>113.82%</b>
Variance	(76,304)	37,255	147,208	(143,459)	66,459	161,376		7,640	19,389	

**RECREATION SPECIAL REVENUE FUND**

Revenues	\$ 69,524	\$ 28,926	\$ 127,411	\$ 58,573	\$ 91,398	\$ 137,244	66.59%	\$ 37,171	\$ 112,150	301.72%
Expenditures	\$ 72,353	\$ 23,833	\$ 95,589	\$ 72,353	\$ 107,335	\$ 113,213	94.81%	\$ 39,805	\$ 94,856	238.30%
Variance	(2,830)	5,093	31,822	(13,780)	(15,937)	24,032		(2,635)	17,295	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Budget</b>	<b>FY 2021-22 Y-T-D</b>	<b>FY 2021-22 Actual</b>	<b>FY 2021-22 Dec. As % Of Act.</b>	<b>FY 2022-23 Budget</b>	<b>FY 2022-23 Y-T-D</b>	<b>FY 2022-23. As % Of Bud.</b>
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**MUNICIPAL COURT SPECIAL REVENUE FUND**

Revenues	\$ 28,030	\$ 12,487	\$ 81,672	\$ 17,190	\$ 10,298	\$ 49,848	20.66%	\$ 20,031	\$ 11,600	57.91%
Expenditures	\$ 25,523	\$ 10,273	\$ 75,692	\$ 20,677	\$ 2,900	\$ 69,929	4.15%	\$ 13,618	\$ -	0.00%
Variance	2,507	2,214	5,981	(3,487)	7,398	(20,081)		6,414	11,600	

**PUBLIC SAFETY SPECIAL REVENUE FUND**

Revenues	\$ 17,020	\$ 17,148	\$ 80,504	\$ 36,160	\$ 19,779	\$ 196,199	10.08%	\$ 20,365	\$ 1,898	9.32%
Expenditures	\$ 16,288	\$ 22,873	\$ 100,978	\$ 36,160	\$ 38,056	\$ 226,247	16.82%	\$ 20,886	\$ 4,374	20.94%
Variance	732	(5,725)	(20,474)	0	(18,277)	(30,048)		(521)	(2,476)	

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

Revenues	\$ 41,318	\$ 1,103	\$ 122,319	\$ 29,397	\$ 304	\$ 107,457	0.28%	\$ 27,115	\$ (7,132)	-26.30%
Expenditures	\$ 19,650	\$ 49,499	\$ 66,504	\$ 38,400	\$ 60,922	\$ 113,593	53.63%	\$ 50,875	\$ 52,449	103.09%
Variance	21,668	(48,396)	55,814	(9,003)	(60,618)	(6,136)		(23,760)	(59,581)	

**SELF-INSURANCE FUND**

Revenues	\$ 300,000	\$ -	\$ 1,442,147	\$ 250,000	\$ 881,825	\$ 1,005,179	87.73%	\$ 1,145,410	\$ 1,138,964	99.44%
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 584,745	\$ -	N/A	\$ 1,135,411	\$ 748,529	65.93%
Variance	300,000	-	1,442,147	250,000	297,080	1,005,179		9,999	390,435	

**FLEET REPLACEMENT FUND**

Revenues	\$ 481,820	\$ 352,677	\$ 2,388,282	\$ 375,455	\$ 354,638	\$ 1,724,015	20.57%	\$ 380,001	\$ 374,099	98.45%
Expenditures	\$ 588,714	\$ 166,033	\$ 2,129,291	\$ 163,913	\$ 261,075	\$ 628,051	41.57%	\$ 503,453	\$ 36,683	7.29%
Variance	(106,894)	186,644	258,991	211,542	93,563	1,095,964		(123,453)	337,416	

**COMMUNITY CLEAN-UP FUND**

Revenues	\$ 9,500	\$ 13,362	\$ 46,257	\$ 10,588	\$ 231	\$ 40,546	0.57%	\$ 11,204	\$ 2,456	21.92%
Expenditures	\$ 8,408	\$ -	\$ -	\$ 9,908	\$ -	\$ 1,753	0.00%	\$ 9,908	\$ -	0.00%
Variance	1,093	13,362	46,257	680	231	38,793		1,296	2,456	

**FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND**

Revenues	\$ 105,125	\$ 97,514	\$ 400,605	\$ 320,055	\$ 62,760	\$ 1,266,403	4.96%	\$ 64,088	\$ 71,373	111.37%
Expenditures	\$ 69,525	\$ -	\$ 52,303	\$ 45,361	\$ 16,737	\$ 93,194	17.96%	\$ 258,618	\$ -	0.00%
Variance	35,600	97,514	348,302	274,693	46,023	1,173,209		(194,530)	71,373	

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	\$ 29,918,986	\$ -	\$ 15,905,813	\$ -	\$ 14,013,173	
Source of Policy Minimum/Restricted/Assigned			FBP requires 35% of On-Going Exps.			Future One-Times - \$1.8M Mt. Gilead; OTK TBD; 3rd ambulance TBD
Keller Development Corporation Fund	\$ 6,075,462	\$ 6,038,687	\$ 36,775	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 505	FBP requires 10% of Avg. Debt Pmnt			Voters approved restriction to park activities and requires voter approval to change
Recreation Special Revenue Fund	\$ 307,559	\$ -	\$ -	\$ 307,559	\$ -	
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	\$ 235,665	\$ 235,665	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				N/A
Public Safety Special Revenue Fund	\$ 194,322	\$ 194,322	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				N/A
Public Education And Government Cable	\$ 490,210	\$ 490,210	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				N/A

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	\$ 7,883,511	\$ 5,357,099	\$ 52,673	\$ 2,473,739	\$ -	Voters approved limited use for personnel and requires voter approval to change uses or special district types
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 363	FBP requires 10% of Avg. Debt Pmnt	CIP/Building Maint Fund		
Information Technology Fund	\$ 2,013,660	\$ -	\$ -	\$ 2,013,660	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	\$ 405,101	\$ 405,101	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	\$ 59,958	\$ -	\$ 657,277	\$ (597,319)	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires \$500,000	Limited to Pointe activities		
Debt Service Fund	\$ 4,272,876	\$ -	\$ 153,451	\$ 4,119,425	\$ -	Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 23 OTK Bond #1 ~\$5M, FY 24 OTK Bond #2 ~\$10M, FY 27 Whitley Recon ~\$17M
Source of Policy Minimum/Restricted/Assigned			FBP requires 10% of Avg. Debt Pmnt			
Street And Sidewalk Improvements Fund	\$ 1,714,101	\$ 1,714,101	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Self Health Insurance	\$ 5,785,912	\$ 5,785,912	\$ -	\$ -	\$ -	Council created self-insurance fund with adoption of FY 2021-22 budget and agreement with BCBS for insurance.
Source of Policy Minimum/Restricted/Assigned						

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,544,440	\$ -	\$ -	\$ 3,544,440	\$ -	FY 23 = ~\$1.4M Fire Engine & \$260K ambulance remount; FY 24 = ~1.0M Fire Engine
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,637,529	\$ -	\$ -	\$ 1,637,529	\$ -	FY 23 = ~\$750K AC replacements
Water And Wastewater Fund  Source of Policy Minimum/Restricted/Assigned	\$ 7,829,707	\$ -	\$ 6,276,059 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	\$ 1,553,648  Limited to W/WW activities	\$ -	N/A
Drainage Utility Fund  Source of Policy Minimum/Restricted/Assigned	\$ 781,012	\$ -	\$ 156,202 FBP requires 20.0% of On-Going Exps.	\$ 624,810  Limited to drainage activities	\$ -	N/A
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 73,150,010</b>	<b>\$ 20,221,096</b>	<b>\$ 23,238,250</b>	<b>\$ 15,677,491</b>	<b>\$ 14,013,173</b>	

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER**

	<b>Est. Fund Balance</b>	<b>Restricted/ Committed</b>	<b>Policy Minimum</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Notes</b>
Facility CIP Source of Policy Minimum/Restricted/Assigned	\$ 1,985,122	\$ 7,531 Outstanding PO balances	\$ -	\$ 1,875,653 Project budgets with no PO	\$ 101,938	\$1.5M in ED Incentives, \$294K Senior Activity Center
Pointe CIP Source of Policy Minimum/Restricted/Assigned	\$ 22,445	\$ - Outstanding PO balances	\$ -	\$ 21,724 Project budgets with no PO	\$ 721	\$110K Indoor Pool Repairs; (\$78K) Locker Room Renovation
Transportation CIP Source of Policy Minimum/Restricted/Assigned	\$ 26,774,799	\$ 18,751,031 Outstanding PO balances	\$ -	\$ 4,871,840 Project budgets with no PO	\$ 3,151,928	\$5.0M Street Reconstruction; \$2.3M Mt. Gilead; \$755K Sidewalk Maint.; \$740K Utility Relocations; \$356K Whitley Overlay; (\$1.7M) Johnson Rd; (\$1.0M) OTK; (\$2.6M) Elm St
Parks CIP Source of Policy Minimum/Restricted/Assigned	\$ 2,527,051	\$ 4,137,787 Outstanding PO balances	\$ -	\$ (1,887,137) Project budgets with no PO	\$ 276,401	\$(188K) Overton Ridge, \$235K Trail Expansion, (\$2.3M) Sports Park Design, 175K TBD Water Feature
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	\$ 9,037,321	\$ 7,837,919 Outstanding PO balances	\$ -	\$ (2,174,709) Project budgets with no PO	\$ 3,374,111	\$575K Big Bear W Interceptor, \$1.4M Line replacements; \$456K WW Repl, \$(766K) Tank Maint, \$576K Knox Tank, \$540K SCADA Repl, (\$5.5M) SWIFT projects; (\$430K) US Ext.; 946 Cade Branch
Drainage CIP Source of Policy Minimum/Restricted/Assigned	\$ 2,386,549	\$ 249,412 Outstanding PO balances	\$ -	\$ 1,779,842 Project budgets with no PO	\$ 357,295	\$622K Barbara Lane project, \$1.2M Nightingale Culvert, \$(30K) Drainage Master Plan
<b>TOTAL CIP FUNDS</b>	<b>\$ 42,733,286</b>	<b>\$ 30,983,680</b>	<b>\$ -</b>	<b>\$ 4,487,213</b>	<b>\$ 7,262,393</b>	

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	\$ 167,055	\$ 167,055 Funds provided by Library donations with restriction to only library activities	\$ -	\$ -	\$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	\$ 269,546	\$ 269,546 Created by Ordinance 1120	\$ -	\$ -	\$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	\$ (96,843)	\$ (96,843) Texas Tax Code Chapter 351	\$ -	\$ -	\$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	\$ (32,333)	\$ (32,333)	\$ -	\$ -	\$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	\$ 163,536	\$ 163,536	\$ -	\$ -	\$ -	Funds will become committed once self- insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	\$ 228,028	\$ 228,028 Texas Local Government Code Chapter 212	\$ -	\$ -	\$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,755,548	\$ 1,755,548 Unspent Bond Funds. Funds limited by bond covenants	\$ -	\$ -	\$ -	Keller Hicks Road
Grant Fund Source of Policy Minimum/Restricted/Assigned	\$ 5,792,591	\$ 5,792,591 Fund usage determined by granting agency	\$ -	\$ -	\$ -	ARPA Funds = \$5.9M

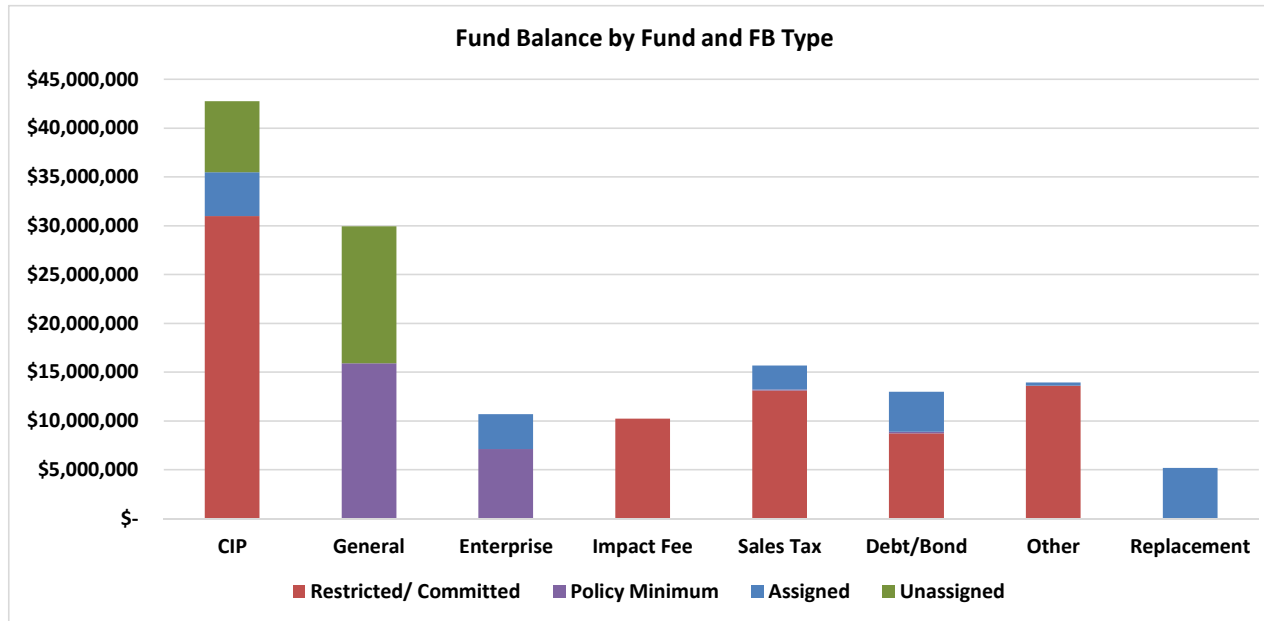


**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	\$ 7,911,534	\$ 7,911,534	\$ -	\$ -	\$ -	<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 Source of Policy Minimum/Restricted/Assigned	\$ 1,230	\$ 1,230	\$ -	\$ -	\$ -	Created by Ordinance 571
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 6,959,328	\$ 6,959,328	\$ -	\$ -	\$ -	17 SWIFT; 21 SWIFT Unspent Bond Funds. Funds limited by bond covenants
Water Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,296,287	\$ 1,296,287	\$ -	\$ -	\$ -	<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 Source of Policy Minimum/Restricted/Assigned	\$ 1,007,632	\$ 1,007,632	\$ -	\$ -	\$ -	<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>\$ 25,423,138</b>	<b>\$ 25,423,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 141,306,433</b>	<b>\$ 76,627,914</b>	<b>\$ 23,238,250</b>	<b>\$ 20,164,704</b>	<b>\$ 21,275,566</b>	

**FY 2022-23 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER**

Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
	<b>Restricted/ Committed</b>	<b>Policy Minimum</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total</b>
CIP	\$ 30,983,680	\$ -	\$ 4,487,213	\$ 7,262,393	\$ 42,733,286
General	-	15,905,813	-	14,013,173	29,918,986
Enterprise	-	7,089,538	3,594,799	-	10,684,337
Impact Fee	10,216,682	-	-	-	10,216,682
Sales Tax	13,109,887	89,448	2,473,739	-	15,673,074
Debt/Bond	8,714,877	153,451	4,119,425	-	12,987,752
Other	13,602,788	-	307,559	-	13,910,348
Replacement	-	-	5,181,969	-	5,181,969
<b>Total</b>	<b>\$ 76,627,914</b>	<b>\$ 23,238,250</b>	<b>\$ 20,164,704</b>	<b>\$ 21,275,566</b>	<b>\$ 141,306,433</b>



**FACILITIES/GENERAL GOVERNMENTAL CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
INTEREST REVENUE-INVESTMENTS	-	(48,294)	(56,479)	(70,510)	(14,477)	8,653	(4,977)	-	(201,942)	(201,942)
USE OF FUND BALANCE	-	-	-	489	-	-	-	-	489	489
<b>ECONOMIC DEV INCENTIVES</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(1,500,000)	-	-	-	-	-	-	-	(1,500,000)	-
Total Revenue	(1,500,000)	-	-	-	-	-	-	-	(1,500,000)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	1,500,000	-	-	-	-	-	-	-	-	(1,500,000)
Total Expenditures	1,500,000	-	-	-	-	-	-	-	-	(1,500,000)
Project Net	-	-	-	-	-	-	-	-	(1,500,000)	(1,500,000)
<b>MSC IMPROVEMENTS</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(100,000)	-	-	-	-	-	-	-	(100,000)	-
TRANSFER FROM W&S FUND	-	-	-	100,000	-	-	-	-	100,000	100,000
Total Revenue	(100,000)	-	-	100,000	-	-	-	-	-	100,000
<b>Expenditures</b>										
BUILDINGS & IMPROVEMENTS	100,000	-	-	-	-	-	-	-	-	(100,000)
ENGINEERING/DESIGN SERVICES	-	-	-	30,720	1,858	-	-	-	32,578	32,578
Total Expenditures	100,000	-	-	30,720	1,858	-	-	-	32,578	(67,423)
Project Net	-	-	-	130,720	1,858	-	-	-	32,578	32,578
<b>FIRE STATION REHAB</b>										
<b>Revenues</b>										
TRANSFER-IN GEN BOND FUND	(2,671,754)	-	-	-	-	-	-	-	(2,671,754)	-
TRANSFER FROM OTHER FUNDS	(319,245)	(315,489)	-	(3,756)	-	-	-	-	(319,245)	-
Total Revenue	(2,990,999)	(315,489)	-	(3,756)	-	-	-	-	(2,990,999)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	386,281	104,385	18,292	-	-	-	-	-	364,795	(21,486)
BUILDINGS & IMPROVEMENTS	2,604,718	2,339,586	210,458	62,477	-	-	-	-	2,612,520	7,802
Total Expenditures	2,990,999	2,339,586	228,750	62,477	-	-	-	-	2,977,315	(13,684)
Project Net	-	2,128,482	228,750	58,721	-	-	-	-	(13,684)	(13,684)

**FACILITIES/GENERAL GOVERNMENTAL CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>SENIOR ACTIVITY CENTER</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(1,600,000)	-	(1,600,000)	-	-	-	-	-	(1,600,000)	-
TRANSFER FROM OTHER FUNDS	(8,000,000)	-	-	-	(6,650,000)	(1,350,000)	-	-	(8,000,000)	-
Total Revenue	(9,600,000)	-	(1,600,000)	-	(6,650,000)	(1,350,000)	-	-	(9,600,000)	-
<b>Expenditures</b>										
SPECIAL/OTHER SERVICES	-	-	-	-	-	-	-	-	-	-
SMALL TOOLS & EQUIPMENT	-	-	-	-	-	13,568	-	-	13,568	13,568
SPECIAL/OTHER SERVICES	-	-	-	250	625	-	439	-	1,314	1,314
ENGINEERING/DESIGN SERVICES	9,600,000	-	293,112	339,284	198,073	90,803	-	-	921,272	(8,678,728)
MACHINERY & EQUIPMENT	-	-	-	-	1,650	85,946	-	-	87,596	87,596
FURNITURE & FIXTURES	-	-	-	-	-	298,070	-	-	298,070	298,070
BUILDINGS & IMPROVEMENTS	-	-	13,750	11,250	6,413,619	1,537,483	-	7,531	7,983,633	7,983,633
Total Expenditures	9,600,000	-	306,862	350,784	6,613,967	2,025,870	439	7,531	9,305,453	(294,547)
<b>Project Net</b>	-	-	(1,293,138)	350,784	(36,033)	675,870	439	7,531	(294,547)	(294,547)

**POINTE CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
INTEREST REVENUE-INVESTMENTS	-	-	-	-	(412)	(162)	(147)	-	(721)	(721)
<b>KELLER POINTE LOCKER ROOM RENOVATION</b>										
<b>Revenues</b>										
TRANSFER FROM POINTE	(908,535)	-	(40,402)	(789,598)	-	(78,535)	-	-	(908,535)	-
Total Revenue	(908,535)	-	(40,402)	(789,598)	-	(78,535)	-	-	(908,535)	-
<b>Expenditures</b>										
BUILDINGS & IMPROVEMENTS	908,535	-	40,402	868,133	-	-	-	-	908,535	0
Total Expenditures	908,535	-	40,402	868,133	-	-	-	-	908,535	0
Project Net	-	-	-	78,535	-	(78,535)	-	-	0	0
<b>KELLER POINTE DECTRON REPLACEMENT</b>										
<b>Revenues</b>										
TRANSFER FROM POINTE	(865,791)	-	(675,000)	(180,500)	-	(10,291)	-	-	(865,791)	-
Total Revenue	(865,791)	-	(675,000)	(180,500)	-	(10,291)	-	-	(865,791)	-
<b>Expenditures</b>										
BUILDINGS & IMPROVEMENTS	865,791	-	855,500	-	10,291	-	-	-	865,791	(0)
Total Expenditures	865,791	-	855,500	-	10,291	-	-	-	865,791	(0)
Project Net	-	-	180,500	(180,500)	10,291	(10,291)	-	-	(0)	(0)
<b>INDOOR POOL REPAIRS</b>										
<b>Revenues</b>										
TRANSFER FROM POINTE	(308,396)	-	-	(397,222)	-	88,826	-	-	(308,396)	-
Total Revenue	(308,396)	-	-	(397,222)	-	88,826	-	-	(308,396)	-
<b>Expenditures</b>										
MACHINERY & EQUIPMENT	308,396	-	-	286,672	-	-	-	-	286,672	(21,724)
Total Expenditures	308,396	-	-	286,672	-	-	-	-	286,672	(21,724)
Project Net	-	-	-	(110,550)	-	88,826	-	-	(21,724)	(21,724)

**STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
INTEREST REVENUE-INVESTMENTS	(265,212)	(170,681)	(302,936)	(254,596)	(128,313)	(116,920)	(136,687)	-	(1,273,037)	(1,007,825)
ENGINEERING/DESIGN SERVICES	2,180,414	-	-	-	-	-	-	45,000	246,890	(1,933,524)
<b>Keller Hicks Road Expansion</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(267,841)	-	-	-	-	-	-	-	(267,841)	-
TRANSFER-IN GEN BOND FUND	(1,927,159)	-	1,623,112	(14,568)	(200,000)	(68,175)	-	-	(586,790)	1,340,369
Total Revenue	(2,195,000)	-	1,623,112	(14,568)	(200,000)	(68,175)	-	-	(854,631)	1,340,369
<b>Expenditures</b>										
LAND & LAND RIGHTS	-	-	-	-	101,511	31,505	-	-	133,016	133,016
ENGINEERING/DESIGN SERVICES	267,841	46,484	72,612	91,216	49,395	31,572	-	26,633	447,105	179,264
STREET/ROAD/BRIDGE IMPROVEMEN	1,927,159	-	-	-	47,194	5,800	-	-	52,994	(1,874,165)
Total Expenditures	2,195,000	46,484	72,612	91,216	198,100	68,877	-	26,633	633,115	(1,561,885)
Project Net	-	46,484	1,695,724	76,648	(1,900)	702	-	26,633	(221,516)	(221,516)
<b>North-South Portal Signs - On Hold</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(50,000)	(50,000)	-	-	-	-	-	-	(50,000)	-
Total Revenue	(50,000)	(50,000)	-	-	-	-	-	-	(50,000)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	50,000	-	-	-	-	-	-	-	-	(50,000)
Total Expenditures	50,000	-	-	-	-	-	-	-	-	(50,000)
Project Net	-	(50,000)	-	-	-	-	-	-	(50,000)	(50,000)
<b>Bear Creek / Whitley Roundabout</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(2,585,857)	-	(925,000)	(1,229,000)	(431,857)	-	-	-	(2,585,857)	-
TRANSFER FROM STREET IMPR FUND	(259,930)	-	-	-	(259,930)	-	-	-	(259,930)	-
TRANSFER FROM W&S CIP FUND	(289,444)	-	-	-	-	(289,444)	-	-	(289,444)	-
Total Revenue	(3,135,231)	-	(925,000)	(1,229,000)	(691,787)	(289,444)	-	-	(3,135,231)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	421,010	-	160,784	51,836	11,979	192,405	-	4,007	421,010	-
LAND & LAND RIGHTS	125,291	-	-	112,230	12,923	138	-	-	125,291	0
STREET/ROAD/BRIDGE IMPROVEMEN	2,584,898	-	-	590	6,865	2,523,027	-	54,416	2,584,898	(0)
WATER/SEWER UTILITY SERVICE	4,032	-	-	-	-	4,032	2,786	-	6,818	2,786
Total Expenditures	3,131,199	-	160,784	164,656	31,766	2,715,571	-	58,422	3,131,199	(0)
Project Net	-	-	(764,216)	(1,064,344)	(660,021)	2,430,159	2,786	58,422	2,786	2,786

**STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>Johnson Road Reconstruction (Rufe Snow to Keller Smithfield)</b>										
TRANSFER FROM GENERAL FUND	(2,994,959)	-	(1,000,000)	(2,000,000)	-	5,041	-	-	(2,994,959)	-
TRANSFER FROM KDC	(216,000)	-	-	(216,000)	-	-	-	-	(216,000)	-
TRANSFER FROM GENERAL FUND	(231,250)	(231,250)	-	-	-	-	-	-	(231,250)	-
TRANSFER FROM R'WAY IMPACT	(462,500)	(462,500)	-	-	-	-	-	-	(462,500)	-
TRANSFER FROM STREET IMPR FUND	(635,602)	-	-	-	-	(635,602)	-	-	(635,602)	-
TRANSFER FROM STREET IMPR FUND	(231,250)	(231,250)	-	-	-	-	-	-	(231,250)	-
TRANSFER FROM R'WAY IMPACT	(1,000,000)	-	(1,000,000)	-	-	-	-	-	(1,000,000)	-
TRANSFER FROM W&S CIP FUND	(860,556)	-	-	(800,000)	-	(60,556)	-	-	(860,556)	-
<b>Total Revenue</b>	<b>(6,632,117)</b>	<b>(925,000)</b>	<b>(2,000,000)</b>	<b>(3,016,000)</b>	<b>-</b>	<b>(691,117)</b>	<b>-</b>	<b>-</b>	<b>(6,632,117)</b>	<b>-</b>
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	691,117	-	113,989	351,477	138,231	29,228	-	266,254	899,179	208,062
ENGINEERING/DESIGN SERVICES	325,000	122,678	2,508	-	-	-	-	-	125,187	(199,813)
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-
MAINS & SERVICES	-	-	-	-	-	-	-	1,405,285	1,405,285	1,405,285
STREET/ROAD/BRIDGE IMPROVEMEN	600,000	-	-	-	-	-	-	-	-	(600,000)
STREET/ROAD/BRIDGE IMPROVEMEN	5,016,000	-	-	-	250	545	-	5,837,630	5,838,425	822,425
LAND & LAND RIGHTS	-	-	-	79	53,635	10	-	-	53,724	53,724
<b>Total Expenditures</b>	<b>6,632,117</b>	<b>122,678</b>	<b>116,497</b>	<b>351,477</b>	<b>138,481</b>	<b>29,773</b>	<b>-</b>	<b>7,509,168</b>	<b>8,321,799</b>	<b>1,635,958</b>
<b>Project Net</b>	<b>-</b>	<b>(802,322)</b>	<b>(1,883,503)</b>	<b>(2,664,443)</b>	<b>192,115</b>	<b>(661,334)</b>	<b>-</b>	<b>7,509,168</b>	<b>1,689,682</b>	<b>1,689,682</b>
<b>FY 19 Utility Relocations</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(250,000)	-	(275,000)	-	-	-	-	-	(275,000)	(25,000)
TRANSFER FROM W&S CIP FUND	(150,000)	-	(500,000)	-	-	350,000	-	-	(150,000)	-
<b>Total Revenue</b>	<b>(400,000)</b>	<b>-</b>	<b>(775,000)</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>(425,000)</b>	<b>(25,000)</b>
<b>Expenditures</b>										
STREET/ROAD/BRIDGE IMPROVEMEN	400,000	-	-	-	-	-	-	-	-	(400,000)
<b>Total Expenditures</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(400,000)</b>
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>(775,000)</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>(425,000)</b>	<b>(425,000)</b>

**STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>North Tarrant Parkway &amp; Lakeview</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(224,350)	-	-	(150,000)	(74,350)	-	-	-	(224,350)	-
Total Revenue	(224,350)	-	-	(150,000)	(74,350)	-	-	-	(224,350)	-
<b>Expenditures</b>										
STREET/ROAD/BRIDGE IMPROVEMEN	203,450	-	-	-	199,255	-	-	-	199,255	(4,195)
ENGINEERING/DESIGN SERVICES	20,900	-	-	20,900	-	-	-	-	20,900	-
Total Expenditures	224,350	-	-	20,900	199,255	-	-	-	220,155	(4,195)
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(129,100)</b>	<b>124,905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,195)</b>	<b>(4,195)</b>
<b>UPRR Pedestrian Crossing</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(150,000)	-	-	(150,000)	-	-	-	-	(150,000)	-
TRANSFER FROM STREET IMPR FUND	(51,575)	-	-	-	-	(51,575)	-	-	(51,575)	-
Total Revenue	(201,575)	-	-	(150,000)	-	(51,575)	-	-	(201,575)	-
<b>Expenditures</b>										
STREET/ROAD/BRIDGE IMPROVEMEN	136,250	-	-	-	-	-	-	-	-	(136,250)
ENGINEERING/DESIGN SERVICES	65,325	-	-	19,645	15,952	18,106	230	11,393	65,325	-
Total Expenditures	201,575	-	-	19,645	15,952	18,106	230	11,393	65,325	(136,250)
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(130,355)</b>	<b>15,952</b>	<b>(33,469)</b>	<b>230</b>	<b>11,393</b>	<b>(136,250)</b>	<b>(136,250)</b>
<b>2020 Utility Relocations - Street Projects</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(150,000)	-	-	(150,000)	-	-	-	-	(150,000)	-
Total Revenue	(150,000)	-	-	(150,000)	-	-	-	-	(150,000)	-
<b>Expenditures</b>										
STREET/ROAD/BRIDGE IMPROVEMEN	150,000	-	-	-	-	-	-	-	-	(150,000)
Total Expenditures	150,000	-	-	-	-	-	-	-	-	(150,000)
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>	<b>(150,000)</b>



**STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>2021 Street Reconstruction Project</b>										
<b>Revenues</b>										
TRANSFER FROM STREET IMPR FUND	(1,476,609)	-	-	(75,000)	(1,401,609)	-	-	-	(1,476,609)	-
Total Revenue	(1,476,609)	-	-	(75,000)	(1,401,609)	-	-	-	(1,476,609)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	75,000	-	-	-	43,562	68,714	-	21,404	133,680	58,680
STREET/ROAD/BRIDGE IMPROVEMEN	1,401,609	-	-	-	-	-	-	-	-	(1,401,609)
Total Expenditures	1,476,609	-	-	-	43,562	68,714	-	21,404	133,680	(1,342,929)
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,000)</b>	<b>(1,358,047)</b>	<b>68,714</b>	<b>-</b>	<b>21,404</b>	<b>(1,342,929)</b>	<b>(1,342,929)</b>
<b>OTK E Reconstruction</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(4,000,000)	-	-	(614,730)	-	(3,385,270)	-	-	(4,000,000)	-
TRANSFER-IN GEN BOND FUND	(5,000,000)	-	-	-	-	-	-	-	-	5,000,000
TRANSFER FROM KDC	(685,000)	-	-	-	-	(685,000)	-	-	(685,000)	-
Total Revenue	(9,685,000)	-	-	(614,730)	-	(4,070,270)	-	-	(4,685,000)	5,000,000
<b>Expenditures</b>										
SMALL TOOLS & EQUIPMENT	-	-	-	-	-	2,399	-	-	2,399	2,399
MISCELLANEOUS SERVICES	-	-	-	-	-	-	13,658	20,657	34,314	34,314
LAND & LAND RIGHTS	-	-	-	-	-	522,314	21,164	-	543,478	543,478
PARK IMPROVEMENTS	685,000	-	-	-	-	-	-	-	-	(685,000)
STREET/ROAD/BRIDGE IMPROVEMEN	8,385,270	-	-	-	-	621,224	122,013	3,046,273	3,789,510	(4,595,760)
ENGINEERING/DESIGN SERVICES	614,730	-	-	186,852	276,499	395,297	30,640	465,470	1,354,758	740,028
Total Expenditures	9,685,000	-	-	186,852	276,499	1,541,234	187,475	3,532,399	5,724,459	(3,960,541)
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(427,878)</b>	<b>276,499</b>	<b>(2,529,036)</b>	<b>187,475</b>	<b>3,532,399</b>	<b>1,039,459</b>	<b>1,039,459</b>
<b>Shady Grove Reconstruction</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(1,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)	-
Total Revenue	(1,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	73,613	146,446	-	487,637	707,696	707,696
STREET/ROAD/BRIDGE IMPROVEMEN	1,000,000	-	-	-	-	-	-	-	-	(1,000,000)
Total Expenditures	1,000,000	-	-	-	73,613	146,446	-	487,637	707,696	(292,304)
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(926,388)</b>	<b>146,446</b>	<b>-</b>	<b>487,637</b>	<b>(292,304)</b>	<b>(292,304)</b>

**STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>Bar Ditch Maintenance - (Cancelled)</b>										
TRANSFER FROM GENERAL FUND	(39,000)	-	-	-	(830,000)	791,000	-	-	(39,000)	-
Total Revenue	(39,000)	-	-	-	(830,000)	791,000	-	-	(39,000)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	39,000	-	-	-	-	22,648	-	-	22,648	(16,353)
STREET/ROAD/BRIDGE IMPROVEMEN	-	-	-	-	-	-	-	-	-	-
Total Expenditures	39,000	-	-	-	-	22,648	-	-	22,648	(16,353)
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(830,000)</b>	<b>813,648</b>	<b>-</b>	<b>-</b>	<b>(16,353)</b>	<b>(16,353)</b>
<b>2022 Street Reconstruction Project</b>										
<b>Revenues</b>										
TRANSFER FROM STREET IMPR FUND	(1,925,057)	-	-	-	(125,000)	(1,800,057)	-	-	(1,925,057)	-
TRANSFER FROM GENERAL FUND	(1,800,057)	-	-	-	-	(1,800,057)	-	-	(1,800,057)	-
Total Revenue	(3,725,114)	-	-	-	(125,000)	(3,600,114)	-	-	(3,725,114)	-
<b>Expenditures</b>										
STREET/ROAD/BRIDGE IMPROVEMEN	3,600,114	-	-	-	-	-	-	-	-	(3,600,114)
ENGINEERING/DESIGN SERVICES	125,000	-	-	-	-	269,613	2,530	54,359	326,502	201,502
Total Expenditures	3,725,114	-	-	-	-	269,613	2,530	54,359	326,502	(3,398,612)
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(125,000)</b>	<b>(3,330,501)</b>	<b>2,530</b>	<b>54,359</b>	<b>(3,398,612)</b>	<b>(3,398,612)</b>
<b>2021 Utility Relocations</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(165,000)	-	-	-	(165,000)	-	-	-	(165,000)	-
Total Revenue	(165,000)	-	-	-	(165,000)	-	-	-	(165,000)	-
<b>Expenditures</b>										
STREET/ROAD/BRIDGE IMPROVEMEN	165,000	-	-	-	-	-	-	-	-	(165,000)
Total Expenditures	165,000	-	-	-	-	-	-	-	-	(165,000)
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(165,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(165,000)</b>	<b>(165,000)</b>

**STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>2022 Sidewalk Maintenance</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(3,500,000)	-	-	-	-	(3,500,000)	-	-	(3,500,000)	-
TRANSFER FROM DRAINAGE CIP	(260,798)	-	-	-	-	(260,798)	-	-	(260,798)	-
Total Revenue	(3,760,798)	-	-	-	-	(3,760,798)	-	-	(3,760,798)	-
<b>Expenditures</b>										
STREET/ROAD/BRIDGE IMPROVEMEN	3,500,000	-	-	-	-	552,713	324,494	1,819,200	2,696,408	(803,592)
DRAINAGE SYSTEM/CHANNEL IMPR	260,798	-	-	-	-	-	-	-	-	(260,798)
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	208,498	28,404	140,248	377,150	377,150
Total Expenditures	3,760,798	-	-	-	-	761,211	352,898	1,959,449	3,073,558	(687,240)
Project Net	-	-	-	-	-	(2,999,587)	352,898	1,959,449	(687,240)	(687,240)
<b>Bear Creek Bridge Erosion</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(800,000)	-	-	-	-	(400,000)	(100,000)	-	(500,000)	300,000
Total Revenue	(800,000)	-	-	-	-	(400,000)	(100,000)	-	(500,000)	300,000
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	-	-	228,150	228,150	228,150
STREET/ROAD/BRIDGE IMPROVEMEN	800,000	-	-	-	-	-	-	-	-	(800,000)
Total Expenditures	800,000	-	-	-	-	-	-	228,150	228,150	(571,850)
Project Net	-	-	-	-	-	(400,000)	(100,000)	228,150	(271,850)	(271,850)
<b>Elm Street Reconstruction</b>										
<b>Revenues</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	380,992	106,494	1,966,846	2,454,332	2,454,332
STREET/ROAD/BRIDGE IMPROVEMEN	-	-	-	-	-	-	-	136,250	136,250	136,250
Total Expenditures	-	-	-	-	-	380,992	106,494	2,103,096	2,590,582	2,590,582
Project Net	-	-	-	-	-	380,992	106,494	2,103,096	2,590,582	2,590,582

**STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>Green Ribbon Grant</b>										
<b>Revenues</b>										
GRANT REVENUE - STATE	(400,000)	-	-	-	-	-	-	-	-	400,000
Total Revenue	(400,000)	-	-	-	-	-	-	-	-	400,000
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	35,900	-	4,100	40,000	40,000
STREET/ROAD/BRIDGE IMPROVEMEN	400,000	-	-	-	-	-	-	-	-	(400,000)
Total Expenditures	400,000	-	-	-	-	35,900	-	4,100	40,000	(360,000)
Project Net	-	-	-	-	-	35,900	-	4,100	40,000	40,000
<b>Mt. Gilead Reconstruction</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(4,980,000)	-	-	-	-	(2,480,000)	(625,000)	-	(3,105,000)	1,875,000
TRANSFER FROM R'WAY IMPACT	(5,000,000)	-	-	-	-	-	(1,250,000)	-	(1,250,000)	3,750,000
Total Revenue	(9,980,000)	-	-	-	-	(2,480,000)	(1,875,000)	-	(4,355,000)	5,625,000
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	-	-	2,092,100	2,092,100	2,092,100
STREET/ROAD/BRIDGE IMPROVEMEN	9,980,000	-	-	-	-	-	-	-	-	(9,980,000)
Total Expenditures	9,980,000	-	-	-	-	-	-	2,092,100	2,092,100	(7,887,900)
Project Net	-	-	-	-	-	(2,480,000)	(1,875,000)	2,092,100	(2,262,900)	(2,262,900)
<b>Pearson &amp; 1709 Intersection Improvements</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(375,000)	-	-	-	-	(375,000)	-	-	(375,000)	-
Total Revenue	(375,000)	-	-	-	-	(375,000)	-	-	(375,000)	-
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
STREET/ROAD/BRIDGE IMPROVEMEN	375,000	-	-	-	-	-	-	375,000	375,000	-
Total Expenditures	375,000	-	-	-	-	-	-	375,000	375,000	-
Project Net	-	-	-	-	-	(375,000)	-	375,000	-	-

**STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>2023 Sidewalk Maintenance</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(275,000)	-	-	-	-	-	(68,750)	-	(68,750)	206,250
Total Revenue	(275,000)	-	-	-	-	-	(68,750)	-	(68,750)	206,250
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
STREET/ROAD/BRIDGE IMPROVEMEN	275,000	-	-	-	-	-	-	-	-	(275,000)
Total Expenditures	275,000	-	-	-	-	-	-	-	-	(275,000)
Project Net	-	-	-	-	-	-	(68,750)	-	(68,750)	(68,750)
<b>Whitley Overlay</b>										
<b>Revenues</b>										
TRANSFER FROM GENERAL FUND	(1,500,000)	-	-	-	-	-	(375,000)	-	(375,000)	1,125,000
Total Revenue	(1,500,000)	-	-	-	-	-	(375,000)	-	(375,000)	1,125,000
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	18,550	18,550	18,550
STREET/ROAD/BRIDGE IMPROVEMEN	1,500,000	-	-	-	-	-	-	-	-	(1,500,000)
Total Expenditures	1,500,000	-	-	-	-	-	-	18,550	18,550	(1,481,450)
Project Net	-	-	-	-	-	-	(375,000)	18,550	(356,450)	(356,450)
<b>2023 Street Maintenance</b>										
<b>Revenues</b>										
TRANSFER FROM STREET IMPR FUND	(2,100,000)	-	-	-	-	-	(525,000)	-	(525,000)	1,575,000
Total Revenue	(2,100,000)	-	-	-	-	-	(525,000)	-	(525,000)	1,575,000
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	220,000	220,000	220,000
STREET/ROAD/BRIDGE IMPROVEMEN	2,100,000	-	-	-	-	-	-	-	-	(2,100,000)
Total Expenditures	2,100,000	-	-	-	-	-	-	220,000	220,000	(1,880,000)
Project Net	-	-	-	-	-	-	(525,000)	220,000	(305,000)	(305,000)

**PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
INTEREST REVENUE-INVESTMENTS	-	(32,223)	(52,773)	(53,907)	(16,307)	(19,708)	(13,638)	-	(235,870)	(235,870)
DONATIONS-CAPITAL	-	-	-	-	-	(2,907)	-	-	(2,907)	(2,907)
USE OF FUND BALANCE	-	-	-	-	(11,533)	-	-	-	(11,533)	(11,533)
<b>Overton Ridge Park</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(2,673,998)	-	(2,472,603)	53,578	-	(209,343)	-	-	(2,673,998)	-
TRANSFER FR PARK DEVEL FEE FD	(547,656)	-	-	(84,594)	(463,062)	-	-	-	(547,656)	-
Total Revenues	(3,221,654)	-	(2,472,603)	(31,016)	(463,062)	(209,343)	-	-	(3,221,654)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	254,974	-	28,788	978	172,171	-	4,000	8,168	251,880	(3,094)
PARK IMPROVEMENTS	2,966,680	-	-	-	-	1,361,344	191,199	1,605,337	3,157,880	191,200
Total Expenditures	3,221,654	-	28,788	978	172,171	1,361,344	195,199	1,613,505	3,409,761	188,107
Project Net	-	-	(2,443,815)	(30,039)	(290,891)	1,152,001	195,199	1,613,505	188,107	188,107
<b>Mount Gilead Trail</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(218,140)	(165,000)	-	-	-	66,860	-	-	(218,140)	-
TRANSFER FROM GRANTS	(481,060)	247,269	(180,636)	-	-	-	-	-	(414,427)	66,633
Total Revenues	(699,200)	82,269	(180,636)	-	-	66,860	-	-	(632,567)	66,633
<b>Expenditures</b>										
PARK IMPROVEMENTS	610,065	292,239	228,570	26,750	-	-	-	-	547,559	(62,506)
ENGINEERING/DESIGN SERVICES	89,135	34,344	10,906	102	-	-	-	-	90,879	1,744
Total Expenditures	699,200	326,583	239,476	26,852	-	-	-	-	638,438	(60,762)
Project Net	-	408,852	58,840	26,852	-	66,860	-	-	5,871	5,871
<b>Matching Grant Program</b>										
<b>Revenues</b>										
GRANT	(50,680)	(50,681)	-	-	(105,000)	-	-	-	(155,681)	(105,001)
TRANSFER FROM KDC	(167,394)	-	-	-	(64,487)	(2,907)	-	-	(167,394)	-
Total Revenues	(218,074)	(50,681)	-	-	(169,487)	(2,907)	-	-	(323,075)	(105,001)
<b>Expenditures</b>										
PARK IMPROVEMENTS	218,074	75,571	34,596	-	210,000	2,907	-	2,907	325,981	107,907
Total Expenditures	218,074	75,571	34,596	-	210,000	2,907	-	2,907	325,981	107,907
Project Net	-	24,890	34,596	-	40,513	-	-	2,907	2,906	2,906

**PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>Bear Creek Pond Dredging</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(213,500)	-	-	-	(215,000)	1,500	-	-	(213,500)	-
Total Revenues	(213,500)	-	-	-	(215,000)	1,500	-	-	(213,500)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	11,750	-	-	-	8,750	-	-	-	8,750	(3,000)
PARK IMPROVEMENTS	201,750	-	-	-	201,750	-	-	-	201,750	-
Total Expenditures	213,500	-	-	-	210,500	-	-	-	210,500	(3,000)
Project Net	-	-	-	-	(4,500)	1,500	-	-	(3,000)	(3,000)
<b>Sports Park Master Plan - 2021</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(77,500)	-	-	-	(77,500)	-	-	-	(77,500)	-
Total Revenues	(77,500)	-	-	-	(77,500)	-	-	-	(77,500)	-
<b>Expenditures</b>										
CONSULTING SERVICES	77,500	-	-	-	-	67,831	-	-	67,831	(9,669)
Total Expenditures	77,500	-	-	-	-	67,831	-	-	67,831	(9,669)
Project Net	-	-	-	-	(77,500)	67,831	-	-	(9,669)	(9,669)
<b>Chase Oak Playground Replacement</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(110,000)	-	-	-	-	(110,000)	-	-	(110,000)	-
Total Revenues	(110,000)	-	-	-	-	(110,000)	-	-	(110,000)	-
<b>Expenditures</b>										
PARK IMPROVEMENTS	110,000	-	-	-	-	109,787	-	-	109,787	(213)
Total Expenditures	110,000	-	-	-	-	109,787	-	-	109,787	(213)
Project Net	-	-	-	-	-	(213)	-	-	(213)	(213)

**PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>2022 Trail System Expansion</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(320,321)	-	-	-	-	(320,321)	-	-	(320,321)	-
Total Revenues	(320,321)	-	-	-	-	(320,321)	-	-	(320,321)	-
<b>Expenditures</b>										
CONSULTING SERVICES	17,481	-	-	-	-	17,481	-	-	17,481	(1)
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	1,129	25,113	24,379	50,620	50,620
TRAIL SYSTEM IMPROVEMENTS	302,840	-	-	-	-	52,566	21,045	26,585	100,196	(202,644)
Total Expenditures	320,321	-	-	-	-	71,176	46,158	50,963	168,296	(152,025)
Project Net	-	-	-	-	-	(249,145)	46,158	50,963	(152,025)	(152,025)
<b>Softball Parking Lot Improvements</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(829,059)	-	-	-	-	(829,059)	-	-	(829,059)	-
Total Revenues	(829,059)	-	-	-	-	(829,059)	-	-	(829,059)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	89,800	-	-	-	-	78,723	1,583	9,495	89,800	-
PARKING LOT IMPROVEMENTS	739,259	-	-	-	-	-	-	739,259	739,259	-
Total Expenditures	829,059	-	-	-	-	78,723	1,583	748,754	829,059	-
Project Net	-	-	-	-	-	(750,337)	1,583	748,754	-	-
<b>2022 Parks Replacement Program</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(101,205)	-	-	-	-	(101,205)	-	-	(101,205)	-
Total Revenues	(101,205)	-	-	-	-	(101,205)	-	-	(101,205)	-
<b>Expenditures</b>										
SMALL TOOLS & EQUIPMENT	101,205	-	-	-	-	63,368	-	-	63,368	(37,837)
PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
Total Expenditures	101,205	-	-	-	-	63,368	-	-	63,368	(37,837)
Project Net	-	-	-	-	-	(37,837)	-	-	(37,837)	(37,837)



**PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>Sports Park Reconstruction</b>										
<b>Revenues</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	601,567	90,100	1,640,633	2,332,300	2,332,300
#N/A	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	601,567	90,100	1,640,633	2,332,300	2,332,300
Project Net	-	-	-	-	-	601,567	90,100	1,640,633	2,332,300	2,332,300

<b>Bear Creek Park Improvements</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(400,000)	-	-	-	-	-	(100,000)	-	(100,000)	300,000
Total Revenues	(400,000)	-	-	-	-	-	(100,000)	-	(100,000)	300,000
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
PARK IMPROVEMENTS	400,000	-	-	-	-	-	-	-	-	(400,000)
Total Expenditures	400,000	-	-	-	-	-	-	-	-	(400,000)
Project Net	-	-	-	-	-	-	(100,000)	-	(100,000)	(100,000)

<b>Parks to Town Center Playground Replacement</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(150,000)	-	-	-	-	-	(37,500)	-	(37,500)	112,500
Total Revenues	(150,000)	-	-	-	-	-	(37,500)	-	(37,500)	112,500
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
PARK IMPROVEMENTS	150,000	-	-	-	-	-	-	-	-	(150,000)
Total Expenditures	150,000	-	-	-	-	-	-	-	-	(150,000)
Project Net	-	-	-	-	-	-	(37,500)	-	(37,500)	(37,500)

**PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>Keller Sprots Park Parking Lot Improvements - B Pad</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(380,000)	-	-	-	-	-	(95,000)	-	(95,000)	285,000
Total Revenues	(380,000)	-	-	-	-	-	(95,000)	-	(95,000)	285,000
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	-	5,500	44,000	49,500	49,500
PARKING LOT IMPROVEMENTS	380,000	-	-	-	-	-	-	-	-	(380,000)
Total Expenditures	380,000	-	-	-	-	-	5,500	44,000	49,500	(330,500)
Project Net	-	-	-	-	-	-	(89,500)	44,000	(45,500)	(45,500)
<b>TBD Public Water Feature</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(700,000)	-	-	-	-	-	(175,000)	-	(175,000)	525,000
Total Revenues	(700,000)	-	-	-	-	-	(175,000)	-	(175,000)	525,000
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
PARK IMPROVEMENTS	700,000	-	-	-	-	-	-	-	-	(700,000)
Total Expenditures	700,000	-	-	-	-	-	-	-	-	(700,000)
Project Net	-	-	-	-	-	-	(175,000)	-	(175,000)	(175,000)
<b>Northeast Park Concept Plan</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(100,000)	-	-	-	-	-	(25,000)	-	(25,000)	75,000
Total Revenues	(100,000)	-	-	-	-	-	(25,000)	-	(25,000)	75,000
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	100,000	-	-	-	-	-	-	-	-	(100,000)
Total Expenditures	100,000	-	-	-	-	-	-	-	-	(100,000)
Project Net	-	-	-	-	-	-	(25,000)	-	(25,000)	(25,000)

**PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>2023 Trail System Expansion</b>										
<b>Revenues</b>										
TRANSFER FROM KDC	(332,750)	-	-	-	-	-	(83,188)	-	(83,188)	249,563
Total Revenues	(332,750)	-	-	-	-	-	(83,188)	-	(83,188)	249,563
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
TRAIL SYSTEM IMPROVEMENTS	332,750	-	-	-	-	-	-	-	-	(332,750)
Total Expenditures	332,750	-	-	-	-	-	-	-	-	(332,750)
Project Net	-	-	-	-	-	-	(83,188)	-	(83,188)	(83,188)
<b>BCP Pickleball Parking</b>										
<b>Revenues</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	-	-	10,690	10,690	10,690
#N/A	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	10,690	10,690	10,690
Project Net	-	-	-	-	-	-	-	10,690	10,690	10,690
<b>Dog Park Improvements</b>										
<b>Revenues</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	-	-	12,090	12,090	12,090
#N/A	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	12,090	12,090	12,090
Project Net	-	-	-	-	-	-	-	12,090	12,090	12,090

**WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
INTEREST REVENUE-INVESTMENTS	(115,634)	(218,715)	(254,330)	38,208	(32,142)	(37,912)	(48,779)	-	(725,793)	(610,159)
MAINS & SERVICES	849,715	-	-	-	-	-	-	5,595	211,032	(638,683)
USE OF FUND BALANCE	(5,595)	-	-	(7,080)	(9,240)	-	-	-	(16,320)	(10,725)

**17 Swift AC Replacements**

<b>Revenues</b>										
TRANSFER FROM W&S I&S FUND	(4,000,000)	-	4,000,000	(2,533,797)	-	(1,243,453)	-	-	(3,777,250)	222,750
TRANSFER FROM W&S FUND	(532,439)	-	-	-	-	(532,439)	-	-	(532,439)	-
#N/A	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>(4,532,439)</b>	<b>-</b>	<b>4,000,000</b>	<b>(2,533,797)</b>	<b>-</b>	<b>(1,775,892)</b>	<b>-</b>	<b>-</b>	<b>(4,309,689)</b>	<b>222,750</b>
<b>Expenditures</b>										
TRANSFER TO CIP-STREET IMPROVE	-	-	-	600,000	-	-	-	-	600,000	600,000
ENGINEERING/DESIGN SERVICES	832,439	432,966	127,119	595,760	157,772	125,048	40,690	174,306	1,703,161	870,722
LAND & LAND RIGHTS	-	-	2,000	-	500	-	13,180	-	15,680	15,680
MAINS & SERVICES	3,700,000	-	264,480	2,754,842	-	-	-	-	3,019,322	(680,678)
<b>Total Expenditures</b>	<b>4,532,439</b>	<b>432,966</b>	<b>393,599</b>	<b>3,950,602</b>	<b>158,272</b>	<b>125,048</b>	<b>53,870</b>	<b>174,306</b>	<b>5,338,162</b>	<b>805,723</b>
<b>Project Net</b>	<b>4,532,439</b>	<b>432,966</b>	<b>393,599</b>	<b>3,950,602</b>	<b>158,272</b>	<b>125,048</b>	<b>53,870</b>	<b>174,306</b>	<b>1,028,473</b>	<b>1,028,473</b>

**FY 2019 Tank Maintenance**

<b>Revenues</b>										
TRANSFER FROM W&S FUND	(1,650,000)	-	(175,000)	(175,000)	(600,000)	(350,000)	(87,500)	-	(1,387,500)	262,500
GRANT-FED	(4,500,000)	-	-	-	-	-	-	-	-	4,500,000
<b>Total Revenue</b>	<b>(6,150,000)</b>	<b>-</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(600,000)</b>	<b>(350,000)</b>	<b>(87,500)</b>	<b>-</b>	<b>(1,387,500)</b>	<b>4,762,500</b>
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	100,341	19,033	-	-	119,374	119,374
ENGINEERING/DESIGN SERVICES	162,670	-	88,300	-	-	51,816	-	99,245	239,361	76,691
BUILDINGS & IMPROVEMENTS	5,987,330	-	-	-	-	-	-	1,795,363	1,795,363	(4,191,967)
<b>Total Expenditures</b>	<b>6,150,000</b>	<b>-</b>	<b>88,300</b>	<b>-</b>	<b>100,341</b>	<b>70,849</b>	<b>-</b>	<b>1,894,608</b>	<b>2,154,098</b>	<b>(3,995,902)</b>
<b>Project Net</b>	<b>1,650,000</b>	<b>-</b>	<b>88,300</b>	<b>-</b>	<b>100,341</b>	<b>70,849</b>	<b>-</b>	<b>1,894,608</b>	<b>766,598</b>	<b>766,598</b>

**AWIA Emergency Risk, Resiliency, & Response Plan**

<b>Revenues</b>										
TRANSFER FROM W&S FUND	(200,000)	-	-	(200,000)	-	-	-	-	(200,000)	-
<b>Total Revenues</b>	<b>(200,000)</b>	<b>-</b>	<b>-</b>	<b>(200,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200,000)</b>	<b>-</b>
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	92,953	31,298	-	-	124,251	124,251
ENGINEERING/DESIGN SERVICES	200,000	-	-	22,443	-	-	-	9,510	31,952	(168,048)
<b>Total Expenditures</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>22,443</b>	<b>92,953</b>	<b>31,298</b>	<b>-</b>	<b>9,510</b>	<b>156,203</b>	<b>(43,797)</b>
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(177,557)</b>	<b>92,953</b>	<b>31,298</b>	<b>-</b>	<b>9,510</b>	<b>(43,797)</b>	<b>(43,797)</b>

**WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>21 Swift AC Replacements</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(251,390)	-	-	-	-	(1,390)	(62,500)	-	(63,890)	187,500
TRANSFER FROM W&S I&S FUND	(4,060,000)	-	-	-	-	(164,840)	-	-	(164,840)	3,895,160
Total Revenue	(4,311,390)	-	-	-	-	(166,230)	(62,500)	-	(228,730)	4,082,660
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
#N/A	-	-	-	-	-	-	55	-	55	55
MAINS & SERVICES	4,311,390	-	-	-	-	793,075	-	2,668,315	3,461,390	(850,000)
Total Expenditures	4,311,390	-	-	-	-	793,075	55	2,668,315	3,461,445	(849,945)
Project Net	-	-	-	-	-	626,845	(62,445)	2,668,315	3,232,715	3,232,715
<b>SCADA Replacement</b>										
<b>Revenues</b>										
Transfer from W&S Fund	(540,000)	-	-	-	(540,000)	-	-	-	(540,000)	-
Total Revenues	(540,000)	-	-	-	(540,000)	-	-	-	(540,000)	-
<b>Expenditures</b>										
MACHINERY & EQUIPMENT	540,000	-	-	-	-	-	-	-	-	(540,000)
Total Expenditures	540,000	-	-	-	-	-	-	-	-	(540,000)
Project Net	-	-	-	-	(540,000)	-	-	-	(540,000)	(540,000)
<b>Knox Tank Mixer</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(600,000)	-	-	-	-	(600,000)	-	-	(600,000)	-
Total Revenues	(600,000)	-	-	-	-	(600,000)	-	-	(600,000)	-
<b>Expenditures</b>										
MAINS & SERVICES	600,000	-	-	-	-	-	23,524	-	23,524	(576,476)
Total Expenditures	600,000	-	-	-	-	-	23,524	-	23,524	(576,476)
Project Net	-	-	-	-	-	(600,000)	23,524	-	(576,476)	(576,476)

**WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>Pearson Pump Station Generator</b>										
<b>Revenues</b>										
GRANT-FED	(2,000,000)	-	-	-	-	-	-	-	-	2,000,000
Total Revenues	(2,000,000)	-	-	-	-	-	-	-	-	2,000,000
<b>Expenditures</b>										
BUILDINGS & IMPROVEMENTS	2,000,000	-	-	-	-	-	-	-	-	(2,000,000)
Total Expenditures	2,000,000	-	-	-	-	-	-	-	-	(2,000,000)
Project Net	-	-	-	-	-	-	-	-	-	-
<b>Lift Station Generators</b>										
<b>Revenues</b>										
GRANT-FED	(500,000)	-	-	-	-	-	-	-	-	500,000
Total Revenues	(500,000)	-	-	-	-	-	-	-	-	500,000
<b>Expenditures</b>										
BUILDINGS & IMPROVEMENTS	500,000	-	-	-	-	-	-	-	-	(500,000)
Total Expenditures	500,000	-	-	-	-	-	-	-	-	(500,000)
Project Net	-	-	-	-	-	-	-	-	-	-
<b>Bates Street Line Replacements</b>										
<b>Revenues</b>										
TRANSFER FROM GRANT FUND	-	-	-	-	-	(185,884)	-	-	(185,884)	(185,884)
GRANT-FED	(675,000)	-	-	-	-	-	-	-	-	675,000
Total Revenues	(675,000)	-	-	-	-	(185,884)	-	-	(185,884)	489,116
<b>Expenditures</b>										
MAINS & SERVICES	675,000	-	-	-	-	191,284	-	6,230	197,514	(477,486)
Total Expenditures	675,000	-	-	-	-	191,284	-	6,230	197,514	(477,486)
Project Net	-	-	-	-	-	5,400	-	6,230	11,630	11,630

**WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>22 Water Line Replacements</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(744,272)	-	-	(11,905)	-	(532,367)	(50,000)	-	(594,272)	150,000
GRANT-FED	(455,187)	-	-	-	-	-	-	-	-	455,187
TRANSFER FROM W&S FUND	(64,750)	-	(64,750)	-	-	-	-	-	(64,750)	-
TRANSFER FROM W&S FUND	(64,750)	-	(64,750)	-	-	-	-	-	(64,750)	-
<b>Total Revenues</b>	<b>(1,328,959)</b>	<b>-</b>	<b>(129,500)</b>	<b>(11,905)</b>	<b>-</b>	<b>(532,367)</b>	<b>(50,000)</b>	<b>-</b>	<b>(723,772)</b>	<b>605,187</b>
<b>Expenditures</b>										
MAINS & SERVICES	1,193,506	-	-	-	-	-	-	-	-	(1,193,506)
MAINS & SERVICES	64,750	-	-	-	-	-	-	-	-	(64,750)
MAINS & SERVICES	70,703	-	-	-	-	-	-	-	-	(70,703)
<b>Total Expenditures</b>	<b>1,328,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,328,959)</b>
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>(129,500)</b>	<b>(11,905)</b>	<b>-</b>	<b>(532,367)</b>	<b>(50,000)</b>	<b>-</b>	<b>(723,772)</b>	<b>(723,772)</b>
<b>22 Swift AC Replacements</b>										
<b>Revenues</b>										
TRANSFER FROM W&S I&S FUND	(4,060,000)	-	-	-	-	-	-	-	-	4,060,000
<b>Total Revenues</b>	<b>(4,060,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,060,000</b>
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	164,840	75,276	918,284	1,158,400	1,158,400
MAINS & SERVICES	4,060,000	-	-	-	-	-	-	-	-	(4,060,000)
<b>Total Expenditures</b>	<b>4,060,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,840</b>	<b>75,276</b>	<b>918,284</b>	<b>1,158,400</b>	<b>(2,901,600)</b>
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,840</b>	<b>75,276</b>	<b>918,284</b>	<b>1,158,400</b>	<b>1,158,400</b>

**WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>AMI Smart Meter Replacement</b>										
<b>Revenues</b>										
GRANT-FED	(1,294,813)	-	-	-	-	-	-	-	-	1,294,813
Total Revenues	(1,294,813)	-	-	-	-	-	-	-	-	1,294,813
<b>Expenditures</b>										
MACHINERY & EQUIPMENT	1,294,813	-	-	-	-	-	-	-	-	(1,294,813)
Total Expenditures	1,294,813	-	-	-	-	-	-	-	-	(1,294,813)
Project Net	-	-	-	-	-	-	-	-	-	-
<b>Elm Street Line Replacements</b>										
<b>Revenues</b>										
GRANT-FED	(1,375,000)	-	-	-	-	-	-	-	-	1,375,000
Total Revenues	(1,375,000)	-	-	-	-	-	-	-	-	1,375,000
<b>Expenditures</b>										
MAINS & SERVICES	1,375,000	-	-	-	-	-	-	-	-	(1,375,000)
Total Expenditures	1,375,000	-	-	-	-	-	-	-	-	(1,375,000)
Project Net	-	-	-	-	-	-	-	-	-	-
<b>Big Bear Creek Interceptor II</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(249,866)	-	-	(1,579)	-	(38,232)	-	-	(249,866)	-
TRANSFER FROM WW IMPACT FEE	(649,750)	-	-	(600,000)	-	-	-	-	(649,750)	-
Total Revenue	(899,616)	-	-	(601,579)	-	(38,232)	-	-	(899,616)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	53,250	5,625	3,700	9,769	7,017	456	-	5,747	53,250	-
MAINS & SERVICES	841,733	-	277,292	13,659	180,672	370,110	-	-	841,733	(0)
LAND & LAND RIGHTS	4,633	-	-	4,633	-	-	-	-	4,633	0
Total Expenditures	899,616	5,625	280,992	28,061	187,690	370,566	-	5,747	899,616	0
Project Net	-	5,625	280,992	(573,518)	187,690	332,334	-	5,747	0	0



**WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>US377 SS Extension Project</b>										
<b>Revenues</b>										
CONTRIBUTIONS-DEVELOPER	(850,000)	-	-	-	(111,120)	-	-	-	(111,120)	738,880
TRANSFER FROM W&S FUND	(600,000)	(237,500)	(237,500)	-	-	-	-	-	(600,000)	-
Total Revenue	(1,450,000)	(237,500)	(237,500)	-	(111,120)	-	-	-	(711,120)	738,880
<b>Expenditures</b>										
MAINS & SERVICES	1,325,000	-	53,483	751,895	88,476	-	-	-	893,854	(431,146)
ENGINEERING/DESIGN SERVICES	125,000	68,593	81,871	39,065	42,695	-	-	-	247,234	122,234
Total Expenditures	1,450,000	68,593	135,354	790,960	131,171	-	-	-	1,141,088	(308,912)
Project Net	-	(168,907)	(102,146)	790,960	20,051	-	-	-	429,968	429,968
<b>Sanitary Sewer Eval Study</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(1,045,000)	(200,000)	-	(345,000)	(300,000)	-	-	-	(1,045,000)	-
TRANSFER FROM W&S FUND	(120,000)	-	(120,000)	-	-	-	-	-	(120,000)	-
TRANSFER FROM W&S FUND	(125,000)	-	(125,000)	-	-	-	-	-	(125,000)	-
#N/A	-	-	-	-	-	-	-	-	-	-
Total Revenue	(1,290,000)	(200,000)	(245,000)	(345,000)	(300,000)	-	-	-	(1,290,000)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	449,355	220,772	-	-	670,127	670,127
ENGINEERING/DESIGN SERVICES	1,045,000	12,597	315,264	164,300	-	68,751	4,974	53,986	619,873	(425,127)
ENGINEERING/DESIGN SERVICES	120,000	-	-	-	-	-	-	-	-	(120,000)
ENGINEERING/DESIGN SERVICES	125,000	-	-	-	-	-	-	-	-	(125,000)
#N/A	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,290,000	12,597	315,264	164,300	449,355	289,524	4,974	53,986	1,290,000	-
Project Net	-	(187,403)	70,264	(180,700)	149,355	289,524	4,974	53,986	-	-
<b>BBE Collector Line Replacement</b>										
<b>Revenues</b>										
TRANSFER FROM WW IMPACT FEE	(75,000)	-	-	37,500	-	-	-	-	(37,500)	37,500
Total Revenue	(75,000)	-	-	37,500	-	-	-	-	(37,500)	37,500
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	75,000	-	-	-	-	-	-	-	-	(75,000)
Total Expenditures	75,000	-	-	-	-	-	-	-	-	(75,000)
Project Net	-	-	-	37,500	-	-	-	-	(37,500)	(37,500)

**WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>WW Line Improvements</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND #N/A	(1,115,000)	(300,000)	-	(286,538)	(500,000)	185,000	(50,000)	-	(951,538)	163,462
TRANSFER FROM W&S FUND	(300,000)	-	(300,000)	-	-	-	-	-	(300,000)	-
<b>Total Revenues</b>	<b>(1,415,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(286,538)</b>	<b>(500,000)</b>	<b>185,000</b>	<b>(50,000)</b>	<b>-</b>	<b>(1,251,538)</b>	<b>163,462</b>
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	146,000	3,400	135,088	-	51,291	4,857	816	45,166	240,618	94,618
LAND & LAND RIGHTS	-	-	-	28	-	-	-	-	28	28
MAINS & SERVICES	300,000	-	-	-	-	-	-	-	-	(300,000)
ENGINEERING/DESIGN SERVICES #N/A	-	-	-	-	-	-	-	-	-	-
MAINS & SERVICES	969,000	-	-	160,093	135,164	-	-	-	295,257	(673,743)
<b>Total Expenditures</b>	<b>1,415,000</b>	<b>3,400</b>	<b>135,088</b>	<b>160,121</b>	<b>186,455</b>	<b>4,857</b>	<b>816</b>	<b>45,166</b>	<b>535,903</b>	<b>(879,097)</b>
<b>Project Net</b>	<b>-</b>	<b>(296,600)</b>	<b>(164,912)</b>	<b>(126,417)</b>	<b>(313,545)</b>	<b>189,857</b>	<b>(49,184)</b>	<b>45,166</b>	<b>(715,635)</b>	<b>(715,635)</b>
<b>Big Bear West Interceptor Line Replacement</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(575,000)	-	(75,000)	(500,000)	-	-	-	-	(575,000)	-
<b>Total Revenues</b>	<b>(575,000)</b>	<b>-</b>	<b>(75,000)</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(575,000)</b>	<b>-</b>
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	75,000	-	-	-	-	-	-	-	-	(75,000)
MAINS & SERVICES	500,000	-	-	-	-	-	-	-	-	(500,000)
<b>Total Expenditures</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(575,000)</b>
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>(75,000)</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(575,000)</b>	<b>(575,000)</b>
<b>Cade Branch Wastewater Capacity Improvements</b>										
<b>Revenues</b>										
TRANSFER FROM WW IMPACT FEE	(2,415,600)	-	-	-	-	(2,415,600)	-	-	(2,415,600)	-
<b>Total Revenues</b>	<b>(2,415,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,415,600)</b>	<b>-</b>	<b>-</b>	<b>(2,415,600)</b>	<b>-</b>
<b>Expenditures</b>										
MAINS & SERVICES	2,415,600	-	-	-	-	-	-	1,895,842	1,895,842	(519,758)
<b>Total Expenditures</b>	<b>2,415,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,895,842</b>	<b>1,895,842</b>	<b>(519,758)</b>
<b>Project Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,415,600)</b>	<b>-</b>	<b>1,895,842</b>	<b>(519,758)</b>	<b>(519,758)</b>

**WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>Cade Branch Wastewater Capacity Improvements 8" to 15"</b>										
<b>Revenues</b>										
TRANSFER FROM WW IMPACT FEE	(946,200)	-	-	-	-	(946,200)	-	-	(946,200)	-
Total Revenues	(946,200)	-	-	-	-	(946,200)	-	-	(946,200)	-
<b>Expenditures</b>										
MAINS & SERVICES	946,200	-	-	-	-	-	-	-	-	(946,200)
Total Expenditures	946,200	-	-	-	-	-	-	-	-	(946,200)
Project Net	-	-	-	-	-	(946,200)	-	-	(946,200)	(946,200)
<b>Shady Hollow Lift Station</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(140,000)	-	-	-	-	(140,000)	-	-	(140,000)	-
Total Revenues	(140,000)	-	-	-	-	(140,000)	-	-	(140,000)	-
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
MAINS & SERVICES	140,000	-	-	-	-	-	-	-	-	(140,000)
Total Expenditures	140,000	-	-	-	-	-	-	-	-	(140,000)
Project Net	-	-	-	-	-	(140,000)	-	-	(140,000)	(140,000)
<b>Bates St. Sewer Replacement</b>										
<b>Revenues</b>										
TRANSFER FROM GRANT FUND	-	-	-	-	-	(26,822)	-	-	(26,822)	(26,822)
Total Revenues	-	-	-	-	-	(26,822)	-	-	(26,822)	(26,822)
<b>Expenditures</b>										
#N/A	-	-	-	-	-	-	-	-	-	-
MAINS & SERVICES	-	-	-	-	-	65,417	253,660	61,058	380,135	380,135
Total Expenditures	-	-	-	-	-	65,417	253,660	61,058	380,135	380,135
Project Net	-	-	-	-	-	38,595	253,660	61,058	353,313	353,313

**WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>Pearl St. Sewer Re-alignment</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(75,000)	-	-	-	-	-	(18,750)	-	(18,750)	56,250
Total Revenues	(75,000)	-	-	-	-	-	(18,750)	-	(18,750)	56,250
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	14,558	-	13,942	28,500	28,500
MAINS & SERVICES	75,000	-	-	-	-	-	-	-	-	(75,000)
Total Expenditures	75,000	-	-	-	-	14,558	-	13,942	28,500	(46,500)
<b>Project Net</b>	-	-	-	-	-	14,558	(18,750)	13,942	9,750	9,750

**DRAINAGE SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
INTEREST REVENUE-INVESTMENTS	-	(11,726)	(19,757)	(24,796)	(7,138)	(16,132)	(13,790)	-	(101,088)	(101,088)
<b>Barbara Lane Drainage Project</b>										
<b>Revenues</b>										
TRANSFER FROM W&S FUND	(350,000)	-	-	(350,000)	-	-	-	-	(350,000)	-
TRANSFER FROM DRAINAGE FUND	(350,000)	-	-	-	-	-	-	-	(350,000)	-
Total Revenues	(700,000)	-	-	(350,000)	-	-	-	-	(700,000)	-
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	18,603	-	-	-	-	18,603	18,603
ENGINEERING/DESIGN SERVICES	50,000	7,815	-	-	9,720	-	-	7,357	58,767	8,767
DRAINAGE SYSTEM/CHANNEL IMPR	650,000	-	-	-	-	-	-	-	-	(650,000)
Total Expenditures	700,000	7,815	-	18,603	9,720	-	-	7,357	77,370	(622,630)
Project Net	-	7,815	-	(331,397)	9,720	-	-	7,357	(622,630)	(622,630)
<b>18 Unanticipated Drainage</b>										
<b>Revenues</b>										
TRANSFER FROM DRAINAGE FUND	(318,838)	(200,000)	-	(118,838)	-	-	-	-	(318,838)	-
Total Revenues	(318,838)	(200,000)	-	(118,838)	-	-	-	-	(318,838)	-
<b>Expenditures</b>										
CULVERT MAINTENANCE	-	-	-	-	23,396	5,703	-	-	29,099	29,099
ENGINEERING/DESIGN SERVICES	94,007	-	-	43,908	-	-	-	-	43,908	(50,099)
ENGINEERING/DESIGN SERVICES	-	-	-	-	-	-	-	-	-	-
DRAINAGE SYSTEM/CHANNEL IMPR	224,831	-	-	11,753	-	-	-	-	11,753	(213,078)
TRANSFER TO CIP-STREET IMPROVE	-	-	-	-	-	231,480	-	-	231,480	231,480
Total Expenditures	318,838	-	-	55,661	23,396	237,183	-	-	316,240	(2,598)
Project Net	-	(200,000)	-	(63,177)	23,396	237,183	-	-	(2,598)	(2,598)
<b>Drainage Master Plan Update</b>										
<b>Revenues</b>										
TRANSFER FROM DRAINAGE FUND	(550,000)	-	(150,000)	(200,000)	(200,000)	-	-	-	(550,000)	-
Total Revenues	(550,000)	-	(150,000)	(200,000)	(200,000)	-	-	-	(550,000)	-
<b>Expenditures</b>										
CULVERT MAINTENANCE	-	-	-	-	209,417	-	-	-	209,417	209,417
ENGINEERING/DESIGN SERVICES	-	-	-	133,642	-	-	-	-	133,642	133,642
ENGINEERING/DESIGN SERVICES	150,000	-	12,223	-	-	33,756	22,473	168,501	236,953	86,953
DRAINAGE SYSTEM/CHANNEL IMPR	400,000	-	-	-	-	-	-	-	-	(400,000)
Total Expenditures	550,000	-	12,223	133,642	209,417	33,756	22,473	168,501	580,011	30,011
Project Net	-	-	(137,777)	(66,358)	9,417	33,756	22,473	168,501	30,011	30,011

**DRAINAGE SYSTEM CAPITAL IMPROVEMENT PROGRAM**

Description	Total Budget	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 YTD	PO	Total Activity	Project Balance
<b>Nightingale Culvert Ph 1</b>										
<b>Revenues</b>										
TRANSFER FROM DRAINAGE FUND	(1,563,000)	-	-	(325,000)	(368,000)	(545,000)	(81,250)	-	(1,319,250)	243,750
Total Revenues	(1,563,000)	-	-	(325,000)	(368,000)	(545,000)	(81,250)	-	(1,319,250)	243,750
<b>Expenditures</b>										
ENGINEERING/DESIGN SERVICES	-	-	-	20,125	-	-	-	-	20,125	20,125
DRAINAGE SYSTEM/CHANNEL IMPR	1,563,000	-	-	-	-	-	26,400	-	26,400	(1,536,600)
ENGINEERING/DESIGN SERVICES	-	-	-	-	14,525	19,575	-	46,400	80,500	80,500
Total Expenditures	-	-	-	20,125	-	-	-	-	20,125	20,125
Project Net	-	-	-	(304,875)	(353,475)	(525,425)	(54,850)	46,400	(1,192,225)	(1,192,225)
<b>Stream Bank Erosion Study</b>										
<b>Revenues</b>										
TRANSFER FROM DRAINAGE FUND	(100,000)	-	-	-	-	(100,000)	-	-	(100,000)	-
Total Revenues	(100,000)	-	-	-	-	(100,000)	-	-	(100,000)	-
<b>Expenditures</b>										
CONSULTING SERVICES	100,000	-	-	-	-	70,916	9,530	19,054	99,500	(500)
DRAINAGE SYSTEM/CHANNEL IMPR	-	-	-	-	-	-	-	8,100	8,100	8,100
Total Expenditures	100,000	-	-	-	-	70,916	9,530	27,154	107,600	7,600
Project Net	-	-	-	-	-	(29,084)	9,530	27,154	7,600	7,600