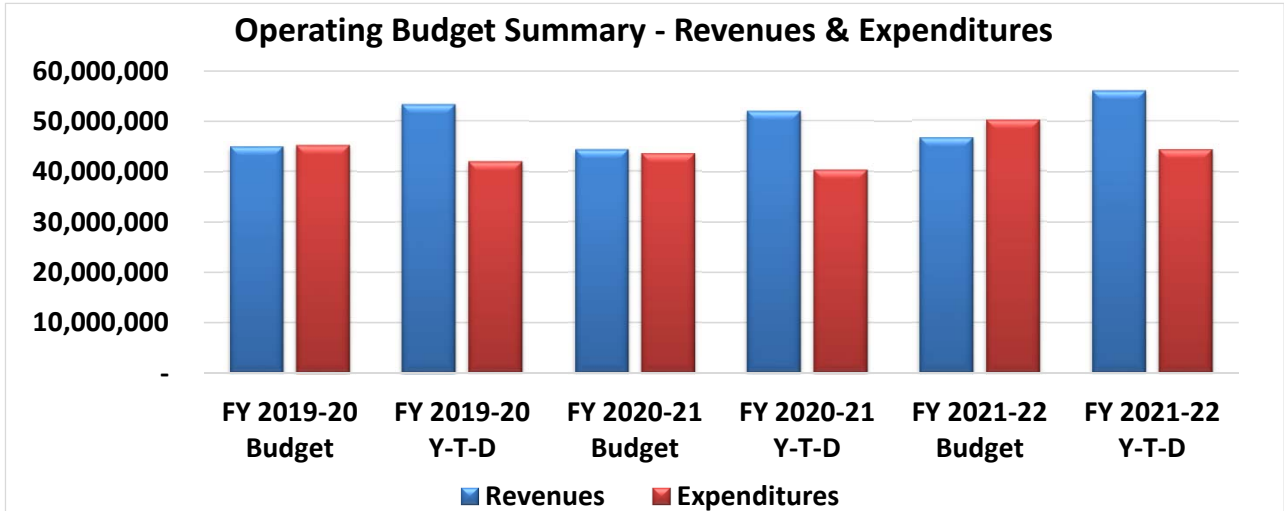


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. 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	53,309,106	91,228,350	88,466,981	51,980,142	90,710,039	57.3%	93,199,128	56,036,853	60.1%
Expenditures	90,273,854	41,997,917	81,359,944	86,993,942	40,321,442	83,196,322	48.5%	100,247,944	44,406,336	44.3%
Variance	(489,091)	11,311,189	9,868,406	1,473,039	11,658,700	7,513,717	N/A	(7,048,816)	11,630,517	N/A

PRORATED OPERATING SUMMARY

Revenues	44,892,382	53,309,106	91,228,350	44,233,491	51,980,142	90,710,039	57.3%	46,599,564	56,036,853	120.3%
Expenditures	45,136,927	41,997,917	81,359,944	43,496,971	40,321,442	83,196,322	48.5%	50,123,972	44,406,336	88.6%
Variance	(244,546)	11,311,189	9,868,406	736,520	11,658,700	7,513,717	N/A	(3,524,408)	11,630,517	N/A

OPERATING BUDGET SUMMARY

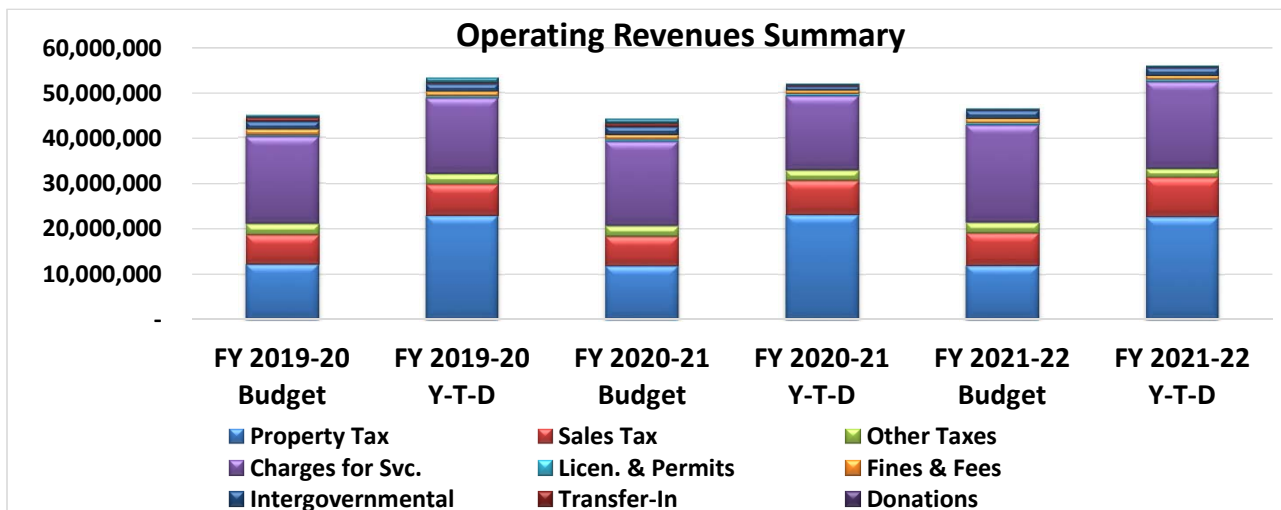
UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. 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	19,808,405	28,065,387	39,956,702	19,783,673	27,953,906	41,833,365	66.8%	20,181,900	29,681,048	147.1%
Water/WW	13,866,802	11,915,034	24,204,339	13,800,510	12,008,364	25,677,453	46.8%	14,101,569	12,781,011	90.6%
Drainage	745,113	763,125	1,524,001	752,686	751,026	1,494,414	50.3%	724,580	753,712	104.0%
KDC	1,649,616	1,824,524	3,732,998	1,653,096	1,928,049	4,076,993	47.3%	1,818,998	2,188,732	120.3%
Pointe	1,681,048	1,350,779	1,886,476	1,325,611	962,083	2,585,190	37.2%	1,514,871	1,070,734	70.7%
KCCPD	858,239	990,803	1,886,069	858,239	989,961	2,393,715	41.4%	943,086	1,030,715	109.3%
Street Maint	833,984	876,650	1,821,507	820,279	955,701	2,027,416	47.1%	902,577	1,094,043	121.2%
Debt	2,190,176	4,721,576	9,196,925	1,880,147	4,155,375	3,765,231	110.4%	1,806,234	3,372,278	186.7%
Info Tech	1,154,328	1,166,031	2,330,136	1,164,415	1,165,606	2,329,369	50.0%	1,194,982	1,217,807	101.9%
Recreation SR	139,048	103,986	127,411	117,146	52,618	137,244	38.3%	74,342	138,639	186.5%
PEG Fund	82,636	36,184	122,319	58,795	29,268	107,457	27.2%	54,230	22,131	40.8%
Mun. Cr. Sp. Rev	56,061	43,493	81,672	34,380	21,657	49,848	43.4%	40,063	24,070	60.1%
Public Safety SR	34,039	36,612	80,504	72,320	48,106	196,199	24.5%	40,731	19,825	48.7%
Comm. Clean-up	19,001	23,022	46,257	21,176	26,074	40,546	64.3%	22,408	14,894	66.5%
Self-Insurance	600,000	242,147	1,442,147	500,000	2,056	1,005,179	0.2%	2,290,820	1,793,753	78.3%
Fleet Repl.	963,640	948,265	2,388,282	750,911	738,061	1,724,015	42.8%	760,002	708,669	93.2%
Fac. Repl.	210,250	201,489	400,605	640,109	192,231	1,266,403	15.2%	128,175	124,790	97.4%
TOTAL	\$ 44,892,382	\$ 53,309,106	\$ 91,228,350	\$ 44,233,491	\$ 51,980,142	\$ 90,710,039	57.3%	\$ 46,599,564	\$ 56,036,853	120.3%

Property Tax	12,181,014	22,904,008	24,084,364	11,859,318	23,070,995	24,122,857	95.6%	11,916,196	22,661,255	190.2%
Sales Tax	6,450,479	6,891,976	14,358,762	6,450,479	7,561,679	16,025,875	47.2%	7,158,286	8,649,772	120.8%
Other Taxes	2,368,616	2,226,914	4,705,748	2,310,842	2,165,599	4,638,764	46.7%	2,314,090	1,865,474	80.6%
Charges for Svc.	19,141,124	16,767,238	35,299,900	18,577,910	16,405,442	35,075,806	46.8%	21,461,103	19,220,398	89.6%
Licen. & Permits	401,804	430,894	770,923	389,816	433,655	1,348,691	32.2%	405,034	488,059	120.5%
Fines & Fees	1,179,014	994,117	1,935,741	1,108,971	773,610	2,051,494	37.7%	1,012,611	896,599	88.5%
Intergovernmental	1,799,334	1,698,160	3,467,071	1,773,146	932,104	3,730,199	25.0%	1,821,206	1,705,770	93.7%
Transfer-In	823,800	211,300	(505,914)	711,300	211,300	1,451,049	14.6%	145,334	146,406	100.7%
Donations	28,125	31,024	41,222	22,195	23,857	47,338	50.4%	-	45,207	N/A
Other Revenue	519,074	1,153,476	2,222,738	1,029,516	401,901	2,217,967	18.1%	365,707	357,913	97.9%
TOTAL	\$ 44,892,382	\$ 53,309,106	\$ 91,228,350	\$ 44,233,491	\$ 51,980,142	\$ 90,710,039	57.3%	\$ 46,599,564	\$ 56,036,853	120.3%



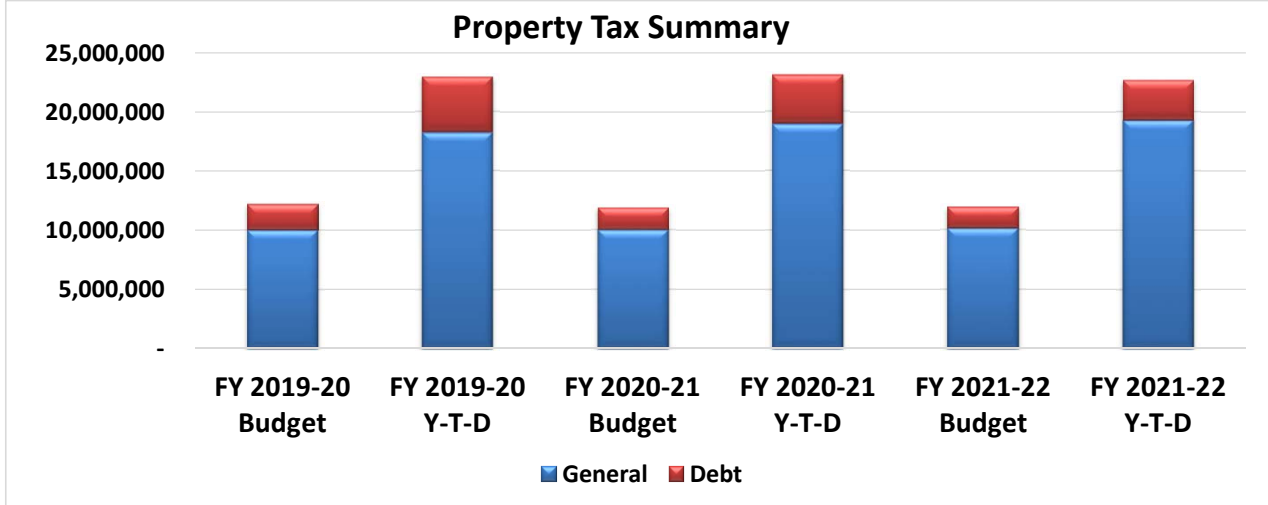
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

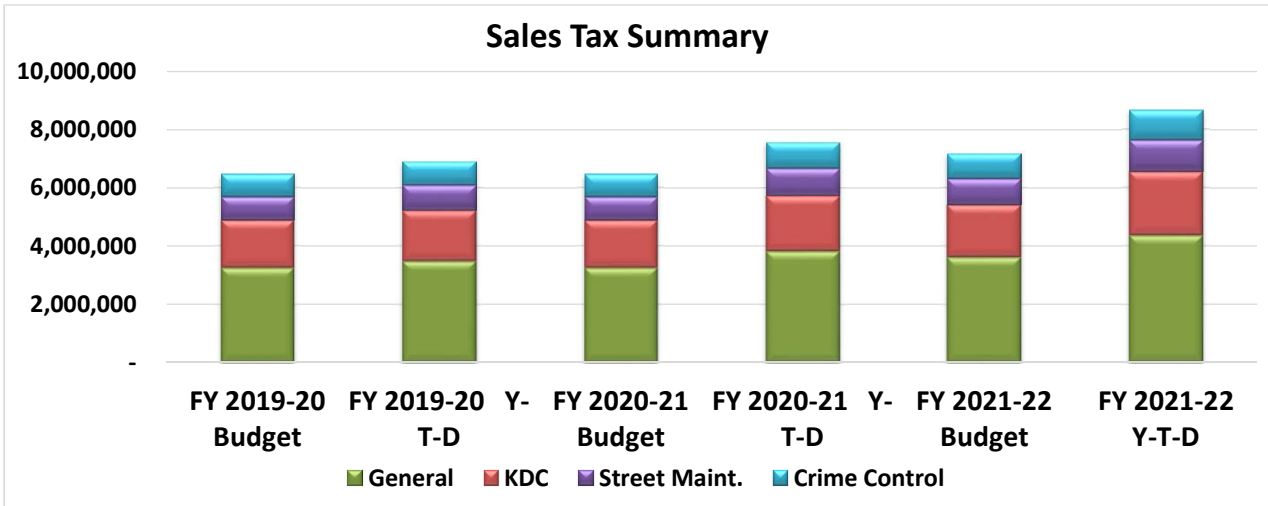
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Mar. As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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PROPERTY TAX BY FUND

General	9,996,181	18,229,457	19,811,014	10,008,132	18,934,437	20,388,004	92.9%	10,121,345	19,292,452	190.6%
Debt	2,184,833	4,674,551	4,273,350	1,851,186	4,136,559	3,734,853	110.8%	1,794,851	3,368,803	187.7%
TOTAL	\$ 12,181,014	\$ 22,904,008	\$ 24,084,364	\$ 11,859,318	\$ 23,070,995	\$ 24,122,857	95.6%	\$ 11,916,196	\$ 22,661,255	190.2%



General	3,244,137	3,472,261	7,234,231	3,244,137	3,810,339	8,072,194	47.2%	3,600,115	4,355,140	121.0%
KDC	1,622,069	1,736,242	3,617,227	1,622,069	1,905,170	4,036,097	47.2%	1,800,057	2,177,610	121.0%
Street Maint.	811,035	868,149	1,808,641	811,035	952,585	2,018,048	47.2%	900,029	1,088,805	121.0%
Crime Control	773,239	815,324	1,698,664	773,239	893,586	1,899,536	47.0%	858,086	1,028,218	119.8%
TOTAL	\$ 6,450,479	\$ 6,891,976	\$ 14,358,762	\$ 6,450,479	\$ 7,561,679	\$ 16,025,875	47.2%	\$ 7,158,286	\$ 8,649,772	120.8%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. 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

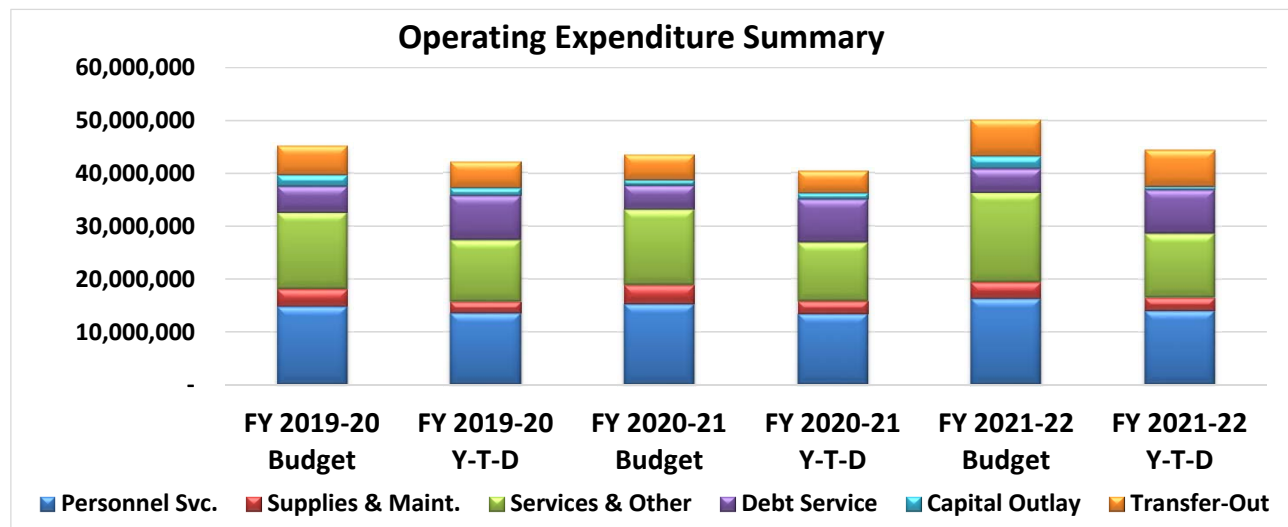
Expenditures by Fund

General	20,331,492	17,497,003	36,355,794	19,773,860	16,429,673	37,331,674	44.0%	22,722,590	20,344,235	89.5%
Water/WW	13,569,226	12,740,489	26,007,262	13,799,835	12,646,096	28,452,033	44.4%	14,082,615	11,728,923	83.3%
Drainage	1,000,309	864,781	1,884,298	926,111	794,304	1,640,585	48.4%	859,863	655,304	76.2%
KDC	1,276,453	2,050,289	2,542,750	1,654,861	2,296,271	3,309,650	69.4%	1,818,300	2,564,355	141.0%
Pointe	1,874,387	1,386,122	2,706,236	1,508,572	829,321	2,429,554	34.1%	1,643,192	1,183,739	72.0%
KCCPD	998,212	796,680	1,525,930	1,010,393	1,553,522	1,426,854	108.9%	1,033,614	777,067	75.2%
Street Maint	900,805	900,805	1,801,609	763,305	763,305	1,526,609	50.0%	900,029	900,029	100.0%
Debt	2,278,189	3,538,715	3,832,780	1,835,161	3,282,795	3,665,391	89.6%	1,818,922	3,311,257	182.0%
Info Tech	1,306,935	969,868	2,182,928	1,451,332	1,087,282	2,167,993	50.2%	1,179,702	890,557	75.5%
Recreation SR	144,707	112,245	95,589	144,706	43,437	113,213	38.4%	79,611	165,096	207.4%
PEG Fund	39,300	45,341	66,504	76,800	50,941	113,593	44.8%	101,750	98,692	97.0%
Mun. Crt. Sp. Rev	51,046	15,788	75,692	41,354	17,646	69,929	25.2%	27,236	15,472	56.8%
Public Safety SR	32,576	45,375	100,978	72,319	44,876	226,247	19.8%	41,773	66,729	159.7%
Comm. Clean-up	16,816	-	-	19,816	-	1,753	0.0%	19,816	-	0.0%
Self-Insurance	-	-	-	-	-	-	N/A	2,270,823	1,279,116	56.3%
Fleet Repl.	1,177,427	982,117	2,129,291	327,827	438,529	628,051	69.8%	1,006,907	409,030	40.6%
Fac. Repl.	139,050	52,303	52,303	90,723	43,445	93,194	46.6%	517,235	16,737	3.2%
TOTAL	\$ 45,136,927	\$ 41,997,917	\$ 81,359,944	\$ 43,496,971	\$ 40,321,442	\$ 83,196,322	48.5%	\$ 50,123,972	\$ 44,406,336	88.6%

Expenditures by Category

Personnel Svc.	14,757,807	13,504,753	26,215,670	15,242,856	13,372,588	28,918,979	46.2%	16,310,511	14,009,107	85.9%
Supplies & Maint.	3,279,709	2,119,255	5,138,114	3,579,734	2,348,592	5,897,181	39.8%	3,054,159	2,455,327	80.4%
Services & Other	14,495,059	11,612,334	26,829,674	14,310,685	11,083,440	28,633,426	38.7%	16,966,446	12,119,041	71.4%
Debt Service	4,962,668	8,381,458	9,199,255	4,523,035	8,156,919	9,010,303	90.5%	4,500,484	8,276,934	183.9%
Capital Outlay	2,121,624	1,410,056	3,168,448	1,033,943	1,124,177	1,122,997	100.1%	2,328,233	581,787	25.0%
Transfer-Out	5,520,062	4,970,062	10,808,784	4,806,719	4,235,725	9,613,437	44.1%	6,964,141	6,964,141	100.0%
TOTAL	\$ 45,136,927	\$ 41,997,917	\$ 81,359,944	\$ 43,496,971	\$ 40,321,442	\$ 83,196,322	48.5%	\$ 50,123,972	\$ 44,406,336	88.6%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. 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	28,065,387	39,956,702	39,567,346	27,953,906	41,833,365	66.8%	40,363,799	29,681,048	73.5%
Expenditures	40,662,984	17,497,003	36,355,794	39,547,720	16,429,673	37,331,674	44.0%	45,445,179	20,344,235	44.8%
Variance	(1,046,175)	10,568,384	3,600,909	19,626	11,524,234	4,501,692	N/A	(5,081,380)	9,336,813	N/A

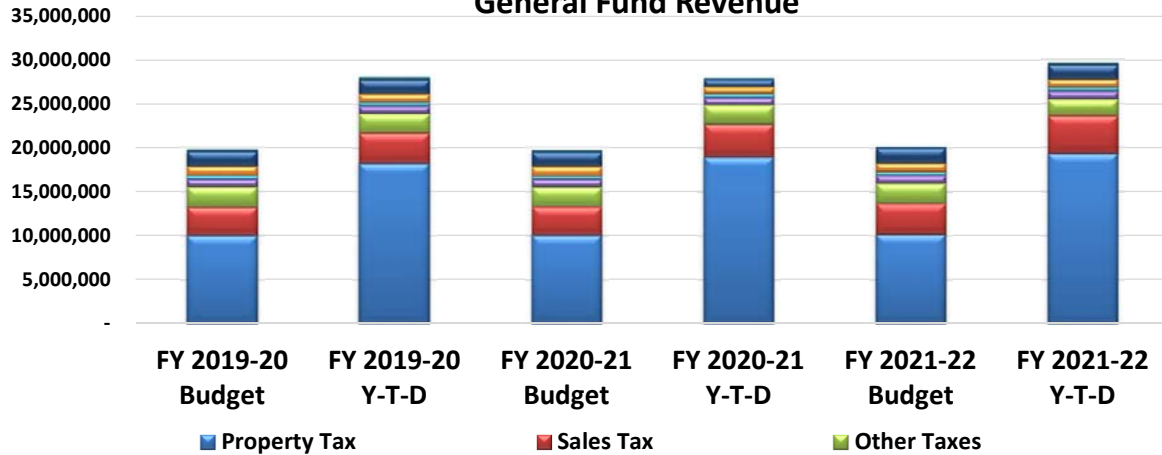
PRORATED GENERAL FUND SUMMARY

Revenues	19,808,405	28,065,387	39,956,702	19,783,673	27,953,906	41,833,365	66.8%	20,181,900	29,681,048	147.1%
Expenditures	20,331,492	17,497,003	36,355,794	19,773,860	16,429,673	37,331,674	44.0%	22,722,590	20,344,235	89.5%
Variance	(523,088)	10,568,384	3,600,909	9,813	11,524,234	4,501,692	N/A	(2,540,690)	9,336,813	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	9,996,181	18,229,457	19,811,014	10,008,132	18,934,437	20,388,004	92.9%	10,121,345	19,292,452	190.6%
Sales Tax	3,244,137	3,472,261	7,234,231	3,244,137	3,810,339	8,072,194	47.2%	3,600,115	4,355,140	121.0%
Other Taxes	2,288,780	2,196,494	4,593,531	2,254,847	2,138,291	4,534,333	47.2%	2,261,777	1,843,813	81.5%
Charges for Svc.	837,376	836,854	1,618,758	854,736	857,399	1,726,911	49.6%	904,020	885,944	98.0%
Licen. & Permits	401,804	430,894	770,923	389,816	433,655	1,348,691	32.2%	405,034	488,059	120.5%
Fines & Fees	1,105,116	952,874	1,859,996	1,071,628	753,198	2,000,206	37.7%	973,877	868,249	89.2%
Intergovernmental	1,725,635	1,623,859	3,310,246	1,665,268	866,545	3,322,029	26.1%	1,754,779	1,664,564	94.9%
Transfer-In	-	-	13,787	-	-	(12,034)	0.0%	-	500	N/A
Other Revenue	209,377	322,695	744,216	295,111	160,043	453,032	35.3%	160,955	282,328	175.4%
TOTAL REVENUE	\$ 19,808,405	\$ 28,065,387	\$ 39,956,702	\$ 19,783,673	\$ 27,953,906	\$ 41,833,365	66.8%	\$ 20,181,900	\$ 29,681,048	147.1%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

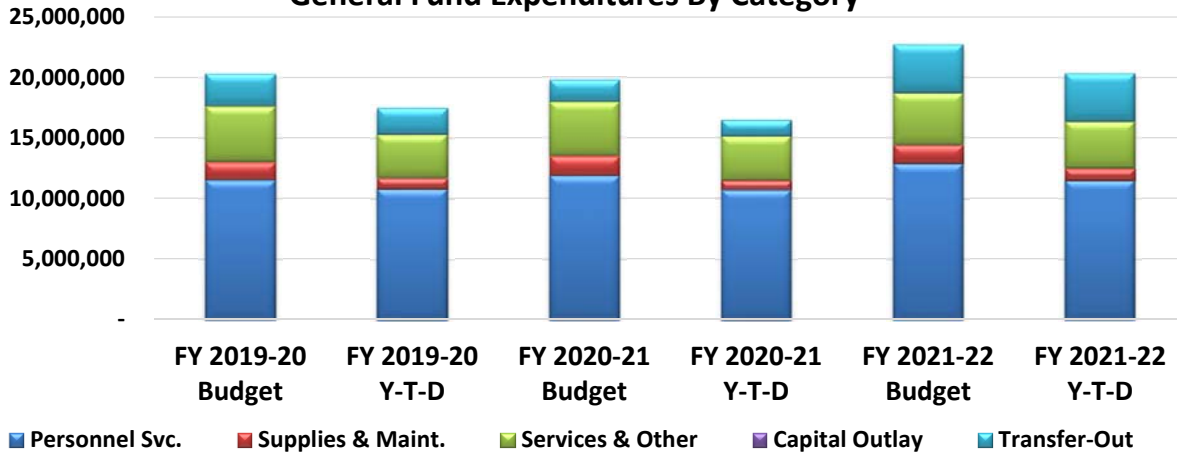
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Mar. As % Of	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

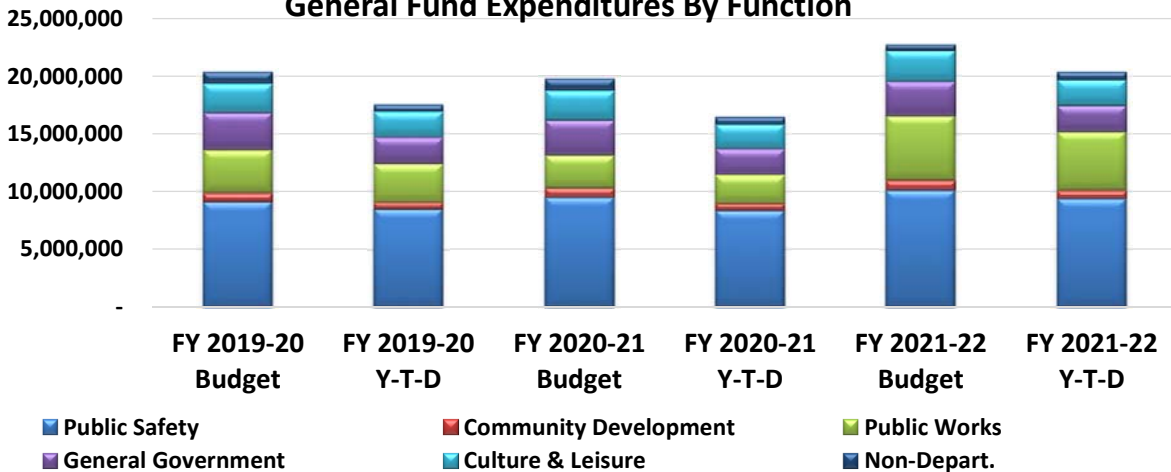
Personnel Svc.	11,578,302	10,787,701	20,445,421	11,892,293	10,700,436	23,135,432	46.3%	12,893,853	11,506,127	89.24%
Supplies & Maint.	1,473,198	925,316	2,488,891	1,599,234	762,212	2,702,657	28.2%	1,541,926	997,771	64.71%
Services & Other	4,588,346	3,577,485	8,131,973	4,466,115	3,655,557	7,864,150	46.5%	4,291,449	3,844,975	89.60%
Capital Outlay	27,500	42,355	92,556	4,750	-	6,499	0.0%	-	-	N/A
Transfer-Out	2,664,147	2,164,147	5,196,953	1,811,468	1,311,468	3,622,936	36.2%	3,995,362	3,995,362	100.00%
TOTAL	\$ 20,331,492	\$ 17,497,003	\$ 36,355,794	\$ 19,773,860	\$ 16,429,673	\$ 37,331,674	44.0%	\$ 22,722,590	\$ 20,344,235	89.53%

General Fund Expenditures By Category



Public Safety	9,126,516	8,483,764	15,489,804	9,504,576	8,349,814	18,376,754	45.4%	10,117,572	9,383,069	92.74%
Community	740,286	584,976	1,304,881	800,357	640,072	1,502,785	42.6%	848,720	697,861	82.23%
Public Works	3,711,827	3,302,711	7,235,101	2,870,287	2,448,399	5,633,009	43.5%	5,601,136	5,078,418	90.67%
General	3,271,425	2,336,550	5,438,146	3,036,428	2,258,585	4,852,495	46.5%	2,963,186	2,302,735	77.71%
Culture & Leisure	2,477,314	2,190,811	4,683,770	2,551,904	2,128,630	4,949,071	43.0%	2,692,646	2,222,311	82.53%
Non-Depart.	1,004,126	598,192	2,204,093	1,010,309	604,173	2,017,560	29.9%	499,331	659,840	132.15%
TOTAL	\$ 20,331,492	\$ 17,497,003	\$ 36,355,794	\$ 19,773,860	\$ 16,429,673	\$ 37,331,674	44.0%	\$ 22,722,590	\$ 20,344,235	89.53%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

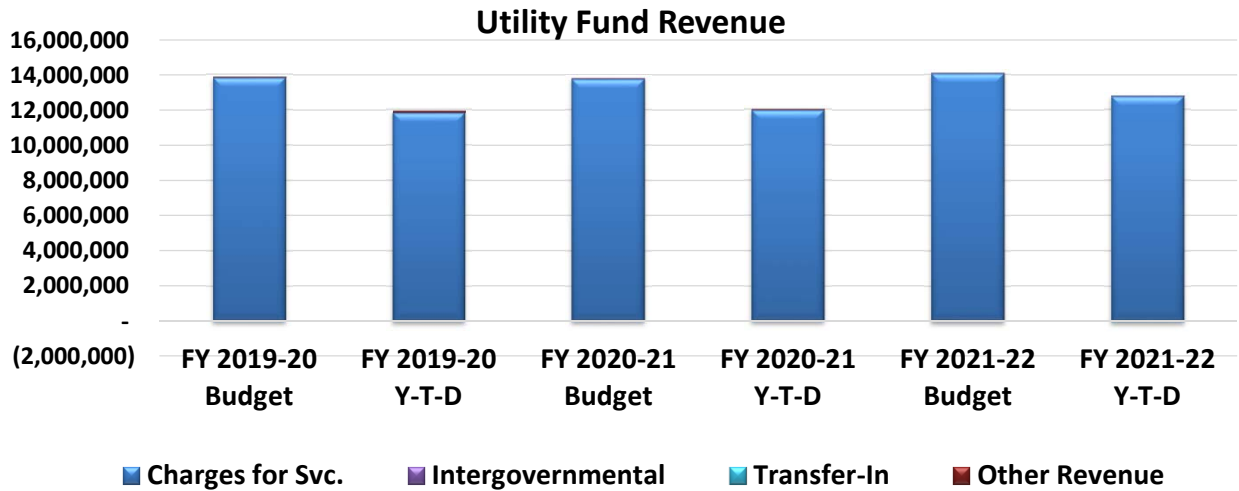
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Mar. As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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UTILITY FUND SUMMARY

UTILITY FUND SUMMARY										
Revenues	27,733,604	11,915,034	24,204,339	27,601,020	12,008,364	25,677,453	46.8%	28,203,138	12,781,011	45.3%
Expenditures	27,138,452	12,740,489	26,007,262	27,599,670	12,646,096	28,452,033	44.4%	28,165,229	11,728,923	41.6%
Variance	595,152	(825,455)	(1,802,923)	1,350	(637,732)	(2,774,580)	N/A	37,909	1,052,088	N/A
PRORATED UTILITY FUND SUMMARY										
Revenues	13,866,802	11,915,034	24,204,339	13,800,510	12,008,364	25,677,453	46.8%	14,101,569	12,781,011	90.6%
Expenditures	13,569,226	12,740,489	26,007,262	13,799,835	12,646,096	28,452,033	44.4%	14,082,615	11,728,923	83.3%
Variance	297,576	(825,455)	(1,802,923)	675	(637,732)	(2,774,580)	N/A	18,955	1,052,088	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	13,805,930	11,798,864	26,195,263	13,745,310	11,952,311	25,539,795	46.8%	14,070,720	12,744,320	90.6%
Intergovernmental	29,660	23,271	50,514	25,559	19,868	57,881	34.3%	16,265	23,373	143.7%
Transfer-In	-	-	(2,185,923)	-	-	34,284	0.0%	-	(83)	N/A
Other Revenue	31,213	92,899	144,485	29,642	36,185	45,495	79.5%	14,585	13,401	91.9%
TOTAL REVENUE \$	13,866,802	\$ 11,915,034	\$ 24,204,339	\$ 13,800,510	\$ 12,008,364	\$ 25,677,453	46.8%	\$ 14,101,569	\$ 12,781,011	90.6%



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

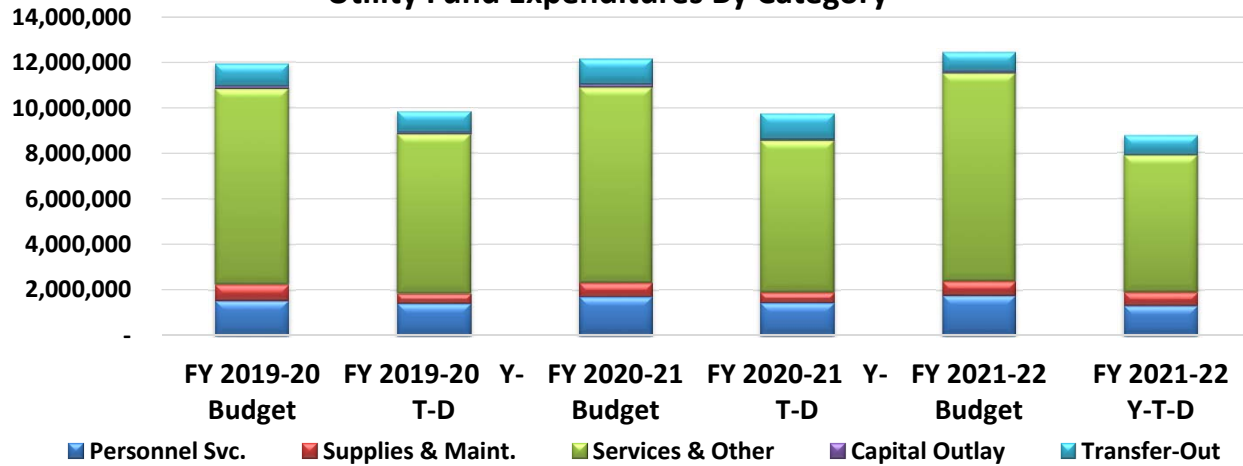
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 Mar. As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

Personnel Svc.	1,560,965	1,431,939	3,028,909	1,719,106	1,456,202	3,042,934	47.9%	1,781,311	1,330,108	74.67%
Supplies & Maint.	701,628	415,464	1,008,323	608,604	448,809	1,132,685	39.6%	613,094	580,410	94.67%
Services & Other	8,580,619	6,992,514	16,771,389	8,577,545	6,662,656	18,717,956	35.6%	9,142,108	5,989,565	65.52%
Debt Service	1,628,544	2,895,222	3,256,791	1,631,903	2,896,903	3,236,028	89.5%	1,626,102	2,953,955	181.66%
Capital Outlay	110,970	68,850	68,850	143,226	62,073	83,524	74.3%	57,500	12,384	21.54%
Transfer-Out	986,500	936,500	1,873,000	1,119,453	1,119,453	2,238,905	50.0%	862,500	862,500	100.00%
TOTAL	\$ 13,569,226	\$ 12,740,489	\$ 26,007,262	\$ 13,799,835	\$ 12,646,096	\$ 28,452,033	44.4%	\$ 14,082,615	\$ 11,728,923	83.29%

Utility Fund Expenditures By Category



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. 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	\$ 2,190,176	\$ 4,721,576	\$ 9,196,925	\$ 1,880,147	\$ 4,155,375	\$ 3,765,231	110.36%	\$ 1,806,234	\$ 3,372,278	186.70%
Operating Exp.	750	-	-	750	-	-	N/A	-	-	N/A
Debt Services	2,277,439	3,538,715	3,832,780	1,834,411	3,282,795	3,665,391	89.56%	1,818,922	3,311,257	182.04%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 2,278,189	\$ 3,538,715	\$ 3,832,780	\$ 1,835,161	\$ 3,282,795	\$ 3,665,391	89.56%	\$ 1,818,922	\$ 3,311,257	182.04%
Variance	(88,013)	1,182,861	5,364,145	44,987	872,581	99,840		(12,688)	61,022	

DRAINAGE UTILITY FUND

Revenues	\$ 745,113	\$ 763,125	\$ 1,524,001	\$ 752,686	\$ 751,026	\$ 1,494,414	50.26%	\$ 724,580	\$ 753,712	104.02%
Personnel Svc.	314,596	259,291	599,196	317,287	292,580	542,715	53.91%	334,124	207,443	62.09%
Supplies & Maint.	81,649	41,019	132,504	89,174	32,495	98,875	32.86%	74,700	20,555	27.52%
Services & Other	306,564	266,971	557,598	235,650	185,229	430,995	42.98%	238,539	214,807	90.05%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	297,500	297,500	595,000	284,000	284,000	568,000	50.00%	212,500	212,500	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,000,309	\$ 864,781	\$ 1,884,298	\$ 926,111	\$ 794,304	\$ 1,640,585	48.42%	\$ 859,863	\$ 655,304	76.21%
Variance	(255,196)	(101,656)	(360,298)	(173,425)	(43,278)	(146,171)		(135,283)	98,408	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 858,239	\$ 990,803	\$ 1,886,069	\$ 858,239	\$ 989,961	\$ 2,393,715	41.36%	943,086	1,030,715	109.29%
Personnel Svc.	50,707	48,173	101,749	52,169	48,770	104,895	46.49%	52,560	51,202	97.42%
Supplies & Maint.	104,955	169,594	211,495	179,660	389,820	454,424	85.78%	86,050	164,658	191.35%
Services & Other	24,649	11,263	34,788	23,004	4,800	30,148	15.92%	28,754	10,465	36.40%
Capital Imp.	553,151	104,800	652,448	490,810	637,531	312,437	204.05%	601,500	63,392	10.54%
Debt Service	264,750	462,850	525,450	264,750	472,600	524,950	90.03%	264,750	487,350	184.08%
Expenditures	\$ 998,212	\$ 796,680	\$ 1,525,930	\$ 1,010,393	\$ 1,553,522	\$ 1,426,854	108.88%	\$ 1,033,614	\$ 777,067	75.18%
Variance	(139,974)	194,123	360,138	(152,155)	(563,561)	966,862		(90,529)	253,647	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 1,649,616	\$ 1,824,524	\$ 3,732,998	\$ 1,653,096	\$ 1,928,049	\$ 4,076,993	47.29%	\$ 1,818,998	\$ 2,188,732	120.33%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	12,500	4,089	16,071	12,500	12,854	26,140	49.17%	12,500	8,633	69.06%
Services & Other	24,018	23,418	46,836	21,895	21,295	42,590	50.00%	21,340	37,600	176.19%
Capital Imp.	90,500	180,610	180,610	-	-	-	N/A	-	-	N/A
Transfer-Out	357,500	357,500	715,000	828,494	757,500	1,656,987	45.72%	993,750	993,750	100.00%
Debt Services	791,935	1,484,672	1,584,234	791,972	1,504,622	1,583,934	94.99%	790,710	1,524,372	192.79%
Expenditures	\$ 1,276,453	\$ 2,050,289	\$ 2,542,750	\$ 1,654,861	\$ 2,296,271	\$ 3,309,650	69.38%	\$ 1,818,300	\$ 2,564,355	141.03%
Variance	373,163	(225,765)	1,190,248	(1,765)	(368,222)	767,343		699	(375,623)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. 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	\$ 1,681,048	\$ 1,350,779	\$ 1,886,476	\$ 1,325,611	\$ 962,083	\$ 2,585,190	37.22%	\$ 1,514,871	\$ 1,070,734	70.68%
Administration	420,590	381,183	715,169	425,377	312,770	689,238	45.38%	458,829	318,468	69.41%
Aquatics	296,913	159,140	370,107	310,131	114,214	492,517	23.19%	302,832	141,880	46.85%
Fitness	68,031	44,945	63,206	53,599	30,187	106,441	28.36%	57,451	46,817	81.49%
Recreation	318,979	191,808	292,697	282,904	99,513	427,324	23.29%	289,691	163,964	56.60%
Facility Ops.	262,624	165,581	372,933	287,082	161,458	475,312	33.97%	239,382	175,418	73.28%
Customer Svc.	157,429	129,855	236,204	149,481	111,178	238,723	46.57%	155,008	76,213	49.17%
Capital Rpl.	36,210	-	28,699	-	-	-	N/A	140,000	260,979	186.41%
Non-Depart.	313,611	313,611	627,222	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,874,387	\$ 1,386,122	\$ 2,706,236	\$ 1,508,572	\$ 829,321	\$ 2,429,554	34.13%	\$ 1,643,192	\$ 1,183,739	72.04%
Variance	(193,339)	(35,343)	(819,759)	(182,961)	132,762	155,636		(128,321)	(113,005)	

STREET MAINTENANCE

Revenues	\$ 833,984	\$ 876,650	\$ 1,821,507	\$ 820,279	\$ 955,701	\$ 2,027,416	47.14%	\$ 902,577	\$ 1,094,043	121.21%
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	900,805	900,805	1,801,609	763,305	763,305	1,526,609	50.00%	900,029	900,029	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 900,805	\$ 900,805	\$ 1,801,609	\$ 763,305	\$ 763,305	\$ 1,526,609	50.00%	\$ 900,029	\$ 900,029	100.00%
Variance	(66,821)	(24,155)	19,898	56,975	192,396	500,807		2,548	194,015	

INFORMATION SERVICES FUND

Revenues	\$ 1,154,328	\$ 1,166,031	\$ 2,330,136	\$ 1,164,415	\$ 1,165,606	\$ 2,329,369	50.04%	\$ 1,194,982	\$ 1,217,807	101.91%
Administration	1,084,316	834,189	1,768,666	1,194,456	948,267	1,782,118	53.21%	940,564	731,176	77.74%
Computer Replace	95,000	5,246	173,536	122,750	10,726	139,187	7.71%	99,090	21,198	21.39%
GIS	127,619	130,432	240,726	134,126	128,290	246,688	52.00%	140,049	138,183	98.67%
Expenditures	\$ 1,306,935	\$ 969,868	\$ 2,182,928	\$ 1,451,332	\$ 1,087,282	\$ 2,167,993	50.15%	\$ 1,179,702	\$ 890,557	75.49%
Variance	(152,608)	196,164	147,208	(286,917)	78,324	161,376		15,280	327,250	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 139,048	\$ 103,986	\$ 127,411	\$ 117,146	\$ 52,618	\$ 137,244	38.34%	\$ 74,342	\$ 138,639	186.49%
Expenditures	\$ 144,707	\$ 112,245	\$ 95,589	\$ 144,706	\$ 43,437	\$ 113,213	38.37%	\$ 79,611	\$ 165,096	207.38%
Variance	(5,659)	(8,258)	31,822	(27,560)	9,181	24,032		(5,269)	(26,457)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

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 Mar. 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	\$ 56,061	\$ 43,493	\$ 81,672	\$ 34,380	\$ 21,657	\$ 49,848	43.45%	\$ 40,063	\$ 24,070	60.08%
Expenditures	\$ 51,046	\$ 15,788	\$ 75,692	\$ 41,354	\$ 17,646	\$ 69,929	25.23%	\$ 27,236	\$ 15,472	56.81%
Variance	5,015	27,705	5,981	(6,974)	4,011	(20,081)		12,827	8,598	

PUBLIC SAFETY SPECIAL REVENUE FUND

Revenues	\$ 34,039	\$ 36,612	\$ 80,504	\$ 72,320	\$ 48,106	\$ 196,199	24.52%	\$ 40,731	\$ 19,825	48.67%
Expenditures	\$ 32,576	\$ 45,375	\$ 100,978	\$ 72,319	\$ 44,876	\$ 226,247	19.84%	\$ 41,773	\$ 66,729	159.74%
Variance	1,463	(8,763)	(20,474)	1	3,230	(30,048)		(1,042)	(46,903)	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 82,636	\$ 36,184	\$ 122,319	\$ 58,795	\$ 29,268	\$ 107,457	27.24%	\$ 54,230	\$ 22,131	40.81%
Expenditures	\$ 39,300	\$ 45,341	\$ 66,504	\$ 76,800	\$ 50,941	\$ 113,593	44.84%	\$ 101,750	\$ 98,692	96.99%
Variance	43,336	(9,156)	55,814	(18,006)	(21,673)	(6,136)		(47,520)	(76,561)	

SELF-INSURANCE FUND

Revenues	\$ 600,000	\$ 242,147	\$ 1,442,147	\$ 500,000	\$ 2,056	\$ 1,005,179	0.20%	\$ 2,290,820	\$ 1,793,753	78.30%
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 2,270,823	\$ 1,279,116	56.33%
Variance	600,000	242,147	1,442,147	500,000	2,056	1,005,179		19,998	514,637	

FLEET REPLACEMENT FUND

Revenues	\$ 963,640	\$ 948,265	\$ 2,388,282	\$ 750,911	\$ 738,061	\$ 1,724,015	42.81%	\$ 760,002	\$ 708,669	93.25%
Expenditures	\$ 1,177,427	\$ 982,117	\$ 2,129,291	\$ 327,827	\$ 438,529	\$ 628,051	69.82%	\$ 1,006,907	\$ 409,030	40.62%
Variance	(213,787)	(33,852)	258,991	423,084	299,532	1,095,964		(246,905)	299,639	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 19,001	\$ 23,022	\$ 46,257	\$ 21,176	\$ 26,074	\$ 40,546	64.31%	\$ 22,408	\$ 14,894	66.47%
Expenditures	\$ 16,816	\$ -	\$ -	\$ 19,816	\$ -	\$ 1,753	0.00%	\$ 19,816	\$ -	0.00%
Variance	2,185	23,022	46,257	1,361	26,074	38,793		2,593	14,894	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ 210,250	\$ 201,489	\$ 400,605	\$ 640,109	\$ 192,231	\$ 1,266,403	15.18%	\$ 128,175	\$ 124,790	97.36%
Expenditures	\$ 139,050	\$ 52,303	\$ 52,303	\$ 90,723	\$ 43,445	\$ 93,194	46.62%	\$ 517,235	\$ 16,737	3.24%
Variance	71,200	149,186	348,302	549,387	148,786	1,173,209		(389,060)	108,054	

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	\$ 40,190,876	\$ -	\$ 15,905,813	\$ -	\$ 24,285,064	Future One-Times - In FY 22; \$3.5M Sidewalk Reconstruction, \$2.0M Shady Grove \$1.8M Street Reconstruction; Roanoke Rd/Mt. Gilead Roundabout \$612K, Bourland Rd Recon \$1.25M, N. Keller Sidewalks \$550K, Bourland/Mt. Gilead Roundabout ~\$612K
Source of Policy Minimum/Restricted/Assigned			FBP requires 35% of On-Going Exps.			
Keller Development Corporation Fund	\$ 4,134,177	\$ 4,073,115	\$ 61,062	\$ -	\$ -	Voters approved restriction to park activities and requires voter approval to change
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 505	FBP requires 10% of Avg. Debt Pmnt			
Recreation Special Revenue Fund	\$ 238,494	\$ -	\$ -	\$ 238,494	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Fund created to hold sponsorships and donations for recreation and senior center activities		
Municipal Court Special Revenue Fund	\$ 215,282	\$ 215,282	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				
Public Safety Special Revenue Fund	\$ 148,573	\$ 148,573	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				
Public Education And Government Cable	\$ 508,958	\$ 508,958	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund Source of Policy Minimum/Restricted/Assigned	\$ 6,755,803	\$ 4,229,391	\$ 52,673	\$ 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	\$ 1,993,884	\$ -	\$ -	\$ 1,993,884	\$ -	N/A
				Limited to IT operations and computer replacements		
Community Clean-Up Fund Source of Policy Minimum/Restricted/Assigned	\$ 380,148	\$ 380,148	\$ -	\$ -	\$ -	N/A
		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund Source of Policy Minimum/Restricted/Assigned	\$ 919,065	\$ -	\$ 657,277	\$ 261,789	\$ -	N/A
			FBP requires \$500,000	Limited to Pointe activities		
Debt Service Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,414,802	\$ -	\$ 206,950	\$ 3,207,852	\$ -	Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 23 OTK Bond #1 ~\$5M, FY 24 OTK Bond #2 ~\$10M, FY 24 Whitley Recon ~\$10M
			FBP requires 10% of Avg. Debt Pmnt			
Street And Sidewalk Improvements Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,334,549	\$ 1,334,549	\$ -	\$ -	\$ -	
		Texas Tax Code Chapter 327				
Self Health Insurance Source of Policy Minimum/Restricted/Assigned	\$ 4,647,326	\$ 4,647,326	\$ -	\$ -	\$ -	Council created self-insurance fund with adoption of FY 2021-22 budget and agreement with BCBS for insurance.

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,604,493	\$ -	\$ -	\$ 3,604,493	\$ -	FY 22 = ~\$1.4M Fire Engine
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 2,834,975	\$ -	\$ -	\$ 2,834,975	\$ -	
Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned	\$ 7,874,601	\$ -	\$ 7,649,612 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	\$ 224,989 Limited to W/WW activities	\$ -	N/A
Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,611,737	\$ -	\$ 322,347 FBP requires 20.0% of On-Going Exps.	\$ 1,289,390 Limited to drainage activities	\$ -	N/A
TOTAL OPERATING FUNDS	\$ 80,807,744	\$ 15,537,342	\$ 24,855,734	\$ 16,129,604	\$ 24,285,064	

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	\$ 999,221	\$ 232,438	\$ -	\$ 1,481,106 Project budgets with no PO	\$ (714,323)	\$1.5M in ED Incentives, (\$777K) Senior Activity Center
Pointe CIP Source of Policy Minimum/Restricted/Assigned	\$ (22,110)	\$ -	\$ -	\$ - Project budgets with no PO	\$ (22,110)	\$110K Indoor Pool Repairs; (\$78K) Locker Room Renovation
Transportation CIP Source of Policy Minimum/Restricted/Assigned	\$ 23,916,091	\$ 4,928,591	\$ -	\$ 18,382,402 Project budgets with no PO	\$ 605,098	\$3.4M OTK Tunnel, \$2.4M Street Maintenance, \$4.8M Johnson Road, \$2.3M BC/W Roundabout, \$1.8M Street Maint, \$830K Bar Ditch Maint., \$132K Shady Grove.
Parks CIP Source of Policy Minimum/Restricted/Assigned	\$ 3,711,273	\$ 5,320,501	\$ -	\$ 695,220 Project budgets with no PO	\$ (2,304,448)	\$2.3M Overton Ridge, (\$365K) Whitley Safe Routes, \$362K Parking lot imp., \$469K Trail Expansion, (\$67K) Mt. Gilead Trail
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	\$ 6,515,736	\$ 4,266,251	\$ -	\$ 5,963,206 Project budgets with no PO	\$ (3,713,721)	\$575K Big Bear W Interceptor, \$456K WW Repl, \$368K Tank Maint, \$310K N Main Water Line, \$270K SCADA Repl, \$146K Walker Devel, (\$2.8M) SWIFT project
Drainage CIP Source of Policy Minimum/Restricted/Assigned	\$ 2,489,226	\$ 153,877	\$ -	\$ 2,011,784 Project budgets with no PO	\$ 323,565	\$622K Barbara Lane project, \$233K Unanticipated drainage, \$150K Woods Dr, \$592K Nightingale Culvert, \$194K Drainage Master Plan, \$70K Shady Lane South
TOTAL CIP FUNDS	\$ 37,609,436	\$ 14,901,658	\$ -	\$ 28,533,718	\$ (5,825,940)	

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	\$ 112,385	\$ 112,385 Funds provided by Library donations with restriction to only library activities	\$ -	\$ -	\$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	\$ 321,337	\$ 321,337 Created by Ordinance 1120	\$ -	\$ -	\$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	\$ (24,587)	\$ (24,587) Texas Tax Code Chapter 351	\$ -	\$ -	\$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	\$ (39,447)	\$ (39,447)	\$ -	\$ -	\$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	\$ 171,616	\$ 171,616	\$ -	\$ -	\$ -	Funds will become committed once self-insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	\$ 195,705	\$ 195,705 Texas Local Government Code Chapter 212	\$ -	\$ -	\$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,134,157	\$ 3,134,157 Unspent Bond Funds. Funds limited by bond covenants	\$ -	\$ -	\$ -	\$8.0M Senior Center: \$1.9M Keller Hicks Road
Grant Fund Source of Policy Minimum/Restricted/Assigned	\$ 161,580	\$ 161,580 Fund usage determined by granting agency	\$ -	\$ -	\$ -	

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ MARCH

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	\$ 8,996,015	\$ 8,996,015 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	\$ 1,216	\$ 1,216 Created by Ordinance 571	\$ -	\$ -	\$ -	
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 5,527,043	\$ 5,527,043 Unspent Bond Funds. Funds limited by bond covenants	\$ -	\$ -	\$ -	
Water Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,155,641	\$ 1,155,641 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	\$ 2,579,005	\$ 2,579,005 Texas Local Government Code Chapter 395	\$ -	\$ -	\$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	\$ 22,291,665	\$ 22,291,665	\$ -	\$ -	\$ -	
TOTAL ALL FUNDS	\$ 140,708,845	\$ 52,730,665	\$ 24,855,734	\$ 44,663,322	\$ 18,459,124	

FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ MARCH

Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Total
CIP	\$ 14,901,658	\$ -	\$ 28,533,718	\$ (5,825,940)	\$ 37,609,436
General	-	15,905,813	-	24,285,064	40,190,876
Enterprise	-	8,629,236	3,770,051	-	12,399,288
Impact Fee	12,731,877	-	-	-	12,731,877
Sales Tax	9,637,055	113,735	2,473,739	-	12,224,529
Debt/Bond	8,661,200	206,950	3,207,852	-	12,076,002
Other	6,798,875	-	238,494	-	7,037,369
Replacement	-	-	6,439,468	-	6,439,468
Total	\$ 52,730,665	\$ 24,855,734	\$ 44,663,322	\$ 18,459,124	\$ 140,708,845

