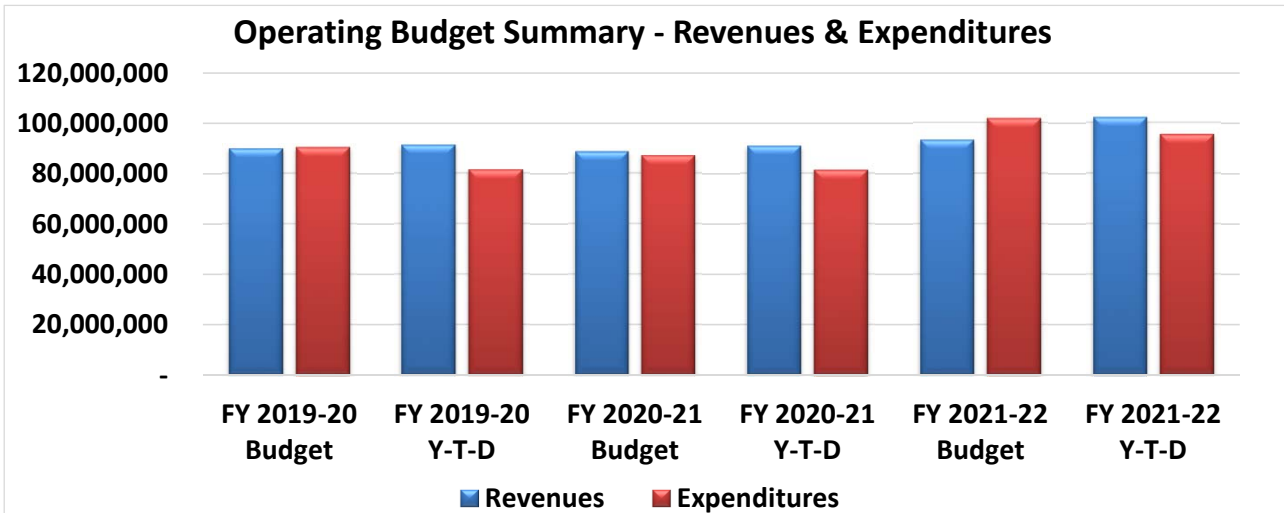


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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SUMMARY



OPERATING SUMMARY										
Revenues	89,784,763	91,228,350	91,228,350	88,466,981	90,772,770	90,710,039	100.1%	93,199,128	102,111,386	109.6%
Expenditures	90,273,854	81,359,944	81,359,944	86,993,942	81,307,722	83,195,721	97.7%	101,757,978	95,376,513	93.7%
Variance	(489,091)	9,868,406	9,868,406	1,473,039	9,465,048	7,514,317	N/A	(8,558,850)	6,734,874	N/A
PRORATED OPERATING SUMMARY										
Revenues	89,784,763	91,228,350	91,228,350	88,466,981	90,772,770	90,710,039	100.1%	93,199,128	102,111,386	109.6%
Expenditures	90,273,854	81,359,944	81,359,944	86,993,942	81,307,722	83,195,721	97.7%	101,757,978	95,376,513	93.7%
Variance	(489,091)	9,868,406	9,868,406	1,473,039	9,465,048	7,514,317	N/A	(8,558,850)	6,734,874	N/A

OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

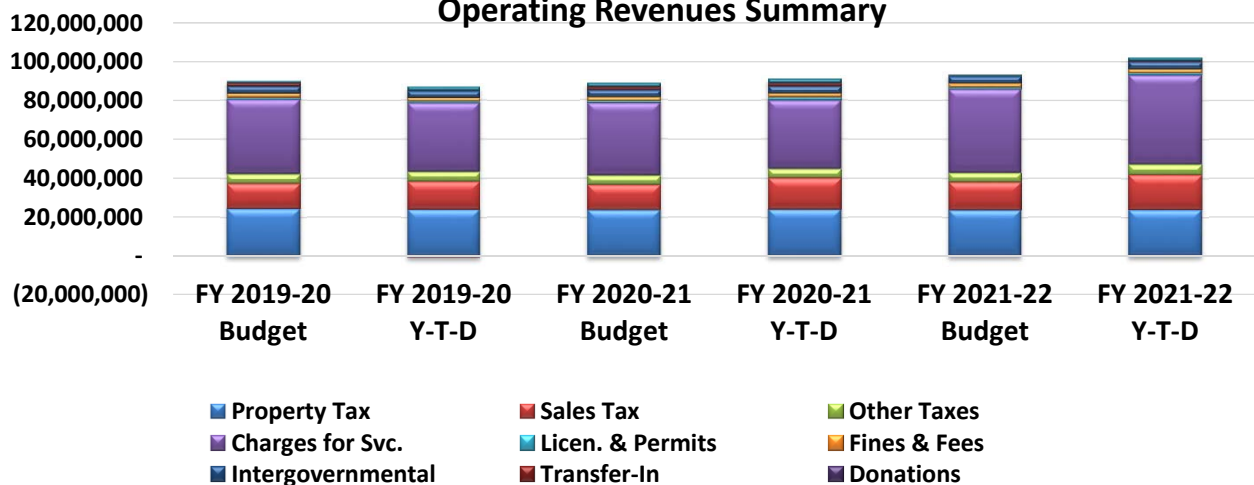
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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REVENUE SUMMARY

General	39,616,809	39,956,702	39,956,702	39,567,346	41,882,935	41,833,365	100.1%	40,363,799	43,619,844	108.1%
Water/WW	27,733,604	24,204,339	24,204,339	27,601,020	25,690,614	25,677,453	100.1%	28,203,138	31,852,554	112.9%
Drainage	1,490,226	1,524,001	1,524,001	1,505,371	1,494,414	1,494,414	100.0%	1,449,159	1,518,214	104.8%
KDC	3,299,231	3,732,998	3,732,998	3,306,192	4,076,993	4,076,993	100.0%	3,637,996	4,587,990	126.1%
Pointe	3,362,096	1,886,476	1,886,476	2,651,222	2,585,190	2,585,190	100.0%	3,029,742	2,607,806	86.1%
KCCPD	1,716,477	1,886,069	1,886,069	1,716,477	2,393,715	2,393,715	100.0%	1,886,171	2,287,665	121.3%
Street Maint	1,667,967	1,821,507	1,821,507	1,640,558	2,027,416	2,027,416	100.0%	1,805,153	2,300,677	127.5%
Debt	4,380,352	9,196,925	9,196,925	3,760,294	3,765,231	3,765,231	100.0%	3,612,468	3,586,852	99.3%
Info Tech	2,308,655	2,330,136	2,330,136	2,328,830	2,329,369	2,329,369	100.0%	2,389,964	2,422,143	101.3%
Recreation SR	278,095	127,411	127,411	234,292	137,244	137,244	100.0%	148,683	288,089	193.8%
PEG Fund	165,272	122,319	122,319	117,589	107,457	107,457	100.0%	108,460	89,155	82.2%
Mun. Cr. Sp. Rev	112,121	81,672	81,672	68,760	49,848	49,848	100.0%	80,125	58,288	72.7%
Public Safety SR	68,078	80,504	80,504	144,639	196,199	196,199	100.0%	81,461	141,452	173.6%
Comm. Clean-up	38,001	46,257	46,257	42,352	40,546	40,546	100.0%	44,816	31,645	70.6%
Self-Insurance	1,200,000	1,442,147	1,442,147	1,000,000	1,005,179	1,005,179	100.0%	4,581,640	4,356,212	95.1%
Fleet Repl.	1,927,280	2,388,282	2,388,282	1,501,821	1,724,015	1,724,015	100.0%	1,520,003	1,588,360	104.5%
Fac. Repl.	420,499	400,605	400,605	1,280,218	1,266,403	1,266,403	100.0%	256,350	774,440	302.1%
TOTAL	\$ 89,784,763	\$ 91,228,350	\$ 91,228,350	\$ 88,466,981	\$ 90,772,770	\$ 90,710,039	100.1%	\$ 93,199,128	\$ 102,111,386	109.6%

Property Tax	24,362,027	24,084,364	24,084,364	23,718,635	24,122,857	24,122,857	100.0%	23,832,391	23,866,363	100.1%
Sales Tax	12,900,957	14,358,762	14,358,762	12,900,957	16,025,875	16,025,875	100.0%	14,316,571	18,092,392	126.4%
Other Taxes	4,737,232	4,705,748	4,705,748	4,621,683	4,638,764	4,638,764	100.0%	4,628,179	5,229,171	113.0%
Charges for Svc.	38,282,247	35,299,900	35,299,900	37,155,820	35,125,376	35,075,806	100.1%	42,922,205	45,897,671	106.9%
Licen. & Permits	803,607	770,923	770,923	779,631	1,348,691	1,348,691	100.0%	810,068	974,703	120.3%
Fines & Fees	2,358,028	1,935,741	1,935,741	2,217,942	2,051,494	2,051,494	100.0%	2,025,222	2,079,033	102.7%
Intergovernmental	3,598,667	3,467,071	3,467,071	3,546,292	3,730,199	3,730,199	100.0%	3,642,411	3,752,620	103.0%
Transfer-In	1,647,600	(505,914)	(505,914)	1,422,600	1,464,210	1,451,049	100.9%	290,667	381,259	131.2%
Donations	56,250	41,222	41,222	44,389	47,338	47,338	100.0%	-	90,758	N/A
Other Revenue	1,038,148	2,222,738	2,222,738	2,059,032	2,217,967	2,217,967	100.0%	731,414	1,747,416	238.9%
TOTAL	\$ 89,784,763	\$ 91,228,350	\$ 91,228,350	\$ 88,466,981	\$ 90,772,770	\$ 90,710,039	100.1%	\$ 93,199,128	\$ 102,111,386	109.6%

Operating Revenues Summary



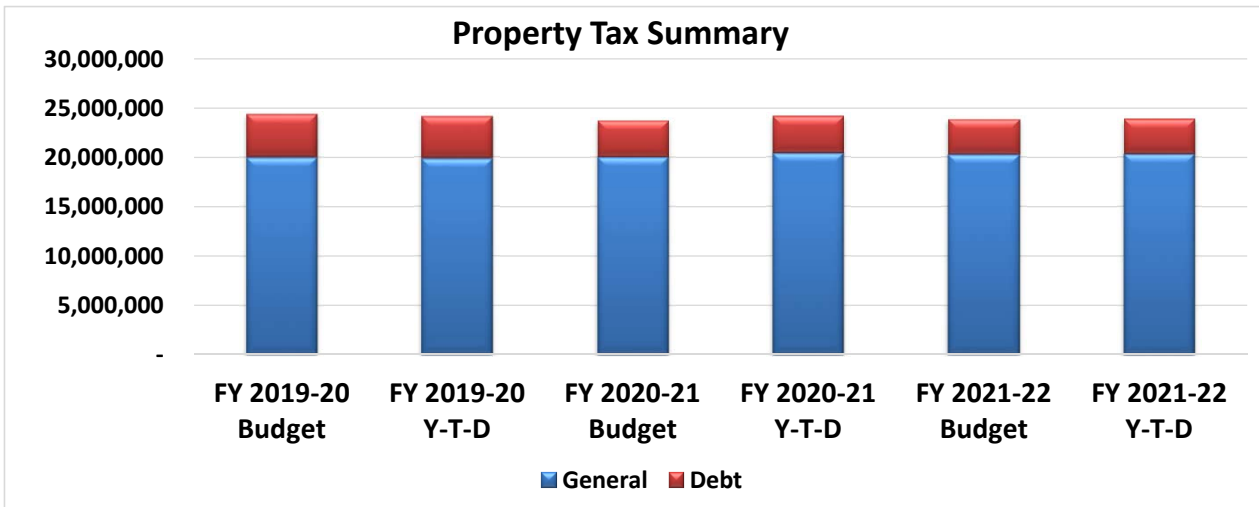
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

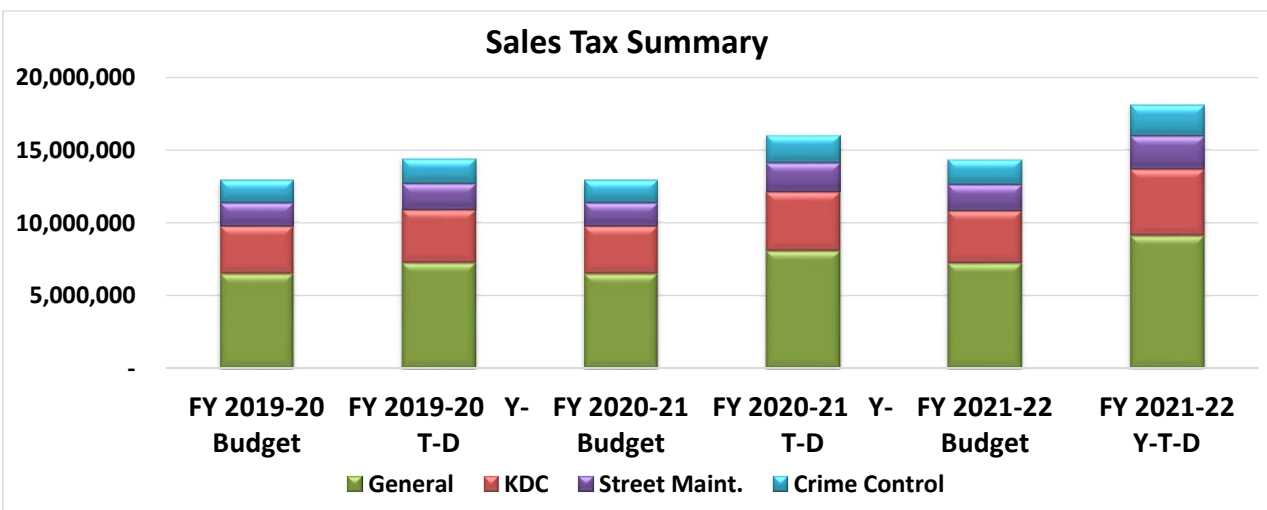
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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PROPERTY TAX BY FUND

General	19,992,361	19,811,014	19,811,014	20,016,263	20,388,004	20,388,004	100.0%	20,242,689	20,298,973	100.3%
Debt	4,369,666	4,273,350	4,273,350	3,702,372	3,734,853	3,734,853	100.0%	3,589,702	3,567,390	99.4%
TOTAL	\$ 24,362,027	\$ 24,084,364	\$ 24,084,364	\$ 23,718,635	\$ 24,122,857	\$ 24,122,857	100.0%	\$ 23,832,391	\$ 23,866,363	100.1%



General	6,488,274	7,234,231	7,234,231	6,488,274	8,072,194	8,072,194	100.0%	7,200,229	9,110,290	126.5%
KDC	3,244,137	3,617,227	3,617,227	3,244,137	4,036,097	4,036,097	100.0%	3,600,114	4,555,185	126.5%
Street Maint.	1,622,069	1,808,641	1,808,641	1,622,069	2,018,048	2,018,048	100.0%	1,800,057	2,277,592	126.5%
Crime Control	1,546,477	1,698,664	1,698,664	1,546,477	1,899,536	1,899,536	100.0%	1,716,171	2,149,324	125.2%
TOTAL	\$ 12,900,957	\$ 14,358,762	\$ 14,358,762	\$ 12,900,957	\$ 16,025,875	\$ 16,025,875	100.0%	\$ 14,316,571	\$ 18,092,392	126.4%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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EXPENDITURE SUMMARY

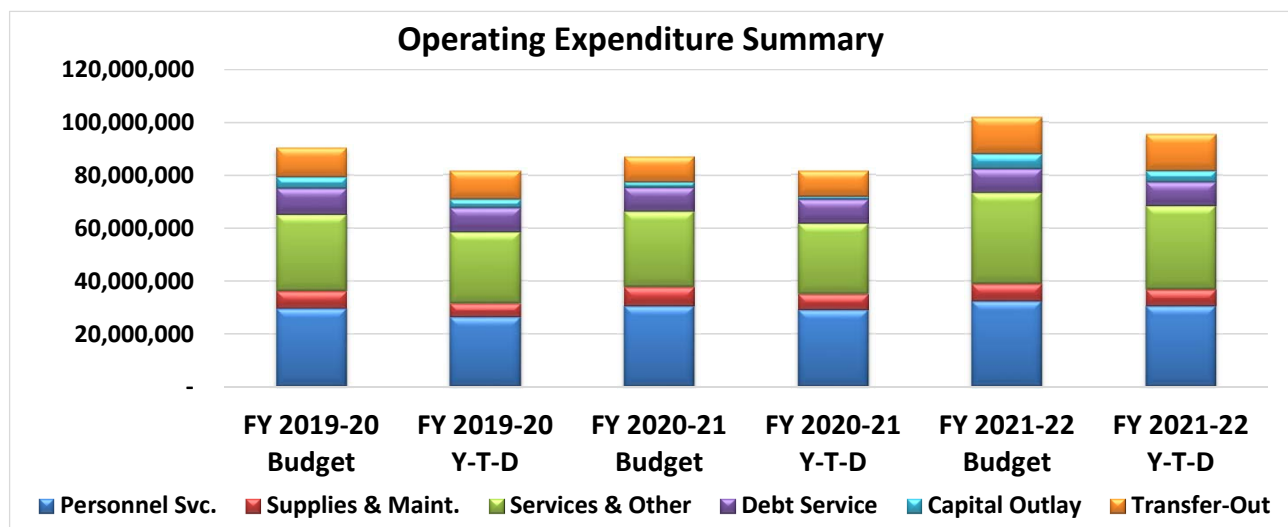
Expenditures by Fund

General	40,662,984	36,355,794	36,355,794	39,547,720	37,339,852	37,331,073	100.0%	45,445,179	44,132,809	97.1%
Water/WW	27,138,452	26,007,262	26,007,262	27,599,670	26,620,827	28,452,033	93.6%	28,387,424	27,531,121	97.0%
Drainage	2,000,617	1,884,298	1,884,298	1,852,221	1,576,607	1,640,585	96.1%	1,719,725	1,353,120	78.7%
KDC	2,552,905	2,542,750	2,542,750	3,309,721	3,309,650	3,309,650	100.0%	3,652,859	3,650,900	99.9%
Pointe	3,748,773	2,706,236	2,706,236	3,017,144	2,429,554	2,429,554	100.0%	3,760,614	3,226,058	85.8%
KCCPD	1,996,424	1,525,930	1,525,930	2,020,786	1,543,435	1,426,854	108.2%	2,067,228	1,430,378	69.2%
Street Maint	1,801,609	1,801,609	1,801,609	1,526,609	1,526,609	1,526,609	100.0%	1,800,057	1,800,057	100.0%
Debt	4,556,378	3,832,780	3,832,780	3,670,321	3,665,391	3,665,391	100.0%	3,637,844	3,660,579	100.6%
Info Tech	2,613,870	2,182,928	2,182,928	2,902,664	2,167,993	2,167,993	100.0%	2,359,404	1,993,878	84.5%
Recreation SR	289,413	95,589	95,589	289,412	113,213	113,213	100.0%	159,221	262,775	165.0%
PEG Fund	78,600	66,504	66,504	153,600	113,593	113,593	100.0%	203,500	124,883	61.4%
Mun. Crt. Sp. Rev	102,092	75,692	75,692	82,707	69,929	69,929	100.0%	54,471	39,768	73.0%
Public Safety SR	65,152	100,978	100,978	144,638	226,247	226,247	100.0%	83,545	140,131	167.7%
Comm. Clean-up	33,631	-	-	39,631	159	1,753	9.1%	39,631	-	0.0%
Self-Insurance	-	-	-	-	-	-	N/A	4,541,645	3,217,626	70.8%
Fleet Repl.	2,354,854	2,129,291	2,129,291	655,653	511,470	628,051	81.4%	2,262,117	901,006	39.8%
Fac. Repl.	278,100	52,303	52,303	181,445	93,194	93,194	100.0%	1,583,514	1,911,426	120.7%
TOTAL	\$ 90,273,854	\$ 81,359,944	\$ 81,359,944	\$ 86,993,942	\$ 81,307,722	\$ 83,195,721	97.7%	\$ 101,757,978	\$ 95,376,513	93.7%

Expenditures by Category

Personnel Svc.	29,515,614	26,215,670	26,215,670	30,485,712	28,918,979	28,918,979	100.0%	32,302,882	30,573,284	94.6%
Supplies & Maint.	6,559,417	5,138,114	5,138,114	7,159,468	5,896,581	5,896,581	100.0%	6,476,193	6,058,518	93.6%
Services & Other	28,990,117	26,829,674	26,829,674	28,621,370	26,745,426	28,633,426	93.4%	34,369,914	31,701,916	92.2%
Debt Service	9,925,335	9,199,255	9,199,255	9,046,070	9,010,303	9,010,303	100.0%	9,000,967	9,005,942	100.1%
Capital Outlay	4,243,247	3,168,448	3,168,448	2,067,885	1,122,997	1,122,997	100.0%	5,679,741	4,108,572	72.3%
Transfer-Out	11,040,124	10,808,784	10,808,784	9,613,437	9,613,437	9,613,437	100.0%	13,928,281	13,928,281	100.0%
TOTAL	\$ 90,273,854	\$ 81,359,944	\$ 81,359,944	\$ 86,993,942	\$ 81,307,722	\$ 83,195,721	97.7%	\$ 101,757,978	\$ 95,376,513	93.7%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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GENERAL FUND SUMMARY

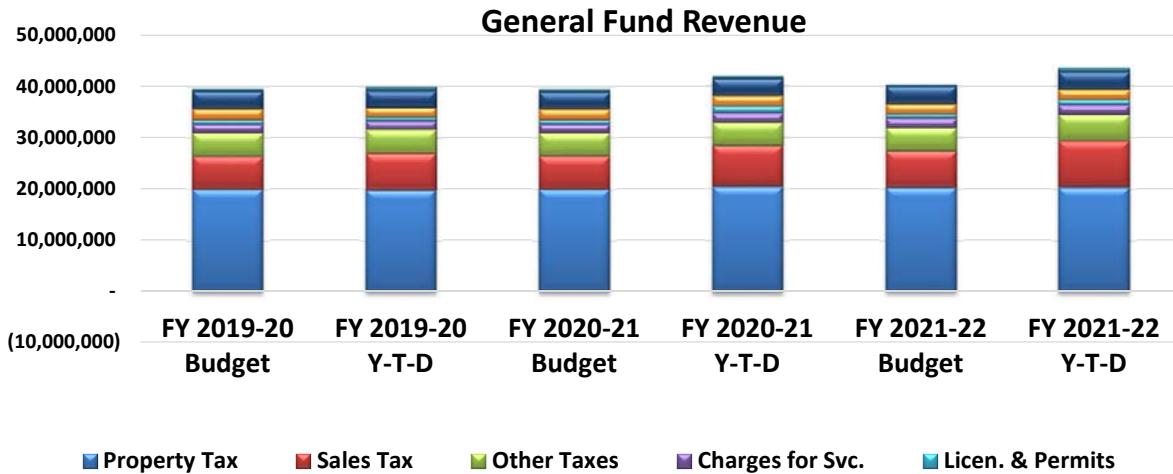
GENERAL FUND SUMMARY										
Revenues	39,616,809	39,956,702	39,956,702	39,567,346	41,882,935	41,833,365	100.1%	40,363,799	43,619,844	108.1%
Expenditures	40,662,984	36,355,794	36,355,794	39,547,720	37,339,852	37,331,073	100.0%	45,445,179	44,132,809	97.1%
Variance	(1,046,175)	3,600,909	3,600,909	19,626	4,543,084	4,502,292	N/A	(5,081,380)	(512,965)	N/A

PRORATED GENERAL FUND SUMMARY

Revenues	39,616,809	39,956,702	39,956,702	39,567,346	41,882,935	41,833,365	100.1%	40,363,799	43,619,844	108.1%
Expenditures	40,662,984	36,355,794	36,355,794	39,547,720	37,339,852	37,331,073	100.0%	45,445,179	44,132,809	97.1%
Variance	(1,046,175)	3,600,909	3,600,909	19,626	4,543,084	4,502,292	N/A	(5,081,380)	(512,965)	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	19,992,361	19,811,014	19,811,014	20,016,263	20,388,004	20,388,004	100.0%	20,242,689	20,298,973	100.3%
Sales Tax	6,488,274	7,234,231	7,234,231	6,488,274	8,072,194	8,072,194	100.0%	7,200,229	9,110,290	126.5%
Other Taxes	4,577,560	4,593,531	4,593,531	4,509,694	4,534,333	4,534,333	100.0%	4,523,553	5,142,697	113.7%
Charges for Svc.	1,674,752	1,618,758	1,618,758	1,709,471	1,776,481	1,726,911	102.9%	1,808,039	1,834,091	101.4%
Licen. & Permits	803,607	770,923	770,923	779,631	1,348,691	1,348,691	100.0%	810,068	974,703	120.3%
Fines & Fees	2,210,231	1,859,996	1,859,996	2,143,256	2,000,206	2,000,206	100.0%	1,947,753	2,003,080	102.8%
Intergovernmental	3,451,270	3,310,246	3,310,246	3,330,536	3,322,029	3,322,029	100.0%	3,509,558	3,483,880	99.3%
Transfer-In	-	13,787	13,787	-	(12,034)	(12,034)	100.0%	-	1,400	N/A
Other Revenue	418,754	744,216	744,216	590,221	453,032	453,032	100.0%	321,910	770,730	239.4%
TOTAL REVENUE	\$ 39,616,809	\$ 39,956,702	\$ 39,956,702	\$ 39,567,346	\$ 41,882,935	\$ 41,833,365	100.1%	\$ 40,363,799	\$ 43,619,844	108.1%



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

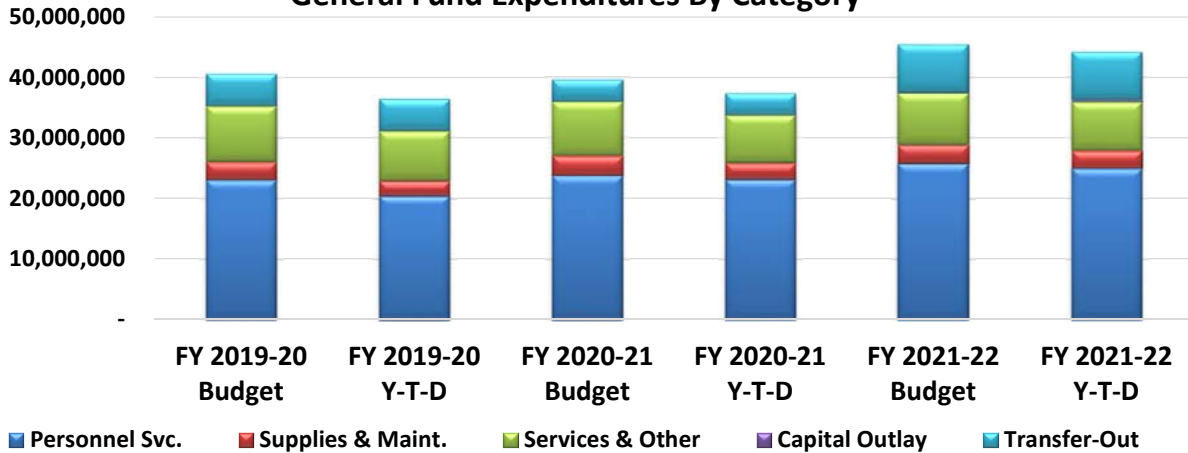
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

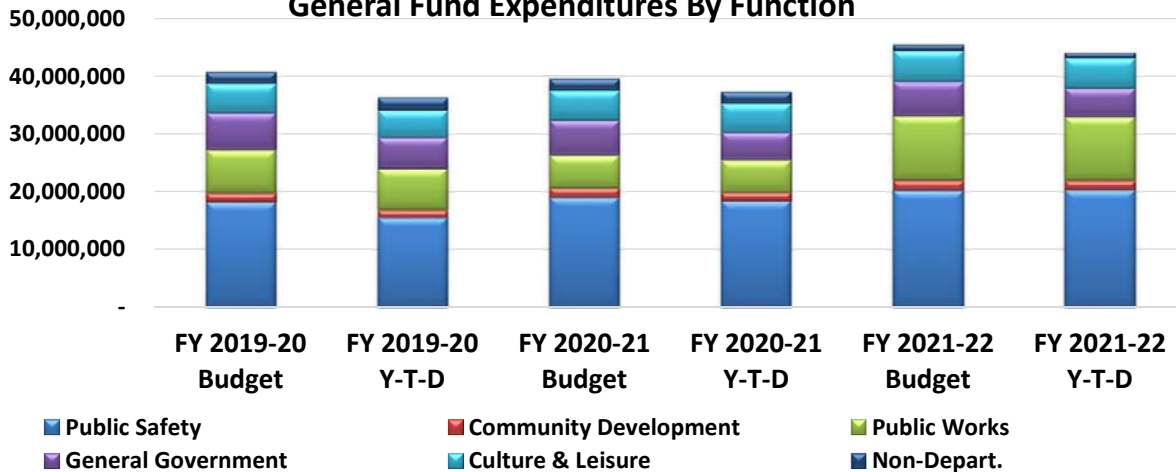
Personnel Svc.	23,156,604	20,445,421	20,445,421	23,784,586	23,135,432	23,135,432	100.0%	25,787,705	24,948,271	96.74%
Supplies & Maint.	2,946,396	2,488,891	2,488,891	3,198,468	2,702,056	2,702,056	100.0%	3,083,852	2,889,677	93.70%
Services & Other	9,176,691	8,131,973	8,131,973	8,932,230	7,872,929	7,864,150	100.1%	8,582,898	8,007,406	93.29%
Capital Outlay	55,000	92,556	92,556	9,500	6,499	6,499	100.0%	-	296,731	N/A
Transfer-Out	5,328,293	5,196,953	5,196,953	3,622,936	3,622,936	3,622,936	100.0%	7,990,724	7,990,724	100.00%
TOTAL	\$ 40,662,984	\$ 36,355,794	\$ 36,355,794	\$ 39,547,720	\$ 37,339,852	\$ 37,331,073	100.0%	\$ 45,445,179	\$ 44,132,809	97.11%

General Fund Expenditures By Category



Public Safety	18,253,032	15,489,804	15,489,804	19,009,151	18,376,754	18,376,754	100.0%	20,235,143	20,337,826	100.51%
Community	1,480,571	1,304,881	1,304,881	1,600,714	1,502,785	1,502,785	100.0%	1,697,439	1,596,047	94.03%
Public Works	7,423,653	7,235,101	7,235,101	5,740,574	5,633,009	5,633,009	100.0%	11,202,272	11,004,138	98.23%
General	6,542,850	5,438,146	5,438,146	6,072,855	4,852,495	4,852,495	100.0%	5,926,372	5,047,403	85.17%
Culture & Leisure	4,954,627	4,683,770	4,683,770	5,103,808	4,948,471	4,948,471	100.0%	5,385,292	5,179,673	96.18%
Non-Depart.	2,008,251	2,204,093	2,204,093	2,020,618	2,026,338	2,026,338	100.0%	998,661	967,723	96.90%
TOTAL	\$ 40,662,984	\$ 36,355,794	\$ 36,355,794	\$ 39,547,720	\$ 37,339,852	\$ 37,339,852	100.0%	\$ 45,445,179	\$ 44,132,809	97.11%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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UTILITY FUND SUMMARY

UTILITY FUND SUMMARY										
Revenues	27,733,604	24,204,339	24,204,339	27,601,020	25,690,614	25,677,453	100.1%	28,203,138	31,852,554	112.9%
Expenditures	27,138,452	26,007,262	26,007,262	27,599,670	26,620,827	28,452,033	93.6%	28,391,037	27,531,121	97.0%
Variance	595,152	(1,802,923)	(1,802,923)	1,350	(930,213)	(2,774,580)	N/A	(187,899)	4,321,433	N/A

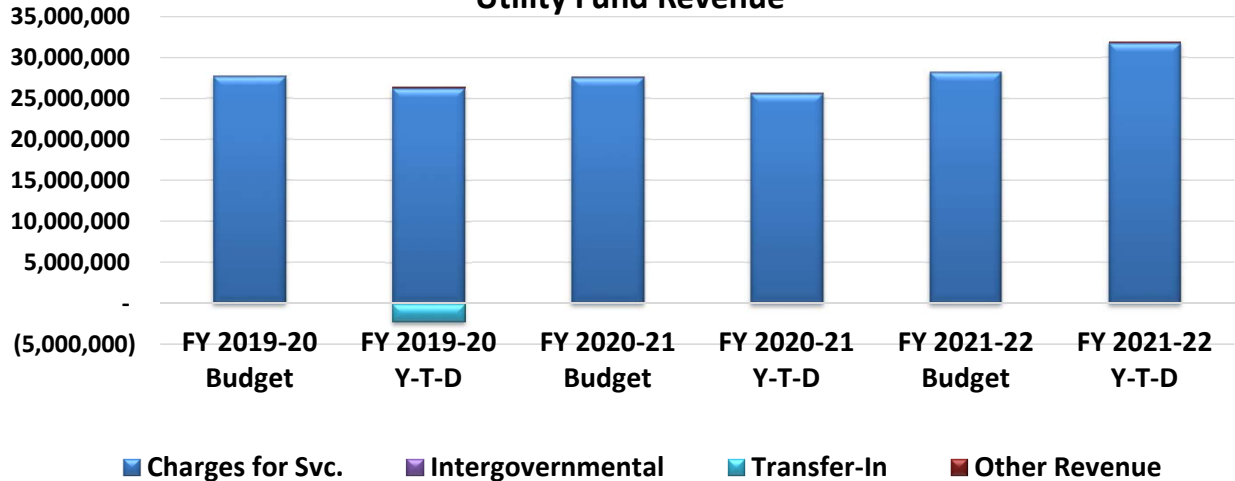
PRORATED UTILITY FUND SUMMARY

Revenues	27,733,604	24,204,339	24,204,339	27,601,020	25,690,614	25,677,453	100.1%	28,203,138	31,852,554	112.9%
Expenditures	27,138,452	26,007,262	26,007,262	27,599,670	26,620,827	28,452,033	93.6%	28,391,037	27,531,121	97.0%
Variance	595,152	(1,802,923)	(1,802,923)	1,350	(930,213)	(2,774,580)	N/A	(187,899)	4,321,433	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	27,611,859	26,195,263	26,195,263	27,490,619	25,539,795	25,539,795	100.0%	28,141,439	31,674,903	112.6%
Intergovernmental	59,319	50,514	50,514	51,117	57,881	57,881	100.0%	32,529	44,076	135.5%
Transfer-In	-	(2,185,923)	(2,185,923)	-	47,445	34,284	138.4%	-	(83)	N/A
Other Revenue	62,426	144,485	144,485	59,284	45,495	45,495	100.0%	29,170	133,657	458.2%
TOTAL REVENUE \$	27,733,604	\$ 24,204,339	\$ 24,204,339	\$ 27,601,020	\$ 25,690,614	\$ 25,677,453	100.1%	\$ 28,203,138	\$ 31,852,554	112.9%

Utility Fund Revenue



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

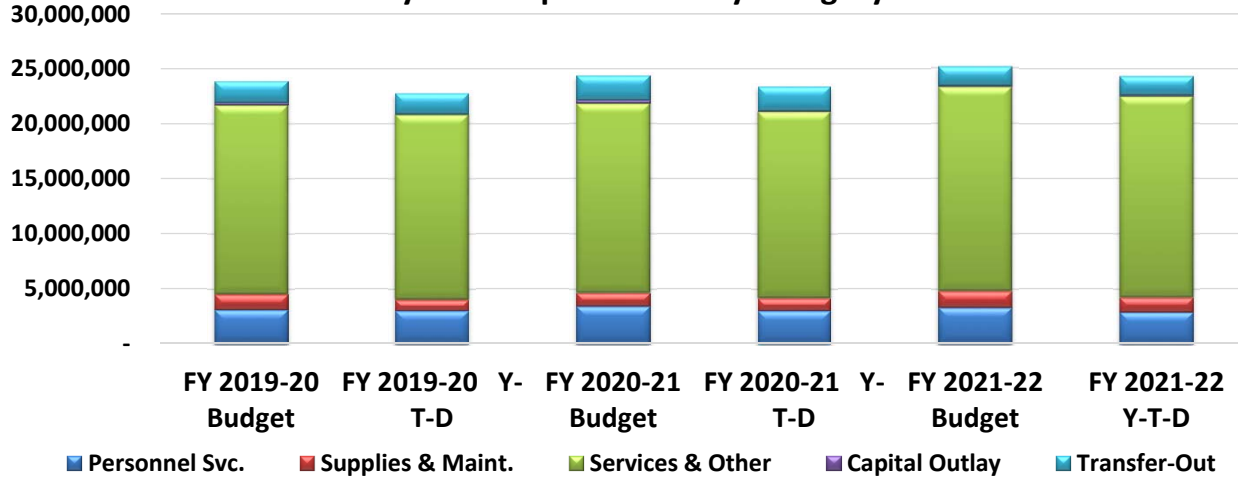
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

Personnel Svc.	3,121,930	3,028,909	3,028,909	3,438,211	3,042,934	3,042,934	100.0%	3,335,676	2,914,386	87.37%
Supplies & Maint.	1,403,256	1,008,323	1,008,323	1,217,208	1,132,685	1,132,685	100.0%	1,490,766	1,319,638	88.52%
Services & Other	17,161,238	16,771,389	16,771,389	17,155,089	16,886,750	18,717,956	90.2%	18,472,391	18,216,466	98.61%
Debt Service	3,257,088	3,256,791	3,256,791	3,263,805	3,236,028	3,236,028	100.0%	3,252,204	3,253,687	100.05%
Capital Outlay	221,940	68,850	68,850	286,452	83,524	83,524	100.0%	115,000	101,945	88.65%
Transfer-Out	1,973,000	1,873,000	1,873,000	2,238,905	2,238,905	2,238,905	100.0%	1,725,000	1,725,000	100.00%
TOTAL	\$ 27,138,452	\$ 26,007,262	\$ 26,007,262	\$ 27,599,670	\$ 26,620,827	\$ 28,452,033	93.6%	\$ 28,391,037	\$ 27,531,121	97.0%

Utility Fund Expenditures By Category



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of Act	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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DEBT SERVICE FUND

Revenues	\$ 4,380,352	\$ 9,196,925	\$ 9,196,925	\$ 3,760,294	\$ 3,765,231	\$ 3,765,231	100.00%	\$ 3,612,468	\$ 3,586,852	99.29%
Operating Exp.	1,500	-	-	1,500	-	-	N/A	-	20,008	N/A
Debt Services	4,554,878	3,832,780	3,832,780	3,668,821	3,665,391	3,665,391	100.00%	3,637,844	3,640,571	100.07%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 4,556,378	\$ 3,832,780	\$ 3,832,780	\$ 3,670,321	\$ 3,665,391	\$ 3,665,391	100.00%	\$ 3,637,844	\$ 3,660,579	100.62%
Variance	(176,026)	5,364,145	5,364,145	89,973	99,840	99,840		(25,376)	(73,727)	

DRAINAGE UTILITY FUND

Revenues	\$ 1,490,226	\$ 1,524,001	\$ 1,524,001	\$ 1,505,371	\$ 1,494,414	\$ 1,494,414	100.00%	\$ 1,449,159	\$ 1,518,214	104.77%
Personnel Svc.	629,191	599,196	599,196	634,574	542,715	542,715	100.00%	668,248	432,678	64.75%
Supplies & Maint.	163,298	132,504	132,504	178,348	98,875	98,875	100.00%	149,400	59,922	40.11%
Services & Other	613,128	557,598	557,598	471,299	367,017	430,995	85.16%	477,077	435,520	91.29%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	595,000	595,000	595,000	568,000	568,000	568,000	100.00%	425,000	425,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 2,000,617	\$ 1,884,298	\$ 1,884,298	\$ 1,852,221	\$ 1,576,607	\$ 1,640,585	96.10%	\$ 1,719,725	\$ 1,353,120	78.68%
Variance	(510,391)	(360,298)	(360,298)	(346,850)	(82,193)	(146,171)		(270,566)	165,094	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 1,716,477	\$ 1,886,069	\$ 1,886,069	\$ 1,716,477	\$ 2,393,715	\$ 2,393,715	100.00%	1,886,171	2,287,665	121.29%
Personnel Svc.	101,414	101,749	101,749	104,338	104,895	104,895	100.00%	105,120	109,463	104.13%
Supplies & Maint.	209,910	211,495	211,495	359,320	454,424	454,424	100.00%	172,100	190,548	110.72%
Services & Other	49,298	34,788	34,788	46,008	30,148	30,148	100.00%	57,508	74,894	130.23%
Capital Imp.	1,106,302	652,448	652,448	981,620	429,018	312,437	137.31%	1,203,000	526,647	43.78%
Debt Service	529,500	525,450	525,450	529,500	524,950	524,950	100.00%	529,500	528,825	99.87%
Expenditures	\$ 1,996,424	\$ 1,525,930	\$ 1,525,930	\$ 2,020,786	\$ 1,543,435	\$ 1,426,854	108.17%	\$ 2,067,228	\$ 1,430,378	69.19%
Variance	(279,947)	360,138	360,138	(304,309)	850,281	966,862		(181,057)	857,287	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 3,299,231	\$ 3,732,998	\$ 3,732,998	\$ 3,306,192	\$ 4,076,993	\$ 4,076,993	100.00%	\$ 3,637,996	\$ 4,587,990	126.11%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,000	16,071	16,071	25,000	26,140	26,140	100.00%	25,000	21,601	86.40%
Services & Other	48,036	46,836	46,836	43,790	42,590	42,590	100.00%	42,680	58,940	138.10%
Capital Imp.	181,000	180,610	180,610	-	-	-	N/A	-	-	N/A
Transfer-Out	715,000	715,000	715,000	1,656,987	1,656,987	1,656,987	100.00%	1,987,500	1,987,500	100.00%
Debt Services	1,583,869	1,584,234	1,584,234	1,583,944	1,583,934	1,583,934	100.00%	1,581,419	1,582,859	100.09%
Expenditures	\$ 2,552,905	\$ 2,542,750	\$ 2,542,750	\$ 3,309,721	\$ 3,309,650	\$ 3,309,650	100.00%	\$ 3,636,599	\$ 3,650,900	100.39%
Variance	746,326	1,190,248	1,190,248	(3,529)	767,343	767,343		1,397	937,090	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of Act	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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KELLER POINTE

Revenues	\$ 3,362,096	\$ 1,886,476	\$ 1,886,476	\$ 2,651,222	\$ 2,585,190	\$ 2,585,190	100.00%	\$ 3,029,742	\$ 2,607,806	86.07%
Administration	841,180	715,169	715,169	850,754	689,238	689,238	100.00%	917,658	698,099	76.07%
Aquatics	593,826	370,107	370,107	620,261	492,517	492,517	100.00%	605,663	500,378	82.62%
Fitness	136,062	63,206	63,206	107,197	106,441	106,441	100.00%	114,902	91,767	79.87%
Recreation	637,958	292,697	292,697	565,808	427,324	427,324	100.00%	579,381	516,640	89.17%
Facility Ops.	525,247	372,933	372,933	574,163	475,312	475,312	100.00%	478,763	376,088	78.55%
Customer Svc.	314,858	236,204	236,204	298,961	238,723	238,723	100.00%	310,016	217,173	70.05%
Capital Rpl.	72,420	28,699	28,699	-	-	-	N/A	280,000	825,914	294.97%
Non-Depart.	627,222	627,222	627,222	-	-	-	N/A	-	-	N/A
Expenditures	\$ 3,748,773	\$ 2,706,236	\$ 2,706,236	\$ 3,017,144	\$ 2,429,554	\$ 2,429,554	100.00%	\$ 3,286,383	\$ 3,226,058	98.16%
Variance	(386,677)	(819,759)	(819,759)	(365,922)	155,636	155,636		(256,641)	(618,252)	

STREET MAINTENANCE

Revenues	\$ 1,667,967	\$ 1,821,507	\$ 1,821,507	\$ 1,640,558	\$ 2,027,416	\$ 2,027,416	100.00%	\$ 1,805,153	\$ 2,300,677	127.45%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	-	-	-	N/A	-	-	N/A
Services & Other	-	-	-	-	-	-	N/A	-	-	N/A
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	1,801,609	1,801,609	1,801,609	1,526,609	1,526,609	1,526,609	100.00%	1,800,057	1,800,057	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,801,609	\$ 1,801,609	\$ 1,801,609	\$ 1,526,609	\$ 1,526,609	\$ 1,526,609	100.00%	\$ 1,800,057	\$ 1,800,057	100.00%
Variance	(133,642)	19,898	19,898	113,949	500,807	500,807		5,096	500,620	

INFORMATION SERVICES FUND

Revenues	\$ 2,308,655	\$ 2,330,136	\$ 2,330,136	\$ 2,328,830	\$ 2,329,369	\$ 2,329,369	100.00%	\$ 2,389,964	\$ 2,422,143	101.35%
Administration	2,168,632	1,768,666	1,768,666	2,388,912	1,782,118	1,782,118	100.00%	1,881,128	1,649,402	87.68%
Computer Replace	190,000	173,536	173,536	245,500	139,187	139,187	100.00%	198,179	85,697	43.24%
GIS	255,238	240,726	240,726	268,252	246,688	246,688	100.00%	280,097	258,780	92.39%
Expenditures	\$ 2,613,870	\$ 2,182,928	\$ 2,182,928	\$ 2,902,664	\$ 2,167,993	\$ 2,167,993	100.00%	\$ 2,359,404	\$ 1,993,878	84.51%
Variance	(305,215)	147,208	147,208	(573,834)	161,376	161,376		30,560	428,265	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 278,095	\$ 127,411	\$ 127,411	\$ 234,292	\$ 137,244	\$ 137,244	100.00%	\$ 148,683	\$ 288,089	193.76%
Expenditures	\$ 289,413	\$ 95,589	\$ 95,589	\$ 289,412	\$ 113,213	\$ 113,213	100.00%	\$ 159,221	\$ 262,775	165.04%
Variance	(11,318)	31,822	31,822	(55,120)	24,032	24,032		(10,538)	25,314	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER (UNAUDITED)

OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Sep. As % Of Act	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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MUNICIPAL COURT SPECIAL REVENUE FUND

Revenues	\$ 112,121	\$ 81,672	\$ 81,672	\$ 68,760	\$ 49,848	\$ 49,848	100.00%	\$ 80,125	\$ 58,288	72.75%
Expenditures	\$ 102,092	\$ 75,692	\$ 75,692	\$ 82,707	\$ 69,929	\$ 69,929	100.00%	\$ 54,471	\$ 39,768	73.01%
Variance	10,029	5,981	5,981	(13,947)	(20,081)	(20,081)		25,654	18,520	

PUBLIC SAFETY SPECIAL REVENUE FUND

Revenues	\$ 68,078	\$ 80,504	\$ 80,504	\$ 144,639	\$ 196,199	\$ 196,199	100.00%	\$ 81,461	\$ 141,452	173.64%
Expenditures	\$ 65,152	\$ 100,978	\$ 100,978	\$ 144,638	\$ 226,247	\$ 226,247	100.00%	\$ 83,545	\$ 140,131	167.73%
Variance	2,926	(20,474)	(20,474)	1	(30,048)	(30,048)		(2,084)	1,322	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 165,272	\$ 122,319	\$ 122,319	\$ 117,589	\$ 107,457	\$ 107,457	100.00%	\$ 108,460	\$ 89,155	82.20%
Expenditures	\$ 78,600	\$ 66,504	\$ 66,504	\$ 153,600	\$ 113,593	\$ 113,593	100.00%	\$ 203,500	\$ 124,883	61.37%
Variance	86,672	55,814	55,814	(36,011)	(6,136)	(6,136)		(95,040)	(35,728)	

SELF-INSURANCE FUND

Revenues	\$ 1,200,000	\$ 1,442,147	\$ 1,442,147	\$ 1,000,000	\$ 1,005,179	\$ 1,005,179	100.00%	\$ 4,581,640	\$ 4,356,212	95.08%
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 4,541,645	\$ 3,217,626	70.85%
Variance	1,200,000	1,442,147	1,442,147	1,000,000	1,005,179	1,005,179		39,995	1,138,586	

FLEET REPLACEMENT FUND

Revenues	\$ 1,927,280	\$ 2,388,282	\$ 2,388,282	\$ 1,501,821	\$ 1,724,015	\$ 1,724,015	100.00%	\$ 1,520,003	\$ 1,588,360	104.50%
Expenditures	\$ 2,354,854	\$ 2,129,291	\$ 2,129,291	\$ 655,653	\$ 511,470	\$ 628,051	81.44%	\$ 2,013,813	\$ 901,006	44.74%
Variance	(427,574)	258,991	258,991	846,168	1,212,545	1,095,964		(493,810)	687,354	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 38,001	\$ 46,257	\$ 46,257	\$ 42,352	\$ 40,546	\$ 40,546	100.00%	\$ 44,816	\$ 31,645	70.61%
Expenditures	\$ 33,631	\$ -	\$ -	\$ 39,631	\$ 159	\$ 1,753	9.07%	\$ 39,631	\$ -	0.00%
Variance	4,370	46,257	46,257	2,721	40,387	38,793		5,185	31,645	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ 420,499	\$ 400,605	\$ 400,605	\$ 1,280,218	\$ 1,266,403	\$ 1,266,403	100.00%	\$ 256,350	\$ 774,440	302.10%
Expenditures	\$ 278,100	\$ 52,303	\$ 52,303	\$ 181,445	\$ 93,194	\$ 93,194	100.00%	\$ 1,034,470	\$ 1,911,426	184.77%
Variance	142,399	348,302	348,302	1,098,773	1,173,209	1,173,209		(778,120)	(1,136,986)	

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER (UNAUDITED)

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	\$ 30,341,099	\$ -	\$ 15,905,813	\$ -	\$ 14,435,286	
Source of Policy Minimum/Restricted/Assigned			FBP requires 35% of On-Going Exps.			Future One-Times - \$4.3M Mt. Gilead Reconstruction, \$1.5M Whitley Rd Overlay, \$600K Third Ambulance, \$550K Sidewalk Improvements, Old Town E (TBD)
Keller Development Corporation Fund	\$ 5,446,890	\$ 5,385,828	\$ 61,062	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 505	FBP requires 10% of Avg. Debt Pmnt			Voters approved restriction to park activities and requires voter approval to change
Recreation Special Revenue Fund	\$ 290,265	\$ -	\$ -	\$ 290,265	\$ -	
Source of Policy Minimum/Restricted/Assigned				Fund created to hold sponsorships and donations for recreation and senior center activities		N/A
Municipal Court Special Revenue Fund	\$ 225,204	\$ 225,204	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				N/A
Public Safety Special Revenue Fund	\$ 196,798	\$ 196,798	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				N/A
Public Education And Government Cable	\$ 549,791	\$ 549,791	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				N/A

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER (UNAUDITED)

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	\$ 7,359,443	\$ 4,833,031	\$ 52,673	\$ 2,473,739	\$ -	Voters approved limited use for personnel and requires voter approval to change uses or special district types
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 363	FBP requires 10% of Avg. Debt Pmnt	CIP/Building Maint Fund		
Information Technology Fund	\$ 2,094,899	\$ -	\$ -	\$ 2,094,899	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	\$ 396,899	\$ 396,899	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	\$ 413,818	\$ -	\$ 601,277	\$ (187,459)	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires 20% of on-going expenditures	Limited to Pointe activities		
Debt Service Fund	\$ 3,280,053	\$ -	\$ 206,950	\$ 3,073,103	\$ -	Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 23 OTK Bond #1 ~\$5M, FY 24 OTK Bond #2 ~\$10M, FY 27 Whitley Recon ~\$17M
Source of Policy Minimum/Restricted/Assigned			FBP requires 10% of Avg. Debt Pmnt			
Street And Sidewalk Improvements Fund	\$ 1,641,154	\$ 1,641,154	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Self Health Insurance	\$ 5,785,912	\$ 5,785,912	\$ -	\$ -	\$ -	Council created self-insurance fund with adoption of FY 2021-22 budget and agreement with BCBS for insurance.
Source of Policy Minimum/Restricted/Assigned						

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER (UNAUDITED)

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,992,208	\$ -	\$ -	\$ 3,992,208	\$ -	FY 23 = ~\$1.4M Fire Engine & ~259K Ambulance remount
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,589,936	\$ -	\$ -	\$ 1,589,936	\$ -	
Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned	\$ 11,143,946	\$ -	\$ 7,649,612 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	\$ 3,494,333 Limited to W/WW activities	\$ -	N/A
Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,678,423	\$ -	\$ 335,685 FBP requires 20.0% of On-Going Exps.	\$ 1,342,739 Limited to drainage activities	\$ -	N/A
TOTAL OPERATING FUNDS	\$ 76,426,738	\$ 19,014,617	\$ 24,813,071	\$ 18,163,763	\$ 14,435,286	

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER (UNAUDITED)

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	\$ 1,980,583	Outstanding POs (balances are deleted at 09/30/22)	\$ -	\$ 1,782,748	\$ 197,835	\$1.5M in ED Incentives; \$301K SAC Savings
Pointe CIP Source of Policy Minimum/Restricted/Assigned	\$ 22,298	Outstanding POs (balances are deleted at 09/30/22)	\$ -	\$ 21,724	\$ 574	Indoor Pool Repairs
Transportation CIP Source of Policy Minimum/Restricted/Assigned	\$ 24,389,541	Outstanding POs (balances are deleted at 09/30/22)	\$ -	\$ 22,491,034	\$ 1,898,507	\$2.7M OTK E,\$6.0M Street Maintenance, \$5.8M Johnson Road, \$2.5M Mt. Gilead, \$3.0M Sidewalk repairs, \$780K Shady Grove, \$375K Pearson Int., (\$2.3M) Elm St.
Parks CIP Source of Policy Minimum/Restricted/Assigned	\$ 2,336,265	Outstanding POs (balances are deleted at 09/30/22)	\$ -	\$ 2,276,458	\$ 59,807	(\$1.7M) Sports Park Design, (\$360K) Whitley Safe Routes,\$1.6M Overton Ridge, \$750K Parking lot imp., \$829K Trail Expansion
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	\$ 9,131,966	Outstanding POs (balances are deleted at 09/30/22)	\$ -	\$ 5,268,638	\$ 3,863,328	\$3.3M Cade Branch, \$711K WW line repl., \$575K Big Bear W Interceptor, \$456K WW Repl, \$1M Tank Maint, \$673K Water Line repl, \$540K SCADA Repl, (\$1.5M) SWIFT project
Drainage CIP Source of Policy Minimum/Restricted/Assigned	\$ 2,349,911	Outstanding POs (balances are deleted at 09/30/22)	\$ -	\$ 2,005,787	\$ 344,124	\$1.18M Nightingale Culvert, \$630K Barbara Ln, \$161K Drainage Master Plan
TOTAL CIP FUNDS	\$ 40,210,564	\$ -	\$ -	\$ 33,846,389	\$ 6,364,175	

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER (UNAUDITED)

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	\$ 121,901	\$ 121,901 Funds provided by Library donations with restriction to only library activities	\$ -	\$ -	\$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	\$ 265,036	\$ 265,036 Created by Ordinance 1120	\$ -	\$ -	\$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	\$ 30,401	\$ 30,401 Texas Tax Code Chapter 351	\$ -	\$ -	\$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	\$ (31,728)	\$ (31,728)	\$ -	\$ -	\$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	\$ 155,635	\$ 155,635	\$ -	\$ -	\$ -	N/A
Tree Restoration Source of Policy Minimum/Restricted/Assigned	\$ 204,501	\$ 204,501 Texas Local Government Code Chapter 212	\$ -	\$ -	\$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,802,492	\$ 1,802,492 Unspent Bond Funds. Funds limited by bond covenants	\$ -	\$ -	\$ -	\$1.4M Keller Hicks Road
Grant Fund Source of Policy Minimum/Restricted/Assigned	\$ 91,934	\$ 91,934 Fund usage determined by granting agency	\$ -	\$ -	\$ -	

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER (UNAUDITED)

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	\$ 9,067,366	\$ 9,067,366	\$ -	\$ -	\$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
Park Development Source of Policy Minimum/Restricted/Assigned	\$ 1,222	\$ 1,222	\$ -	\$ -	\$ -	Created by Ordinance 571
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 4,146,951	\$ 4,146,951	\$ -	\$ -	\$ -	21 SWIFT Bonds = ~\$4M Unspent Bond Funds. Funds limited by bond covenants
Water Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,225,644	\$ 1,225,644	\$ -	\$ -	\$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
WW Impact Source of Policy Minimum/Restricted/Assigned	\$ 949,959	\$ 949,959	\$ -	\$ -	\$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	\$ 18,031,316	\$ 18,031,316	\$ -	\$ -	\$ -	
TOTAL ALL FUNDS	\$ 134,668,618	\$ 37,045,933	\$ 24,813,071	\$ 52,010,152	\$ 20,799,461	

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER (UNAUDITED)

Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Total
CIP	\$ -	\$ -	\$ 33,846,389	\$ 6,364,175	\$ 40,210,564
General	-	15,905,813	-	14,435,286	30,341,099
Enterprise	-	8,586,574	6,744,513	-	15,331,086
Impact Fee	11,244,192	-	-	-	11,244,192
Sales Tax	11,860,014	113,735	2,473,739	-	14,447,488
Debt/Bond	5,949,444	206,950	3,073,103	-	9,229,497
Other	7,992,284	-	290,265	-	8,282,549
Replacement	-	-	5,582,144	-	5,582,144
Total	\$ 37,045,933	\$ 24,813,071	\$ 52,010,152	\$ 20,799,461	\$ 134,668,618

