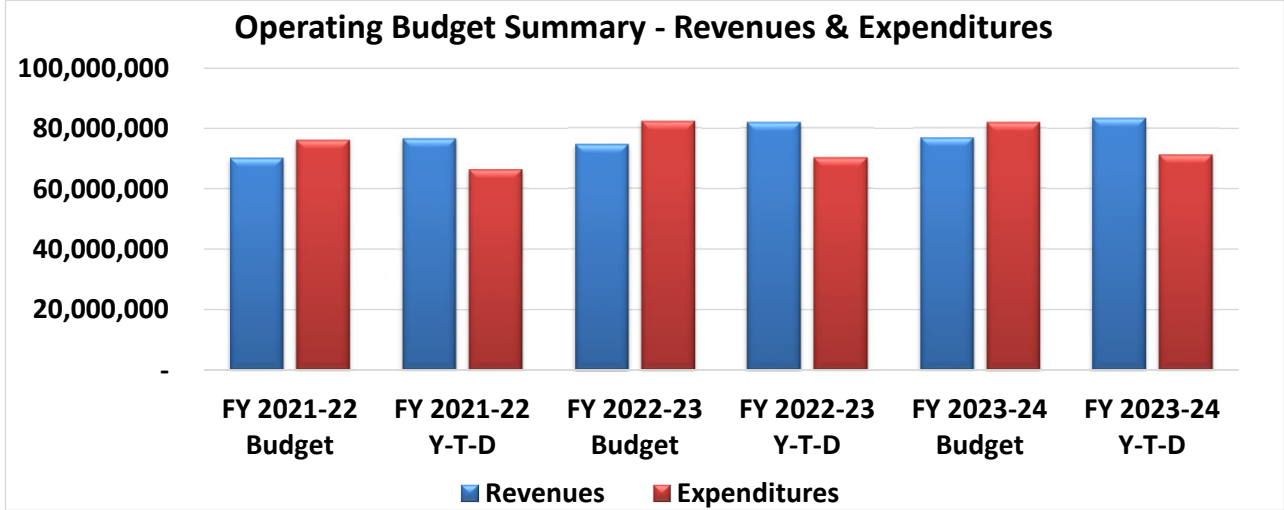


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act. | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|

SUMMARY



OPERATING SUMMARY

| | | | | | | | | | | |
|--------------|-------------|------------|-------------|--------------|------------|-------------|-------|-------------|------------|-------|
| Revenues | 93,665,390 | 76,652,063 | 108,446,320 | 99,460,662 | 81,932,913 | 108,406,878 | 75.6% | 102,456,307 | 83,445,126 | 81.4% |
| Expenditures | 101,674,433 | 66,431,327 | 106,850,466 | 109,708,658 | 70,245,574 | 103,636,893 | 67.8% | 109,204,129 | 71,320,425 | 65.3% |
| Variance | (8,009,043) | 10,220,736 | 1,595,854 | (10,247,996) | 11,687,339 | 4,769,985 | N/A | (6,747,822) | 12,124,700 | N/A |

PRORATED OPERATING SUMMARY

| | | | | | | | | | | |
|--------------|-------------|------------|-------------|-------------|------------|-------------|-------|-------------|------------|--------|
| Revenues | 70,249,043 | 76,652,063 | 108,446,320 | 74,595,497 | 81,932,913 | 108,406,878 | 75.6% | 76,842,230 | 83,445,126 | 108.6% |
| Expenditures | 76,255,825 | 66,431,327 | 106,850,466 | 82,281,494 | 70,245,574 | 103,636,893 | 67.8% | 81,903,097 | 71,320,425 | 87.1% |
| Variance | (6,006,782) | 10,220,736 | 1,595,854 | (7,685,997) | 11,687,339 | 4,769,985 | N/A | (5,060,867) | 12,124,700 | N/A |

OPERATING BUDGET SUMMARY

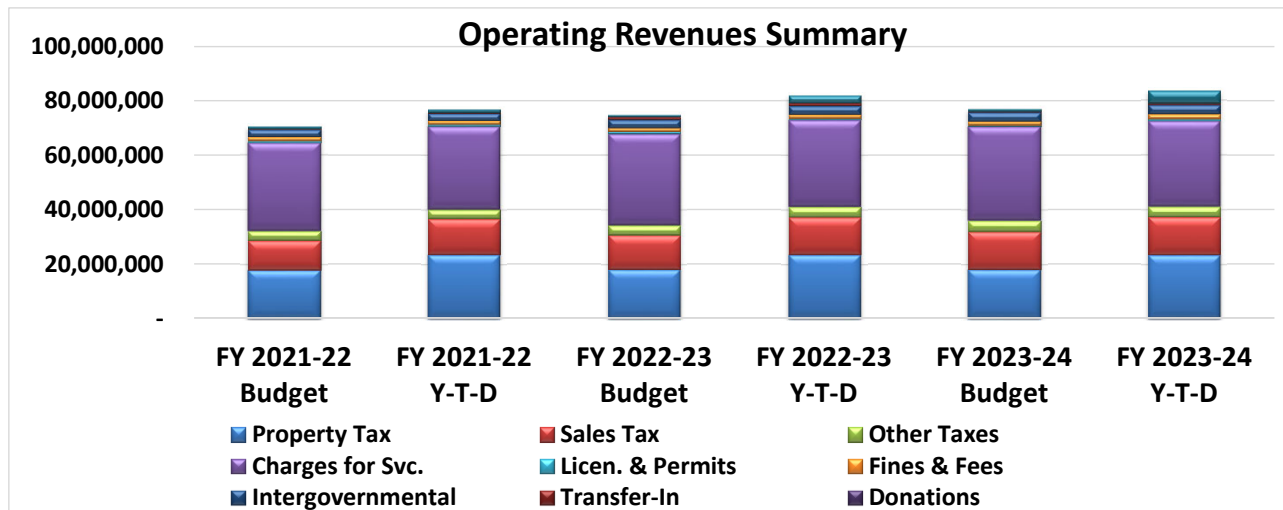
UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act. | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|

REVENUE SUMMARY

| | | | | | | | | | | |
|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|----------------------|----------------------|---------------|
| General | 30,272,849 | 36,386,047 | 43,625,701 | 31,627,190 | 38,226,528 | 44,780,237 | 85.4% | 33,098,286 | 38,860,675 | 117.4% |
| Water/WW | 21,152,354 | 20,212,174 | 36,146,685 | 21,705,185 | 21,185,068 | 33,192,728 | 63.8% | 22,453,387 | 20,922,578 | 93.2% |
| Drainage | 1,086,869 | 1,133,097 | 2,159,208 | 1,141,337 | 1,180,198 | 1,586,151 | 74.4% | 1,165,706 | 1,241,540 | 106.5% |
| KDC | 2,728,497 | 3,334,177 | 4,587,990 | 3,186,788 | 3,644,761 | 4,963,056 | 73.4% | 3,568,082 | 3,738,909 | 104.8% |
| Pointe | 2,272,307 | 1,839,574 | 3,637,345 | 2,758,637 | 2,827,576 | 3,812,509 | 74.2% | 2,327,105 | 2,359,761 | 101.4% |
| KCCPD | 1,414,628 | 1,591,820 | 2,287,665 | 1,687,424 | 1,990,790 | 2,728,777 | 73.0% | 1,833,836 | 2,069,397 | 112.8% |
| Street Maint | 1,353,865 | 1,677,065 | 2,300,677 | 1,582,916 | 1,786,157 | 2,443,482 | 73.1% | 1,767,673 | 1,913,492 | 108.2% |
| Debt | 2,709,351 | 3,508,408 | 3,586,852 | 2,839,083 | 3,674,827 | 3,749,078 | 98.0% | 3,046,197 | 4,093,235 | 134.4% |
| Info Tech | 1,792,473 | 1,819,489 | 2,442,016 | 2,042,808 | 2,092,858 | 2,801,337 | 74.7% | 2,010,140 | 2,086,629 | 103.8% |
| Recreation SR | 111,512 | 227,989 | 288,089 | 270,905 | 292,046 | 368,535 | 79.2% | 281,834 | 293,660 | 104.2% |
| PEG Fund | 81,345 | 44,635 | 89,155 | 54,844 | 57,697 | 84,378 | 68.4% | 66,507 | 57,227 | 86.0% |
| Mun. Crt. Sp. Rev | 60,094 | 40,734 | 57,148 | 44,015 | 50,325 | 68,516 | 73.5% | 42,148 | 69,200 | 164.2% |
| Comm. Clean-up | 33,612 | 27,353 | 37,466 | 27,523 | 32,013 | 52,317 | 61.2% | 31,637 | 42,241 | 133.5% |
| Self-Insurance | 3,529,980 | 3,090,357 | 4,356,212 | 3,986,633 | 3,382,389 | 5,269,260 | 64.2% | 3,530,690 | 3,329,339 | 94.3% |
| Fleet Repl. | 1,140,002 | 1,104,712 | 2,069,671 | 980,650 | 1,291,018 | 1,659,871 | 77.8% | 1,421,390 | 1,712,727 | 120.5% |
| Fac. Repl. | 509,305 | 614,431 | 774,440 | 659,561 | 218,661 | 846,646 | 25.8% | 197,615 | 654,517 | 331.2% |
| TOTAL | \$ 70,249,043 | \$ 76,652,063 | \$ 108,446,320 | \$ 74,595,497 | \$ 81,932,913 | \$ 108,406,878 | 75.6% | \$ 76,842,230 | \$ 83,445,126 | 108.6% |

| | | | | | | | | | | |
|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|----------------------|----------------------|---------------|
| Property Tax | 17,874,293 | 23,528,571 | 23,866,363 | 18,024,260 | 23,458,474 | 23,692,810 | 99.0% | 18,030,869 | 23,397,183 | 129.8% |
| Sales Tax | 10,737,428 | 13,183,580 | 18,092,392 | 12,597,855 | 13,826,841 | 18,766,464 | 73.7% | 13,982,239 | 13,928,181 | 99.6% |
| Other Taxes | 3,471,134 | 3,250,181 | 5,261,263 | 3,550,679 | 3,720,472 | 4,987,611 | 74.6% | 4,006,986 | 3,698,346 | 92.3% |
| Charges for Svc. | 32,287,324 | 30,500,171 | 46,857,839 | 33,498,032 | 31,878,681 | 48,357,977 | 65.9% | 34,300,177 | 31,377,937 | 91.5% |
| Licen. & Permits | 607,551 | 739,343 | 974,703 | 777,187 | 486,419 | 636,439 | 76.4% | 488,327 | 578,810 | 118.5% |
| Fines & Fees | 1,518,917 | 1,461,406 | 2,085,505 | 1,428,851 | 1,489,702 | 2,059,164 | 72.3% | 1,438,273 | 1,854,016 | 128.9% |
| Intergovernmental | 2,671,565 | 2,613,010 | 3,628,938 | 2,987,810 | 3,198,183 | 4,317,266 | 74.1% | 3,377,744 | 3,401,344 | 100.7% |
| Transfer-In | 218,000 | 219,973 | 5,961,793 | 929,539 | 953,161 | 1,150,472 | 82.8% | 278,000 | 559,148 | 201.1% |
| Donations | - | 65,208 | 90,758 | 103,449 | 58,368 | 74,986 | 77.8% | 55,862 | 54,985 | 98.4% |
| Other Revenue | 862,830 | 1,090,621 | 1,626,766 | 697,837 | 2,862,614 | 4,363,691 | 65.6% | 883,754 | 4,595,177 | 520.0% |
| TOTAL | \$ 70,249,043 | \$ 76,652,063 | \$ 108,446,320 | \$ 74,595,497 | \$ 81,932,913 | \$ 108,406,878 | 75.6% | \$ 76,842,230 | \$ 83,445,126 | 108.6% |



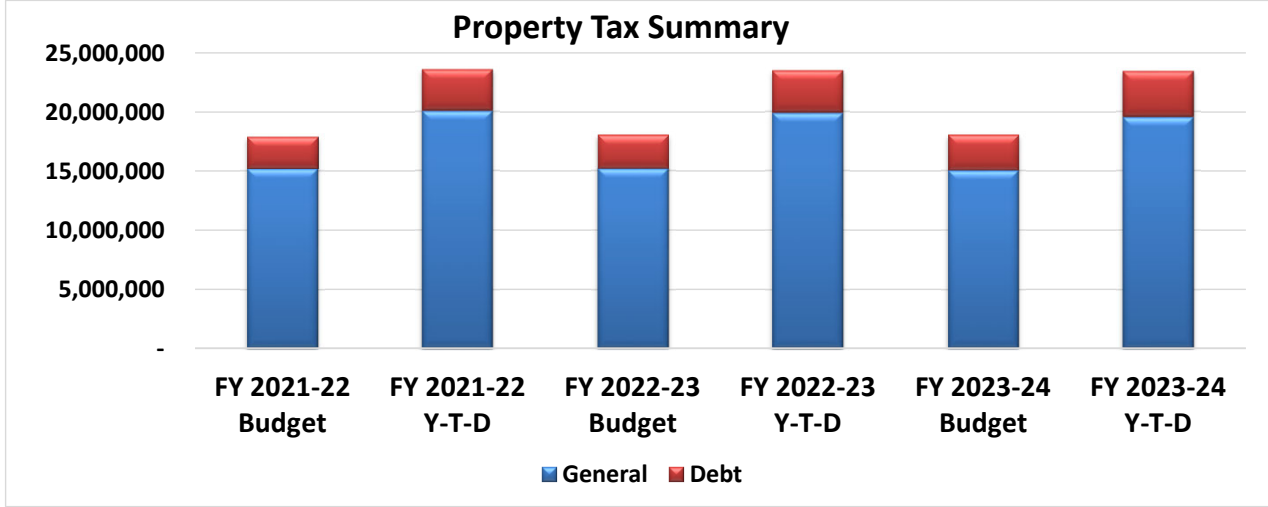
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

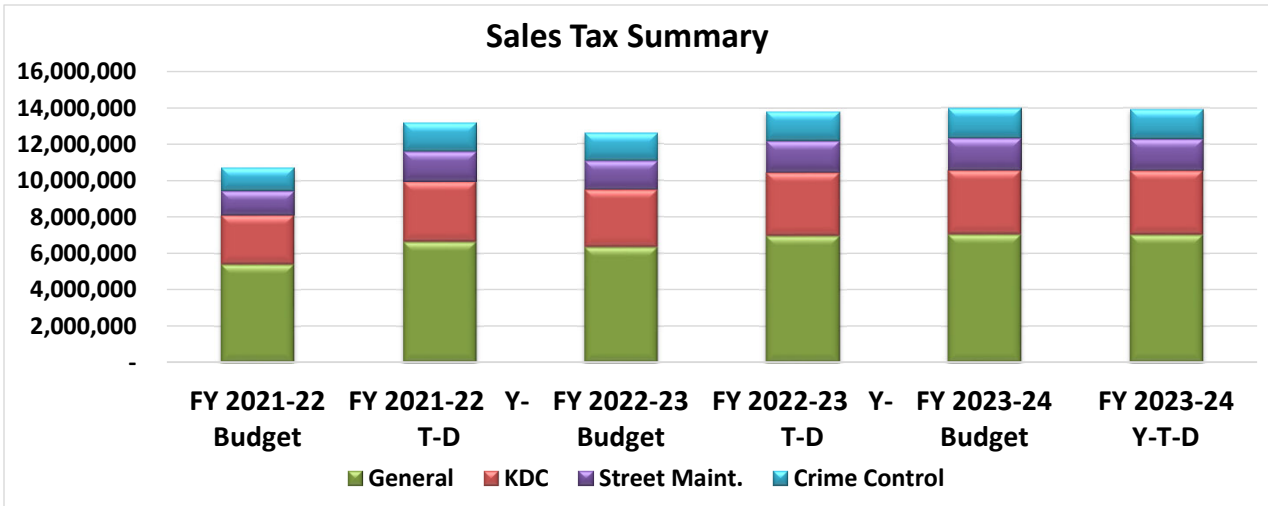
| OBJECT CATEGORIES | FY 2021-22 Budget | FY 2021-22 Y-T-D | FY 2021-22 Actual | FY 2022-23 Budget | FY 2022-23 Y-T-D | FY 2022-23 Actual | FY 2022-23 June As % Of Act. | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------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

PROPERTY TAX BY FUND

| | | | | | | | | | | |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|
| General | 15,182,017 | 20,030,607 | 20,298,973 | 15,190,249 | 19,864,873 | 20,062,315 | 99.0% | 15,026,206 | 19,527,220 | 130.0% |
| Debt | 2,692,277 | 3,497,963 | 3,567,390 | 2,834,011 | 3,593,601 | 3,630,494 | 99.0% | 3,004,663 | 3,869,963 | 128.8% |
| TOTAL | \$ 17,874,293 | \$ 23,528,571 | \$ 23,866,363 | \$ 18,024,260 | \$ 23,458,474 | \$ 23,692,810 | 99.0% | \$ 18,030,869 | \$ 23,397,183 | 129.8% |



| | | | | | | | | | | |
|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|--------------|
| General | 5,400,172 | 6,631,609 | 9,110,290 | 6,327,075 | 6,971,024 | 9,456,590 | 73.7% | 7,036,242 | 7,023,770 | 99.8% |
| KDC | 2,700,086 | 3,315,844 | 4,555,185 | 3,163,538 | 3,485,512 | 4,728,295 | 73.7% | 3,518,121 | 3,511,885 | 99.8% |
| Street Maint. | 1,350,043 | 1,657,922 | 2,277,592 | 1,581,769 | 1,742,756 | 2,364,148 | 73.7% | 1,759,061 | 1,755,942 | 99.8% |
| Crime Control | 1,287,128 | 1,578,205 | 2,149,324 | 1,525,474 | 1,627,549 | 2,217,431 | 73.4% | 1,668,815 | 1,636,583 | 98.1% |
| TOTAL | \$ 10,737,428 | \$ 13,183,580 | \$ 18,092,392 | \$ 12,597,855 | \$ 13,826,841 | \$ 18,766,464 | 73.7% | \$ 13,982,239 | \$ 13,928,181 | 99.6% |



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act. | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------------------|-------------------|------------------|--------------------------|

EXPENDITURE SUMMARY

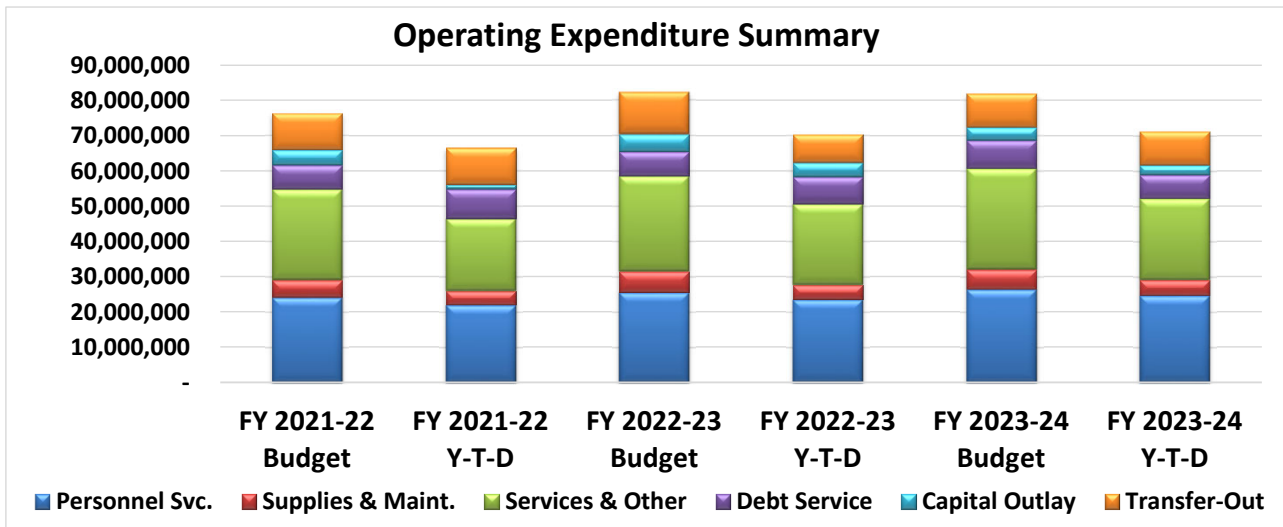
Expenditures by Fund

| | | | | | | | | | | |
|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|----------------------|----------------------|--------------|
| General | 34,083,884 | 31,457,804 | 44,196,651 | 34,882,265 | 30,872,393 | 44,832,401 | 68.9% | 33,263,044 | 30,422,305 | 91.5% |
| Water/WW | 21,290,568 | 18,605,301 | 32,797,639 | 22,913,615 | 19,112,508 | 29,911,899 | 63.9% | 22,450,744 | 18,953,355 | 84.4% |
| Drainage | 1,289,794 | 1,006,755 | 2,320,779 | 1,257,356 | 936,824 | 1,264,608 | 74.1% | 1,213,692 | 1,111,994 | 91.6% |
| KDC | 2,739,644 | 3,071,900 | 3,650,900 | 5,029,494 | 3,441,148 | 6,713,024 | 51.3% | 3,596,386 | 1,628,115 | 45.3% |
| Pointe | 2,820,461 | 2,151,682 | 7,685,715 | 2,617,502 | 2,296,808 | 3,377,908 | 68.0% | 2,325,940 | 2,283,366 | 98.2% |
| KCCPD | 1,550,421 | 971,075 | 1,430,378 | 1,750,648 | 1,705,337 | 1,911,907 | 89.2% | 5,354,369 | 5,621,112 | 105.0% |
| Street Maint | 1,350,043 | 1,350,043 | 1,800,057 | 1,582,500 | 1,583,500 | 2,108,500 | 75.1% | 1,954,061 | 1,955,061 | 100.1% |
| Debt | 2,728,383 | 3,311,457 | 3,660,579 | 2,806,721 | 2,987,980 | 3,271,047 | 91.3% | 2,997,444 | 2,946,837 | 98.3% |
| Info Tech | 1,769,553 | 1,378,723 | 2,094,507 | 2,330,135 | 1,646,954 | 2,575,330 | 64.0% | 2,339,553 | 1,902,051 | 81.3% |
| Recreation SR | 119,416 | 210,230 | 262,775 | 261,493 | 254,553 | 312,495 | 81.5% | 283,997 | 213,816 | 75.3% |
| PEG Fund | 152,625 | 101,537 | 124,883 | 110,625 | 72,088 | 78,605 | 91.7% | 101,250 | 88,489 | 87.4% |
| Mun. Crt. Sp. Rev | 40,853 | 15,472 | 39,768 | 41,519 | 16,153 | 27,402 | 58.9% | 41,600 | 22,576 | 54.3% |
| Comm. Clean-up | 29,723 | - | 74 | 27,375 | - | - | N/A | 28,575 | - | 0.0% |
| Self-Insurance | 3,406,234 | 2,125,047 | 3,217,626 | 3,440,734 | 2,670,472 | 4,071,363 | 65.6% | 3,480,434 | 2,649,342 | 76.1% |
| Fleet Repl. | 1,696,588 | 497,922 | 1,632,931 | 1,718,813 | 1,862,082 | 2,170,947 | 85.8% | 1,901,596 | 1,192,639 | 62.7% |
| Fac. Repl. | 1,187,636 | 176,380 | 1,935,205 | 1,510,702 | 786,775 | 1,009,456 | 77.9% | 570,415 | 329,369 | 57.7% |
| TOTAL | \$ 76,255,825 | \$ 66,431,327 | \$ 106,850,466 | \$ 82,281,494 | \$ 70,245,574 | \$ 103,636,893 | 67.8% | \$ 81,903,097 | \$ 71,320,425 | 87.1% |

Expenditures by Category

| | | | | | | | | | | |
|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|----------------------|----------------------|--------------|
| Personnel Svc. | 24,164,503 | 21,984,987 | 30,482,345 | 25,502,507 | 23,560,282 | 33,377,499 | 70.6% | 26,400,586 | 24,736,287 | 93.7% |
| Supplies & Maint. | 4,857,145 | 3,997,237 | 6,082,935 | 5,978,181 | 4,091,415 | 6,404,566 | 63.9% | 5,621,619 | 4,400,792 | 78.3% |
| Services & Other | 25,777,435 | 20,458,055 | 34,128,704 | 27,018,920 | 22,900,822 | 34,715,832 | 66.0% | 28,639,255 | 23,069,003 | 80.6% |
| Debt Service | 6,750,725 | 8,278,884 | 9,005,942 | 6,880,352 | 7,739,308 | 8,353,325 | 92.6% | 7,970,881 | 6,696,725 | 84.0% |
| Capital Outlay | 4,259,806 | 1,265,953 | 13,222,259 | 4,906,124 | 4,019,935 | 4,791,791 | 83.9% | 3,643,696 | 2,790,557 | 76.6% |
| Transfer-Out | 10,446,211 | 10,446,211 | 13,928,281 | 11,995,410 | 7,933,813 | 15,993,880 | 49.6% | 9,627,061 | 9,627,061 | 100.0% |
| TOTAL | \$ 76,255,825 | \$ 66,431,327 | \$ 106,850,466 | \$ 82,281,494 | \$ 70,245,574 | \$ 103,636,893 | 67.8% | \$ 81,903,097 | \$ 71,320,425 | 87.1% |

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24 As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------------|-------------------|------------------|-------------------------|
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------------|-------------------|------------------|-------------------------|

GENERAL FUND SUMMARY

GENERAL FUND SUMMARY

| | | | | | | | | | | |
|--------------|-------------|------------|------------|-------------|------------|------------|-------|------------|------------|-------|
| Revenues | 40,363,799 | 36,386,047 | 43,625,701 | 42,169,586 | 38,226,528 | 44,780,237 | 85.4% | 44,131,048 | 38,860,675 | 88.1% |
| Expenditures | 45,445,179 | 31,457,804 | 44,196,651 | 46,509,687 | 30,872,393 | 44,832,401 | 68.9% | 44,350,725 | 30,422,305 | 68.6% |
| Variance | (5,081,380) | 4,928,243 | (570,951) | (4,340,101) | 7,354,134 | (52,164) | N/A | (219,677) | 8,438,370 | N/A |

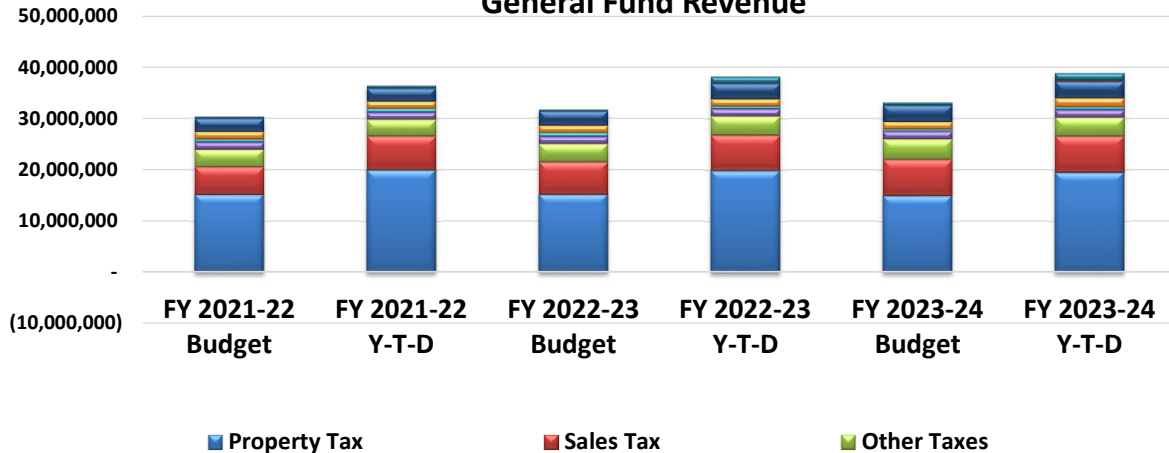
PRORATED GENERAL FUND SUMMARY

| | | | | | | | | | | |
|--------------|-------------|------------|------------|-------------|------------|------------|-------|------------|------------|--------|
| Revenues | 30,272,849 | 36,386,047 | 43,625,701 | 31,627,190 | 38,226,528 | 44,780,237 | 85.4% | 33,098,286 | 38,860,675 | 117.4% |
| Expenditures | 34,083,884 | 31,457,804 | 44,196,651 | 34,882,265 | 30,872,393 | 44,832,401 | 68.9% | 33,263,044 | 30,422,305 | 91.5% |
| Variance | (3,811,035) | 4,928,243 | (570,951) | (3,255,076) | 7,354,134 | (52,164) | N/A | (164,758) | 8,438,370 | N/A |

GENERAL FUND REVENUE SUMMARY

| | | | | | | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|
| Property Tax | 15,182,017 | 20,030,607 | 20,298,973 | 15,190,249 | 19,864,873 | 20,062,315 | 99.0% | 15,026,206 | 19,527,220 | 130.0% |
| Sales Tax | 5,400,172 | 6,631,609 | 9,110,290 | 6,327,075 | 6,971,024 | 9,456,590 | 73.7% | 7,036,242 | 7,023,770 | 99.8% |
| Other Taxes | 3,392,665 | 3,206,669 | 5,174,789 | 3,497,993 | 3,674,734 | 4,921,437 | 74.7% | 3,946,148 | 3,663,206 | 92.8% |
| Charges for Svc. | 1,356,029 | 1,373,649 | 1,834,091 | 1,381,120 | 1,446,723 | 1,918,451 | 75.4% | 1,491,385 | 1,462,045 | 98.0% |
| Licen. & Permits | 607,551 | 739,343 | 974,703 | 777,187 | 486,419 | 636,439 | 76.4% | 488,327 | 578,810 | 118.5% |
| Fines & Fees | 1,460,815 | 1,403,625 | 2,010,692 | 1,385,190 | 1,437,209 | 1,987,402 | 72.3% | 1,399,652 | 1,745,411 | 124.7% |
| Intergovernmental | 2,632,169 | 2,580,217 | 3,483,880 | 2,870,715 | 3,070,430 | 4,152,093 | 73.9% | 3,247,444 | 3,275,857 | 100.9% |
| Transfer-In | - | 1,400 | 1,400 | - | (31) | 14,313 | -0.2% | - | 230,618 | N/A |
| Other Revenue | 241,433 | 418,928 | 736,883 | 197,662 | 1,275,146 | 1,631,198 | 78.2% | 462,883 | 1,353,738 | 292.5% |
| TOTAL REVENUE | \$ 30,272,849 | \$ 36,386,047 | \$ 43,625,701 | \$ 31,627,190 | \$ 38,226,528 | \$ 44,780,237 | 85.4% | \$ 33,098,286 | \$ 38,860,675 | 117.4% |

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

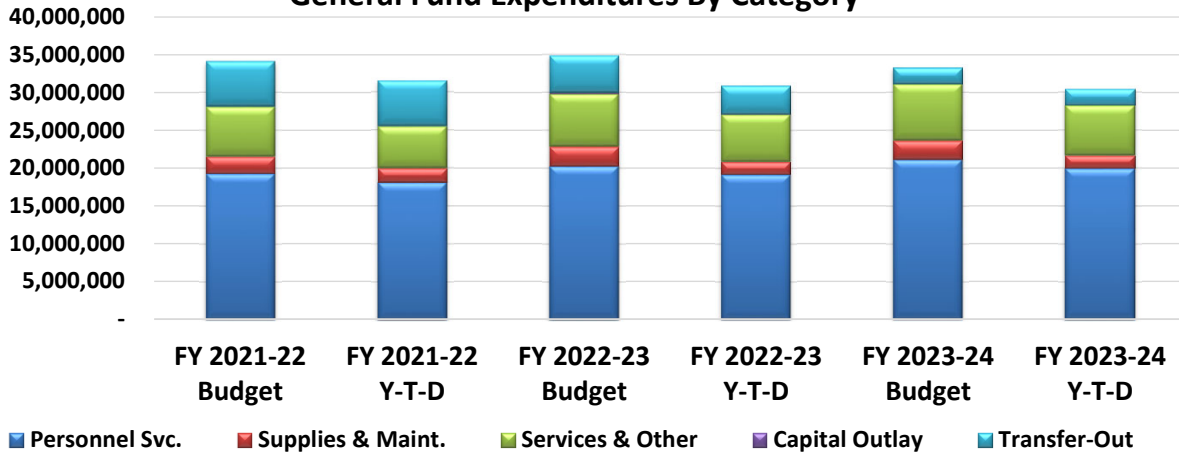
| OBJECT CATEGORIES | FY 2021-22 Budget | FY 2021-22 Y-T-D | FY 2021-22 Actual | FY 2022-23 Budget | FY 2022-23 Y-T-D | FY 2022-23 Actual | FY 2022-23 June As % Of | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------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

GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

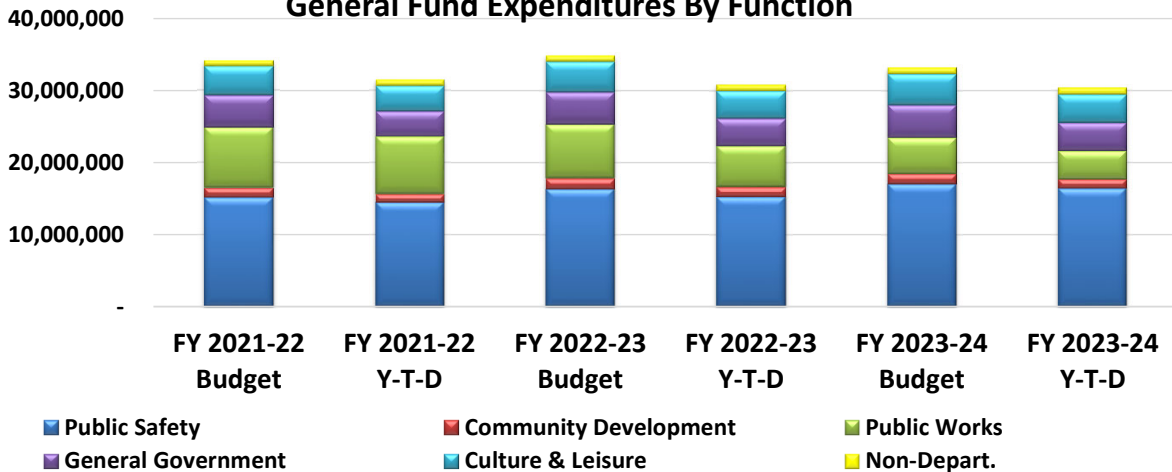
| | | | | | | | | | | |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|
| Personnel Svc. | 19,272,383 | 18,089,108 | 24,948,439 | 20,234,822 | 19,151,164 | 26,888,863 | 71.2% | 21,128,546 | 19,940,690 | 94.38% |
| Supplies & Maint. | 2,224,502 | 1,860,201 | 2,893,279 | 2,613,755 | 1,671,797 | 2,675,736 | 62.5% | 2,496,496 | 1,722,014 | 68.98% |
| Services & Other | 6,593,956 | 5,515,452 | 8,067,479 | 6,939,025 | 6,259,795 | 8,665,306 | 72.2% | 7,453,052 | 6,606,425 | 88.64% |
| Capital Outlay | - | - | 296,731 | 207,914 | 27,887 | 86,829 | 32.1% | 35,700 | 3,925 | 10.99% |
| Transfer-Out | 5,993,043 | 5,993,043 | 7,990,724 | 4,886,750 | 3,761,750 | 6,515,667 | 57.7% | 2,149,250 | 2,149,250 | 100.00% |
| TOTAL | \$ 34,083,884 | \$ 31,457,804 | \$ 44,196,651 | \$ 34,882,265 | \$ 30,872,393 | \$ 44,832,401 | 68.9% | \$ 33,263,044 | \$ 30,422,305 | 91.46% |

General Fund Expenditures By Category



| | | | | | | | | | | |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|
| Public Safety | 15,176,357 | 14,491,216 | 20,361,510 | 16,365,095 | 15,302,071 | 21,758,436 | 70.3% | 17,078,082 | 16,440,980 | 96.27% |
| Community | 1,273,079 | 1,123,455 | 1,596,047 | 1,448,999 | 1,318,046 | 1,846,115 | 71.4% | 1,411,486 | 1,261,046 | 89.34% |
| Public Works | 8,401,704 | 8,014,806 | 11,004,306 | 7,539,026 | 5,738,688 | 9,480,853 | 60.5% | 5,011,521 | 3,935,377 | 78.53% |
| General | 4,444,779 | 3,477,249 | 5,103,877 | 4,464,359 | 3,834,298 | 5,228,171 | 73.3% | 4,574,209 | 3,933,883 | 86.00% |
| Culture & Leisure | 4,038,969 | 3,537,669 | 5,180,263 | 4,252,798 | 3,817,776 | 5,495,426 | 69.5% | 4,289,603 | 3,901,722 | 90.96% |
| Non-Depart. | 748,996 | 813,408 | 950,648 | 811,989 | 861,514 | 1,023,399 | 84.2% | 898,143 | 949,297 | 105.70% |
| TOTAL | \$ 34,083,884 | \$ 31,457,804 | \$ 44,196,651 | \$ 34,882,265 | \$ 30,872,393 | \$ 44,832,401 | 68.9% | \$ 33,263,044 | \$ 30,422,305 | 91.46% |

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

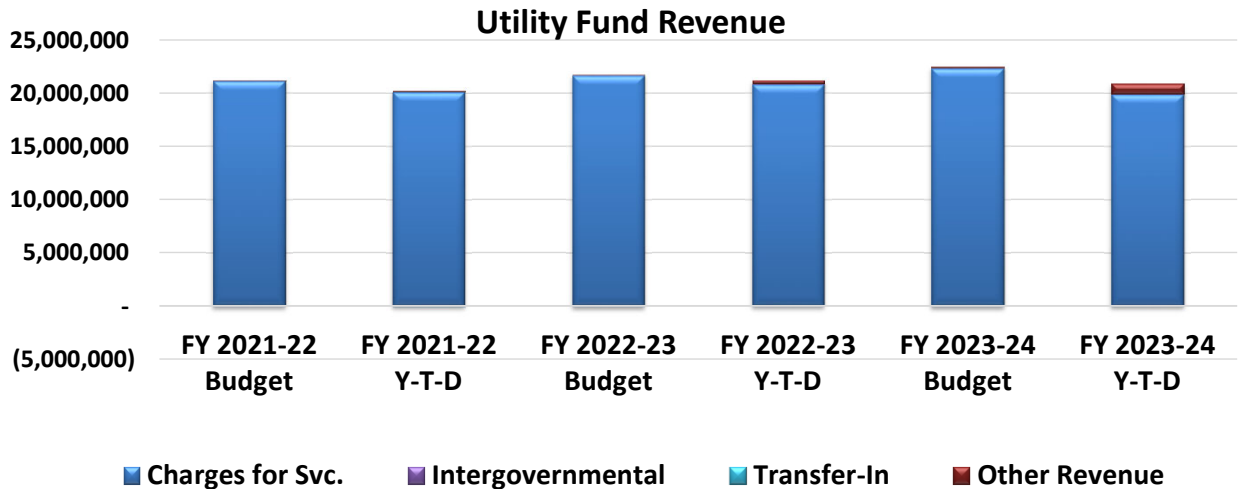
| OBJECT CATEGORIES | FY 2021-22 Budget | FY 2021-22 Y-T-D | FY 2021-22 Actual | FY 2022-23 Budget | FY 2022-23 Y-T-D | FY 2022-23 Actual | FY 2022-23 June As % Of Act. | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------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

UTILITY FUND SUMMARY

| UTILITY FUND SUMMARY | | | | | | | | | | |
|-------------------------------|------------|------------|------------|-------------|------------|------------|-------|------------|------------|-------|
| Revenues | 28,203,138 | 20,212,174 | 36,146,685 | 28,940,247 | 21,185,068 | 33,192,728 | 63.8% | 29,937,849 | 20,922,578 | 69.9% |
| Expenditures | 28,387,424 | 18,605,301 | 32,797,639 | 30,551,486 | 19,112,508 | 29,911,899 | 63.9% | 29,934,325 | 18,953,355 | 63.3% |
| Variance | (184,286) | 1,606,873 | 3,349,046 | (1,611,239) | 2,072,560 | 3,280,829 | N/A | 3,524 | 1,969,224 | N/A |
| PRORATED UTILITY FUND SUMMARY | | | | | | | | | | |
| Revenues | 21,152,354 | 20,212,174 | 36,146,685 | 21,705,185 | 21,185,068 | 33,192,728 | 63.8% | 22,453,387 | 20,922,578 | 93.2% |
| Expenditures | 21,290,568 | 18,605,301 | 32,797,639 | 22,913,615 | 19,112,508 | 29,911,899 | 63.9% | 22,450,744 | 18,953,355 | 84.4% |
| Variance | (138,215) | 1,606,873 | 3,349,046 | (1,208,429) | 2,072,560 | 3,280,829 | N/A | 2,643 | 1,969,224 | N/A |

UTILITY FUND REVENUE SUMMARY

| | | | | | | | | | | |
|-------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|--------------|
| Charges for Svc. | 21,107,999 | 20,087,614 | 32,629,250 | 21,646,728 | 20,799,403 | 32,602,927 | 63.8% | 22,307,255 | 19,888,704 | 89.2% |
| Intergovernmental | 24,397 | 32,793 | 44,076 | 33,911 | 44,568 | 54,260 | 82.1% | 44,030 | 39,216 | 89.1% |
| Transfer-In | - | (83) | 3,355,474 | - | - | - | N/A | - | - | N/A |
| Other Revenue | 19,958 | 91,850 | 117,885 | 24,547 | 341,096 | 535,541 | 63.7% | 102,102 | 994,658 | 974.2% |
| TOTAL REVENUE \$ | 21,152,354 | \$ 20,212,174 | \$ 36,146,685 | \$ 21,705,185 | \$ 21,185,068 | \$ 33,192,728 | 63.8% | \$ 22,453,387 | \$ 20,922,578 | 93.2% |



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

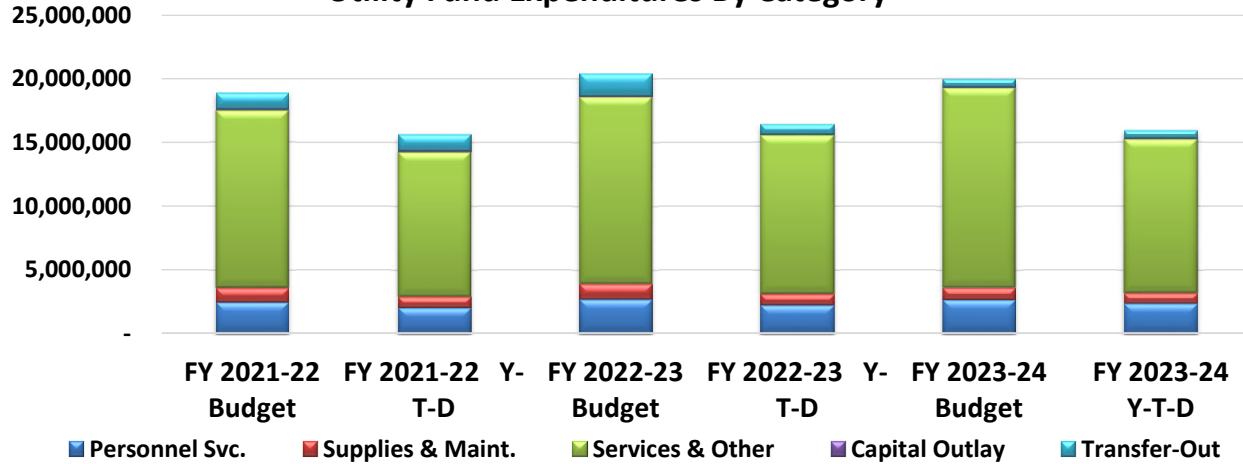
| OBJECT CATEGORIES | FY 2021-22 Budget | FY 2021-22 Y-T-D | FY 2021-22 Actual | FY 2022-23 Budget | FY 2022-23 Y-T-D | FY 2022-23 Actual | FY 2022-23 June As % Of Act. | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------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

UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

| | | | | | | | | | | |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|---------------|
| Personnel Svc. | 2,501,757 | 2,064,722 | 2,914,386 | 2,734,778 | 2,273,002 | 3,382,512 | 67.2% | 2,696,083 | 2,392,322 | 88.73% |
| Supplies & Maint. | 1,115,365 | 852,015 | 1,319,735 | 1,196,684 | 868,036 | 1,470,029 | 59.0% | 930,681 | 820,176 | 88.13% |
| Services & Other | 13,854,293 | 11,337,164 | 20,600,165 | 14,673,632 | 12,404,694 | 19,667,500 | 63.1% | 15,684,548 | 12,036,475 | 76.74% |
| Debt Service | 2,439,153 | 2,955,705 | 3,253,687 | 2,484,724 | 2,701,306 | 2,965,909 | 91.1% | 2,471,932 | 3,027,716 | 122.48% |
| Capital Outlay | 86,250 | 101,945 | 2,984,667 | 48,750 | 59,220 | 59,220 | 100.0% | 48,750 | 57,915 | 118.80% |
| Transfer-Out | 1,293,750 | 1,293,750 | 1,725,000 | 1,775,048 | 806,250 | 2,366,730 | 34.1% | 618,750 | 618,750 | 100.00% |
| TOTAL | \$ 21,290,568 | \$ 18,605,301 | \$ 32,797,639 | \$ 22,913,615 | \$ 19,112,508 | \$ 29,911,899 | 63.9% | \$ 22,450,744 | \$ 18,953,355 | 84.42% |

Utility Fund Expenditures By Category



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24. As % Of Bud. |
|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|------------------------------------|--------------------------|-------------------------|---------------------------------|
|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|------------------------------------|--------------------------|-------------------------|---------------------------------|

DEBT SERVICE FUND

| | | | | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| Revenues | \$ 2,709,351 | \$ 3,508,408 | \$ 3,586,852 | \$ 2,839,083 | \$ 3,674,827 | \$ 3,749,078 | 98.02% | \$ 3,046,197 | \$ 4,093,235 | 134.37% |
| Operating Exp. | - | - | 20,008 | - | - | - | N/A | - | - | N/A |
| Debt Services | 2,728,383 | 3,311,457 | 3,640,571 | 2,806,721 | 2,987,980 | 3,271,047 | 91.35% | 2,997,444 | 2,946,837 | 98.31% |
| Transfer-Out | - | - | - | - | - | - | N/A | - | - | N/A |
| Expenditures | \$ 2,728,383 | \$ 3,311,457 | \$ 3,660,579 | \$ 2,806,721 | \$ 2,987,980 | \$ 3,271,047 | 91.35% | \$ 2,997,444 | \$ 2,946,837 | 98.31% |
| Variance | (19,032) | 196,952 | (73,727) | 32,363 | 686,848 | 478,031 | | 48,753 | 1,146,398 | |

DRAINAGE UTILITY FUND

| | | | | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|---------------------|---------------------|---------------|
| Revenues | \$ 1,086,869 | \$ 1,133,097 | \$ 2,159,208 | \$ 1,141,337 | \$ 1,180,198 | \$ 1,586,151 | 74.41% | \$ 1,165,706 | \$ 1,241,540 | 106.51% |
| Personnel Svc. | 501,186 | 317,129 | 432,678 | 529,928 | 321,004 | 457,925 | 70.10% | 520,859 | 490,140 | 94.10% |
| Supplies & Maint. | 93,730 | 39,900 | 59,922 | 109,800 | 43,769 | 56,067 | 78.07% | 109,800 | 51,342 | 46.76% |
| Services & Other | 376,128 | 330,976 | 438,601 | 373,879 | 328,301 | 425,616 | 77.14% | 395,533 | 383,012 | 96.83% |
| Capital Imp. | - | - | - | - | - | - | N/A | - | - | N/A |
| Transfer-Out | 318,750 | 318,750 | 425,000 | 243,750 | 243,750 | 325,000 | 75.00% | 187,500 | 187,500 | 100.00% |
| Debt Services | - | - | - | - | - | - | N/A | - | - | N/A |
| Expenditures | \$ 1,289,794 | \$ 1,006,755 | \$ 1,356,201 | \$ 1,257,356 | \$ 936,824 | \$ 1,264,608 | 74.08% | \$ 1,213,692 | \$ 1,111,994 | 91.62% |
| Variance | (202,925) | 126,342 | 803,007 | (116,020) | 243,374 | 321,543 | | (47,986) | 129,546 | |

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

| | | | | | | | | | | |
|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|----------------|
| Revenues | \$ 1,414,628 | \$ 1,591,820 | \$ 2,287,665 | \$ 1,687,424 | \$ 1,990,790 | \$ 2,728,777 | 72.96% | 1,833,836 | 2,069,397 | 112.85% |
| Personnel Svc. | 78,840 | 80,103 | 109,463 | 84,366 | 82,983 | 115,714 | 71.71% | 88,219 | 90,486 | 102.57% |
| Supplies & Maint. | 129,075 | 174,937 | 190,548 | 333,808 | 341,055 | 402,103 | 84.82% | 349,744 | 426,949 | 122.07% |
| Services & Other | 43,131 | 21,185 | 74,894 | 35,625 | 15,638 | 28,078 | 55.70% | 35,400 | 26,776 | 75.64% |
| Capital Imp. | 902,250 | 207,500 | 526,647 | 899,724 | 769,186 | 839,437 | 91.63% | 1,109,951 | 1,196,801 | 107.82% |
| Transfer-Out | - | - | - | - | - | - | N/A | 3,375,000 | 3,375,000 | 100.00% |
| Debt Service | 397,125 | 487,350 | 528,825 | 397,125 | 496,475 | 526,575 | 94.28% | 396,056 | 505,100 | 127.53% |
| Expenditures | \$ 1,550,421 | \$ 971,075 | \$ 1,430,378 | \$ 1,750,648 | \$ 1,705,337 | \$ 1,911,907 | 89.20% | \$ 5,354,369 | \$ 5,621,112 | 104.98% |
| Variance | (135,793) | 620,745 | 857,287 | (63,224) | 285,453 | 816,870 | | (3,520,533) | (3,551,715) | |

KELLER DEVELOPMENT CORPORATION

| | | | | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| Revenues | \$ 2,728,497 | \$ 3,334,177 | \$ 4,587,990 | \$ 3,186,788 | \$ 3,644,761 | \$ 4,963,056 | 73.44% | \$ 3,568,082 | \$ 3,738,909 | 104.79% |
| Personnel Svc. | - | - | - | - | - | - | N/A | - | - | N/A |
| Supplies & Maint. | 18,750 | 8,633 | 21,601 | 93,750 | 80,879 | 132,283 | 61.14% | 93,750 | 13,909 | 14.84% |
| Services & Other | 44,205 | 48,270 | 58,940 | 35,362 | 35,362 | 47,149 | 75.00% | 37,437 | 37,437 | 100.00% |
| Capital Imp. | - | - | - | 193,737 | 224,298 | 257,316 | 87.17% | 9,750 | 9,697 | 99.46% |
| Transfer-Out | 1,490,625 | 1,490,625 | 1,987,500 | 3,514,862 | 1,547,063 | 4,686,483 | 33.01% | 1,350,000 | 1,350,000 | 100.00% |
| Debt Services | 1,186,064 | 1,524,372 | 1,582,859 | 1,191,783 | 1,553,547 | 1,589,794 | 97.72% | 2,105,449 | 217,072 | 10.31% |
| Expenditures | \$ 2,739,644 | \$ 3,071,900 | \$ 3,650,900 | \$ 5,029,494 | \$ 3,441,148 | \$ 6,713,024 | 51.26% | \$ 3,596,386 | \$ 1,628,115 | 45.27% |
| Variance | (11,147) | 262,277 | 937,090 | (1,842,707) | 203,613 | (1,749,968) | | (28,304) | 2,110,794 | |

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24. As % Of Bud. |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------------------------|-------------------|------------------|--------------------------|
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------------------------|-------------------|------------------|--------------------------|

KELLER POINTE

| | | | | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| Revenues | \$ 2,272,307 | \$ 1,839,574 | \$ 3,637,345 | \$ 2,758,637 | \$ 2,827,576 | \$ 3,812,509 | 74.17% | \$ 2,327,105 | \$ 2,359,761 | 101.40% |
| Administration | 688,244 | 505,270 | 709,207 | 690,194 | 612,688 | 890,656 | 68.79% | 697,412 | 668,503 | 95.85% |
| Aquatics | 454,247 | 306,590 | 500,378 | 399,972 | 392,399 | 657,669 | 59.67% | 466,162 | 465,037 | 99.76% |
| Fitness | 72,302 | 66,926 | 92,816 | 85,670 | 66,438 | 108,173 | 61.42% | 85,786 | 130,852 | 152.53% |
| Recreation | 460,036 | 301,282 | 517,330 | 494,078 | 344,825 | 611,968 | 56.35% | 481,668 | 406,969 | 84.49% |
| Facility Ops. | 347,447 | 281,898 | 376,088 | 360,935 | 300,131 | 435,624 | 68.90% | 366,877 | 326,314 | 88.94% |
| Customer Svc. | 232,512 | 137,883 | 217,173 | 230,671 | 241,247 | 334,738 | 72.07% | 228,035 | 230,693 | 101.17% |
| Capital Rpl. | 565,673 | 551,833 | 825,914 | 355,982 | 339,079 | 339,079 | 100.00% | - | 54,998 | N/A |
| Non-Depart. | - | - | 4,446,811 | - | - | - | N/A | - | - | N/A |
| Expenditures | \$ 2,820,461 | \$ 2,151,682 | \$ 7,685,715 | \$ 2,617,502 | \$ 2,296,808 | \$ 3,377,908 | 67.99% | \$ 2,325,940 | \$ 2,283,366 | 98.17% |
| Variance | (548,154) | (312,108) | (4,048,370) | 141,135 | 530,769 | 434,601 | | 1,165 | 76,395 | |

STREET MAINTENANCE

| | | | | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|----------------|
| Revenues | \$ 1,353,865 | \$ 1,677,065 | \$ 2,300,677 | \$ 1,582,916 | \$ 1,786,157 | \$ 2,443,482 | 73.10% | \$ 1,767,673 | \$ 1,913,492 | 108.25% |
| Personnel Svc. | - | - | - | - | - | - | N/A | - | - | N/A |
| Supplies & Maint. | - | - | - | 7,500 | 8,500 | 8,500 | 100.00% | 7,500 | 8,500 | 113.33% |
| Services & Other | - | - | - | - | - | - | N/A | - | - | N/A |
| Capital Imp. | - | - | - | - | - | - | N/A | - | - | N/A |
| Transfer-Out | 1,350,043 | 1,350,043 | 1,800,057 | 1,575,000 | 1,575,000 | 2,100,000 | 75.00% | 1,946,561 | 1,946,561 | 100.00% |
| Debt Services | - | - | - | - | - | - | N/A | - | - | N/A |
| Expenditures | \$ 1,350,043 | \$ 1,350,043 | \$ 1,800,057 | \$ 1,582,500 | \$ 1,583,500 | \$ 2,108,500 | 75.10% | \$ 1,954,061 | \$ 1,955,061 | 100.05% |
| Variance | 3,822 | 327,022 | 500,620 | 416 | 202,657 | 334,982 | | (186,388) | (41,569) | |

INFORMATION SERVICES FUND

| | | | | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| Revenues | \$ 1,792,473 | \$ 1,819,489 | \$ 2,442,016 | \$ 2,042,808 | \$ 2,092,858 | \$ 2,801,337 | 74.71% | \$ 2,010,140 | \$ 2,086,629 | 103.81% |
| Administration | 1,410,846 | 1,164,504 | 1,706,188 | 1,867,445 | 1,412,202 | 2,087,213 | 67.66% | 1,847,640 | 1,498,182 | 81.09% |
| Computer Replace | 148,634 | 21,948 | 85,697 | 248,813 | 38,625 | 223,882 | 17.25% | 251,513 | 189,439 | 75.32% |
| GIS | 210,073 | 192,270 | 258,780 | 213,878 | 196,127 | 264,235 | 74.22% | 240,401 | 214,431 | 89.20% |
| Expenditures | \$ 1,769,553 | \$ 1,378,723 | \$ 2,050,664 | \$ 2,330,135 | \$ 1,646,954 | \$ 2,575,330 | 63.95% | \$ 2,339,553 | \$ 1,902,051 | 81.30% |
| Variance | 22,920 | 440,766 | 391,352 | (287,327) | 445,903 | 226,006 | | (329,414) | 184,577 | |

RECREATION SPECIAL REVENUE FUND

| | | | | | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|--------|------------|------------|---------|
| Revenues | \$ 111,512 | \$ 227,989 | \$ 288,089 | \$ 270,905 | \$ 292,046 | \$ 368,535 | 79.25% | \$ 281,834 | \$ 293,660 | 104.20% |
| Expenditures | \$ 119,416 | \$ 210,230 | \$ 262,775 | \$ 261,493 | \$ 254,553 | \$ 312,495 | 81.46% | \$ 283,997 | \$ 213,816 | 75.29% |
| Variance | (7,904) | 17,759 | 25,314 | 9,412 | 37,494 | 56,040 | | (2,162) | 79,844 | |

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

| 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 June As % Of Act | FY 2023-24 Budget | FY 2023-24 Y-T-D | FY 2023-24. As % Of Bud. |
|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|------------------------------------|--------------------------|-------------------------|---------------------------------|
|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|------------------------------------|--------------------------|-------------------------|---------------------------------|

MUNICIPAL COURT SPECIAL REVENUE FUND

| | | | | | | | | | | |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|-----------|---------|
| Revenues | \$ 60,094 | \$ 40,734 | \$ 57,148 | \$ 44,015 | \$ 50,325 | \$ 68,516 | 73.45% | \$ 42,148 | \$ 69,200 | 164.19% |
| Expenditures | \$ 40,853 | \$ 15,472 | \$ 39,768 | \$ 41,519 | \$ 16,153 | \$ 27,402 | 58.95% | \$ 41,600 | \$ 22,576 | 54.27% |
| Variance | 19,241 | 25,262 | 17,380 | 2,497 | 34,172 | 41,114 | | 548 | 46,624 | |

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

| | | | | | | | | | | |
|--------------|------------|------------|------------|------------|-----------|-----------|--------|------------|-----------|--------|
| Revenues | \$ 81,345 | \$ 44,635 | \$ 89,155 | \$ 54,844 | \$ 57,697 | \$ 84,378 | 68.38% | \$ 66,507 | \$ 57,227 | 86.05% |
| Expenditures | \$ 152,625 | \$ 101,537 | \$ 124,883 | \$ 110,625 | \$ 72,088 | \$ 78,605 | 91.71% | \$ 101,250 | \$ 88,489 | 87.40% |
| Variance | (71,280) | (56,901) | (35,728) | (55,781) | (14,390) | 5,773 | | (34,743) | (31,262) | |

SELF-INSURANCE FUND

| | | | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------|
| Revenues | \$ 3,529,980 | \$ 3,090,357 | \$ 4,356,212 | \$ 3,986,633 | \$ 3,382,389 | \$ 5,269,260 | 64.19% | \$ 3,530,690 | \$ 3,329,339 | 94.30% |
| Expenditures | \$ 3,406,234 | \$ 2,125,047 | \$ 3,217,626 | \$ 3,440,734 | \$ 2,670,472 | \$ 4,071,363 | 65.59% | \$ 3,480,434 | \$ 2,649,342 | 76.12% |
| Variance | 123,746 | 965,310 | 1,138,586 | 545,900 | 711,917 | 1,197,897 | | 50,256 | 679,997 | |

FLEET REPLACEMENT FUND

| | | | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|---------|
| Revenues | \$ 1,140,002 | \$ 1,104,712 | \$ 2,069,671 | \$ 980,650 | \$ 1,291,018 | \$ 1,659,871 | 77.78% | \$ 1,421,390 | \$ 1,712,727 | 120.50% |
| Expenditures | \$ 1,696,588 | \$ 497,922 | \$ 1,632,931 | \$ 1,718,813 | \$ 1,862,082 | \$ 2,170,947 | 85.77% | \$ 1,901,596 | \$ 1,192,639 | 62.72% |
| Variance | (556,586) | 606,791 | 436,740 | (738,163) | (571,063) | (511,076) | | (480,206) | 520,088 | |

COMMUNITY CLEAN-UP FUND

| | | | | | | | | | | |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|-----------|---------|
| Revenues | \$ 33,612 | \$ 27,353 | \$ 37,466 | \$ 27,523 | \$ 32,013 | \$ 52,317 | 61.19% | \$ 31,637 | \$ 42,241 | 133.52% |
| Expenditures | \$ 29,723 | \$ - | \$ 74 | \$ 27,375 | \$ - | \$ - | N/A | \$ 28,575 | \$ - | 0.00% |
| Variance | 3,889 | 27,353 | 37,392 | 148 | 32,013 | 52,317 | | 3,062 | 42,241 | |

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

| | | | | | | | | | | |
|--------------|--------------|------------|--------------|--------------|------------|--------------|--------|------------|------------|---------|
| Revenues | \$ 509,305 | \$ 614,431 | \$ 774,440 | \$ 659,561 | \$ 218,661 | \$ 846,646 | 25.83% | \$ 197,615 | \$ 654,517 | 331.21% |
| Expenditures | \$ 1,187,636 | \$ 176,380 | \$ 1,935,205 | \$ 1,510,702 | \$ 786,775 | \$ 1,009,456 | 77.94% | \$ 570,415 | \$ 329,369 | 57.74% |
| Variance | (678,331) | 438,051 | (1,160,765) | (851,141) | (568,114) | (162,809) | | (372,800) | 325,148 | |

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ JUNE

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|--|-------------------|-----------------------|----------------|------------|---------------|--|
| General Fund Source of Policy Minimum/Restricted/Assigned | \$ 39,393,037 | \$ - | \$ 17,740,290 | \$ - | \$ 21,652,747 | Future One-Times - \$1.4M Mt. Gilead; OTK TBD; \$1.1M Sidewalk Improvements; 3rd ambulance TBD |
| Keller Development Corporation Fund Source of Policy Minimum/Restricted/Assigned | \$ 5,797,257 | \$ 5,148,037 | \$ 649,220 | \$ - | \$ - | Voters approved restriction to park activities and requires voter approval to change |
| Recreation Special Revenue Fund Source of Policy Minimum/Restricted/Assigned | \$ 425,002 | \$ - | \$ - | \$ 425,002 | \$ - | N/A |
| Municipal Court Special Revenue Fund Source of Policy Minimum/Restricted/Assigned | \$ 311,803 | \$ 311,803 | \$ - | \$ - | \$ - | N/A |
| Public Safety Special Revenue Fund Source of Policy Minimum/Restricted/Assigned | \$ 306,721 | \$ 306,721 | \$ - | \$ - | \$ - | N/A |
| Public Education And Government Cable Source of Policy Minimum/Restricted/Assigned | \$ 543,657 | \$ 543,657 | \$ - | \$ - | \$ - | N/A |

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ JUNE

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|--|-------------------|---|---|--|------------|--|
| Keller Crime Control And Prevention District Fund Source of Policy Minimum/Restricted/Assigned | \$ 4,619,840 | \$ 2,014,083 | \$ 132,019 | \$ 2,473,739 | \$ - | Voters approved limited use for personnel and requires voter approval to change uses or special district types |
| | | Texas Local Government Code Chapter 363 | FBP requires 10% of Avg. Debt Pmnt | CIP/Building Maint Fund | | |
| Information Technology Fund Source of Policy Minimum/Restricted/Assigned | \$ 2,434,164 | \$ - | \$ - | \$ 2,434,164 | \$ - | N/A |
| | | | | Limited to IT operations and computer replacements | | |
| Community Clean-Up Fund Source of Policy Minimum/Restricted/Assigned | \$ 497,201 | \$ 497,201 | \$ - | \$ - | \$ - | N/A |
| | | CWD Franchise Contract provides % of clean-up costs | | | | |
| The Keller Pointe Fund Source of Policy Minimum/Restricted/Assigned | \$ 916,533 | \$ - | \$ 620,251 | \$ 296,282 | \$ - | N/A |
| | | | FBP requires 20% of on-going expenditures | Limited to Pointe activities | | |
| Debt Service Fund Source of Policy Minimum/Restricted/Assigned | \$ 4,904,484 | \$ - | \$ 383,628 | \$ 4,520,857 | \$ - | Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 24 OTK Bond ~\$15M, FY 27 Whitley Recon ~\$17M |
| | | | FBP requires 25% of Avg. Debt Pmnt | | | |
| Street And Sidewalk Improvements Fund Source of Policy Minimum/Restricted/Assigned | \$ 1,932,335 | \$ 1,932,335 | \$ - | \$ - | \$ - | |
| | | Texas Tax Code Chapter 327 | | | | |
| Self Health Insurance Source of Policy Minimum/Restricted/Assigned | \$ 7,663,806 | \$ 7,663,806 | \$ - | \$ - | \$ - | Council created self-insurance fund with adoption of FY 2021-22 budget and agreement with BCBS for insurance. |
| | | | | | | |

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ JUNE

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|--|----------------------|-----------------------|--|---|----------------------|--|
| Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned | \$ 3,987,019 | \$ - | \$ - | \$ 3,987,019 | \$ - | FY 24 = ~1.0M Fire Engine, \$240K Dump Truck; \$750K Vac-Con |
| Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned | \$ 1,728,495 | \$ - | \$ - | \$ 1,728,495 | \$ - | FY 24 = Town Hall Bathroom remodel, FS generators |
| Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned | \$ 10,435,585 | \$ - | \$ 6,571,498 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue) | \$ 3,864,088 Limited to W/WW activities | \$ - | N/A |
| Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned | \$ 2,175,213 | \$ - | \$ 435,043 FBP requires 20.0% of On-Going Exps. | \$ 1,740,171 Limited to drainage activities | \$ - | N/A |
| TOTAL OPERATING FUNDS | \$ 88,072,153 | \$ 18,417,643 | \$ 26,531,948 | \$ 21,469,816 | \$ 21,652,747 | |

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ JUNE

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|---|----------------------|--|----------------|-------------|-----------------------|---|
| Facility CIP Source of Policy Minimum/Restricted/Assigned | \$ 5,159,381 | \$ 3,963,568 Outstanding PO balances | \$ - | \$ - | \$ 1,195,813 | \$1.5M in ED Incentives; \$277K Senior Activity Center; \$1.9M PD Renovations |
| Pointe CIP Source of Policy Minimum/Restricted/Assigned | \$ 24,197 | \$ - Outstanding PO balances | \$ - | \$ - | \$ 24,197 | \$22K Indoor Pool Repairs |
| Street CIP Source of Policy Minimum/Restricted/Assigned | \$ 20,440,299 | \$ 6,974,593 Outstanding PO balances | \$ - | \$ - | \$ 13,465,706 | \$4.7M Street Reconstrution; \$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 | \$ 2,886,992 | \$ 29,867,807 Outstanding PO balances | \$ - | \$ - | \$ (26,980,815) | \$(29.9M) Sports Park; \$517K Trail System \$1.0M Splash Pad |
| Water/WW CIP Source of Policy Minimum/Restricted/Assigned | \$ 8,326,635 | \$ 2,504,650 Outstanding PO balances | \$ - | \$ - | \$ 5,821,985 | \$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 | \$ 2,334,579 | \$ 41,001 Outstanding PO balances | \$ - | \$ - | \$ 2,293,578 | \$593K Barbara Lane project, \$1.00M Nightingale Culvert, \$22K Drainage Master Plan; \$100K Woods Dr |
| TOTAL CIP FUNDS | \$ 39,172,083 | \$ 43,351,620 | \$ - | \$ - | \$ (4,179,536) | |

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ JUNE

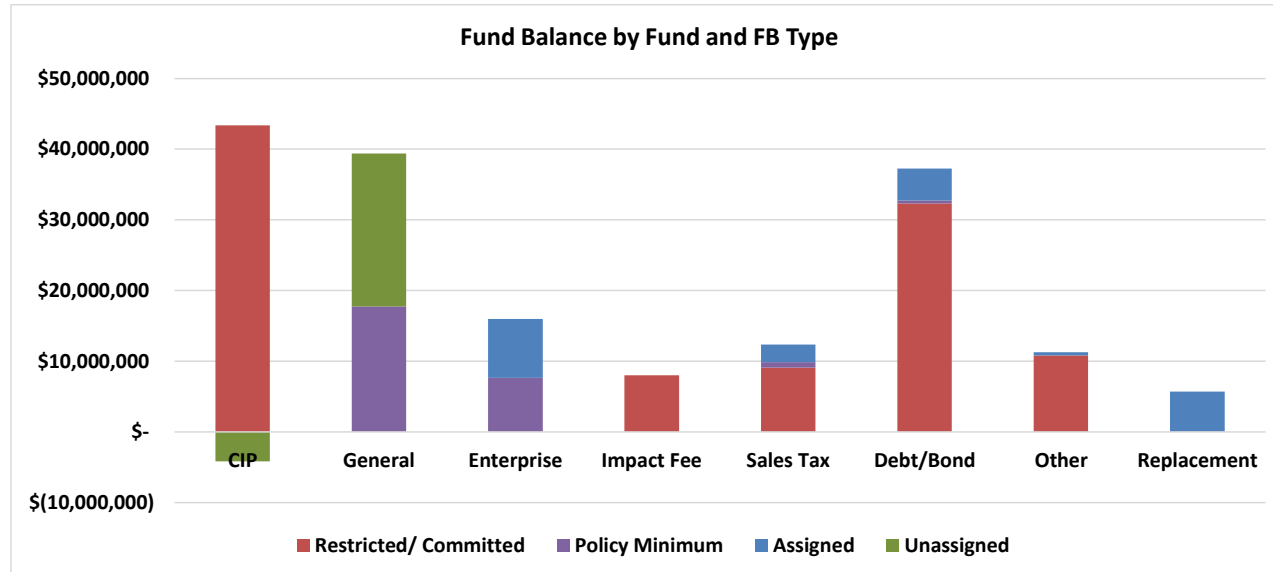
| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|--|-------------------|---|----------------|----------|------------|--|
| Library Fund Source of Policy Minimum/Restricted/Assigned | \$ 150,088 | \$ 150,088 Funds provided by Library donations with restriction to only library activities | \$ - | \$ - | \$ - | N/A |
| Public Art Source of Policy Minimum/Restricted/Assigned | \$ 214,507 | \$ 214,507 Created by Ordinance 1120 | \$ - | \$ - | \$ - | N/A |
| Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned | \$ 69,316 | \$ 69,316 Texas Tax Code Chapter 351 | \$ - | \$ - | \$ - | 380 Agreement provides Hotel Tax back to Hampton Inn |
| Employee Sec 125 Source of Policy Minimum/Restricted/Assigned | \$ (27,341) | \$ (27,341) | \$ - | \$ - | \$ - | N/A |
| Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned | \$ (11,519) | \$ (11,519) | \$ - | \$ - | \$ - | Funds will become committed once self-insurance program is approved. |
| Tree Restoration Source of Policy Minimum/Restricted/Assigned | \$ 414,201 | \$ 414,201 Texas Local Government Code Chapter 212 | \$ - | \$ - | \$ - | N/A |
| GF Bond Fund Source of Policy Minimum/Restricted/Assigned | \$ 26,400,377 | \$ 26,400,377 Unspent Bond Funds. Funds limited by bond covenants | \$ - | \$ - | \$ - | Sports Park Debt and Keller Hicks Road |
| Grant Fund Source of Policy Minimum/Restricted/Assigned | \$ 685,036 | \$ 685,036 Fund usage determined by granting agency | \$ - | \$ - | \$ - | ARPA Funds |

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ JUNE

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|---|-----------------------|---|----------------------|----------------------|----------------------|---|
| Roadway impact Source of Policy Minimum/Restricted/Assigned | \$ 4,460,619 | \$ 4,460,619 Texas Local Government Code Chapter 395 | \$ - | \$ - | \$ - | https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new |
| Park Development Source of Policy Minimum/Restricted/Assigned | \$ 1,320 | \$ 1,320 Created by Ordinance 571 | \$ - | \$ - | \$ - | |
| W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned | \$ 5,930,093 | \$ 5,930,093 Unspent Bond Funds. Funds limited by bond covenants | \$ - | \$ - | \$ - | 21 SWIFT; 24 SWIFT |
| Water Impact Source of Policy Minimum/Restricted/Assigned | \$ 2,091,740 | \$ 2,091,740 Texas Local Government Code Chapter 395 | \$ - | \$ - | \$ - | https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new |
| WW Impact Source of Policy Minimum/Restricted/Assigned | \$ 1,429,361 | \$ 1,429,361 Texas Local Government Code Chapter 395 | \$ - | \$ - | \$ - | https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new |
| TOTAL NON-BUDGETED FUNDS | \$ 41,807,798 | \$ 41,807,798 | \$ - | \$ - | \$ - | |
| TOTAL ALL FUNDS | \$ 169,052,035 | \$ 103,577,060 | \$ 26,531,948 | \$ 21,469,816 | \$ 17,473,211 | |

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ JUNE

| Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|-------------------|------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Total |
| CIP | \$ 43,351,620 | \$ - | \$ - | \$ (4,179,536) | 39,172,083 |
| General | - | 17,740,290 | - | 21,652,747 | 39,393,037 |
| Enterprise | - | 7,626,791 | 8,334,705 | - | 15,961,496 |
| Impact Fee | 7,983,041 | - | - | - | 7,983,041 |
| Sales Tax | 9,094,455 | 781,239 | 2,473,739 | - | 12,349,432 |
| Debt/Bond | 32,330,469 | 383,628 | 4,520,857 | - | 37,234,954 |
| Other | 10,817,476 | - | 425,002 | - | 11,242,478 |
| Replacement | - | - | 5,715,513 | - | 5,715,513 |
| Total | \$ 103,577,060 | \$ 26,531,948 | \$ 21,469,816 | \$ 17,473,211 | \$ 169,052,035 |



FACILITIES/GENERAL GOVERNMENTAL CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|--------------------------------|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| INTEREST REVENUE-INVESTMENTS | - | (70,510) | (14,477) | 8,653 | - | (128,138) | - | (325,102) | (325,102) |
| SENIOR CENTER REMODEL | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM GENERAL FUND | (45,854) | 3,756 | - | - | - | - | - | (45,854) | - |
| Total Revenue | (45,854) | 3,756 | - | - | - | - | - | (45,854) | - |
| Expenditures | | | | | | | | | |
| BUILDINGS & IMPROVEMENTS | 45,854 | - | - | - | - | - | - | 45,854 | (0) |
| Total Expenditures | 45,854 | - | - | - | - | - | - | 45,854 | (0) |
| Project Net | - | 3,756 | - | - | - | - | - | (0) | (0) |
| ECONOMIC DEV INCENTIVES | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (1,500,000) | - | - | - | - | - | - | (1,500,000) | - |
| Total Revenue | (1,500,000) | - | - | - | - | - | - | (1,500,000) | - |
| Expenditures | | | | | | | | | |
| 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) |

FACILITIES/GENERAL GOVERNMENTAL CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|-----------------------------------|--------------|------------|-------------|-------------|------------|-------------|-----------|----------------|-----------------|
| SENIOR ACTIVITY CENTER | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (1,600,000) | - | - | - | - | - | - | (1,600,000) | - |
| Transfer From Other Funds | (8,000,000) | - | (6,650,000) | (1,350,000) | (32,446) | - | - | (8,032,446) | (32,446) |
| Total Revenue | (9,600,000) | - | (6,650,000) | (1,350,000) | (32,446) | - | - | (9,632,446) | (32,446) |
| Expenditures | | | | | | | | | |
| #N/A | - | - | - | - | - | - | - | - | - |
| Small Tools & Equipment | - | - | - | 13,568 | - | - | - | 13,568 | 13,568 |
| Misc. Services | - | 250 | 625 | - | 20,246 | - | - | 21,121 | 21,121 |
| ENGINEERING/DESIGN SERVICES | 9,600,000 | 339,284 | 198,073 | 90,803 | - | - | - | 921,272 | (8,678,728) |
| MACHINERY & EQUIPMENT | - | - | 1,650 | 85,946 | - | - | - | 87,596 | 87,596 |
| #N/A | - | - | - | 298,070 | 29,934 | - | - | 328,004 | 328,004 |
| BUILDINGS & IMPROVEMENTS | - | 11,250 | 6,413,619 | 1,537,483 | 7,531 | - | - | 7,983,633 | 7,983,633 |
| Total Expenditures | 9,600,000 | 350,784 | 6,613,967 | 2,025,870 | 57,711 | - | - | 9,355,194 | (244,806) |
| Project Net | - | 350,784 | (36,033) | 675,870 | 25,265 | - | - | (277,252) | (277,252) |
| POLICE STATION RENOVATIONS | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER-IN KCCPD | (4,500,000) | - | - | - | - | (3,375,000) | - | (3,375,000) | 1,125,000 |
| Total Revenue | (4,500,000) | - | - | - | - | (3,375,000) | - | (3,375,000) | 1,125,000 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | 318,446 | 33,832 | - | 352,279 | 352,279 |
| BUILDINGS & IMPROVEMENTS | 4,500,000 | - | - | - | - | - | 3,963,568 | 3,963,568 | (536,432) |
| Total Expenditures | 4,500,000 | - | - | - | 318,446 | 33,832 | 3,963,568 | 4,315,847 | (184,154) |
| Project Net | - | - | - | - | 318,446 | (3,341,168) | 3,963,568 | 940,847 | 940,847 |

POINTE CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|------------------------------|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| INTEREST REVENUE-INVESTMENTS | - | - | (412) | (162) | (1,028) | (872) | - | (2,474) | (2,474) |
| INDOOR POOL REPAIRS | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From The Pointe | (308,396) | (397,222) | - | 88,826 | - | - | - | (308,396) | - |
| Total Revenue | (308,396) | (397,222) | - | 88,826 | - | - | - | (308,396) | - |
| Expenditures | | | | | | | | | |
| 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 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|------------------------------------|--------------|------------|------------|------------|------------|------------|---------|----------------|-----------------|
| INTEREST REVENUE-INVESTMENTS | (265,212) | (254,596) | (128,313) | (116,920) | (179,791) | (960,928) | - | (2,277,068) | (2,011,856) |
| Keller Hicks Road Expansion | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (267,841) | - | - | - | - | - | - | (267,841) | - |
| Transfer From Other Funds | (1,927,159) | (14,568) | (200,000) | (68,175) | (2,855) | (13,276) | - | (602,921) | 1,324,238 |
| Total Revenue | (2,195,000) | (14,568) | (200,000) | (68,175) | (2,855) | (13,276) | - | (870,762) | 1,324,238 |
| Expenditures | | | | | | | | | |
| Land & Land Rights | - | - | 101,511 | 31,505 | - | - | - | 133,016 | 133,016 |
| ENGINEERING/DESIGN SERVICES | 267,841 | 91,216 | 49,395 | 31,572 | 2,855 | 32,505 | 215,062 | 670,893 | 403,052 |
| Street/Road/Bridge Improvement | 1,927,159 | - | 47,194 | 5,800 | - | - | - | 52,994 | (1,874,165) |
| Total Expenditures | 2,195,000 | 91,216 | 198,100 | 68,877 | 2,855 | 32,505 | 215,062 | 856,903 | (1,338,097) |
| Project Net | - | 76,648 | (1,900) | 702 | (0) | 19,229 | 215,062 | (13,859) | (13,859) |

Bear Creek / Whitley Roundabout

| | | | | | | | | | |
|--------------------------------|-------------|-------------|-----------|-----------|---------|-----|---|-------------|-------|
| Revenues | | | | | | | | | |
| Transfer From General Fund | (2,531,214) | (1,229,000) | (431,857) | - | 54,643 | - | - | (2,531,214) | - |
| Transfer From Street IMPR Fund | (259,930) | - | (259,930) | - | - | - | - | (259,930) | - |
| Transfer From W&S CIP Fund | (294,087) | - | - | (289,444) | (4,643) | - | - | (294,087) | - |
| Total Revenue | (3,085,231) | (1,229,000) | (691,787) | (289,444) | 50,000 | - | - | (3,085,231) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 421,010 | 51,836 | 11,979 | 192,405 | 4,007 | - | - | 421,010 | - |
| Land & Land Rights | 125,291 | 112,230 | 12,923 | - | - | - | - | 125,153 | (138) |
| Street/Road/Bridge Improvement | 2,530,255 | 590 | 6,865 | 2,523,027 | (0) | - | - | 2,530,482 | 227 |
| WATER/SEWER UTILITY SERVICE | 8,675 | - | - | 4,032 | 4,973 | 464 | - | 9,469 | 794 |
| Total Expenditures | 3,076,556 | 164,656 | 31,766 | 2,719,464 | 8,979 | 464 | - | 3,086,113 | 89 |
| | - | (1,064,344) | (660,021) | 2,430,020 | 58,979 | 464 | - | 882 | 882 |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---|--------------------|--------------------|----------------|------------------|--------------------|------------------|----------|--------------------|------------------|
| Johnson Road Reconstruction (Rufe Snow to Keller Smithfield) | | | | | | | | | |
| Transfer From General Fund | (4,494,959) | (2,000,000) | - | 5,041 | (1,500,000) | - | - | (4,494,959) | - |
| Transfer-in KDC | - | (216,000) | - | - | 216,000 | - | - | - | - |
| Transfer From General Fund | (231,250) | - | - | - | - | - | - | (231,250) | - |
| Transfer From R'way Impact | (462,500) | - | - | - | - | - | - | (462,500) | - |
| Transfer From Street IMPR Fund | (635,602) | - | - | (635,602) | - | - | - | (635,602) | - |
| Transfer From Street IMPR Fund | (231,250) | - | - | - | - | - | - | (231,250) | - |
| Transfer From R'way Impact | (1,000,000) | - | - | - | - | - | - | (1,000,000) | - |
| TRANSFER FROM W&S FUND | (268,997) | - | - | - | (268,997) | - | - | (268,997) | - |
| Transfer From W&S CIP Fund | (1,010,556) | (800,000) | - | (60,556) | (150,000) | - | - | (1,010,556) | - |
| Total Revenue | (8,335,114) | (3,016,000) | - | (691,117) | (1,702,997) | - | - | (8,335,114) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 691,117 | 351,477 | 138,231 | 29,228 | 189,702 | 93,487 | - | 916,113 | 224,996 |
| ENGINEERING/DESIGN SERVICES | 325,000 | - | - | - | - | - | - | 125,187 | (199,813) |
| Misc. Services | - | - | - | - | 9,342 | - | - | 9,342 | 9,342 |
| Street/Road/Bridge Improvement | 600,000 | - | - | - | - | - | - | - | (600,000) |
| Street/Road/Bridge Improvement | 6,300,000 | - | 250 | 545 | 3,717,135 | 2,466,872 | - | 6,184,802 | (115,198) |
| MAINS & SERVICES | 418,997 | - | - | - | 985,356 | - | - | 985,356 | 566,359 |
| Land & Land Rights | - | 79 | 53,635 | - | - | - | - | 53,714 | 53,714 |
| Total Expenditures | 8,335,114 | 351,477 | 138,481 | 29,773 | 3,916,179 | 2,560,359 | - | 8,274,515 | (680,673) |
| Project Net | - | (2,664,443) | 192,115 | (661,344) | 3,198,538 | 2,560,359 | - | (60,599) | (60,599) |
| FY 20 Street Maintenance | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Street IMPR Fund | (1,674,235) | (2,243,834) | 89,716 | 554,883 | - | - | - | (1,674,235) | - |
| Total Revenues | (1,674,235) | (2,243,834) | 89,716 | 554,883 | - | - | - | (1,674,235) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 198,181 | 78,872 | 104,822 | 5,929 | - | - | - | 198,181 | - |
| Street/Road/Bridge Improvement | 1,476,054 | - | 266,311 | 1,209,792 | - | - | - | 1,476,104 | 50 |
| Total Expenditures | 1,674,235 | 78,872 | 371,134 | 1,215,721 | - | - | - | 1,674,285 | 50 |
| Project Net | - | (2,164,962) | 460,850 | 1,770,604 | - | - | - | 50 | 50 |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|----------------------------------|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| FY 19 Utility Relocations | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W&S FUND | - | - | - | - | 250,000 | - | - | (25,000) | (25,000) |
| Transfer From W&S CIP Fund | - | - | - | 350,000 | 150,000 | - | - | - | - |
| Total Revenue | - | - | - | 350,000 | 400,000 | - | - | (25,000) | (25,000) |
| Expenditures | | | | | | | | | |
| Street/Road/Bridge Improvement | - | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - | - | - |
| Project Net | - | - | - | 350,000 | 400,000 | - | - | (25,000) | (25,000) |

| | | | | | | | | | |
|---|-----------|-----------|----------|---|---|---|---|-----------|---------|
| North Tarrant Parkway & Lakeview | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM GENERAL FUND | (224,350) | (150,000) | (74,350) | - | - | - | - | (224,350) | - |
| Total Revenue | (224,350) | (150,000) | (74,350) | - | - | - | - | (224,350) | - |
| Expenditures | | | | | | | | | |
| STREET/ROAD/BRIDGE IMPROVEMENT | 203,450 | - | 199,255 | - | - | - | - | 199,255 | (4,195) |
| #N/A | - | - | - | - | - | - | - | - | - |
| ENGINEERING/DESIGN SERVICES | 20,900 | 20,900 | - | - | - | - | - | 20,900 | - |
| Total Expenditures | 224,350 | 20,900 | 199,255 | - | - | - | - | 220,155 | (4,195) |
| Project Net | - | (129,100) | 124,905 | - | - | - | - | (4,195) | (4,195) |

| | | | | | | | | | |
|---------------------------------|-----------|-----------|--------|----------|--------|-------|---|-----------|-----------|
| UPRR Pedestrian Crossing | | | | | | | | | |
| Revenues | | | | | | | | | |
| 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) | - |
| Expenditures | | | | | | | | | |
| Street/Road/Bridge Improvement | 136,250 | - | - | - | - | - | - | - | (136,250) |
| ENGINEERING/DESIGN SERVICES | 65,325 | 19,645 | 15,952 | 18,106 | 10,105 | 1,809 | - | 65,616 | 291 |
| Total Expenditures | 201,575 | 19,645 | 15,952 | 18,106 | 10,105 | 1,809 | - | 65,616 | (135,959) |
| Project Net | - | (130,355) | 15,952 | (33,469) | 10,105 | 1,809 | - | (135,959) | (135,959) |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---|--------------|------------|-------------|------------|------------|------------|----|----------------|-----------------|
| Pavement Condition Study | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Street IMPR Fund | - | - | - | - | - | - | - | - | - |
| Transfer From General Fund | (89,617) | (125,000) | 4,083 | 31,300 | - | - | - | (89,617) | - |
| Total Revenue | (89,617) | (125,000) | 4,083 | 31,300 | - | - | - | (89,617) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES-NCIP | - | - | 31,300 | - | - | - | - | 31,300 | 31,300 |
| ENGINEERING/DESIGN SERVICES | 89,617 | 89,617 | - | - | - | - | - | 89,617 | (0) |
| Total Expenditures | 89,617 | 89,617 | 31,300 | - | - | - | - | 120,917 | 31,300 |
| Project Net | - | (35,383) | 35,383 | 31,300 | - | - | - | 31,300 | 31,300 |
| 2020 Utility Relocations - Street Projects | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W&S FUND | (126,360) | (150,000) | - | - | 23,640 | - | - | (126,360) | - |
| #N/A | - | - | - | - | - | - | - | - | - |
| Total Revenue | (126,360) | (150,000) | - | - | 23,640 | - | - | (126,360) | - |
| Expenditures | | | | | | | | | |
| Street/Road/Bridge Improvement | 126,360 | - | - | - | - | - | - | - | (126,360) |
| Total Expenditures | 126,360 | - | - | - | - | - | - | - | (126,360) |
| Project Net | - | (150,000) | - | - | 23,640 | - | - | (126,360) | (126,360) |
| 2021 Street Reconstruction Project | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Street IMPR Fund | (764,967) | (75,000) | (1,401,609) | - | 711,642 | - | - | (764,967) | - |
| Total Revenue | (764,967) | (75,000) | (1,401,609) | - | 711,642 | - | - | (764,967) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 133,680 | - | 43,562 | 68,714 | 11,278 | 7,326 | - | 130,880 | (2,800) |
| Street/Road/Bridge Improvement | 631,287 | - | - | - | - | - | - | - | (631,287) |
| Total Expenditures | 764,967 | - | 43,562 | 68,714 | 11,278 | 7,326 | - | 130,880 | (634,087) |
| Project Net | - | (75,000) | (1,358,047) | 68,714 | 722,920 | 7,326 | - | (634,087) | (634,087) |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|--------------------------------|---------------------|------------------|----------------|--------------------|------------------|------------------|---------------|--------------------|---------------------|
| OTK E Reconstruction | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (4,580,000) | (614,730) | - | (3,385,270) | - | (435,000) | - | (4,435,000) | 145,000 |
| Transfer From Other Funds | (15,000,000) | - | - | - | - | - | - | - | 15,000,000 |
| Transfer-in KDC | (685,000) | - | - | (685,000) | - | - | - | (685,000) | - |
| Total Revenue | (20,265,000) | (614,730) | - | (4,070,270) | - | (435,000) | - | (5,120,000) | 15,145,000 |
| Expenditures | | | | | | | | | |
| Small Tools & Equipment | - | - | - | 2,399 | - | - | - | 2,399 | 2,399 |
| Misc. Services | - | - | - | - | 55,739 | 7,486 | - | 63,225 | 63,225 |
| Land & Land Rights | - | - | - | 522,314 | 21,164 | - | - | 543,478 | 543,478 |
| Park Improvements | 685,000 | - | - | - | - | 701,088 | 33,200 | 734,288 | 49,288 |
| Street/Road/Bridge Improvement | 18,965,270 | - | - | 621,224 | 2,782,513 | 61,002 | - | 3,464,740 | (15,500,530) |
| ENGINEERING/DESIGN SERVICES | 614,730 | 186,852 | 276,499 | 395,297 | 446,553 | 34,124 | - | 1,339,325 | 724,595 |
| Total Expenditures | 20,265,000 | 186,852 | 276,499 | 1,541,234 | 3,305,969 | 803,701 | 33,200 | 6,147,455 | (14,117,545) |
| Project Net | - | (427,878) | 276,499 | (2,529,036) | 3,305,969 | 368,701 | 33,200 | 1,027,455 | 1,027,455 |

| | | | | | | | | | |
|--------------------------------|------------------|----------|------------------|----------------|----------|----------|----------|------------------|----------------|
| 2021 Sidewalk Repairs | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (336,887) | - | (370,336) | 33,449 | - | - | - | (336,887) | - |
| Total Revenue | (336,887) | - | (370,336) | 33,449 | - | - | - | (336,887) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 49,950 | - | 45,779 | - | - | - | - | 45,779 | (4,171) |
| Misc. Services | - | - | - | - | - | - | - | - | - |
| Street/Road/Bridge Improvement | 286,937 | - | 179,561 | 107,376 | - | - | - | 286,937 | (0) |
| Total Expenditures | 336,887 | - | 225,340 | 107,376 | - | - | - | 332,716 | (4,171) |
| Project Net | - | - | (144,996) | 140,825 | - | - | - | (4,171) | (4,171) |

| | | | | | | | | | |
|-----------------------------------|--------------------|----------|--------------------|----------------|------------------|----------------|----------------|--------------------|----------------|
| Shady Grove Reconstruction | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (1,080,996) | - | (1,000,000) | - | (80,996) | - | - | (1,080,996) | - |
| INTEREST REVENUE | (635,530) | - | - | - | (635,530) | - | - | (635,530) | - |
| Transfer-in KDC | (216,000) | - | - | - | (216,000) | - | - | (216,000) | - |
| Total Revenue | (1,932,526) | - | (1,000,000) | - | (932,526) | - | - | (1,932,526) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | 73,613 | 146,446 | 336,020 | 116,934 | - | 673,013 | 673,013 |
| Trail System Improvement | 216,000 | - | - | - | - | - | - | - | (216,000) |
| Street/Road/Bridge Improvement | 1,716,526 | - | - | - | 575,822 | 452,433 | 397,626 | 1,425,882 | (290,644) |
| Total Expenditures | 1,932,526 | - | 73,613 | 146,446 | 911,843 | 569,367 | 397,626 | 2,098,895 | 166,369 |
| Project Net | - | - | (926,387) | 146,446 | (20,683) | 569,367 | 397,626 | 166,369 | 166,369 |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---|--------------|------------|------------|-------------|------------|------------|----|----------------|-----------------|
| 2022 Street Reconstruction Project | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Street IMPR Fund | (2,636,699) | - | (125,000) | (1,800,057) | (711,642) | - | - | (2,636,699) | - |
| Transfer From General Fund | (1,800,057) | - | - | (1,800,057) | - | - | - | (1,800,057) | - |
| Total Revenue | (4,436,756) | - | (125,000) | (3,600,114) | (711,642) | - | - | (4,436,756) | - |
| Expenditures | | | | | | | | | |
| Street/Road/Bridge Improvement | 4,110,254 | - | - | - | 2,514,254 | 980,112 | - | 3,494,366 | (615,888) |
| ENGINEERING/DESIGN SERVICES | 326,502 | - | - | 269,613 | 32,110 | 12,693 | - | 314,416 | (12,086) |
| Total Expenditures | 4,436,756 | - | - | 269,613 | 2,546,364 | 992,805 | - | 3,808,782 | (627,974) |
| Project Net | - | - | (125,000) | (3,330,501) | 1,834,722 | 992,805 | - | (627,974) | (627,974) |
| 2021 Utility Relocations | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W&S FUND | (165,000) | - | (165,000) | - | - | - | - | (165,000) | - |
| #N/A | - | - | - | - | - | - | - | - | - |
| Total Revenue | (165,000) | - | (165,000) | - | - | - | - | (165,000) | - |
| Expenditures | | | | | | | | | |
| #N/A | - | - | - | - | - | - | - | - | - |
| Street/Road/Bridge Improvement | 165,000 | - | - | - | - | - | - | - | (165,000) |
| Total Expenditures | 165,000 | - | - | - | - | - | - | - | (165,000) |
| Project Net | - | - | (165,000) | - | - | - | - | (165,000) | (165,000) |
| 2022 Sidewalk Maintenance | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (3,500,000) | - | - | (3,500,000) | - | - | - | (3,500,000) | - |
| Transfer From Drainage CIP | (690,318) | - | - | (260,798) | (429,520) | - | - | (690,318) | - |
| Total Revenue | (4,190,318) | - | - | (3,760,798) | (429,520) | - | - | (4,190,318) | - |
| Expenditures | | | | | | | | | |
| Street/Road/Bridge Improvement | 3,500,000 | - | - | 552,713 | 1,820,743 | 221,517 | - | 2,594,972 | (905,028) |
| Drainage System/Channel Impr | 690,318 | - | - | - | - | 970,509 | - | 970,509 | 280,191 |
| ENGINEERING/DESIGN SERVICES | - | - | - | 208,498 | 309,757 | 127,997 | - | 646,253 | 646,253 |
| Total Expenditures | 4,190,318 | - | - | 761,211 | 2,130,500 | 1,320,023 | - | 4,211,734 | 21,416 |
| Project Net | - | - | - | (2,999,587) | 1,700,980 | 1,320,023 | - | 21,416 | 21,416 |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|----------------------------------|--------------|------------|------------|------------|------------|------------|--------|----------------|-----------------|
| Bear Creek Bridge Erosion | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (800,000) | - | - | (400,000) | (400,000) | - | - | (800,000) | - |
| Total Revenue | (800,000) | - | - | (400,000) | (400,000) | - | - | (800,000) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | 149,635 | - | - | 149,635 | 149,635 |
| Street/Road/Bridge Improvement | 800,000 | - | - | - | - | - | - | - | (800,000) |
| Total Expenditures | 800,000 | - | - | - | 149,635 | - | - | 149,635 | (650,365) |
| Project Net | - | - | - | (400,000) | (250,365) | - | - | (650,365) | (650,365) |
| Elm Street Reconstruction | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | - | - | - | - | - | - | - | - | - |
| Total Revenue | - | - | - | - | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | 380,992 | 549,356 | 621,850 | - | 1,552,198 | 1,552,198 |
| Street/Road/Bridge Improvement | - | - | - | - | 4,505 | 12,400 | 71,338 | 88,243 | 88,243 |
| Total Expenditures | - | - | - | 380,992 | 553,861 | 634,250 | 71,338 | 1,640,441 | 1,640,441 |
| Project Net | - | - | - | 380,992 | 553,861 | 634,250 | 71,338 | 1,640,441 | 1,640,441 |
| Green Ribbon Grant | | | | | | | | | |
| Revenues | | | | | | | | | |
| Grant-Revenue State | (400,000) | - | - | - | - | - | - | - | 400,000 |
| Transfer From General Fund | (40,000) | - | - | - | (40,000) | - | - | (40,000) | - |
| GRANT-FED | - | - | - | - | (255,000) | - | - | (255,000) | (255,000) |
| Total Revenue | (440,000) | - | - | - | (295,000) | - | - | (295,000) | 145,000 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 40,000 | - | - | 35,900 | 3,950 | - | - | 39,850 | (150) |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | - | 55,850 | 14,800 | 70,650 | 70,650 |
| Street/Road/Bridge Improvement | 400,000 | - | - | - | 291,549 | 16,800 | - | 308,349 | (91,651) |
| Total Expenditures | 440,000 | - | - | 35,900 | 295,499 | 72,650 | 14,800 | 418,849 | (21,151) |
| Project Net | 440,000 | - | - | 35,900 | 40,500 | 72,650 | 14,800 | 163,850 | (276,151) |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---|--------------|------------|------------|-------------|-------------|------------|---------|----------------|-----------------|
| Mt. Gilead Reconstruction | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (5,492,500) | - | - | (2,480,000) | (2,500,000) | (384,375) | - | (5,364,375) | 128,125 |
| Transfer From R'way Impact | (5,512,500) | - | - | - | (5,000,000) | (384,375) | - | (5,384,375) | 128,125 |
| Total Revenue | (11,005,000) | - | - | (2,480,000) | (7,500,000) | (768,750) | - | (10,748,750) | 256,250 |
| Expenditures | | | | | | | | | |
| Misc. Services | - | - | - | - | 889 | - | - | 889 | 889 |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | 353,045 | 200,100 | - | 553,145 | 553,145 |
| Street/Road/Bridge Improvement | 11,005,000 | - | - | - | - | - | - | - | (11,005,000) |
| Total Expenditures | 11,005,000 | - | - | - | 353,934 | 200,100 | - | 554,034 | (10,450,966) |
| Project Net | - | - | - | (2,480,000) | (7,146,066) | (568,650) | - | (10,194,716) | (10,194,716) |
| Pearson & 1709 Intersection Improvements | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (375,000) | - | - | (375,000) | - | - | - | (375,000) | - |
| Total Revenue | (375,000) | - | - | (375,000) | - | - | - | (375,000) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | - | - | - | - | - |
| Street/Road/Bridge Improvement | 375,000 | - | - | - | - | - | - | - | (375,000) |
| Total Expenditures | 375,000 | - | - | - | - | - | - | - | (375,000) |
| Project Net | - | - | - | (375,000) | - | - | - | (375,000) | (375,000) |
| 2023 Sidewalk Maintenance | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (275,000) | - | - | - | (275,000) | - | - | (275,000) | - |
| Total Revenue | (275,000) | - | - | - | (275,000) | - | - | (275,000) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | - | - | - | - | - |
| Street/Road/Bridge Improvement | 275,000 | - | - | - | - | 210,326 | 141,724 | 352,050 | 77,050 |
| Total Expenditures | 275,000 | - | - | - | - | 210,326 | 141,724 | 352,050 | 77,050 |
| Project Net | - | - | - | - | (275,000) | 210,326 | 141,724 | 77,050 | 77,050 |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|--------------------------------|--------------|------------|------------|------------|-------------|------------|-----------|----------------|-----------------|
| Whitley Overlay | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (1,500,000) | - | - | - | (1,500,000) | - | - | (1,500,000) | - |
| Total Revenue | (1,500,000) | - | - | - | (1,500,000) | - | - | (1,500,000) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | 51,916 | 86,598 | - | 138,514 | 138,514 |
| Street/Road/Bridge Improvement | 1,500,000 | - | - | - | 510,030 | 3,577 | - | 513,607 | (986,393) |
| Total Expenditures | 1,500,000 | - | - | - | 561,945 | 90,175 | - | 652,121 | (847,879) |
| Project Net | - | - | - | - | (938,055) | 90,175 | - | (847,879) | (847,879) |
| 2023 Street Maintenance | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Street IMPR Fund | (2,100,000) | - | - | - | (2,100,000) | - | - | (2,100,000) | - |
| Total Revenue | (2,100,000) | - | - | - | (2,100,000) | - | - | (2,100,000) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | 168,926 | 38,052 | - | 206,978 | 206,978 |
| Street/Road/Bridge Improvement | 2,100,000 | - | - | - | - | 281,631 | 3,091,553 | 3,373,184 | 1,273,184 |
| Total Expenditures | 2,100,000 | - | - | - | 168,926 | 319,683 | 3,091,553 | 3,580,162 | 1,480,162 |
| Project Net | - | - | - | - | (1,931,074) | 319,683 | 3,091,553 | 1,480,162 | 1,480,162 |
| Pavement Markings | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (700,000) | - | - | - | - | (525,000) | - | (525,000) | 175,000 |
| Total Revenue | (700,000) | - | - | - | - | (525,000) | - | (525,000) | 175,000 |
| Expenditures | | | | | | | | | |
| Street Maintenance | 700,000 | - | - | - | - | - | - | - | (700,000) |
| Misc. Services | - | - | - | - | - | 67,332 | 12,669 | 80,000 | 80,000 |
| Street/Road/Bridge Improvement | - | - | - | - | - | - | 625,528 | 625,528 | 625,528 |
| Total Expenditures | 700,000 | - | - | - | - | 67,332 | 638,197 | 705,528 | 5,528 |
| Project Net | - | - | - | - | - | (457,669) | 638,197 | 180,528 | 180,528 |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|--|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| Signal Modifications | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (200,000) | - | - | - | - | (150,000) | - | (150,000) | 50,000 |
| Total Revenue | (200,000) | - | - | - | - | (150,000) | - | (150,000) | 50,000 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | - | - | - | - | - |
| Street/Road/Bridge Improvement | 200,000 | - | - | - | - | - | - | - | (200,000) |
| Total Expenditures | 200,000 | - | - | - | - | - | - | - | (200,000) |
| Project Net | - | - | - | - | - | (150,000) | - | (150,000) | (150,000) |
| Bancroft/Spring Branch Reconstruction | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Street IMPR Fund | (250,000) | - | - | - | - | - | - | - | 250,000 |
| Total Revenue | (250,000) | - | - | - | - | - | - | - | 250,000 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | - | - | - | - | - |
| Street/Road/Bridge Improvement | 250,000 | - | - | - | - | - | - | - | (250,000) |
| Total Expenditures | 250,000 | - | - | - | - | - | - | - | (250,000) |
| Project Net | - | - | - | - | - | - | - | - | - |
| Tarrant Parkway Right Turn Dedication | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (100,000) | - | - | - | - | (75,000) | - | (75,000) | 25,000 |
| Total Revenue | (100,000) | - | - | - | - | (75,000) | - | (75,000) | 25,000 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | - | - | - | - | - |
| Street/Road/Bridge Improvement | 100,000 | - | - | - | - | - | - | - | (100,000) |
| Total Expenditures | 100,000 | - | - | - | - | - | - | - | (100,000) |
| Project Net | - | - | - | - | - | (75,000) | - | (75,000) | (75,000) |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|------------------------------------|--------------|------------|------------|------------|------------|------------|--------|----------------|-----------------|
| Pedestrian Masterplan Grant | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (125,000) | - | - | - | - | - | - | - | 125,000 |
| GRANT-FED | (475,000) | - | - | - | - | - | - | - | 475,000 |
| Total Revenue | (600,000) | - | - | - | - | - | - | - | 600,000 |
| Expenditures | | | | | | | | | |
| Misc. Services | 600,000 | - | - | - | - | - | - | - | (600,000) |
| Street/Road/Bridge Improvement | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 600,000 | - | - | - | - | - | - | - | (600,000) |
| Project Net | 125,000 | - | - | - | - | - | - | - | (125,000) |
| 377 Median Design | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (100,000) | - | - | - | - | (75,000) | - | (75,000) | 25,000 |
| Total Revenue | (100,000) | - | - | - | - | (75,000) | - | (75,000) | 25,000 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 100,000 | - | - | - | - | 44,358 | 92,232 | 136,590 | 36,590 |
| Street/Road/Bridge Improvement | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 100,000 | - | - | - | - | 44,358 | 92,232 | 136,590 | 36,590 |
| Project Net | - | - | - | - | - | (30,642) | 92,232 | 61,590 | 61,590 |
| 24 Sidewalk Maintenance | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From General Fund | (302,500) | - | - | - | - | (226,875) | - | (226,875) | 75,625 |
| Total Revenue | (302,500) | - | - | - | - | (226,875) | - | (226,875) | 75,625 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | - | - | - | - | - |
| Street/Road/Bridge Improvement | 302,500 | - | - | - | - | - | - | - | (302,500) |
| Total Expenditures | 302,500 | - | - | - | - | - | - | - | (302,500) |
| Project Net | - | - | - | - | - | (226,875) | - | (226,875) | (226,875) |

STREET SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|--------------------------------|--------------|------------|------------|------------|------------|-------------|---------|----------------|-----------------|
| 24 Street Maintenance | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Street IMPR Fund | (2,345,414) | - | - | - | - | (1,946,561) | - | (1,946,561) | 398,854 |
| Total Revenue | (2,345,414) | - | - | - | - | (1,946,561) | - | (1,946,561) | 398,854 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | - | 20,045 | 366,009 | 386,054 | 386,054 |
| Street/Road/Bridge Improvement | 2,345,414 | - | - | - | - | - | - | - | (2,345,414) |
| Total Expenditures | 2,345,414 | - | - | - | - | 20,045 | 366,009 | 386,054 | (1,959,360) |
| Project Net | - | - | - | - | - | (1,926,516) | 366,009 | (1,560,507) | (1,560,507) |

PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---------------------------------|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| INTEREST REVENUE-INVESTMENTS | - | (53,907) | (16,307) | (19,708) | (63,493) | (134,103) | - | (419,827) | (419,827) |
| Overton Ridge Park | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (2,675,709) | 53,578 | - | (209,343) | (1,711) | - | - | (2,675,709) | - |
| Transfer-in Park Dev Fee | (547,656) | (84,594) | (463,062) | - | - | - | - | (547,656) | - |
| Total Revenues | (3,223,365) | (31,016) | (463,062) | (209,343) | (1,711) | - | - | (3,223,365) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 256,685 | 978 | 172,171 | - | 4,000 | 6,000 | - | 249,712 | (6,973) |
| Park Improvements | 2,966,680 | - | - | 1,361,344 | 1,436,392 | 70,781 | - | 2,868,517 | (98,163) |
| Total Expenditures | 3,223,365 | 978 | 172,171 | 1,361,344 | 1,440,392 | 76,781 | - | 3,118,230 | (105,135) |
| Project Net | - | (30,039) | (290,891) | 1,152,001 | 1,438,681 | 76,781 | - | (105,135) | (105,135) |
| Matching Grant Program | | | | | | | | | |
| Revenues | | | | | | | | | |
| Grant | (50,680) | - | (105,000) | - | - | - | - | (155,681) | (105,001) |
| Transfer-in KDC | (167,394) | - | (64,487) | (2,907) | - | - | - | (167,394) | - |
| Total Revenues | (218,074) | - | (169,487) | (2,907) | - | - | - | (323,075) | (105,001) |
| Expenditures | | | | | | | | | |
| Park Improvements | 218,074 | - | 210,000 | 2,907 | 2,907 | - | - | 325,981 | 107,907 |
| Total Expenditures | 218,074 | - | 210,000 | 2,907 | 2,907 | - | - | 325,981 | 107,907 |
| Project Net | - | - | 40,513 | - | 2,907 | - | - | 2,906 | 2,906 |
| Whitley Road Safe Routes | | | | | | | | | |
| Revenues | | | | | | | | | |
| GRANT | - | - | - | - | - | - | - | - | - |
| Grant-Fed TXDOT | - | - | - | - | (11,945) | - | - | (11,945) | (11,945) |
| Transfer-in KDC | (613,564) | (248,312) | - | - | (365,252) | - | - | (613,564) | - |
| GRANT-FED | (680,515) | (680,515) | - | - | - | - | - | (680,515) | 0 |
| Total Revenues | (1,294,079) | (928,827) | - | - | (365,252) | - | - | (1,294,079) | 0 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 174,397 | 21,066 | 11,045 | 814 | - | - | - | 169,352 | (5,045) |
| Trail System Improvement | 1,119,682 | 1,062,067 | 6,934 | - | - | - | - | 1,119,682 | 0 |
| Total Expenditures | 1,294,079 | 1,083,133 | 17,979 | 814 | - | - | - | 1,289,034 | (5,045) |
| Project Net | - | 154,306 | 17,979 | 814 | (377,197) | - | - | (5,045) | (5,045) |

PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|------------------------------------|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| 2020 Trail System Expansion | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (113,733) | (409,847) | - | - | 296,114 | - | - | (113,733) | - |
| Total Revenues | (113,733) | (409,847) | - | - | 296,114 | - | - | (113,733) | - |
| Expenditures | | | | | | | | | |
| Grounds Maintenance | - | 24,229 | - | - | - | - | - | 24,229 | 24,229 |
| Trail System Improvement | 113,733 | 20,288 | 10,056 | - | - | - | - | 30,344 | (83,389) |
| Land & Land Rights | - | - | - | 49,960 | - | - | - | 49,960 | 49,960 |
| Total Expenditures | 113,733 | 44,517 | 10,056 | 49,960 | - | - | - | 104,533 | (9,200) |
| Project Net | - | (365,330) | 10,056 | 49,960 | 296,114 | - | - | (9,200) | (9,200) |

| | | | | | | | | | |
|------------------------------------|-----------|---|---|-----------|-----------|--------|---|-----------|-------|
| 2022 Trail System Expansion | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (736,382) | - | - | (320,321) | (416,061) | - | - | (736,382) | - |
| Total Revenues | (736,382) | - | - | (320,321) | (416,061) | - | - | (736,382) | - |
| Expenditures | | | | | | | | | |
| Consulting Services | 18,091 | - | - | 17,481 | 610 | - | - | 18,091 | (1) |
| ENGINEERING/DESIGN SERVICES | 50,620 | - | - | 1,129 | 48,370 | 1,121 | - | 50,620 | (0) |
| Trail System Improvement | 667,671 | - | - | 52,566 | 586,734 | 34,766 | - | 674,067 | 6,396 |
| Total Expenditures | 736,382 | - | - | 71,176 | 635,714 | 35,888 | - | 742,777 | 6,395 |
| Project Net | - | - | - | (249,145) | 219,653 | 35,888 | - | 6,395 | 6,395 |

| | | | | | | | | | |
|--|-----------|---|---|-----------|---------|-----|---|-----------|---------|
| Softball Parking Lot Improvements | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (829,059) | - | - | (829,059) | - | - | - | (829,059) | - |
| Total Revenues | (829,059) | - | - | (829,059) | - | - | - | (829,059) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 89,800 | - | - | 78,723 | 10,286 | 791 | - | 89,800 | - |
| Parking Lot Improvements | 739,259 | - | - | - | 737,570 | - | - | 737,570 | (1,689) |
| Total Expenditures | 829,059 | - | - | 78,723 | 747,857 | 791 | - | 827,370 | (1,689) |
| Project Net | - | - | - | (750,337) | 747,857 | 791 | - | (1,689) | (1,689) |

PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---|---------------------|------------|------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| Sports Park Reconstruction | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (2,725,873) | - | - | - | (2,725,873) | - | - | (2,725,873) | - |
| Transfer From Other Funds | (27,000,000) | - | - | - | - | (3,826,441) | - | (3,826,441) | 23,173,559 |
| TRANSFER FROM W&S FUND | (1,291,730) | - | - | - | (1,291,730) | - | - | (1,291,730) | - |
| Total Revenues | (31,017,603) | - | - | - | (4,017,603) | (3,826,441) | - | (7,844,044) | 23,173,559 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 2,710,873 | - | - | 601,567 | 1,152,316 | 350,917 | - | 2,104,801 | (606,072) |
| MAINS & SERVICES | 1,291,730 | - | - | - | - | - | - | - | (1,291,730) |
| Park Improvements | 27,015,000 | - | - | - | - | 5,737,025 | 34,868,078 | 40,605,103 | 13,590,103 |
| Total Expenditures | 31,017,603 | - | - | 601,567 | 1,152,316 | 6,087,943 | 34,868,078 | 42,709,904 | 11,692,301 |
| Project Net | 29,725,873 | - | - | 601,567 | (139,414) | 6,087,943 | 34,868,078 | 34,865,860 | 34,865,860 |
| Bear Creek Park Improvements | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (428,907) | - | - | - | (428,907) | - | - | (428,907) | - |
| Total Revenues | (428,907) | - | - | - | (428,907) | - | - | (428,907) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | 10,690 | - | - | - | - | 6,310 | - | 6,310 | (4,380) |
| Park Improvements | 418,217 | - | - | - | 348,200 | - | - | 348,200 | (70,017) |
| Trail System Improvement | - | - | - | - | 72,817 | - | - | 72,817 | 72,817 |
| Total Expenditures | 428,907 | - | - | - | 421,017 | 6,310 | - | 427,327 | (1,580) |
| Project Net | - | - | - | - | (7,890) | 6,310 | - | (1,580) | (1,580) |
| Town Center Playground Replacement | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (150,000) | - | - | - | (150,000) | - | - | (150,000) | - |
| Total Revenues | (150,000) | - | - | - | (150,000) | - | - | (150,000) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES | - | - | - | - | - | - | - | - | - |
| Park Improvements | 150,000 | - | - | - | - | 149,417 | - | 149,417 | (583) |
| Total Expenditures | 150,000 | - | - | - | - | 149,417 | - | 149,417 | (583) |
| Project Net | - | - | - | - | (150,000) | 149,417 | - | (583) | (583) |

PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| 2023 Trail System Expansion | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (122,551) | - | - | - | (122,551) | - | - | (122,551) | - |
| Total Revenues | (122,551) | - | - | - | (122,551) | - | - | (122,551) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES-NCIP | - | - | - | - | - | - | - | - | - |
| Trail System Improvement | 122,551 | - | - | - | - | - | - | - | (122,551) |
| Total Expenditures | 122,551 | - | - | - | - | - | - | - | (122,551) |
| Project Net | - | - | - | - | (122,551) | - | - | (122,551) | (122,551) |
| Dog Park Improvements | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (12,090) | - | - | - | (12,090) | - | - | (12,090) | - |
| Total Revenues | (12,090) | - | - | - | (12,090) | - | - | (12,090) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES-NCIP | 12,090 | - | - | - | - | 11,090 | - | 11,090 | (1,000) |
| Trail System Improvement | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 12,090 | - | - | - | - | 11,090 | - | 11,090 | (1,000) |
| Project Net | - | - | - | - | (12,090) | 11,090 | - | (1,000) | (1,000) |
| Sports Park Playground Replacement | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (300,000) | - | - | - | - | (225,000) | - | (225,000) | 75,000 |
| Total Revenues | (300,000) | - | - | - | - | (225,000) | - | (225,000) | 75,000 |
| Expenditures | | | | | | | | | |
| Consulting Services | - | - | - | - | - | - | - | - | - |
| Park Improvements | 300,000 | - | - | - | - | - | - | - | (300,000) |
| Total Expenditures | 300,000 | - | - | - | - | - | - | - | (300,000) |
| Project Net | - | - | - | - | - | (225,000) | - | (225,000) | (225,000) |

PARKS SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|-----------------------------|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| 24 Trail System | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (750,000) | - | - | - | - | (562,500) | - | (562,500) | 187,500 |
| Total Revenues | (750,000) | - | - | - | - | (562,500) | - | (562,500) | 187,500 |
| Expenditures | | | | | | | | | |
| Consulting Services | - | - | - | - | - | - | - | - | - |
| Trail System Improvement | 750,000 | - | - | - | - | - | - | - | (750,000) |
| Total Expenditures | 750,000 | - | - | - | - | - | - | - | (750,000) |
| Project Net | - | - | - | - | - | (562,500) | - | (562,500) | (562,500) |
| TBD Splash Pad Study | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer-in KDC | (750,000) | - | - | - | - | (562,500) | - | (562,500) | 187,500 |
| Total Revenues | (750,000) | - | - | - | - | (562,500) | - | (562,500) | 187,500 |
| Expenditures | | | | | | | | | |
| Consulting Services | - | - | - | - | 11,500 | - | - | 11,500 | 11,500 |
| Park Improvements | 750,000 | - | - | - | - | - | - | - | (750,000) |
| Total Expenditures | 750,000 | - | - | - | 11,500 | - | - | 11,500 | (738,500) |
| Project Net | - | - | - | - | 11,500 | (562,500) | - | (551,000) | (551,000) |

WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|--------------------|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| INTEREST REVENUE-I | (115,634) | 38,208 | (32,142) | (37,912) | (276,137) | (312,345) | - | (1,265,496) | (1,149,862) |
| MAINS & SERVICES | 849,715 | - | - | - | - | - | - | 205,437 | (644,278) |
| USE OF FUND BALAN | (5,595) | (7,080) | (9,240) | - | - | - | - | (16,320) | (10,725) |

Water Utility Relocations

| Revenues | | | | | | | | | |
|---------------------|-----------|---------|---|---|---|---|---|-----------|-----------|
| TRANSFER FROM W& | (150,000) | - | - | - | - | - | - | (150,000) | - |
| Total Revenue | (150,000) | - | - | - | - | - | - | (150,000) | - |
| Expenditures | | | | | | | | | |
| MAINS & SERVICES | 150,000 | - | - | - | - | - | - | - | (150,000) |
| TRANSFER TO CIP-STI | - | 200,000 | - | - | - | - | - | 350,000 | 350,000 |
| Total Expenditures | 150,000 | 200,000 | - | - | - | - | - | 350,000 | 200,000 |
| Project Net | - | 200,000 | - | - | - | - | - | 200,000 | 200,000 |

17 Swift AC Replacements

| Revenues | | | | | | | | | |
|---------------------|-------------|-------------|---------|-------------|-----------|---|---|-------------|---------|
| TRANSFER FROM W& | (4,000,000) | (2,533,797) | - | (1,243,453) | (126,263) | - | - | (3,903,513) | 96,487 |
| TRANSFER FROM W& | (532,439) | - | - | (532,439) | - | - | - | (532,439) | - |
| Total Revenue | (4,532,439) | (2,533,797) | - | (1,775,892) | (126,263) | - | - | (4,435,952) | 96,487 |
| Expenditures | | | | | | | | | |
| TRANSFER TO CIP-STI | - | 600,000 | - | (600,000) | - | - | - | - | - |
| ENGINEERING/DESIG | 832,439 | 595,760 | 157,772 | 125,048 | 113,083 | - | - | 1,601,248 | 768,809 |
| Land & Land Rights | - | - | 500 | - | 13,180 | - | - | 15,680 | 15,680 |
| MAINS & SERVICES | 3,700,000 | 2,754,842 | - | 753,421 | - | - | - | 3,772,743 | 72,743 |
| Total Expenditures | 4,532,439 | 3,950,602 | 158,272 | 278,469 | 126,263 | - | - | 5,389,671 | 857,232 |
| Project Net | 4,532,439 | 3,950,602 | 158,272 | 278,469 | 126,263 | - | - | 953,719 | 953,719 |

HWY 377 12" Water Lines

| Revenues | | | | | | | | | |
|---------------------|-------------|-----------|-----------|---------|-------|---|---|-------------|----------|
| TRANSFER FROM W& | (504,877) | (366,095) | (133,905) | (4,877) | - | - | - | (504,877) | - |
| Transfer from Water | (500,000) | (400,000) | - | - | - | - | - | (500,000) | - |
| TRANSFER FROM W& | - | - | - | - | - | - | - | - | - |
| Total Revenues | (1,004,877) | (766,095) | (133,905) | (4,877) | - | - | - | (1,004,877) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | 116,248 | - | 796 | - | - | - | - | 92,178 | (24,070) |
| MAINS & SERVICES | 888,629 | - | 399,694 | 403,605 | 9,500 | - | - | 812,799 | (75,830) |
| Total Expenditures | 1,004,877 | - | 400,490 | 403,605 | 9,500 | - | - | 904,978 | (99,899) |
| Project Net | - | (766,095) | 266,585 | 398,728 | 9,500 | - | - | (99,899) | (99,899) |

WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---------------------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|
| FY 2019 Tank Maintenance | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (1,825,000) | (175,000) | (600,000) | (350,000) | (350,000) | (131,250) | - | (1,781,250) | 43,750 |
| GRANT-FED | (4,500,000) | - | - | - | - | - | - | - | 4,500,000 |
| GRANT-FED | - | - | - | - | - | (2,057,122) | - | (2,057,122) | (2,057,122) |
| Total Revenue | (6,325,000) | (175,000) | (600,000) | (350,000) | (350,000) | (2,188,372) | - | (3,838,372) | 2,486,628 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | - | - | 100,341 | 70,849 | - | - | - | 171,190 | 171,190 |
| ENGINEERING/DESIG | 162,670 | - | - | - | 162,194 | 112,348 | - | 362,843 | 200,173 |
| BUILDINGS & IMPRO' | 6,162,330 | - | - | - | - | 2,057,122 | 1,038,890 | 3,096,012 | (3,066,318) |
| Total Expenditures | 6,325,000 | - | 100,341 | 70,849 | 162,194 | 2,169,470 | 1,038,890 | 3,630,044 | (2,694,956) |
| Project Net | 6,325,000 | - | 100,341 | 70,849 | 162,194 | 112,348 | 1,038,890 | (208,328) | (208,328) |

| | | | | | | | | | |
|---|------------------|------------------|---------------|---------------|---------------|----------|----------|------------------|-----------------|
| AWIA Emergency Risk, Resiliency, & Response Plan | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (156,203) | (200,000) | - | - | 43,797 | - | - | (156,203) | - |
| Total Revenues | (156,203) | (200,000) | - | - | 43,797 | - | - | (156,203) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | (43,797) | - | 92,953 | 31,298 | - | - | - | 124,251 | 168,048 |
| ENGINEERING/DESIG | 200,000 | | - | - | - | - | - | - | (200,000) |
| Total Expenditures | 156,203 | - | 92,953 | 31,298 | - | - | - | 124,251 | (31,952) |
| Project Net | - | (200,000) | 92,953 | 31,298 | 43,797 | - | - | (31,952) | (31,952) |

| | | | | | | | | | |
|---------------------------------|--------------------|----------|----------|------------------|------------------|--------------|----------|--------------------|--------------------|
| 21 Swift AC Replacements | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (251,390) | - | - | (1,390) | (250,000) | - | - | (251,390) | - |
| TRANSFER FROM W& | (4,060,000) | - | - | (164,840) | (713,537) | - | - | (878,377) | 3,181,623 |
| Total Revenue | (4,311,390) | - | - | (166,230) | (963,537) | - | - | (1,129,767) | 3,181,623 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | - | - | - | 164,840 | - | - | - | 164,840 | 164,840 |
| Land & Land Rights | - | - | - | - | 55 | - | - | 55 | 55 |
| TRANSFER TO CIP-STF | - | - | - | 600,000 | - | - | - | 600,000 | 600,000 |
| MAINS & SERVICES | 4,311,390 | - | - | 39,654 | 839,096 | 6,000 | - | 884,750 | (3,426,640) |
| Total Expenditures | 4,311,390 | - | - | 804,494 | 839,151 | 6,000 | - | 1,649,645 | (2,661,745) |
| Project Net | - | - | - | 638,264 | (124,386) | 6,000 | - | 519,878 | 519,878 |

WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---------------------------------------|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| SCADA Replacement | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (540,000) | - | (540,000) | - | - | - | - | (540,000) | - |
| Total Revenues | (540,000) | - | (540,000) | - | - | - | - | (540,000) | - |
| Expenditures | | | | | | | | | |
| MACHINERY & EQUIP | 540,000 | - | - | - | - | - | - | - | (540,000) |
| Total Expenditures | 540,000 | - | - | - | - | - | - | - | (540,000) |
| Project Net | - | - | (540,000) | - | - | - | - | (540,000) | (540,000) |
| Knox Tank Mixer | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (302,998) | - | - | (600,000) | 297,002 | - | - | (302,998) | - |
| Total Revenues | (302,998) | - | - | (600,000) | 297,002 | - | - | (302,998) | - |
| Expenditures | | | | | | | | | |
| MAINS & SERVICES | 302,998 | - | - | - | 47,504 | 24,444 | - | 71,948 | (231,050) |
| Total Expenditures | 302,998 | - | - | - | 47,504 | 24,444 | - | 71,948 | (231,050) |
| Project Net | - | - | - | (600,000) | 344,506 | 24,444 | - | (231,050) | (231,050) |
| Pearson Pump Station Generator | | | | | | | | | |
| Revenues | | | | | | | | | |
| GRANT-FED | (2,000,000) | - | - | - | - | - | - | - | 2,000,000 |
| GRANT-FED | - | - | - | - | - | (151,959) | - | (151,959) | (151,959) |
| Total Revenues | (2,000,000) | - | - | - | - | (151,959) | - | (151,959) | 1,848,041 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | - | - | - | - | 26,343 | 125,616 | - | 151,959 | 151,959 |
| BUILDINGS & IMPRO ¹ | 2,000,000 | - | - | - | - | - | - | - | (2,000,000) |
| Total Expenditures | 2,000,000 | - | - | - | 26,343 | 125,616 | - | 151,959 | (1,848,041) |
| Project Net | - | - | - | - | 26,343 | (26,343) | - | - | - |

WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---------------------------------------|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| Lift Station Generators | | | | | | | | | |
| Revenues | | | | | | | | | |
| GRANT-FED | (500,000) | - | - | - | - | - | - | - | 500,000 |
| Total Revenues | (500,000) | - | - | - | - | - | - | - | 500,000 |
| Expenditures | | | | | | | | | |
| BUILDINGS & IMPROV | 500,000 | - | - | - | - | - | - | - | (500,000) |
| Total Expenditures | 500,000 | - | - | - | - | - | - | - | (500,000) |
| Project Net | - | - | - | - | - | - | - | - | - |
| Bates Street Line Replacements | | | | | | | | | |
| Revenues | | | | | | | | | |
| GRANT-FED | - | - | - | (185,884) | (3,850) | - | - | (189,734) | (189,734) |
| GRANT-FED | (675,000) | - | - | - | - | - | - | - | 675,000 |
| Total Revenues | (675,000) | - | - | (185,884) | (3,850) | - | - | (189,734) | 485,266 |
| Expenditures | | | | | | | | | |
| WATER/SEWER UTILI | - | - | - | - | 34 | 1,764 | - | 1,798 | 1,798 |
| MAINS & SERVICES | 675,000 | - | - | 191,284 | 3,850 | - | - | 195,134 | (479,866) |
| Total Expenditures | 675,000 | - | - | 191,284 | 3,884 | 1,764 | - | 196,932 | (478,068) |
| Project Net | - | - | - | 5,400 | 34 | 1,764 | - | 7,198 | 7,198 |
| 22 Water Line Replacements | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (744,272) | (11,905) | - | (532,367) | (200,000) | - | - | (744,272) | - |
| GRANT-FED | (455,187) | - | - | - | - | - | - | - | 455,187 |
| TRANSFER FROM W& | (64,750) | - | - | - | - | - | - | (64,750) | - |
| TRANSFER FROM W& | (64,750) | - | - | - | - | - | - | (64,750) | - |
| Total Revenues | (1,328,959) | (11,905) | - | (532,367) | (200,000) | - | - | (873,772) | 455,187 |
| Expenditures | | | | | | | | | |
| MAINS & SERVICES | 1,193,506 | - | - | - | - | - | - | - | (1,193,506) |
| MAINS & SERVICES | 64,750 | - | - | - | - | - | - | - | (64,750) |
| MAINS & SERVICES | 64,750 | - | - | - | - | - | - | - | (64,750) |
| Total Expenditures | 1,323,006 | - | - | - | - | - | - | - | (1,323,006) |
| Project Net | (5,953) | (11,905) | - | (532,367) | (200,000) | - | - | (873,772) | (867,819) |

WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|--|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| 24 Annual Water Line Replacements | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (200,000) | - | - | - | - | (150,000) | - | (150,000) | 50,000 |
| Total Revenues | (200,000) | - | - | - | - | (150,000) | - | (150,000) | 50,000 |
| Expenditures | | | | | | | | | |
| MAINS & SERVICES | 200,000 | - | - | - | - | - | - | - | (200,000) |
| Total Expenditures | 200,000 | - | - | - | - | - | - | - | (200,000) |
| Project Net | - | - | - | - | - | (150,000) | - | (150,000) | (150,000) |
| Big Bear Creek Interceptor II | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (249,866) | (1,579) | - | (38,232) | - | - | - | (249,866) | - |
| TRANSFER FROM WV | (649,750) | (600,000) | - | - | - | - | - | (649,750) | - |
| Total Revenue | (899,616) | (601,579) | - | (38,232) | - | - | - | (899,616) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | 53,250 | - | 7,017 | 456 | 3,550 | - | - | 41,285 | (11,965) |
| MAINS & SERVICES | 841,733 | - | 180,672 | 370,110 | - | - | - | 828,074 | (13,659) |
| Land & Land Rights | 4,633 | - | - | - | - | - | - | - | (4,633) |
| Total Expenditures | 899,616 | - | 187,690 | 370,566 | 3,550 | - | - | 869,359 | (30,257) |
| Project Net | - | (601,579) | 187,690 | 332,334 | 3,550 | - | - | (30,257) | (30,257) |
| US377 SS Extension Project | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM WV | (850,000) | - | (111,120) | - | - | - | - | (111,120) | 738,880 |
| TRANSFER FROM W& | (600,000) | - | - | - | - | - | - | (600,000) | - |
| Total Revenue | (1,450,000) | - | (111,120) | - | - | - | - | (711,120) | 738,880 |
| Expenditures | | | | | | | | | |
| MAINS & SERVICES | 1,325,000 | 751,895 | 88,476 | - | - | - | - | 893,854 | (431,146) |
| ENGINEERING/DESIG | 125,000 | 39,065 | 42,695 | - | - | - | - | 247,234 | 122,234 |
| Total Expenditures | 1,450,000 | 790,960 | 131,171 | - | - | - | - | 1,141,088 | (308,912) |
| Project Net | - | 790,960 | 20,051 | - | - | - | - | 429,968 | 429,968 |

WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---------------------------------------|--------------------|------------------|------------------|----------------|------------------|---------------|----------------|--------------------|------------------|
| Sanitary Sewer Eval Study | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (1,045,000) | (345,000) | (300,000) | - | - | - | - | (1,045,000) | - |
| TRANSFER FROM W& | (120,000) | - | - | - | - | - | - | (120,000) | - |
| TRANSFER FROM W& | (125,000) | - | - | - | - | - | - | (125,000) | - |
| TRANSFER FROM W& | - | - | - | - | - | - | - | - | - |
| Total Revenue | (1,290,000) | (345,000) | (300,000) | - | - | - | - | (1,290,000) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | - | - | 449,355 | 289,524 | - | - | - | 738,879 | 738,879 |
| ENGINEERING/DESIG | 1,045,000 | 164,300 | - | - | 7,824 | 30,189 | - | 530,175 | (514,825) |
| ENGINEERING/DESIG | 120,000 | - | - | - | - | - | - | - | (120,000) |
| ENGINEERING/DESIG | 125,000 | - | - | - | - | - | - | - | (125,000) |
| ENGINEERING/DESIG | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 1,290,000 | 164,300 | 449,355 | 289,524 | 7,824 | 30,189 | - | 1,269,053 | (20,947) |
| Project Net | - | (180,700) | 149,355 | 289,524 | 7,824 | 30,189 | - | (20,947) | (20,947) |
| BBE Collector Line Replacement | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM WV | (75,000) | 37,500 | - | - | - | - | - | (37,500) | 37,500 |
| Total Revenue | (75,000) | 37,500 | - | - | - | - | - | (37,500) | 37,500 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | 75,000 | - | - | - | - | - | - | - | (75,000) |
| Total Expenditures | 75,000 | - | - | - | - | - | - | - | (75,000) |
| Project Net | - | 37,500 | - | - | - | - | - | (37,500) | (37,500) |
| WW Line Improvements | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (1,115,000) | (286,538) | (500,000) | 185,000 | (200,000) | - | - | (1,101,538) | 13,462 |
| TRANSFER FROM W& | - | - | - | - | - | - | - | - | - |
| TRANSFER FROM W& | (300,000) | - | - | - | - | - | - | (300,000) | - |
| Total Revenues | (1,415,000) | (286,538) | (500,000) | 185,000 | (200,000) | - | - | (1,401,538) | 13,462 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | 146,000 | - | 51,291 | 4,857 | 10,488 | 3,987 | 167,276 | 376,386 | 230,386 |
| MAINS & SERVICES | 300,000 | - | - | - | - | - | - | - | (300,000) |
| MAINS & SERVICES | 969,000 | 160,093 | 135,164 | - | 299,060 | - | - | 594,317 | (374,683) |
| Total Expenditures | 1,415,000 | 160,093 | 186,455 | 4,857 | 309,548 | 3,987 | 167,276 | 970,703 | (444,297) |
| Project Net | - | (126,445) | (313,545) | 189,857 | 109,548 | 3,987 | 167,276 | (430,835) | (430,835) |

WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---|--------------|------------|------------|-------------|------------|------------|----|----------------|-----------------|
| Big Bear West Interceptor Line Replacement | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (575,000) | (500,000) | - | - | - | - | - | (575,000) | - |
| Total Revenues | (575,000) | (500,000) | - | - | - | - | - | (575,000) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | 75,000 | - | - | - | - | - | - | - | (75,000) |
| MAINS & SERVICES | 500,000 | - | - | - | - | - | - | - | (500,000) |
| Total Expenditures | 575,000 | - | - | - | - | - | - | - | (575,000) |
| Project Net | - | (500,000) | - | - | - | - | - | (575,000) | (575,000) |
| Cade Branch Wastewater Capacity Improvements | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM WV | (2,415,600) | - | - | (2,415,600) | - | - | - | (2,415,600) | - |
| Total Revenues | (2,415,600) | - | - | (2,415,600) | - | - | - | (2,415,600) | - |
| Expenditures | | | | | | | | | |
| MAINS & SERVICES | 2,415,600 | - | - | - | 1,484,774 | 411,068 | - | 1,895,842 | (519,758) |
| Total Expenditures | 2,415,600 | - | - | - | 1,484,774 | 411,068 | - | 1,895,842 | (519,758) |
| Project Net | - | - | - | (2,415,600) | 1,484,774 | 411,068 | - | (519,758) | (519,758) |
| Cade Branch Wastewater Capacity Improvements 8" to 15" | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM WV | (946,200) | - | - | (946,200) | - | - | - | (946,200) | - |
| Total Revenues | (946,200) | - | - | (946,200) | - | - | - | (946,200) | - |
| Expenditures | | | | | | | | | |
| MAINS & SERVICES | 946,200 | - | - | - | - | - | - | - | (946,200) |
| Total Expenditures | 946,200 | - | - | - | - | - | - | - | (946,200) |
| Project Net | - | - | - | (946,200) | - | - | - | (946,200) | (946,200) |

WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|---|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| Shady Hollow Lift Station | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (140,000) | - | - | (140,000) | - | - | - | (140,000) | - |
| Total Revenues | (140,000) | - | - | (140,000) | - | - | - | (140,000) | - |
| Expenditures | | | | | | | | | |
| #N/A | - | - | - | - | - | - | - | - | - |
| MAINS & SERVICES | 140,000 | - | - | - | - | - | - | - | (140,000) |
| Total Expenditures | 140,000 | - | - | - | - | - | - | - | (140,000) |
| Project Net | - | - | - | (140,000) | - | - | - | (140,000) | (140,000) |
| Florence Lane Sewer Improvements | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (359,415) | - | - | (19,000) | (340,415) | - | - | (359,415) | - |
| Total Revenues | (359,415) | - | - | (19,000) | (340,415) | - | - | (359,415) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | 19,000 | - | - | 19,000 | - | - | - | 19,000 | - |
| MAINS & SERVICES | 340,415 | - | - | - | 325,415 | - | - | 325,415 | (15,000) |
| Total Expenditures | 359,415 | - | - | 19,000 | 325,415 | - | - | 344,415 | (15,000) |
| Project Net | - | - | - | - | (15,000) | - | - | (15,000) | (15,000) |
| Bates St. Sewer Replacement | | | | | | | | | |
| Revenues | | | | | | | | | |
| GRANT-FED | - | - | - | (26,822) | (302,706) | (1,980) | - | (331,508) | (331,508) |
| Total Revenues | - | - | - | (26,822) | (302,706) | (1,980) | - | (331,508) | (331,508) |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | - | - | - | - | - | - | - | - | - |
| MAINS & SERVICES | - | - | - | 65,417 | 302,706 | 1,980 | - | 370,103 | 370,103 |
| Total Expenditures | - | - | - | 65,417 | 302,706 | 1,980 | - | 370,103 | 370,103 |
| Project Net | - | - | - | 38,595 | - | - | - | 38,595 | 38,595 |

WATER-WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|--|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| Pearl St. Sewer Re-alignment | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (75,000) | - | - | - | (75,000) | - | - | (75,000) | - |
| Total Revenues | (75,000) | - | - | - | (75,000) | - | - | (75,000) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | - | - | - | 14,558 | - | - | - | 14,558 | 14,558 |
| MAINS & SERVICES | 75,000 | - | - | - | - | - | - | - | (75,000) |
| Total Expenditures | 75,000 | - | - | 14,558 | - | - | - | 14,558 | (60,442) |
| Project Net | - | - | - | 14,558 | (75,000) | - | - | (60,442) | (60,442) |
| 24 Wastewater Line Replacements | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W& | (200,000) | - | - | - | - | (150,000) | - | (150,000) | 50,000 |
| Total Revenues | (200,000) | - | - | - | - | (150,000) | - | (150,000) | 50,000 |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIG | - | - | - | - | - | - | - | - | - |
| MAINS & SERVICES | 200,000 | - | - | - | - | - | - | - | (200,000) |
| Total Expenditures | 200,000 | - | - | - | - | - | - | - | (200,000) |
| Project Net | - | - | - | - | - | (150,000) | - | (150,000) | (150,000) |

DRAINAGE SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|--------------------------------------|--------------|------------|------------|------------|------------|------------|--------|----------------|-----------------|
| INTEREST REVENUE-INVESTMENTS | - | (24,796) | (7,138) | (16,132) | (95,641) | (71,586) | - | (254,525) | (254,525) |
| USE OF FUND BALANCE | - | (673) | - | - | - | - | - | (673) | (673) |
| Barbara Lane Drainage Project | | | | | | | | | |
| Revenues | | | | | | | | | |
| TRANSFER FROM W&S FUND | (350,000) | (350,000) | - | - | - | - | - | (350,000) | - |
| Transfer From Drainage Fund | (320,431) | - | - | - | 29,569 | - | - | (320,431) | - |
| Total Revenues | (670,431) | (350,000) | - | - | 29,569 | - | - | (670,431) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES-NCIF | - | 18,603 | - | - | - | - | - | 18,603 | 18,603 |
| ENGINEERING/DESIGN SERVICES | 50,000 | (18,603) | 9,720 | - | - | - | 7,357 | 40,164 | (9,836) |
| Drainage System/Channel Impr | 620,431 | - | - | - | - | - | - | - | (620,431) |
| Total Expenditures | 670,431 | - | 9,720 | - | - | - | 7,357 | 58,767 | (611,664) |
| Project Net | - | (350,000) | 9,720 | - | 29,569 | - | 7,357 | (611,664) | (611,664) |
| Drainage Master Plan Update | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Drainage Fund | (580,011) | (200,000) | (200,000) | - | (30,011) | - | - | (580,011) | - |
| Total Revenues | (580,011) | (200,000) | (200,000) | - | (30,011) | - | - | (580,011) | - |
| Expenditures | | | | | | | | | |
| Culvert Maintenance | 30,011 | - | 209,417 | - | - | - | - | 209,417 | 179,406 |
| ENGINEERING/DESIGN SERVICES-NCIF | - | 133,642 | - | - | - | - | - | 133,642 | 133,642 |
| ENGINEERING/DESIGN SERVICES | 150,000 | - | - | - | 146,096 | 11,237 | 33,644 | 203,200 | 53,200 |
| Drainage System/Channel Impr | 400,000 | - | - | - | - | - | - | - | (400,000) |
| Total Expenditures | 580,011 | 133,642 | 209,417 | - | 146,096 | 11,237 | 33,644 | 546,258 | (33,753) |
| Project Net | - | (66,358) | 9,417 | - | 116,085 | 11,237 | 33,644 | (33,753) | (33,753) |
| Nightingale Culvert Ph 1 | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Drainage Fund | (1,563,000) | (325,000) | (368,000) | (545,000) | (325,000) | - | - | (1,563,000) | - |
| Total Revenues | (1,563,000) | (325,000) | (368,000) | (545,000) | (325,000) | - | - | (1,563,000) | - |
| Expenditures | | | | | | | | | |
| ENGINEERING/DESIGN SERVICES-NCIF | - | 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 |
| TRANSFER TO CIP-STREET IMPROVE | - | - | - | - | 429,520 | - | - | 429,520 | 429,520 |
| Total Expenditures | 1,563,000 | 20,125 | 14,525 | 19,575 | 502,320 | - | - | 556,545 | (1,006,455) |
| Project Net | - | (304,875) | (353,475) | (525,425) | 177,320 | - | - | (1,006,455) | (1,006,455) |

DRAINAGE SYSTEM CAPITAL IMPROVEMENT PROGRAM

| Description | Total Budget | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | PO | Total Activity | Project Balance |
|-------------------------------------|--------------|------------|------------|------------|------------|------------|----|----------------|-----------------|
| Stream Bank Erosion Study | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Drainage Fund | (100,000) | - | - | (100,000) | - | - | - | (100,000) | - |
| Total Revenues | (100,000) | - | - | (100,000) | - | - | - | (100,000) | - |
| Expenditures | | | | | | | | | |
| Consulting Services | 100,000 | - | - | 70,916 | 27,310 | - | - | 98,226 | (1,774) |
| Drainage System/Channel Impr | - | - | - | - | 8,100 | - | - | 8,100 | 8,100 |
| Total Expenditures | 100,000 | - | - | 70,916 | 35,410 | - | - | 106,326 | 6,326 |
| Project Net | - | - | - | (29,084) | 35,410 | - | - | 6,326 | 6,326 |
| Stream Bank Erosion Repairs | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Drainage Fund | (50,000) | - | - | - | - | (37,500) | - | (37,500) | 12,500 |
| Total Revenues | (50,000) | - | - | - | - | (37,500) | - | (37,500) | 12,500 |
| Expenditures | | | | | | | | | |
| Consulting Services | - | - | - | - | - | - | - | - | - |
| Drainage System/Channel Impr | 50,000 | - | - | - | - | - | - | - | (50,000) |
| Total Expenditures | 50,000 | - | - | - | - | - | - | - | (50,000) |
| Project Net | - | - | - | - | - | (37,500) | - | (37,500) | (37,500) |
| Woods Drive Drainage Project | | | | | | | | | |
| Revenues | | | | | | | | | |
| Transfer From Drainage Fund | (200,000) | - | - | - | - | (150,000) | - | (150,000) | 50,000 |
| Total Revenues | (200,000) | - | - | - | - | (150,000) | - | (150,000) | 50,000 |
| Expenditures | | | | | | | | | |
| Drainage System/Channel Impr | 200,000 | - | - | - | - | - | - | - | (200,000) |
| Total Expenditures | 200,000 | - | - | - | - | - | - | - | (200,000) |
| Project Net | - | - | - | - | - | (150,000) | - | (150,000) | (150,000) |