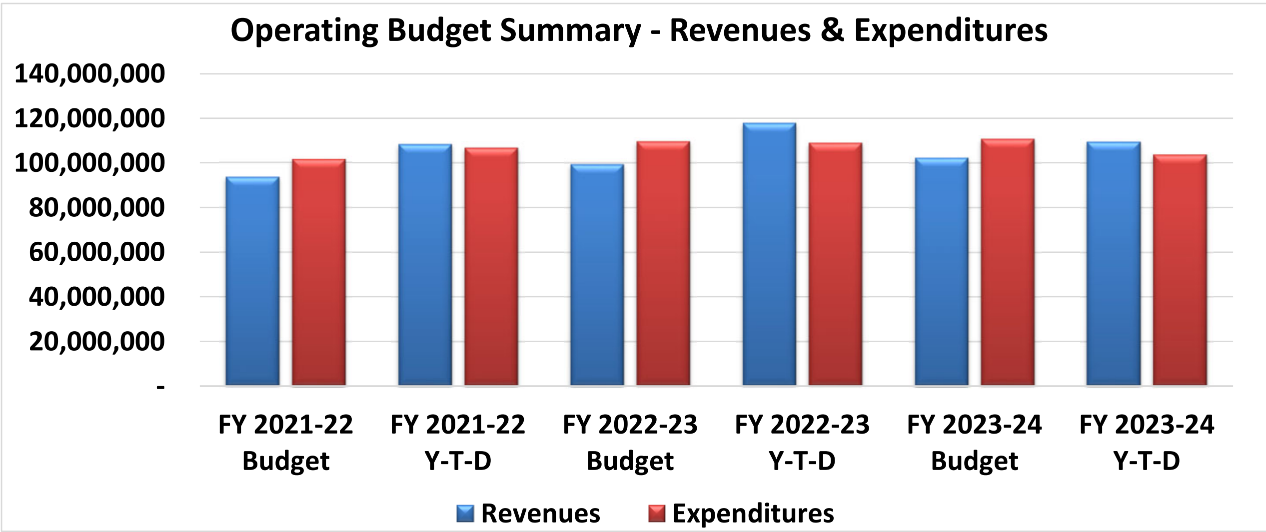
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. 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	108,446,320	108,446,320	99,460,662	117,930,927	108,406,878	108.8%	102,456,307	109,589,717	107.0%
Expenditures	101,674,433	106,850,466	106,850,466	109,708,658	109,011,216	103,636,893	105.2%	110,873,745	103,879,770	93.7%
Variance	(8,009,043)	1,595,854	1,595,854	(10,247,996)	8,919,711	4,769,985	N/A	(8,417,438)	5,709,947	N/A

PRORATED OPERATING SUMMARY

Revenues	93,665,390	108,446,320	108,446,320	99,460,662	117,930,927	108,406,878	108.8%	102,456,307	109,589,717	107.0%
Expenditures	101,674,433	106,850,466	106,850,466	109,708,658	109,011,216	103,636,893	105.2%	110,873,745	103,879,770	93.7%
Variance	(8,009,043)	1,595,854	1,595,854	(10,247,996)	8,919,711	4,769,985	N/A	(8,417,438)	5,709,947	N/A

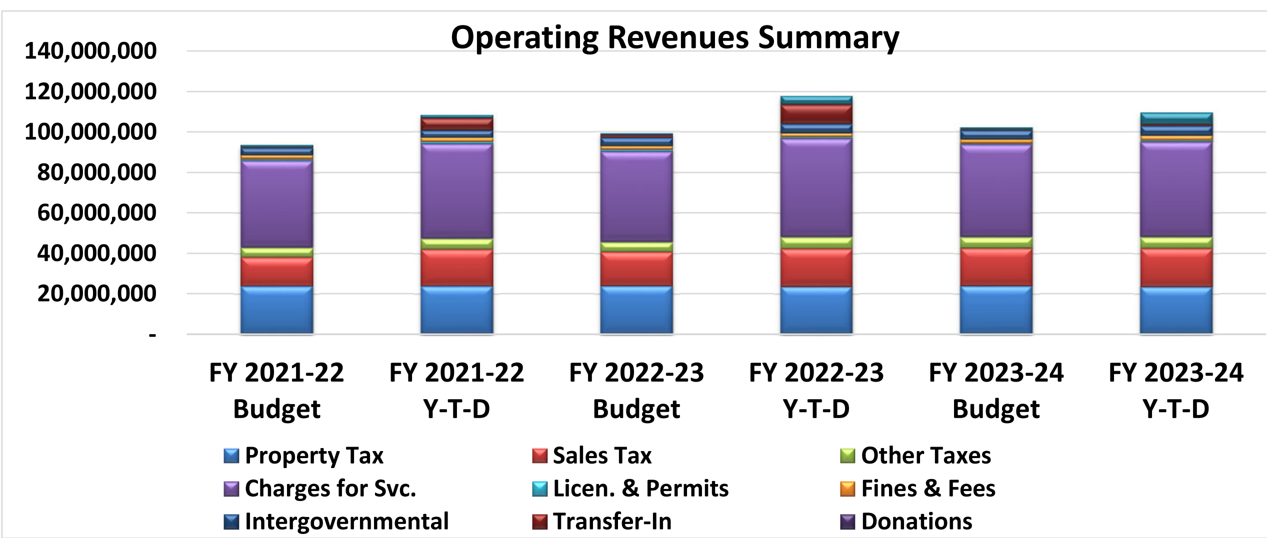
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

REVENUE SUMMARY

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 Sep. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
General	40,363,799	43,625,701	43,625,701	42,169,586	45,328,756	44,780,237	101.2%	44,131,048	46,356,125	105.0%
Water/WW	28,203,138	36,146,685	36,146,685	28,940,247	38,886,122	33,192,728	117.2%	29,937,849	31,796,237	106.2%
Drainage	1,449,159	2,159,208	2,159,208	1,521,782	1,667,051	1,586,151	105.1%	1,554,275	1,654,591	106.5%
KDC	3,637,996	4,587,990	4,587,990	4,249,050	4,952,595	4,963,056	99.8%	4,757,442	5,081,291	106.8%
Pointe	3,029,742	3,637,345	3,637,345	3,678,182	4,683,478	3,812,509	122.8%	3,102,806	3,413,851	110.0%
KCCPD	1,886,171	2,287,665	2,287,665	2,249,898	2,724,015	2,728,777	99.8%	2,445,115	2,807,447	114.8%
Street Maint	1,805,153	2,300,677	2,300,677	2,110,555	2,441,252	2,443,482	99.9%	2,356,897	2,567,788	108.9%
Debt	3,612,468	3,586,852	3,586,852	3,785,444	3,749,078	3,749,078	100.0%	4,061,596	4,178,226	102.9%
Info Tech	2,389,964	2,442,016	2,442,016	2,723,744	3,064,065	2,801,337	109.4%	2,680,186	2,782,975	103.8%
Recreation SR	148,683	288,089	288,089	361,206	367,388	368,535	99.7%	375,779	389,516	103.7%
PEG Fund	108,460	89,155	89,155	73,125	103,733	84,378	122.9%	88,676	82,983	93.6%
Mun. Crt. Sp. Rev	80,125	57,148	57,148	58,687	68,516	68,516	100.0%	56,197	96,677	172.0%
Comm. Clean-up	44,816	37,466	37,466	36,697	52,317	52,317	100.0%	42,182	57,773	137.0%
Self-Insurance	4,706,640	4,356,212	4,356,212	5,315,511	5,269,260	5,269,260	100.0%	4,707,586	5,303,999	112.7%
Fleet Repl.	1,520,003	2,069,671	2,069,671	1,307,533	3,726,655	1,659,871	224.5%	1,895,186	2,281,741	120.4%
Fac. Repl.	679,073	774,440	774,440	879,415	846,646	846,646	100.0%	263,487	738,498	280.3%
TOTAL	**$ 93,665,390**	**##########**	**$ 108,446,320**	**$ 99,460,662**	**##########**	**$ 108,406,878**	**108.8%**	**$ 102,456,307**	**###########**	**107.0%**

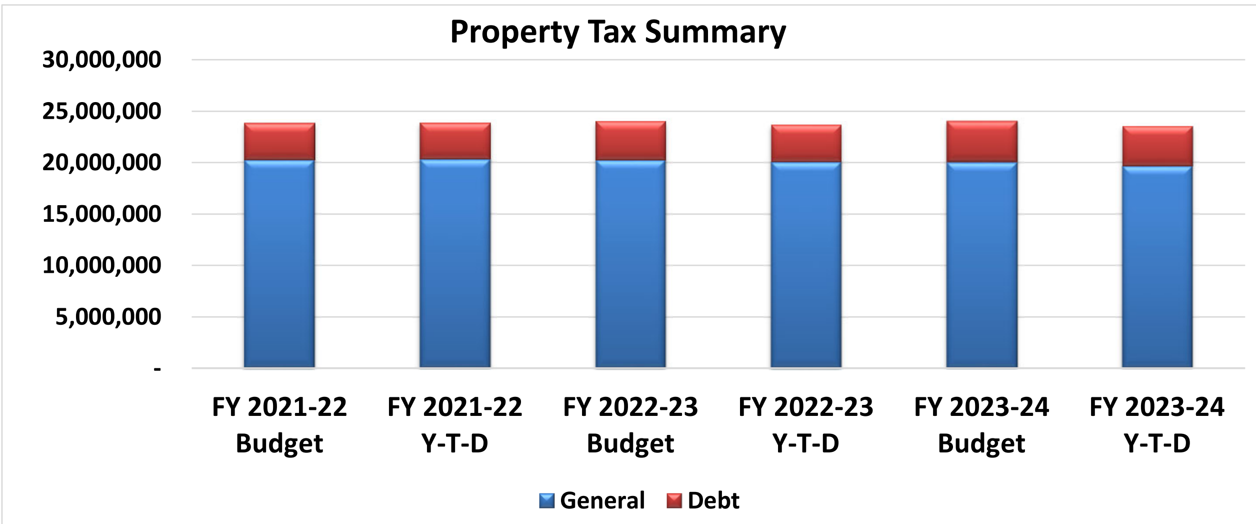
OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Sep. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Property Tax	23,832,391	23,866,363	23,866,363	24,032,346	23,692,810	23,692,810	100.0%	24,041,158	23,534,872	97.9%
Sales Tax	14,316,571	18,092,392	18,092,392	16,797,140	18,725,089	18,766,464	99.8%	18,642,985	18,954,005	101.7%
Other Taxes	4,628,179	5,261,263	5,261,263	4,734,238	5,576,407	4,987,611	111.8%	5,342,648	5,510,615	103.1%
Charges for Svc.	43,049,765	46,857,839	46,857,839	44,664,042	48,821,508	48,357,977	101.0%	45,733,569	46,998,757	102.8%
Licen. & Permits	810,068	974,703	974,703	1,036,249	750,750	636,439	118.0%	651,103	770,460	118.3%
Fines & Fees	2,025,222	2,085,505	2,085,505	1,905,134	2,062,164	2,059,164	100.1%	1,917,697	2,551,772	133.1%
Intergovernmental	3,562,087	3,628,938	3,628,938	3,983,747	4,317,266	4,317,266	100.0%	4,503,659	4,666,373	103.6%
Transfer-In	290,667	5,961,793	5,961,793	1,239,385	9,579,456	1,150,472	832.7%	370,667	652,013	175.9%
Donations	-	90,758	90,758	137,932	74,986	74,986	100.0%	74,482	79,972	107.4%
Other Revenue	1,150,440	1,626,766	1,626,766	930,449	4,330,492	4,363,691	99.2%	1,178,339	5,870,878	498.2%
TOTAL	**$ 93,665,390**	**##########**	**$ 108,446,320**	**$ 99,460,662**	**##########**	**$ 108,406,878**	**108.8%**	**$ 102,456,307**	**###########**	**107.0%**



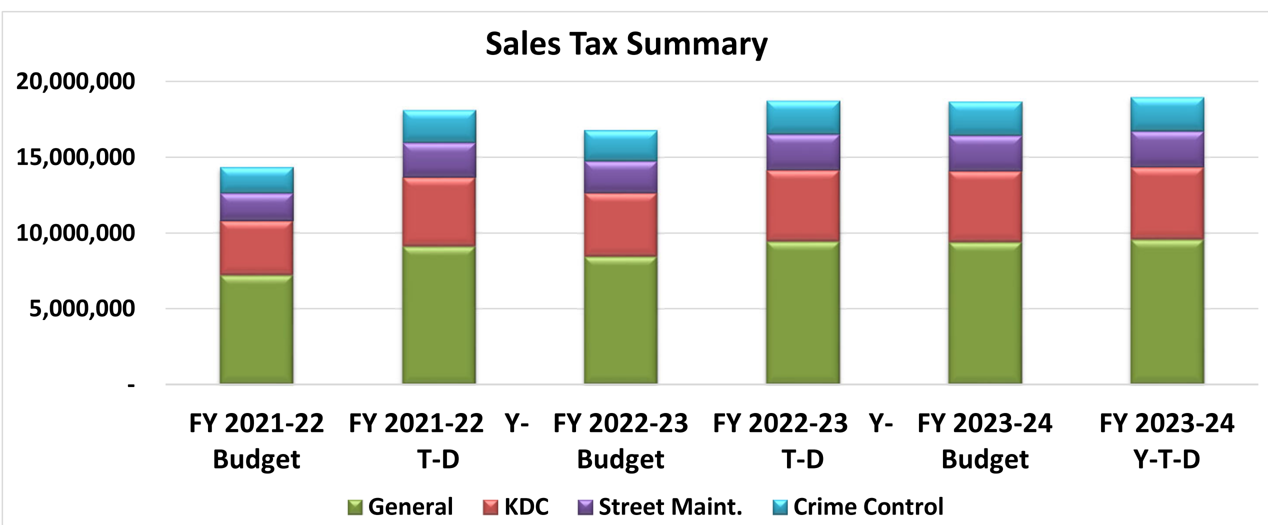
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
PROPERTY TAX BY FUND										
General	20,242,689	20,298,973	20,298,973	20,253,665	20,062,315	20,062,315	100.0%	20,034,941	19,641,705	98.0%
Debt	3,589,702	3,567,390	3,567,390	3,778,681	3,630,494	3,630,494	100.0%	4,006,217	3,893,167	97.2%
TOTAL	**$ 23,832,391**	**$ 23,866,363**	**$ 23,866,363**	**$ 24,032,346**	**$ 23,692,810**	**$ 23,692,810**	**100.0%**	**$ 24,041,158**	**$ 23,534,872**	**97.9%**



General	7,200,229	9,110,290	9,110,290	8,436,100	9,435,668	9,456,590	99.8%	9,381,656	9,558,358	101.9%
KDC	3,600,114	4,555,185	4,555,185	4,218,050	4,717,834	4,728,295	99.8%	4,690,828	4,779,179	101.9%
Street Maint.	1,800,057	2,277,592	2,277,592	2,109,025	2,358,917	2,364,148	99.8%	2,345,414	2,389,589	101.9%
Crime Control	1,716,171	2,149,324	2,149,324	2,033,965	2,212,670	2,217,431	99.8%	2,225,087	2,226,879	100.1%
TOTAL	**$ 14,316,571**	**$ 18,092,392**	**$ 18,092,392**	**$ 16,797,140**	**$ 18,725,089**	**$ 18,766,464**	**99.8%**	**$ 18,642,985**	**$ 18,954,005**	**101.7%**



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

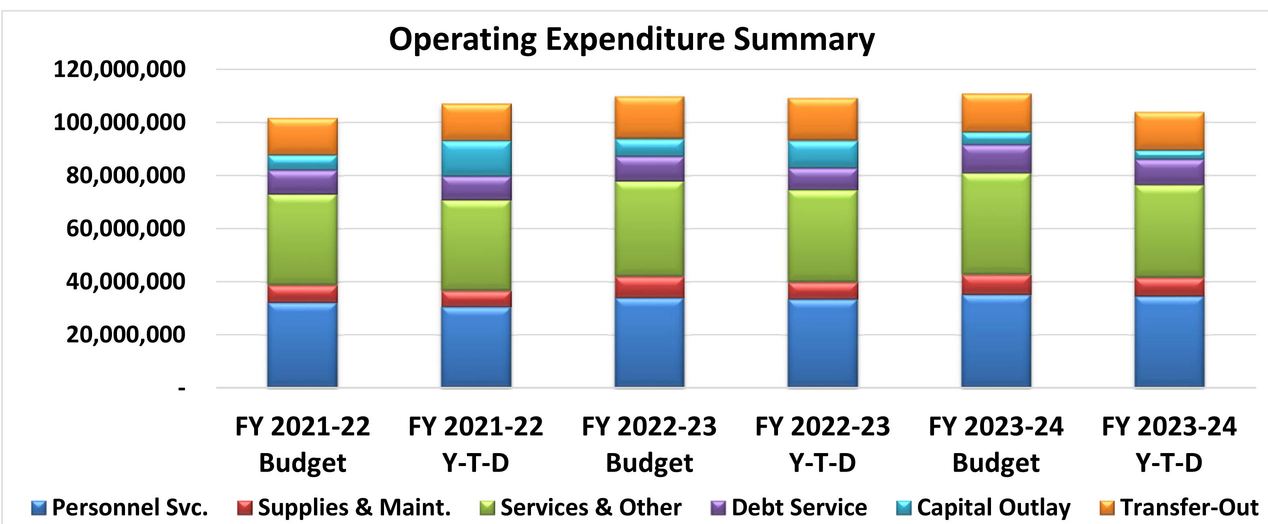
EXPENDITURE SUMMARY

Expenditures by Fund

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 Sep. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
General	45,445,179	44,196,651	44,196,651	46,509,687	44,848,301	44,832,401	100.0%	44,350,725	42,369,242	95.5%
Water/WW	28,387,424	32,797,639	32,797,639	30,551,486	32,861,727	29,911,899	109.9%	29,934,325	28,239,689	94.3%
Drainage	1,719,725	2,320,779	2,320,779	1,676,475	2,259,799	1,264,608	178.7%	1,667,256	1,803,053	108.1%
KDC	3,652,859	3,650,900	3,650,900	6,705,992	6,713,024	6,713,024	100.0%	6,415,797	6,154,818	95.9%
Pointe	3,760,614	7,685,715	7,685,715	3,490,002	3,779,494	3,377,908	111.9%	3,101,253	3,460,024	111.6%
KCCPD	2,067,228	1,430,378	1,430,378	2,334,197	1,911,907	1,911,907	100.0%	7,139,159	6,965,983	97.6%
Street Maint	1,800,057	1,800,057	1,800,057	2,110,000	2,108,500	2,108,500	100.0%	2,605,414	2,603,914	99.9%
Debt	3,637,844	3,660,579	3,660,579	3,742,294	3,271,047	3,271,047	100.0%	3,996,592	3,177,532	79.5%
Info Tech	2,359,404	2,094,507	2,094,507	3,106,846	2,732,724	2,575,330	106.1%	3,119,404	2,799,998	89.8%
Recreation SR	159,221	262,775	262,775	348,657	312,495	312,495	100.0%	378,662	304,524	80.4%
PEG Fund	203,500	124,883	124,883	147,500	78,605	78,605	100.0%	135,000	110,354	81.7%
Mun. Crt. Sp. Rev	54,471	39,768	39,768	55,358	27,402	27,402	100.0%	55,466	32,212	58.1%
Comm. Clean-up	39,631	74	74	36,500	2	-	N/A	38,100	-	0.0%
Self-Insurance	4,541,645	3,217,626	3,217,626	4,587,645	4,071,363	4,071,363	100.0%	4,640,578	3,802,062	81.9%
Fleet Repl.	2,262,117	1,632,931	1,632,931	2,291,750	3,023,478	2,170,947	139.3%	2,535,461	1,607,731	63.4%
Fac. Repl.	1,583,514	1,935,205	1,935,205	2,014,269	1,011,347	1,009,456	100.2%	760,553	448,634	59.0%
TOTAL	**$101,674,433**	**##########**	**$106,850,466**	**$ 109,708,658**	**##########**	**$ 103,636,893**	**105.2%**	**$ 110,873,745**	**###########**	**93.7%**

Expenditures by Category

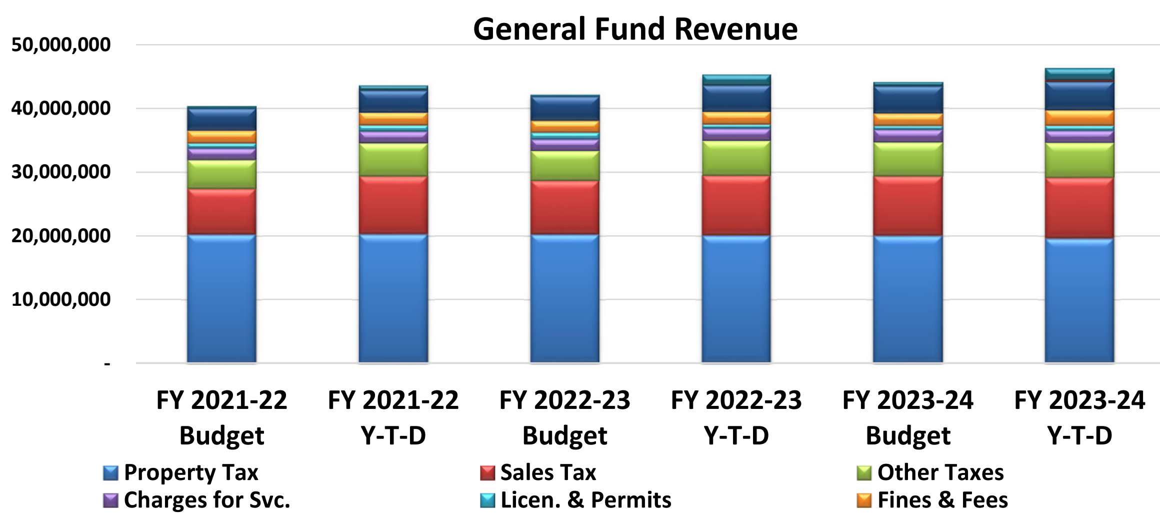
OBJECT CATEGORIES	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2022-23 Sep. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Personnel Svc.	32,219,337	30,482,345	30,482,345	34,003,342	33,377,297	33,377,499	100.0%	35,200,781	34,558,384	98.2%
Supplies & Maint.	6,476,193	6,082,935	6,082,935	7,970,908	6,402,338	6,404,566	100.0%	7,495,492	6,911,570	92.2%
Services & Other	34,369,914	34,128,704	34,128,704	36,025,227	34,670,321	34,715,832	99.9%	38,234,673	34,939,280	91.4%
Debt Service	9,000,967	9,005,942	9,005,942	9,173,803	8,353,325	8,353,325	100.0%	10,627,841	9,613,367	90.5%
Capital Outlay	5,679,741	13,222,259	13,222,259	6,541,498	10,214,056	4,791,791	213.2%	4,858,261	3,400,472	70.0%
Transfer-Out	13,928,281	13,928,281	13,928,281	15,993,880	15,993,880	15,993,880	100.0%	14,456,697	14,456,697	100.0%
TOTAL	**$101,674,433**	**##########**	**$106,850,466**	**$ 109,708,658**	**##########**	**$ 103,636,893**	**105.2%**	**$ 110,873,745**	**###########**	**93.7%**



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. 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	43,625,701	43,625,701	42,169,586	45,328,756	44,780,237	101.2%	44,131,048	46,356,125	105.0%
Expenditures	45,445,179	44,196,651	44,196,651	46,509,687	44,848,301	44,832,401	100.0%	44,350,725	42,369,242	95.5%
Variance	(5,081,380)	(570,951)	(570,951)	(4,340,101)	480,455	(52,164)	N/A	(219,677)	3,986,882	N/A
PRORATED GENERAL FUND SUMMARY										
Revenues	40,363,799	43,625,701	43,625,701	42,169,586	45,328,756	44,780,237	101.2%	44,131,048	46,356,125	105.0%
Expenditures	45,445,179	44,196,651	44,196,651	46,509,687	44,848,301	44,832,401	100.0%	44,350,725	42,369,242	95.5%
Variance	(5,081,380)	(570,951)	(570,951)	(4,340,101)	480,455	(52,164)	N/A	(219,677)	3,986,882	N/A
GENERAL FUND REVENUE SUMMARY										
Property Tax	20,242,689	20,298,973	20,298,973	20,253,665	20,062,315	20,062,315	100.0%	20,034,941	19,641,705	98.0%
Sales Tax	7,200,229	9,110,290	9,110,290	8,436,100	9,435,668	9,456,590	99.8%	9,381,656	9,558,358	101.9%
Other Taxes	4,523,553	5,174,789	5,174,789	4,663,990	5,490,879	4,921,437	111.6%	5,261,530	5,456,890	103.7%
Charges for Svc.	1,808,039	1,834,091	1,834,091	1,841,493	1,918,451	1,918,451	100.0%	1,988,513	1,942,689	97.7%
Licen. & Permits	810,068	974,703	974,703	1,036,249	636,439	636,439	100.0%	651,103	770,460	118.3%
Fines & Fees	1,947,753	2,010,692	2,010,692	1,846,920	1,987,402	1,987,402	100.0%	1,866,203	2,427,385	130.1%
Intergovernmental	3,509,558	3,483,880	3,483,880	3,827,620	4,152,093	4,152,093	100.0%	4,329,925	4,499,416	103.9%
Transfer-In	-	1,400	1,400	-	14,313	14,313	100.0%	-	230,816	N/A
Other Revenue	321,910	736,883	736,883	263,549	1,631,198	1,631,198	100.0%	617,177	1,828,406	296.3%
TOTAL REVENUE	**$ 40,363,799**	**$ 43,625,701**	**$ 43,625,701**	**$ 42,169,586**	**$ 45,328,756**	**$ 44,780,237**	**101.2%**	**$ 44,131,048**	**$ 46,356,125**	**105.0%**



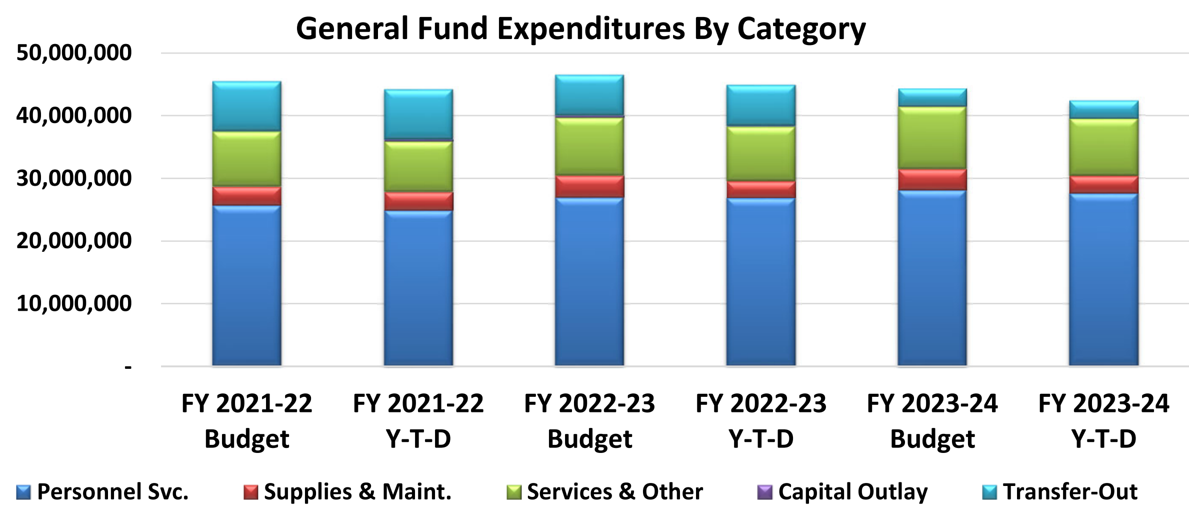
GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

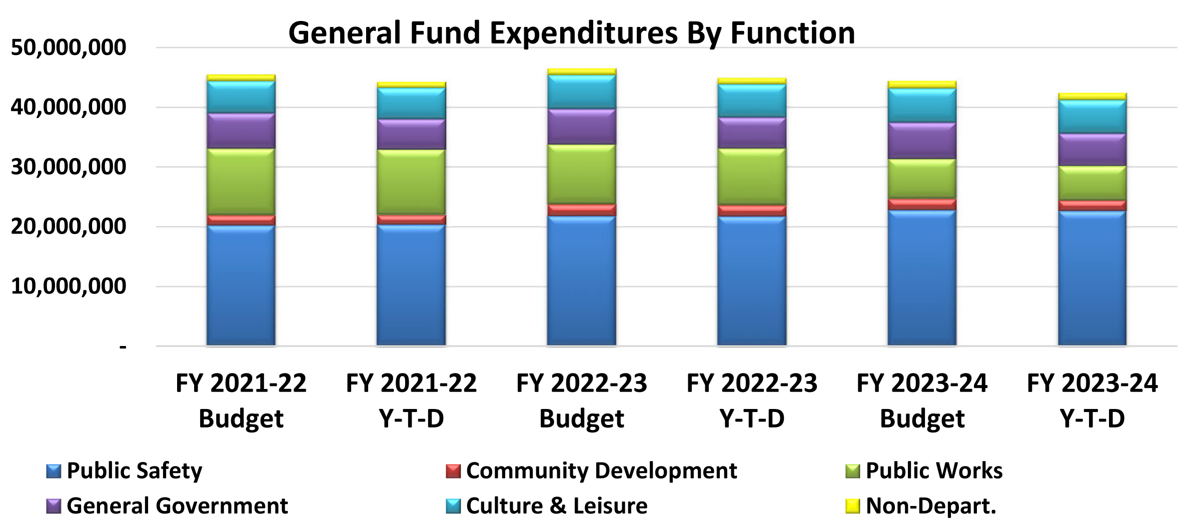
GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

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 Sep. As % Of	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Personnel Svc.	25,696,511	24,948,439	24,948,439	26,979,762	26,888,661	26,888,863	100.0%	28,171,394	27,617,248	98.03%
Supplies & Maint.	2,966,003	2,893,279	2,893,279	3,485,007	2,671,908	2,675,736	99.9%	3,328,661	2,749,951	82.61%
Services & Other	8,791,941	8,067,479	8,067,479	9,252,033	8,685,236	8,665,306	100.2%	9,937,403	9,125,251	91.83%
Capital Outlay	-	296,731	296,731	277,218	86,829	86,829	100.0%	47,600	11,125	23.37%
Transfer-Out	7,990,724	7,990,724	7,990,724	6,515,667	6,515,667	6,515,667	100.0%	2,865,667	2,865,667	100.00%
TOTAL	**$ 45,445,179**	**$ 44,196,651**	**$ 44,196,651**	**$ 46,509,687**	**$ 44,848,301**	**$ 44,832,401**	**100.0%**	**$ 44,350,725**	**$ 42,369,242**	**95.53%**



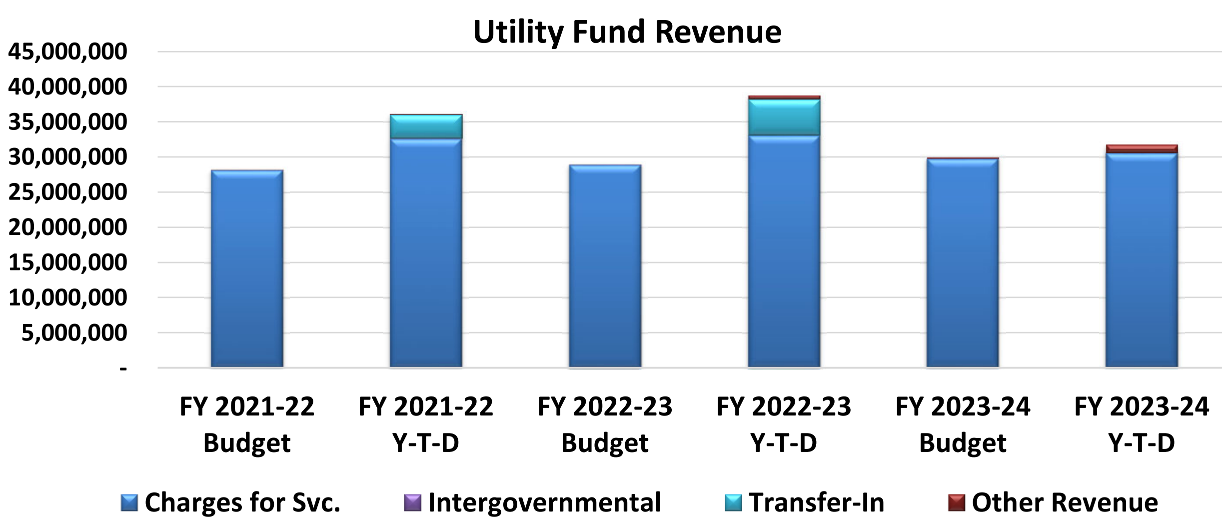
Public Safety	20,235,143	20,361,510	20,361,510	21,820,126	21,754,608	21,758,436	100.0%	22,770,776	22,661,896	99.52%
Community	1,697,439	1,596,047	1,596,047	1,931,998	1,846,115	1,846,115	100.0%	1,881,981	1,757,550	93.39%
Public Works	11,202,272	11,004,306	11,004,306	10,052,035	9,495,098	9,480,853	100.2%	6,682,028	5,763,054	86.25%
General	5,926,372	5,103,877	5,103,877	5,952,479	5,240,506	5,228,171	100.2%	6,098,945	5,469,773	89.68%
Culture & Leisure	5,385,292	5,180,263	5,180,263	5,670,397	5,488,712	5,495,426	99.9%	5,719,471	5,577,658	97.52%
Non-Depart.	998,661	950,648	950,648	1,082,652	1,023,262	1,023,399	100.0%	1,197,524	1,139,311	95.14%
TOTAL	**$ 45,445,179**	**$ 44,196,651**	**$ 44,196,651**	**$ 46,509,687**	**$ 44,848,301**	**$ 44,832,401**	**100.0%**	**$ 44,350,725**	**$ 42,369,242**	**95.53%**



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. 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	36,146,685	36,146,685	28,940,247	38,771,811	33,192,728	116.8%	29,937,849	31,796,237	106.2%
Expenditures	28,387,424	32,797,639	32,797,639	30,551,486	32,861,727	29,911,899	109.9%	29,934,325	28,239,689	94.3%
Variance	(184,286)	3,349,046	3,349,046	(1,611,239)	5,910,084	3,280,829	N/A	3,524	3,556,548	N/A
PRORATED UTILITY FUND SUMMARY										
Revenues	28,203,138	36,146,685	36,146,685	28,940,247	38,771,811	33,192,728	116.8%	29,937,849	31,796,237	106.2%
Expenditures	28,387,424	32,797,639	32,797,639	30,551,486	32,861,727	29,911,899	109.9%	29,934,325	28,239,689	94.3%
Variance	(184,286)	3,349,046	3,349,046	(1,611,239)	5,910,084	3,280,829	N/A	3,524	3,556,548	N/A
UTILITY FUND REVENUE SUMMARY										
Charges for Svc.	28,143,999	32,629,250	32,629,250	28,862,304	33,066,458	32,602,927	101.4%	29,743,007	30,549,295	102.7%
Intergovernmental	32,529	44,076	44,076	45,214	54,260	54,260	100.0%	58,706	51,928	88.5%
Transfer-In	-	3,355,474	3,355,474	-	5,115,552	-	N/A	-	-	N/A
Other Revenue	26,610	117,885	117,885	32,729	535,541	535,541	100.0%	136,136	1,195,014	877.8%
TOTAL REVENUE	**$ 28,203,138**	**$ 36,146,685**	**$ 36,146,685**	**$ 28,940,247**	**$ 38,771,811**	**$ 33,192,728**	**116.8%**	**$ 29,937,849**	**$ 31,796,237**	**106.2%**



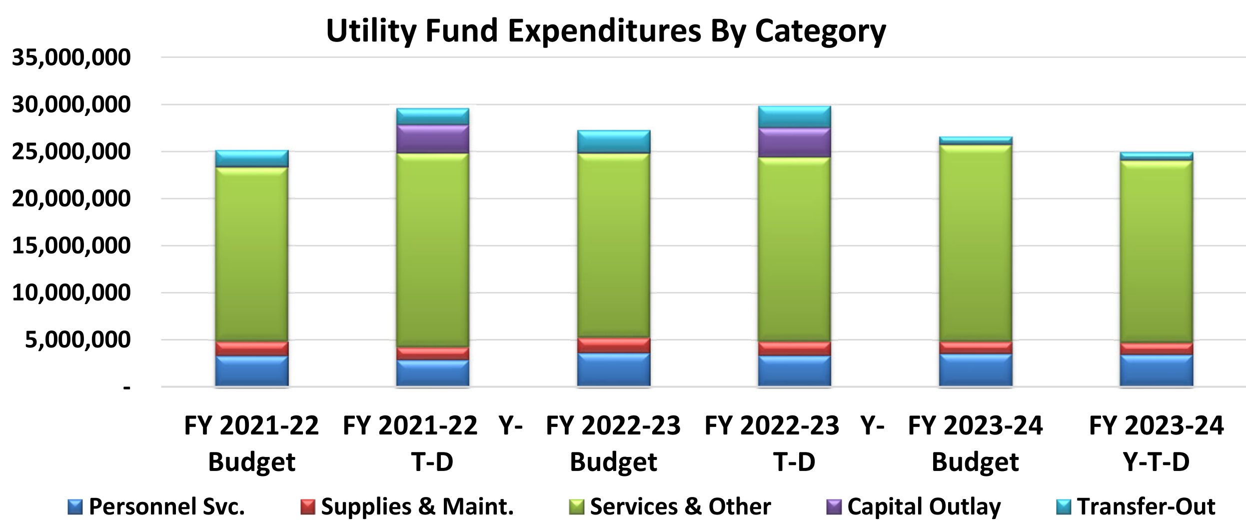
UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

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 Sep. As % Of Act.	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Personnel Svc.	3,335,676	2,914,386	2,914,386	3,646,370	3,382,512	3,382,512	100.0%	3,594,777	3,483,650	96.91%
Supplies & Maint.	1,487,153	1,319,735	1,319,735	1,595,579	1,470,029	1,470,029	100.0%	1,240,908	1,234,877	99.51%
Services & Other	18,472,391	20,600,165	20,600,165	19,564,842	19,560,223	19,667,500	99.5%	20,912,731	19,328,192	92.42%
Debt Service	3,252,204	3,253,687	3,253,687	3,312,965	2,965,909	2,965,909	100.0%	3,295,909	3,310,056	100.43%
Capital Outlay	115,000	2,984,667	2,984,667	65,000	3,116,325	59,220	5262.3%	65,000	57,915	89.10%
Transfer-Out	1,725,000	1,725,000	1,725,000	2,366,730	2,366,730	2,366,730	100.0%	825,000	825,000	100.00%
TOTAL	**$ 28,387,424**	**$ 32,797,639**	**$ 32,797,639**	**$ 30,551,486**	**$ 32,861,727**	**$ 29,911,899**	**109.9%**	**$ 29,934,325**	**$ 28,239,689**	**94.34%**



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

DEBT SERVICE FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 3,612,468	$ 3,586,852	$ 3,586,852	$ 3,785,444	$ 3,749,078	$ 3,749,078	100.00%	$ 4,061,596	$ 4,178,226	102.87%
Operating Exp.	-	20,008	20,008	-	-	-	N/A	-	-	N/A
Debt Services	3,637,844	3,640,571	3,640,571	3,742,294	3,271,047	3,271,047	100.00%	3,996,592	3,177,532	79.51%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 3,637,844**	**$ 3,660,579**	**$ 3,660,579**	**$ 3,742,294**	**$ 3,271,047**	**$ 3,271,047**	**100.00%**	**$ 3,996,592**	**$ 3,177,532**	**79.51%**
Variance	(25,376)	(73,727)	(73,727)	43,150	478,031	478,031		65,004	1,000,694	

DRAINAGE UTILITY FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 1,449,159	$ 2,159,208	$ 2,159,208	$ 1,521,782	$ 1,667,051	$ 1,586,151	105.10%	$ 1,554,275	$ 1,654,591	106.45%
Personnel Svc.	668,248	432,678	432,678	706,570	457,925	457,925	100.00%	694,479	685,798	98.75%
Supplies & Maint.	124,973	59,922	59,922	146,400	56,067	56,067	100.00%	146,400	295,256	201.68%
Services & Other	501,504	438,601	438,601	498,505	420,119	425,616	98.71%	527,377	572,000	108.46%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	425,000	425,000	425,000	325,000	325,000	325,000	100.00%	250,000	250,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,719,725**	**$ 1,356,201**	**$ 1,356,201**	**$ 1,676,475**	**$ 1,259,110**	**$ 1,264,608**	**99.57%**	**$ 1,618,256**	**$ 1,803,053**	**111.42%**
Variance	(270,566)	803,007	803,007	(154,693)	407,940	321,543		(63,981)	(148,462)	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 1,886,171	$ 2,287,665	$ 2,287,665	$ 2,249,898	$ 2,724,015	$ 2,728,777	99.83%	2,445,115	2,807,447	114.82%
Personnel Svc.	105,120	109,463	109,463	112,488	115,714	115,714	100.00%	117,625	124,052	105.46%
Supplies & Maint.	172,100	190,548	190,548	445,077	403,703	402,103	100.40%	466,325	496,945	106.57%
Services & Other	57,508	74,894	74,894	47,500	28,078	28,078	100.00%	47,200	31,163	66.02%
Capital Imp.	1,203,000	526,647	526,647	1,199,632	837,837	839,437	99.81%	1,479,934	1,285,748	86.88%
Transfer-Out	-	-	-	-	-	-	N/A	4,500,000	4,500,000	100.00%
Debt Service	529,500	528,825	528,825	529,500	526,575	526,575	100.00%	528,075	528,075	100.00%
Expenditures	**$ 2,067,228**	**$ 1,430,378**	**$ 1,430,378**	**$ 2,334,197**	**$ 1,911,907**	**$ 1,911,907**	**100.00%**	**$ 7,139,159**	**$ 6,965,983**	**97.57%**
Variance	(181,057)	857,287	857,287	(84,299)	812,109	816,870		(4,694,044)	(4,158,536)	

KELLER DEVELOPMENT CORPORATION

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 3,637,996	$ 4,587,990	$ 4,587,990	$ 4,249,050	$ 4,952,595	$ 4,963,056	99.79%	$ 4,757,442	$ 5,081,291	106.81%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,000	21,601	21,601	125,000	132,283	132,283	100.00%	125,000	76,885	61.51%
Services & Other	58,940	58,940	58,940	47,149	47,149	47,149	100.00%	49,916	49,916	100.00%
Capital Imp.	-	-	-	258,316	257,316	257,316	100.00%	13,000	9,697	74.59%
Transfer-Out	1,987,500	1,987,500	1,987,500	4,686,483	4,686,483	4,686,483	100.00%	1,800,000	3,420,616	190.03%
Debt Services	1,581,419	1,582,859	1,582,859	1,589,044	1,589,794	1,589,794	100.00%	2,807,265	2,597,704	92.54%
Expenditures	**$ 3,652,859**	**$ 3,650,900**	**$ 3,650,900**	**$ 6,705,992**	**$ 6,713,024**	**$ 6,713,024**	**100.00%**	**$ 4,795,181**	**$ 6,154,818**	**128.35%**
Variance	(14,863)	937,090	937,090	(2,456,942)	(1,760,429)	(1,749,968)		(37,739)	(1,073,526)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

KELLER POINTE

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 3,029,742	$ 3,637,345	$ 3,637,345	$ 3,678,182	$ 4,683,478	$ 3,812,509	122.85%	$ 3,102,806	$ 3,413,851	110.02%
Administration	917,658	709,207	709,207	920,259	865,437	890,656	97.17%	929,883	952,370	102.42%
Aquatics	605,663	500,378	500,378	533,296	657,669	657,669	100.00%	621,549	746,357	120.08%
Fitness	96,402	92,816	92,816	114,227	108,173	108,173	100.00%	114,381	197,497	172.67%
Recreation	613,381	517,330	517,330	658,770	611,968	611,968	100.00%	642,224	729,618	113.61%
Facility Ops.	463,263	376,088	376,088	481,247	435,624	435,624	100.00%	489,169	456,056	93.23%
Customer Svc.	310,016	217,173	217,173	307,561	334,738	334,738	100.00%	304,047	323,128	106.28%
Capital Rpl.	754,231	825,914	825,914	474,642	339,079	339,079	100.00%	-	54,998	N/A
Non-Depart.	-	4,446,811	4,446,811	-	426,806	-	N/A	-	-	N/A
Expenditures	**$ 3,760,614**	**$ 7,685,715**	**$ 7,685,715**	**$ 3,490,002**	**$ 3,779,494**	**$ 3,377,908**	**111.89%**	**$ 3,101,253**	**$ 3,460,024**	**111.57%**
Variance	(730,872)	(4,048,370)	(4,048,370)	188,180	903,984	434,601		1,553	(46,173)	

STREET MAINTENANCE

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 1,805,153	$ 2,300,677	$ 2,300,677	$ 2,110,555	$ 2,441,252	$ 2,443,482	99.91%	$ 2,356,897	$ 2,567,788	108.95%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	10,000	8,500	8,500	100.00%	10,000	8,500	85.00%
Services & Other	-	-	-	-	-	-	N/A	-	-	N/A
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	1,800,057	1,800,057	1,800,057	2,100,000	2,100,000	2,100,000	100.00%	2,595,414	2,595,414	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,800,057**	**$ 1,800,057**	**$ 1,800,057**	**$ 2,110,000**	**$ 2,108,500**	**$ 2,108,500**	**100.00%**	**$ 2,605,414**	**$ 2,603,914**	**99.94%**
Variance	5,096	500,620	500,620	555	332,752	334,982		(248,517)	(36,126)	

INFORMATION SERVICES FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 2,389,964	$ 2,442,016	$ 2,442,016	$ 2,723,744	$ 3,064,065	$ 2,801,337	109.38%	$ 2,680,186	$ 2,782,975	103.84%
Administration	1,881,128	1,706,188	1,706,188	2,489,926	2,217,020	2,087,213	106.22%	2,463,520	2,190,495	88.92%
Computer Replace	198,179	85,697	85,697	331,750	223,882	223,882	100.00%	335,350	321,857	95.98%
GIS	280,097	258,780	258,780	285,170	264,235	264,235	100.00%	320,534	287,646	89.74%
Expenditures	**$ 2,359,404**	**$ 2,050,664**	**$ 2,050,664**	**$ 3,106,846**	**$ 2,705,137**	**$ 2,575,330**	**105.04%**	**$ 3,119,404**	**$ 2,799,998**	**89.76%**
Variance	30,560	391,352	391,352	(383,102)	358,928	226,006		(439,218)	(17,023)	

RECREATION SPECIAL REVENUE FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 148,683	$ 288,089	$ 288,089	$ 361,206	$ 367,388	$ 368,535	99.69%	$ 375,779	$ 389,516	103.66%
Expenditures	$ 159,221	$ 262,775	$ 262,775	$ 348,657	$ 312,495	$ 312,495	100.00%	$ 378,662	$ 304,524	80.42%
Variance	(10,538)	25,314	25,314	12,549	54,893	56,040		(2,883)	84,992	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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

MUNICIPAL COURT SPECIAL REVENUE FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 80,125	$ 57,148	$ 57,148	$ 58,687	$ 68,516	$ 68,516	100.00%	$ 56,197	$ 96,677	172.03%
Expenditures	$ 54,471	$ 39,768	$ 39,768	$ 55,358	$ 27,402	$ 27,402	100.00%	$ 55,466	$ 32,212	58.08%
Variance	25,654	17,380	17,380	3,329	41,114	41,114		731	64,465	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 108,460	$ 89,155	$ 89,155	$ 73,125	$ 103,733	$ 84,378	122.94%	$ 88,676	$ 82,983	93.58%
Expenditures	$ 203,500	$ 124,883	$ 124,883	$ 147,500	$ 78,605	$ 78,605	100.00%	$ 135,000	$ 110,354	81.74%
Variance	(95,040)	(35,728)	(35,728)	(74,375)	25,128	5,773		(46,324)	(27,372)	

SELF-INSURANCE FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 4,706,640	$ 4,356,212	$ 4,356,212	$ 5,315,511	$ 5,269,260	$ 5,269,260	100.00%	$ 4,707,586	$ 5,303,999	112.67%
Expenditures	$ 4,541,645	$ 3,217,626	$ 3,217,626	$ 4,587,645	$ 4,071,363	$ 4,071,363	100.00%	$ 4,640,578	$ 3,802,062	81.93%
Variance	164,995	1,138,586	1,138,586	727,866	1,197,897	1,197,897		67,008	1,501,937	

FLEET REPLACEMENT FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 1,520,003	$ 2,069,671	$ 2,069,671	$ 1,307,533	$ 3,726,655	$ 1,659,871	224.51%	$ 1,895,186	$ 2,281,741	120.40%
Expenditures	$ 2,262,117	$ 1,632,931	$ 1,632,931	$ 2,291,750	$ 3,023,478	$ 2,170,947	139.27%	$ 2,535,461	$ 1,607,731	63.41%
Variance	(742,114)	436,740	436,740	(984,217)	703,177	(511,076)		(640,275)	674,009	

COMMUNITY CLEAN-UP FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 44,816	$ 37,466	$ 37,466	$ 36,697	$ 52,317	$ 52,317	100.00%	$ 42,182	$ 57,773	136.96%
Expenditures	$ 39,631	$ 74	$ 74	$ 36,500	$ 2	$ -	N/A	$ 38,100	$ -	0.00%
Variance	5,185	37,392	37,392	197	52,315	52,317		4,082	57,773	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

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 Sep. As % Of Act	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24. As % Of Bud.
Revenues	$ 679,073	$ 774,440	$ 774,440	$ 879,415	$ 846,646	$ 846,646	100.00%	$ 263,487	$ 738,498	280.28%
Expenditures	$ 1,583,514	$ 1,935,205	$ 1,935,205	$ 2,014,269	$ 1,011,347	$ 1,009,456	100.19%	$ 760,553	$ 448,634	58.99%
Variance	(904,441)	(1,160,765)	(1,160,765)	(1,134,854)	(164,701)	(162,809)		(497,066)	289,864	

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund Source of Policy Minimum/Restricted/Assigned	$ 34,941,550	$ -	$ 17,740,290 FBP requires 40% of On-Going Exps.	$ -	$ 17,201,260	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	$ 2,612,937	$ 1,963,717 Texas Local Government Code Chapter 505	$ 649,220 FBP requires 25% of Avg. Debt Pmnt	$ -	$ -	Voters approved restriction to park activities and requires voter approval to change
Recreation Special Revenue Fund Source of Policy Minimum/Restricted/Assigned	$ 430,149	$ -	$ -	$ 430,149 Fund created to hold sponsorships and donations for recreation and senior center activities	$ -	N/A
Municipal Court Special Revenue Fund Source of Policy Minimum/Restricted/Assigned	$ 329,644	$ 329,644 Texas Code of Criminal Procedures Chtp 102	$ -	$ -	$ -	N/A
Public Safety Special Revenue Fund Source of Policy Minimum/Restricted/Assigned	$ 207,735	$ 207,735 Fund provided by various State agencies & limited to defined purposes	$ -	$ -	$ -	N/A
Public Education And Government Cable Source of Policy Minimum/Restricted/Assigned	$ 547,547	$ 547,547 Texas Utilities Code Chpt 66 / FCC rulings	$ -	$ -	$ -	N/A

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	$ 4,013,019	$ 1,407,261	$ 132,019	$ 2,473,739	$ -	Voters approved limited use for personnel and requires voter approval to change uses or special district types
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 363	FBP requires 10% of Avg. Debt Pmnt	CIP/Building Maint Fund		
Information Technology Fund	$ 2,232,564	$ -	$ -	$ 2,232,564	$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	$ 512,733	$ 512,733	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	$ 793,965	$ -	$ 620,251	$ 173,715	$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires 20% of on-going expenditures	Limited to Pointe activities		
Debt Service Fund	$ 4,758,780	$ -	$ 383,628	$ 4,375,152	$ -	Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 24 OTK Bond ~$15M, FY 27 Whitley Recon ~$17M
Source of Policy Minimum/Restricted/Assigned			FBP requires 25% of Avg. Debt Pmnt			
Street And Sidewalk Improvements Fund	$ 1,937,778	$ 1,937,778	$ -	$ -	$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Self Health Insurance	$ 8,485,746	$ 8,485,746	$ -	$ -	$ -	Council created self-insurance fund with adoption of FY 2021-22 budget and agreement with BCBS for insurance.
Source of Policy Minimum/Restricted/Assigned						

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	$ 4,140,941	$ -	$ -	$ 4,140,941	$ -	FY 24 = ~1.0M Fire Engine, $240K Dump Truck; $750K Vac-Con
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	$ 1,693,211	$ -	$ -	$ 1,693,211	$ -	FY 24 = Town Hall Bathroom remodel, FS generators
Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned	$ 12,022,910	$ -	$ 6,571,498 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	$ 5,451,412 Limited to W/WW activities	$ -	N/A
Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned	$ 1,897,205	$ -	$ 379,441 FBP requires 20.0% of On-Going Exps.	$ 1,517,764 Limited to drainage activities	$ -	N/A
TOTAL OPERATING FUNDS	**$ 81,558,414**	**$ 15,392,161**	**$ 26,476,346**	**$ 22,488,648**	**$ 17,201,260**	

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	$ 4,425,619	$ - Outstanding PO balances	$ -	$ -	$ 4,425,619	$1.5M in ED Incentives; $277K Senior Activity Center; $1.9M PD Renovations
Pointe CIP Source of Policy Minimum/Restricted/Assigned	$ 24,535	$ - Outstanding PO balances	$ -	$ -	$ 24,535	$22K Indoor Pool Repairs
Street CIP Source of Policy Minimum/Restricted/Assigned	$ 19,078,818	$ - Outstanding PO balances	$ -	$ -	$ 19,078,818	$4.7M Street Recontruction; $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	$ 100,937	$ - Outstanding PO balances	$ -	$ -	$ 100,937	$(29.9M) Sports Park; $517K Trail System $1.0M Splash Pad
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	$ 8,366,071	$ -	$ -	$ -	$ 8,366,071	$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	$ 2,394,626	$ -	$ -	$ -	$ 2,394,626	$593K Barbara Lane project, $1.00M Nightingale Culvert, $22K Drainage Master Plan; $100K Woods Dr
TOTAL CIP FUNDS	**$ 34,390,606**	**$ -**	**$ -**	**$ -**	**$ 34,390,606**	

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	$ 145,098	$ 145,098 Funds provided by Library donations with restriction to only library activities	$ -	$ -	$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	$ 208,126	$ 208,126 Created by Ordinance 1120	$ -	$ -	$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	$ 125,611	$ 125,611 Texas Tax Code Chapter 351	$ -	$ -	$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	$ (26,458)	$ (26,458)	$ -	$ -	$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	$ (10,942)	$ (10,942)	$ -	$ -	$ -	Funds will become committed once self-insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	$ 420,270	$ 420,270 Texas Local Government Code Chapter 212	$ -	$ -	$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 36,443,216	$ 36,443,216 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	Sports Park Debt, Elm St., and Keller Hicks Road
Grant Fund Source of Policy Minimum/Restricted/Assigned	$ 814,525	$ 814,525 Fund usage determined by granting agency	$ -	$ -	$ -	ARPA Funds

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	$ 4,405,553	$ 4,405,553 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	$ 1,338	$ 1,338 Created by Ordinance 571	$ -	$ -	$ -	
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 8,737,855	$ 8,737,855 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	21 SWIFT; 24 SWIFT
Water Impact Source of Policy Minimum/Restricted/Assigned	$ 2,221,610	$ 2,221,610 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	$ 1,492,209	$ 1,492,209 Texas Local Government Code Chapter 395	$ -	$ -	$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	**$ 54,978,010**	**$ 54,978,010**	**$ -**	**$ -**	**$ -**	
TOTAL ALL FUNDS	**$ 170,927,030**	**$ 70,370,171**	**$ 26,476,346**	**$ 22,488,648**	**$ 51,591,866**	

FY 2023-24 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes

	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Total
CIP	$ -	$ -	$ -	$ 34,390,606	$ 34,390,606
General	-	17,740,290	-	17,201,260	34,941,550
Enterprise	-	7,571,190	9,375,455	-	16,946,645
Impact Fee	8,120,710	-	-	-	8,120,710
Sales Tax	5,308,756	781,239	2,473,739	-	8,563,734
Debt/Bond	45,181,070	383,628	4,375,152	-	49,939,851
Other	11,759,634	-	430,149	-	12,189,783
Replacement	-	-	5,834,152	-	5,834,152
Total	**$ 70,370,171**	**$ 26,476,346**	**$ 22,488,648**	**$ 51,591,866**	**$ 170,927,030**