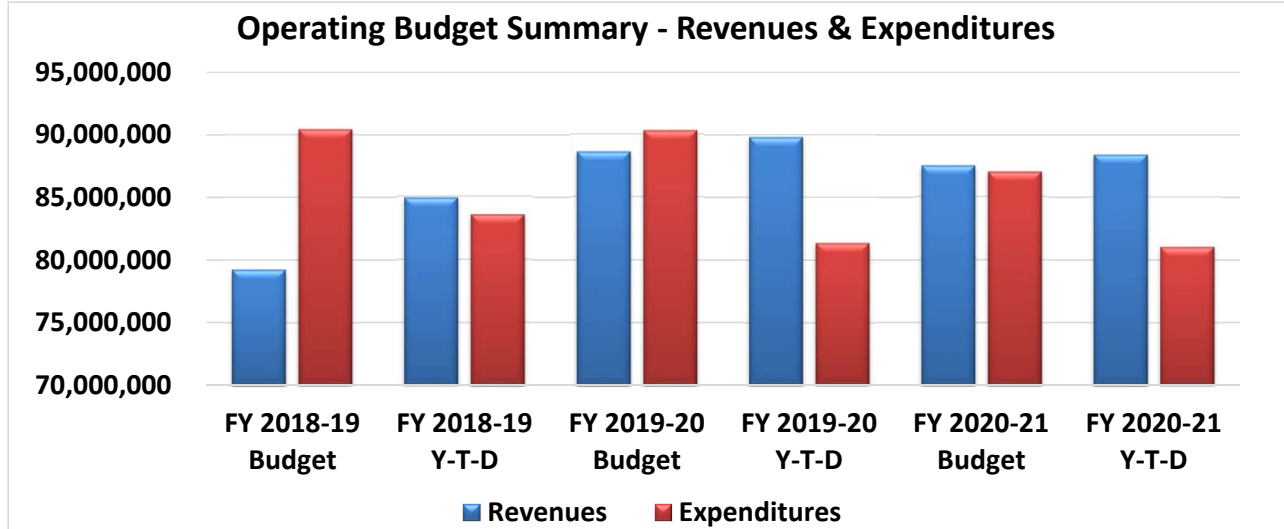


**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Sep. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
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**SUMMARY**



**OPERATING SUMMARY**

Revenues	79,221,511	84,878,027	84,878,027	88,584,763	89,786,203	89,786,203	100.0%	87,466,981	88,372,015	101.0%
Expenditures	90,423,771	83,563,159	83,563,159	90,273,854	81,359,944	81,359,944	100.0%	86,993,942	81,016,452	93.1%
Variance	(11,202,260)	1,314,868	1,314,868	(1,689,091)	8,426,259	8,426,259	N/A	473,039	7,355,563	N/A

**PRORATED OPERATING SUMMARY**

Revenues	79,221,511	84,878,027	84,878,027	88,584,763	89,786,203	89,786,203	100.0%	87,466,981	88,372,015	101.0%
Expenditures	90,423,771	83,563,159	83,563,159	90,273,854	81,359,944	81,359,944	100.0%	86,993,942	81,016,452	93.1%
Variance	(11,202,260)	1,314,868	1,314,868	(1,689,091)	8,426,259	8,426,259	N/A	473,039	7,355,563	N/A

**OPERATING BUDGET SUMMARY**

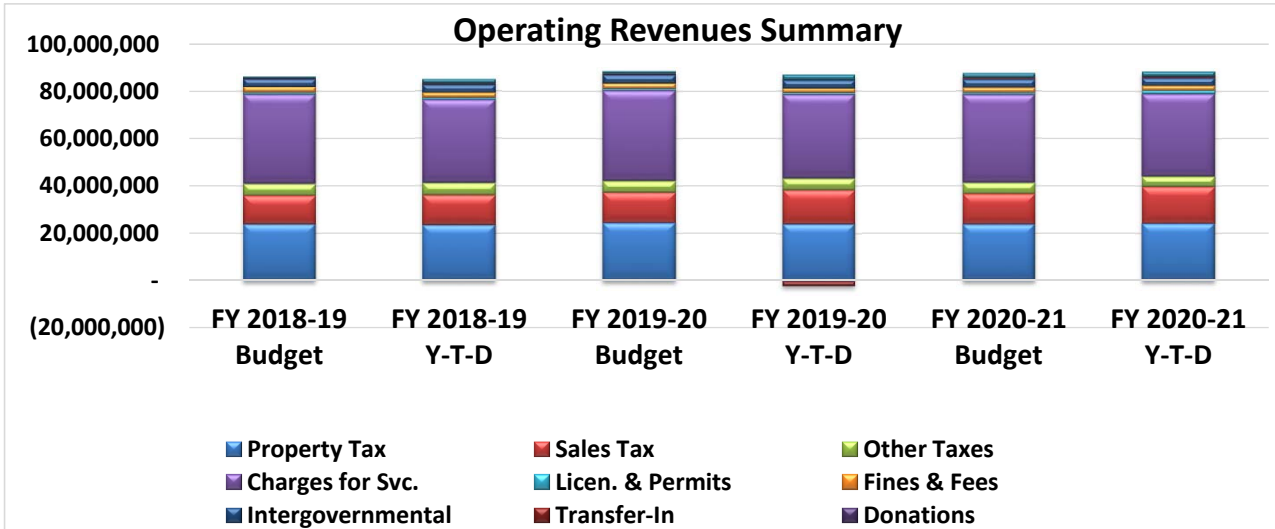
**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Sep. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
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**REVENUE SUMMARY**

General	38,922,924	39,072,814	39,072,814	39,616,809	39,956,702	39,956,702	100.0%	39,567,346	40,873,541	103.3%
Water/WW	20,963,839	25,348,430	25,348,430	27,733,604	24,204,339	24,204,339	100.0%	27,601,020	25,571,733	92.6%
Drainage	1,477,446	1,533,137	1,533,137	1,490,226	1,524,001	1,524,001	100.0%	1,505,371	1,506,313	100.1%
KDC	3,087,407	3,269,522	3,269,522	3,299,231	3,732,998	3,732,998	100.0%	3,306,192	3,975,143	120.2%
Pointe	3,232,000	3,383,131	3,383,131	3,362,096	1,886,476	1,886,476	100.0%	2,651,222	2,679,415	101.1%
KCCPD	1,445,755	1,897,325	1,897,325	1,716,477	1,886,069	1,886,069	100.0%	1,716,477	2,340,019	136.3%
Street Maint	1,581,598	1,622,286	1,622,286	1,667,967	1,821,507	1,821,507	100.0%	1,640,558	1,976,491	120.5%
Debt	4,137,572	4,164,569	4,164,569	4,380,352	9,196,925	9,196,925	100.0%	3,760,294	3,765,231	100.1%
Info Tech	2,194,208	2,220,950	2,220,950	2,308,655	2,330,136	2,330,136	100.0%	2,328,830	2,329,369	100.0%
Recreation SR	295,100	276,759	276,759	278,095	127,411	127,411	100.0%	234,292	118,316	50.5%
PEG Fund	142,870	137,852	137,852	165,272	122,319	122,319	100.0%	117,589	81,543	69.3%
Mun. Crt. Sp. Rev	134,823	103,876	103,876	112,121	81,672	81,672	100.0%	68,760	49,848	72.5%
Public Safety SR	66,951	144,666	144,666	68,078	80,504	80,504	100.0%	144,639	87,995	60.8%
Comm. Clean-up	34,071	43,529	43,529	38,001	46,257	46,257	100.0%	42,352	26,641	62.9%
Fleet Repl.	1,104,847	1,238,986	1,238,986	1,927,280	2,388,282	2,388,282	100.0%	1,501,821	1,724,015	114.8%
Fac. Repl.	400,100	420,196	420,196	420,499	400,605	400,605	100.0%	1,280,218	1,266,403	98.9%
<b>TOTAL</b>	<b>\$ 79,221,511</b>	<b>\$ 84,878,027</b>	<b>\$ 84,878,027</b>	<b>\$ 88,584,763</b>	<b>\$ 89,786,203</b>	<b>\$ 89,786,203</b>	<b>100.0%</b>	<b>\$ 87,466,981</b>	<b>\$ 88,372,015</b>	<b>101.0%</b>

Property Tax	23,918,725	23,454,991	23,454,991	24,362,027	24,084,364	24,084,364	100.0%	23,718,635	24,122,857	101.7%
Sales Tax	12,089,863	12,681,217	12,681,217	12,900,957	14,358,762	14,358,762	100.0%	12,900,957	15,615,701	121.0%
Other Taxes	4,874,670	4,928,026	4,928,026	4,737,232	4,705,748	4,705,748	100.0%	4,621,683	4,148,094	89.8%
Charges for Svc.	37,704,908	35,169,005	35,169,005	38,282,247	35,299,900	35,299,900	100.0%	37,155,820	35,083,706	94.4%
Licen. & Permits	824,479	807,891	807,891	803,607	770,923	770,923	100.0%	779,631	1,348,691	173.0%
Fines & Fees	2,500,763	2,100,495	2,100,495	2,358,028	1,935,741	1,935,741	100.0%	2,217,942	2,051,759	92.5%
Intergovernmental	3,294,874	3,451,038	3,451,038	3,598,667	3,467,071	3,467,071	100.0%	3,546,292	3,385,348	95.5%
Transfer-In	447,600	488,196	488,196	447,600	(1,948,061)	(1,948,061)	100.0%	422,600	422,600	100.0%
Donations	60,750	74,285	74,285	57,250	46,976	46,976	100.0%	45,389	50,664	111.6%
Other Revenue	492,825	1,722,885	1,722,885	1,037,148	2,216,983	2,216,983	100.0%	2,058,032	2,142,597	104.1%
<b>TOTAL</b>	<b>\$ 86,209,457</b>	<b>\$ 84,878,028</b>	<b>\$ 84,878,028</b>	<b>\$ 88,584,763</b>	<b>\$ 89,786,203</b>	<b>\$ 89,786,203</b>	<b>100.0%</b>	<b>\$ 87,466,981</b>	<b>\$ 88,372,015</b>	<b>101.0%</b>



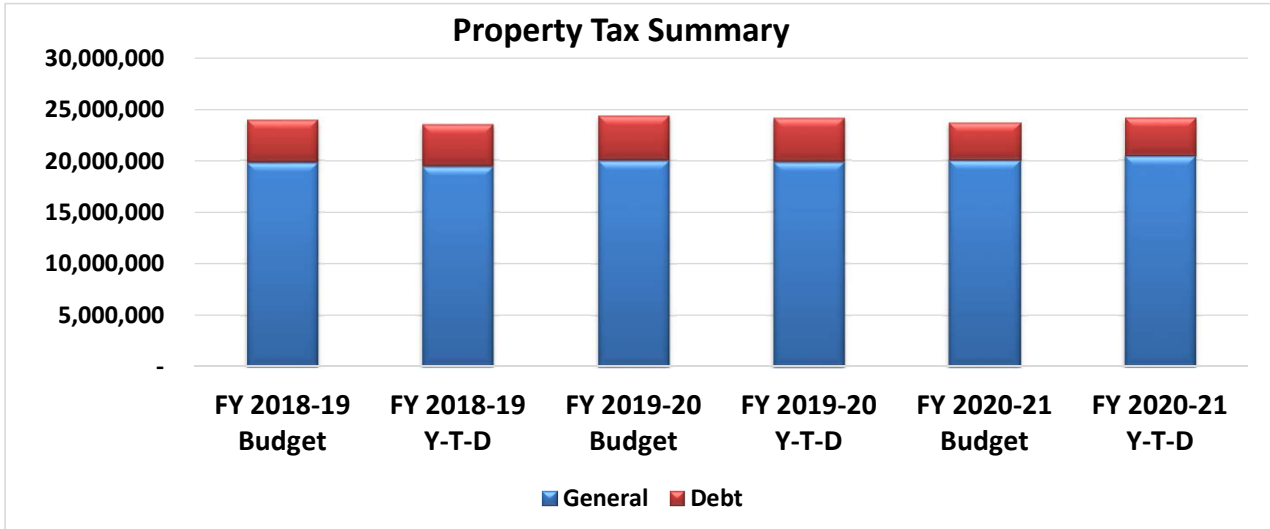
**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

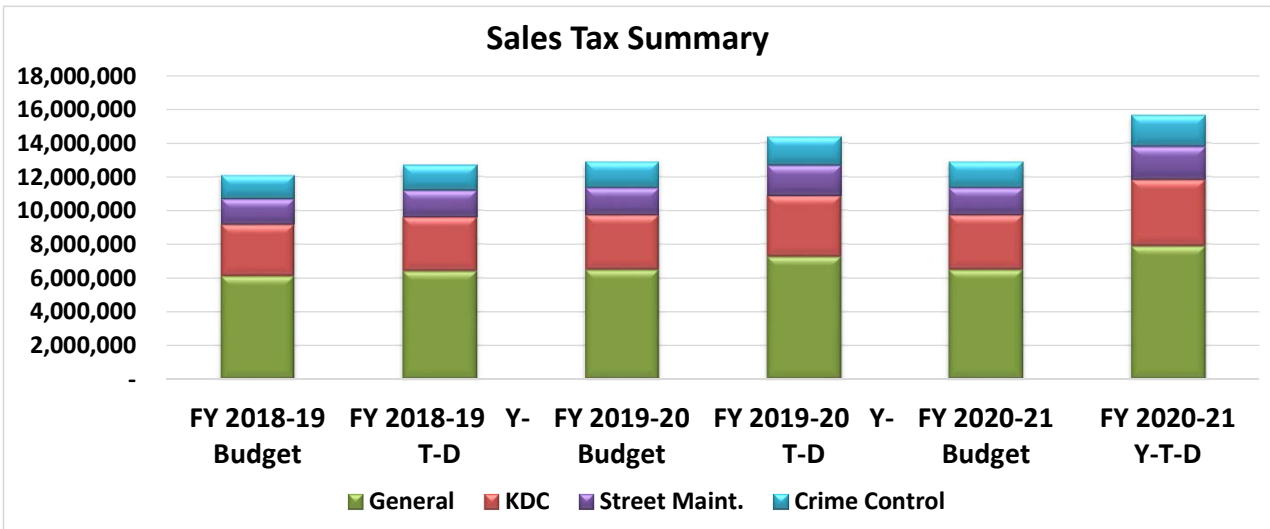
OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Sep. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
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**PROPERTY TAX BY FUND**

General	19,794,205	19,376,613	19,376,613	19,992,361	19,811,014	19,811,014	100.0%	20,016,263	20,388,004	101.9%
Debt	4,124,520	4,078,377	4,078,377	4,369,666	4,273,350	4,273,350	100.0%	3,702,372	3,734,853	100.9%
<b>TOTAL</b>	<b>\$ 23,918,725</b>	<b>\$ 23,454,991</b>	<b>\$ 23,454,991</b>	<b>\$ 24,362,027</b>	<b>\$ 24,084,364</b>	<b>\$ 24,084,364</b>	<b>100.0%</b>	<b>\$ 23,718,635</b>	<b>\$ 24,122,857</b>	<b>101.7%</b>



General	6,106,437	6,390,217	6,390,217	6,488,274	7,234,231	7,234,231	100.0%	6,488,274	7,868,492	121.3%
KDC	3,053,219	3,195,109	3,195,109	3,244,137	3,617,227	3,617,227	100.0%	3,244,137	3,934,246	121.3%
Street Maint.	1,526,609	1,597,554	1,597,554	1,622,069	1,808,641	1,808,641	100.0%	1,622,069	1,967,123	121.3%
Crime Control	1,403,598	1,498,336	1,498,336	1,546,477	1,698,664	1,698,664	100.0%	1,546,477	1,845,839	119.4%
<b>TOTAL</b>	<b>\$ 12,089,863</b>	<b>\$ 12,681,217</b>	<b>\$ 12,681,217</b>	<b>\$ 12,900,957</b>	<b>\$ 14,358,762</b>	<b>\$ 14,358,762</b>	<b>100.0%</b>	<b>\$ 12,900,957</b>	<b>\$ 15,615,701</b>	<b>121.0%</b>



**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Sep. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
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**EXPENDITURE SUMMARY**

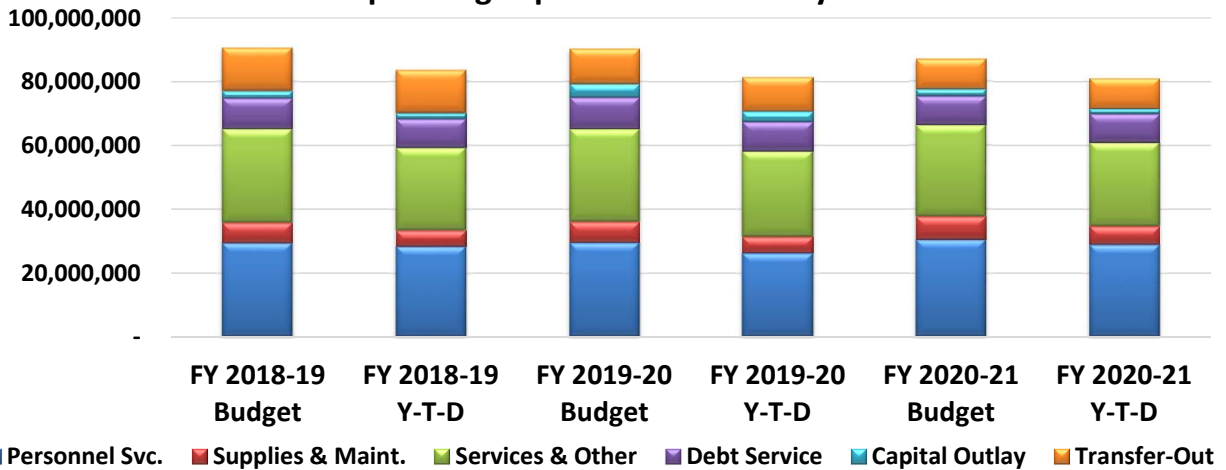
**Expenditures by Fund**

General	39,494,439	37,527,109	37,527,109	40,662,984	36,355,794	36,355,794	100.0%	39,547,720	37,304,291	94.3%
Water/WW	27,963,085	24,865,332	24,865,332	27,138,452	26,007,262	26,007,262	100.0%	27,599,670	25,971,785	94.1%
Drainage	1,690,528	1,368,505	1,368,505	2,000,617	1,884,298	1,884,298	100.0%	1,852,221	1,584,764	85.6%
KDC	4,730,011	4,724,757	4,724,757	2,552,905	2,542,750	2,542,750	100.0%	3,309,721	3,309,650	100.0%
Pointe	4,683,786	4,167,186	4,167,186	3,748,773	2,706,236	2,706,236	100.0%	3,017,144	2,429,554	80.5%
KCCPD	1,753,956	1,485,210	1,485,210	1,996,424	1,525,930	1,525,930	100.0%	2,020,786	1,765,037	87.3%
Street Maint	1,526,609	1,526,609	1,526,609	1,801,609	1,801,609	1,801,609	100.0%	1,526,609	1,526,609	100.0%
Debt	4,082,450	4,078,360	4,078,360	4,556,378	3,832,780	3,832,780	100.0%	3,670,321	3,665,391	99.9%
Info Tech	2,217,307	2,060,286	2,060,286	2,613,870	2,182,928	2,182,928	100.0%	2,902,664	2,184,793	75.3%
Recreation SR	289,596	217,724	217,724	289,413	95,589	95,589	100.0%	289,412	113,213	39.1%
PEG Fund	128,600	63,839	63,839	78,600	66,504	66,504	100.0%	153,600	113,593	74.0%
Mun. Crt. Sp. Rev	108,934	84,990	84,990	102,092	75,692	75,692	100.0%	82,707	69,929	84.5%
Public Safety SR	67,951	129,847	129,847	65,152	100,978	100,978	100.0%	144,638	224,110	154.9%
Comm. Clean-up	33,631	1,438	1,438	33,631	-	-	N/A	39,631	-	0.0%
Fleet Repl.	1,265,788	1,261,966	1,261,966	2,354,854	2,129,291	2,129,291	100.0%	655,653	660,539	100.7%
Fac. Repl.	387,100	-	-	278,100	52,303	52,303	100.0%	181,445	93,194	51.4%
<b>TOTAL</b>	<b>\$ 90,423,771</b>	<b>\$ 83,563,159</b>	<b>\$ 83,563,159</b>	<b>\$ 90,273,854</b>	<b>\$ 81,359,944</b>	<b>\$ 81,359,944</b>	<b>100.0%</b>	<b>\$ 86,993,942</b>	<b>\$ 81,016,452</b>	<b>93.1%</b>

**Expenditures by Category**

Personnel Svc.	29,413,112	28,315,099	28,315,099	29,515,614	26,215,670	26,215,670	100.0%	30,485,712	28,937,855	94.9%
Supplies & Maint.	6,350,366	5,033,301	5,033,301	6,559,417	5,138,114	5,138,114	100.0%	7,159,468	5,755,723	80.4%
Services & Other	29,255,624	25,850,983	25,850,983	28,990,117	26,829,674	26,829,674	100.0%	28,621,370	26,190,973	91.5%
Debt Service	9,636,424	9,070,573	9,070,573	9,925,335	9,199,255	9,199,255	100.0%	9,046,070	9,010,303	99.6%
Capital Outlay	2,281,933	1,760,505	1,760,505	4,243,247	3,168,448	3,168,448	100.0%	2,067,885	1,508,160	72.9%
Transfer-Out	13,486,312	13,532,699	13,532,699	11,040,124	10,808,784	10,808,784	100.0%	9,613,437	9,613,437	100.0%
<b>TOTAL</b>	<b>\$ 90,423,771</b>	<b>\$ 83,563,159</b>	<b>\$ 83,563,159</b>	<b>\$ 90,273,854</b>	<b>\$ 81,359,944</b>	<b>\$ 81,359,944</b>	<b>100.0%</b>	<b>\$ 86,993,942</b>	<b>\$ 81,016,452</b>	<b>93.1%</b>

**Operating Expenditure Summary**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Sep. As % Of	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
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**GENERAL FUND SUMMARY**

**GENERAL FUND SUMMARY**

Revenues	38,922,924	39,072,814	39,072,814	39,616,809	39,956,702	39,956,702	100.0%	39,567,346	40,873,541	103.3%
Expenditures	39,494,439	37,527,109	37,527,109	40,662,984	36,355,794	36,355,794	100.0%	39,547,720	37,304,291	94.3%
Variance	(571,515)	1,545,705	1,545,705	(1,046,175)	3,600,909	3,600,909	N/A	19,626	3,569,250	N/A

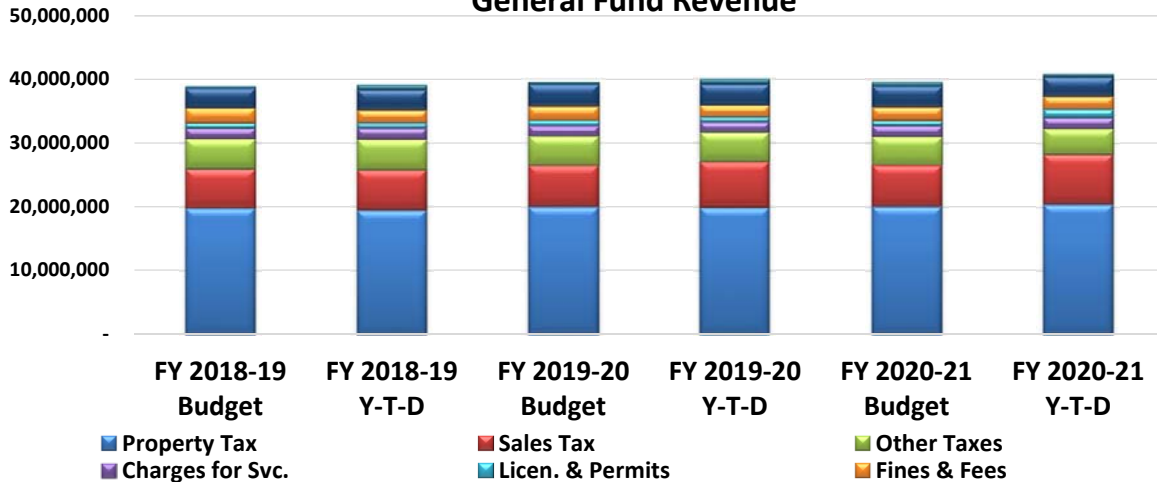
**PRORATED GENERAL FUND SUMMARY**

Revenues	38,922,924	39,072,814	39,072,814	39,616,809	39,956,702	39,956,702	100.0%	39,567,346	40,873,541	103.3%
Expenditures	39,494,439	37,527,109	37,527,109	40,662,984	36,355,794	36,355,794	100.0%	39,547,720	37,304,291	94.3%
Variance	(571,515)	1,545,705	1,545,705	(1,046,175)	3,600,909	3,600,909	N/A	19,626	3,569,250	N/A

**GENERAL FUND REVENUE SUMMARY**

Property Tax	19,794,205	19,376,613	19,376,613	19,992,361	19,811,014	19,811,014	100.0%	20,016,263	20,388,004	101.9%
Sales Tax	6,106,437	6,390,217	6,390,217	6,488,274	7,234,231	7,234,231	100.0%	6,488,274	7,868,492	121.3%
Other Taxes	4,735,264	4,800,070	4,800,070	4,577,560	4,593,531	4,593,531	100.0%	4,509,694	4,069,576	90.2%
Charges for Svc.	1,680,980	1,766,390	1,766,390	1,674,752	1,618,758	1,618,758	100.0%	1,709,471	1,726,911	101.0%
Licen. & Permits	824,479	807,891	807,891	803,607	770,923	770,923	100.0%	779,631	1,348,691	173.0%
Fines & Fees	2,331,773	2,007,060	2,007,060	2,210,231	1,859,996	1,859,996	100.0%	2,143,256	2,000,471	93.3%
Intergovernmental	3,140,974	3,178,668	3,178,668	3,451,270	3,310,246	3,310,246	100.0%	3,330,536	3,007,934	90.3%
Transfer-In	-	14,511	14,511	-	13,787	13,787	100.0%	-	-	N/A
Other Revenue	231,609	731,394	731,394	418,754	744,216	744,216	100.0%	590,221	463,461	78.5%
<b>TOTAL REVENUE</b>	<b>\$ 38,845,721</b>	<b>\$ 39,072,814</b>	<b>\$ 39,072,814</b>	<b>\$ 39,616,809</b>	<b>\$ 39,956,702</b>	<b>\$ 39,956,702</b>	<b>100.0%</b>	<b>\$ 39,567,346</b>	<b>\$ 40,873,541</b>	<b>103.3%</b>

**General Fund Revenue**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

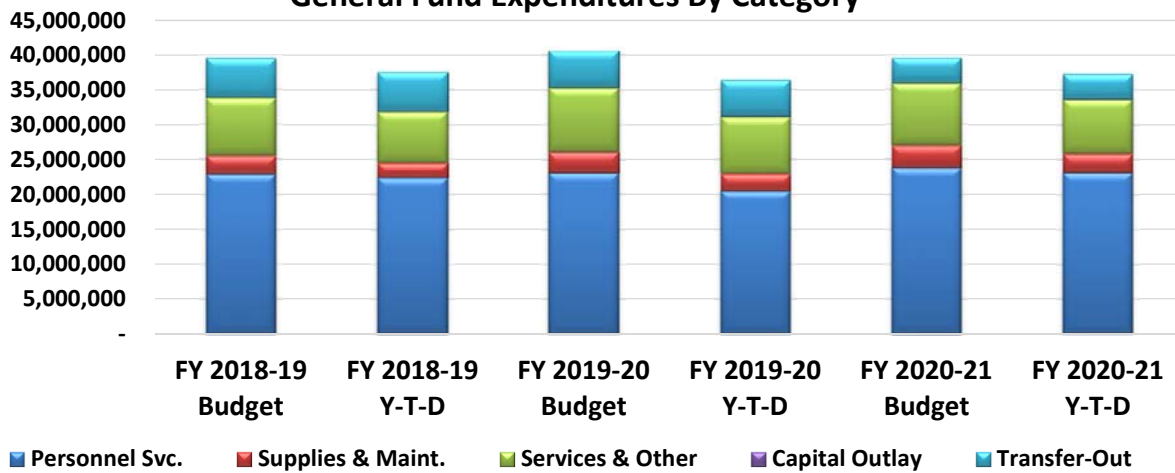
OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Sep. As % Of	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
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**GENERAL FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

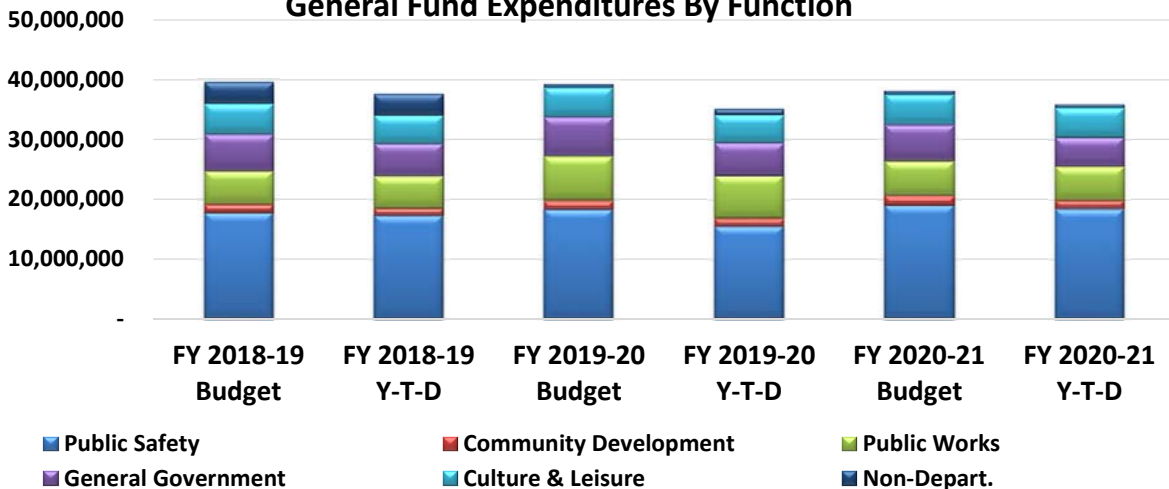
Personnel Svc.	22,892,458	22,377,158	22,377,158	23,156,604	20,445,421	20,445,421	100.0%	23,784,586	23,154,308	97.35%
Supplies & Maint.	2,616,793	2,158,334	2,158,334	2,946,396	2,488,891	2,488,891	100.0%	3,198,468	2,688,581	84.06%
Services & Other	8,298,588	7,297,231	7,297,231	9,176,691	8,131,973	8,131,973	100.0%	8,932,230	7,831,968	87.68%
Capital Outlay	57,000	43,399	43,399	55,000	92,556	92,556	100.0%	9,500	6,499	68.41%
Transfer-Out	5,629,600	5,650,987	5,650,987	5,328,293	5,196,953	5,196,953	100.0%	3,622,936	3,622,936	100.00%
<b>TOTAL</b>	<b>\$ 39,494,439</b>	<b>\$ 37,527,109</b>	<b>\$ 37,527,109</b>	<b>\$ 40,662,984</b>	<b>\$ 36,355,794</b>	<b>\$ 36,355,794</b>	<b>100.0%</b>	<b>\$ 39,547,720</b>	<b>\$ 37,304,291</b>	<b>94.33%</b>

**General Fund Expenditures By Category**



Public Safety	17,763,429	17,289,117	17,289,117	18,253,032	15,489,804	15,489,804	100.0%	19,009,151	18,362,678	96.60%
Community	1,388,440	1,205,076	1,205,076	1,480,571	1,304,881	1,304,881	100.0%	1,600,714	1,502,785	93.88%
Public Works	5,577,652	5,320,161	5,320,161	7,423,653	7,235,101	7,235,101	100.0%	5,740,574	5,633,009	98.13%
General	6,086,909	5,425,340	5,425,340	6,542,850	5,438,146	5,438,146	100.0%	6,072,855	4,864,164	80.10%
Culture & Leisure	5,068,624	4,718,441	4,718,441	4,954,627	4,683,770	4,683,770	100.0%	5,103,808	4,949,071	96.97%
Non-Depart.	3,609,385	3,568,973	3,568,973	633,251	961,946	961,946	100.0%	645,618	617,584	95.66%
<b>TOTAL</b>	<b>\$ 39,494,439</b>	<b>\$ 37,527,109</b>	<b>\$ 37,527,109</b>	<b>\$ 39,287,984</b>	<b>\$ 35,113,647</b>	<b>\$ 35,113,647</b>	<b>100.0%</b>	<b>\$ 38,172,720</b>	<b>\$ 35,929,291</b>	<b>94.12%</b>

**General Fund Expenditures By Function**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Sep. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
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**UTILITY FUND SUMMARY**

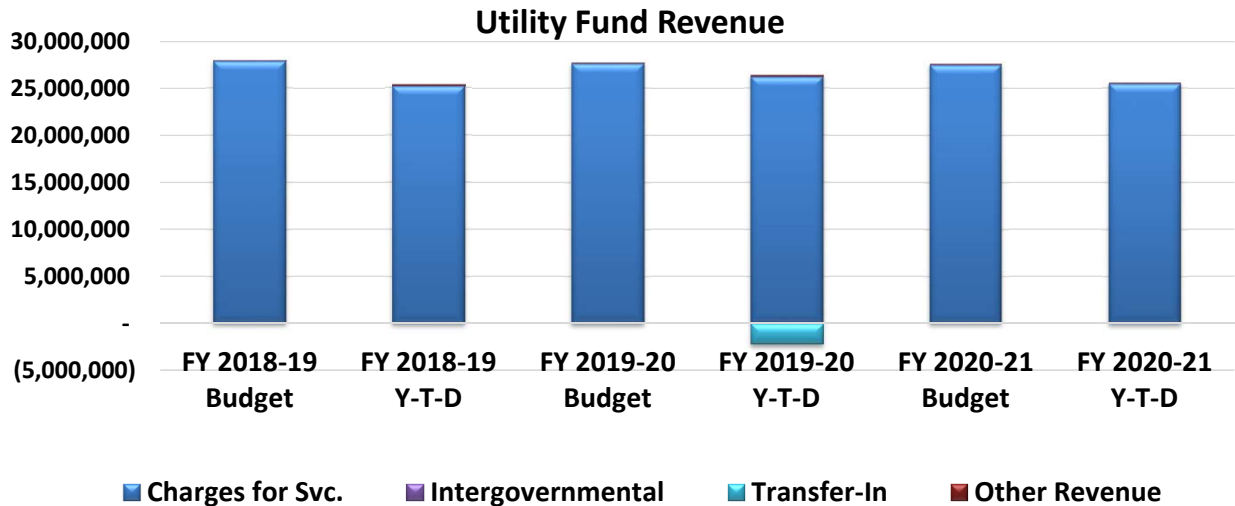
<b>UTILITY FUND SUMMARY</b>										
Revenues	27,951,785	25,348,430	25,348,430	27,733,604	24,204,339	24,204,339	100.0%	27,601,020	25,571,733	92.6%
Expenditures	27,963,085	24,865,332	24,865,332	27,138,452	26,007,262	26,007,262	100.0%	27,599,670	25,971,785	94.1%
Variance	(11,300)	483,098	483,098	595,152	(1,802,923)	(1,802,923)	N/A	1,350	(400,053)	N/A

**PRORATED UTILITY FUND SUMMARY**

Revenues	20,963,839	25,348,430	25,348,430	27,733,604	24,204,339	24,204,339	100.0%	27,601,020	25,571,733	92.6%
Expenditures	20,972,314	24,865,332	24,865,332	27,138,452	26,007,262	26,007,262	100.0%	27,599,670	25,971,785	94.1%
Variance	(8,475)	483,098	483,098	595,152	(1,802,923)	(1,802,923)	N/A	1,350	(400,053)	N/A

**UTILITY FUND REVENUE SUMMARY**

Charges for Svc.	27,857,813	25,145,945	25,145,945	27,611,859	26,195,263	26,195,263	100.0%	27,490,619	25,469,284	92.6%
Intergovernmental	66,949	60,850	60,850	59,319	50,514	50,514	100.0%	51,117	57,881	113.2%
Transfer-In	-	-	-	-	(2,185,923)	(2,185,923)	100.0%	-	-	N/A
Other Revenue	27,023	141,635	141,635	62,426	144,485	144,485	100.0%	59,284	44,569	75.2%
<b>TOTAL REVENUE \$</b>	<b>27,951,785</b>	<b>\$ 25,348,430</b>	<b>\$ 25,348,430</b>	<b>\$ 27,733,604</b>	<b>\$ 24,204,339</b>	<b>\$ 24,204,339</b>	<b>100.0%</b>	<b>\$ 27,601,020</b>	<b>\$ 25,571,733</b>	<b>92.6%</b>



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

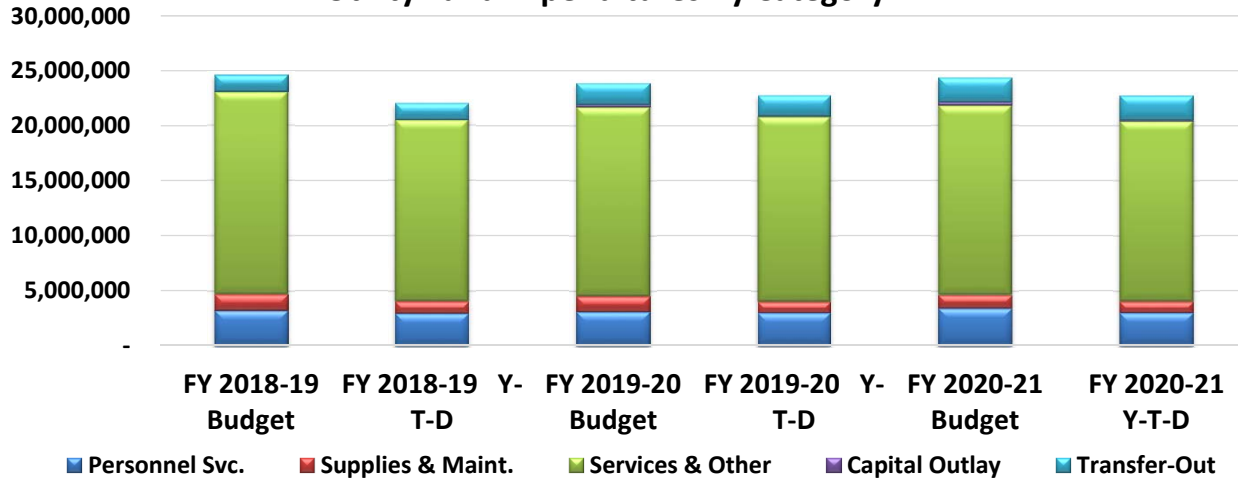
OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Sep. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
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**UTILITY FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

Personnel Svc.	3,258,576	2,992,343	2,992,343	3,121,930	3,028,909	3,028,909	100.0%	3,438,211	3,042,934	88.50%
Supplies & Maint.	1,447,123	1,066,295	1,066,295	1,403,256	1,008,323	1,008,323	100.0%	1,217,208	1,005,133	82.58%
Services & Other	18,292,806	16,389,115	16,389,115	17,161,238	16,771,389	16,771,389	100.0%	17,155,089	16,365,261	95.40%
Debt Service	3,436,780	2,880,579	2,880,579	3,257,088	3,256,791	3,256,791	100.0%	3,263,805	3,236,028	99.15%
Capital Outlay	15,800	-	-	221,940	68,850	68,850	100.0%	286,452	83,524	29.16%
Transfer-Out	1,512,000	1,537,000	1,537,000	1,973,000	1,873,000	1,873,000	100.0%	2,238,905	2,238,905	100.00%
<b>TOTAL</b>	<b>\$ 27,963,085</b>	<b>\$ 24,865,332</b>	<b>\$ 24,865,332</b>	<b>\$ 27,138,452</b>	<b>\$ 26,007,262</b>	<b>\$ 26,007,262</b>	<b>100.0%</b>	<b>\$ 27,599,670</b>	<b>\$ 25,971,785</b>	<b>94.10%</b>

**Utility Fund Expenditures By Category**





**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Y-T-D</b>	<b>FY 2018-19 Actual</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Y-T-D</b>	<b>FY 2019-20 Actual</b>	<b>FY 2019-20 Sep. As % Of Act.</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21. As % Of Bud.</b>
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**DEBT SERVICE FUND**

Revenues	\$ 4,137,572	\$ 4,164,569	\$ 4,164,569	\$ 4,380,352	\$ 9,196,925	\$ 9,196,925	100.00%	\$ 3,760,294	\$ 3,765,231	100.13%
Operating Exp.	1,500	-	-	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	4,080,950	4,078,360	4,078,360	4,554,878	3,832,780	3,832,780	100.00%	3,668,821	3,665,391	99.91%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 4,082,450</b>	<b>\$ 4,078,360</b>	<b>\$ 4,078,360</b>	<b>\$ 4,556,378</b>	<b>\$ 3,832,780</b>	<b>\$ 3,832,780</b>	<b>100.00%</b>	<b>\$ 3,670,321</b>	<b>\$ 3,665,391</b>	<b>99.87%</b>
Variance	55,122	86,208	86,208	(176,026)	5,364,145	5,364,145		89,973	99,840	

**DRAINAGE UTILITY FUND**

Revenues	\$ 1,477,446	\$ 1,533,137	\$ 1,533,137	\$ 1,490,226	\$ 1,524,001	\$ 1,524,001	100.00%	\$ 1,505,371	\$ 1,506,313	100.06%
Personnel Svc.	631,885	580,833	580,833	629,191	599,196	599,196	100.00%	634,574	542,715	85.52%
Supplies & Maint.	161,000	104,414	104,414	163,298	132,504	132,504	100.00%	178,348	98,875	55.44%
Services & Other	597,643	383,258	383,258	613,128	557,598	557,598	100.00%	471,299	375,174	79.60%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	300,000	300,000	300,000	595,000	595,000	595,000	100.00%	568,000	568,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,690,528</b>	<b>\$ 1,368,505</b>	<b>\$ 1,368,505</b>	<b>\$ 2,000,617</b>	<b>\$ 1,884,298</b>	<b>\$ 1,884,298</b>	<b>100.00%</b>	<b>\$ 1,852,221</b>	<b>\$ 1,584,764</b>	<b>85.56%</b>
Variance	(213,082)	164,632	164,632	(510,391)	(360,298)	(360,298)		(346,850)	(78,451)	

**KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND**

Revenues	\$ 1,445,755	\$ 1,897,325	\$ 1,897,325	\$ 1,716,477	\$ 1,886,069	\$ 1,886,069	100.00%	1,716,477	2,340,019	136.33%
Personnel Svc.	100,251	90,784	90,784	101,414	101,749	101,749	100.00%	104,338	104,895	100.53%
Supplies & Maint.	670,690	593,811	593,811	209,910	211,495	211,495	100.00%	359,320	439,417	122.29%
Services & Other	53,190	38,528	38,528	49,298	34,788	34,788	100.00%	46,008	30,148	65.53%
Capital Imp.	398,825	238,137	238,137	1,106,302	652,448	652,448	100.00%	981,620	665,628	67.81%
Debt Service	531,000	523,950	523,950	529,500	525,450	525,450	100.00%	529,500	524,950	99.14%
<b>Expenditures</b>	<b>\$ 1,753,956</b>	<b>\$ 1,485,210</b>	<b>\$ 1,485,210</b>	<b>\$ 1,996,424</b>	<b>\$ 1,525,930</b>	<b>\$ 1,525,930</b>	<b>100.00%</b>	<b>\$ 2,020,786</b>	<b>\$ 1,765,037</b>	<b>87.34%</b>
Variance	(308,201)	412,115	412,115	(279,947)	360,138	360,138		(304,309)	574,981	

**KELLER DEVELOPMENT CORPORATION**

Revenues	\$ 3,087,407	\$ 3,269,522	\$ 3,269,522	\$ 3,299,231	\$ 3,732,998	\$ 3,732,998	100.00%	\$ 3,306,192	\$ 3,975,143	120.23%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,400	23,857	23,857	25,000	16,071	16,071	100.00%	25,000	26,140	104.56%
Services & Other	54,314	50,614	50,614	48,036	46,836	46,836	100.00%	43,790	42,590	97.26%
Capital Imp.	3,062,603	3,062,603	3,062,603	181,000	180,610	180,610	100.00%	-	-	N/A
Transfer-Out	-	-	-	715,000	715,000	715,000	100.00%	1,656,987	1,656,987	100.00%
Debt Services	1,587,694	1,587,684	1,587,684	1,583,869	1,584,234	1,584,234	100.00%	1,583,944	1,583,934	100.00%
<b>Expenditures</b>	<b>\$ 4,730,011</b>	<b>\$ 4,724,757</b>	<b>\$ 4,724,757</b>	<b>\$ 2,552,905</b>	<b>\$ 2,542,750</b>	<b>\$ 2,542,750</b>	<b>100.00%</b>	<b>\$ 3,309,721</b>	<b>\$ 3,309,650</b>	<b>100.00%</b>
Variance	(1,642,604)	(1,455,235)	(1,455,235)	746,326	1,190,248	1,190,248		(3,529)	665,492	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Y-T-D</b>	<b>FY 2018-19 Actual</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Y-T-D</b>	<b>FY 2019-20 Actual</b>	<b>FY 2019-20 Sep. As % Of Act.</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21. As % Of Bud.</b>
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**KELLER POINTE**

Revenues	\$ 3,232,000	\$ 3,383,131	\$ 3,383,131	\$ 3,362,096	\$ 1,886,476	\$ 1,886,476	100.00%	\$ 2,651,222	\$ 2,679,415	101.06%
Administration	874,659	783,182	783,182	841,180	715,169	715,169	100.00%	850,754	689,238	81.01%
Aquatics	599,462	518,107	518,107	593,826	370,107	370,107	100.00%	620,261	492,517	79.40%
Fitness	141,980	110,121	110,121	136,062	63,206	63,206	100.00%	107,197	106,441	99.29%
Recreation	657,192	535,866	535,866	637,958	292,697	292,697	100.00%	565,808	427,324	75.52%
Facility Ops.	507,047	395,329	395,329	525,247	372,933	372,933	100.00%	574,163	475,312	82.78%
Customer Svc.	305,526	288,889	288,889	314,858	236,204	236,204	100.00%	298,961	238,723	79.85%
Capital Rpl.	142,420	80,192	80,192	72,420	28,699	28,699	100.00%	-	-	N/A
Non-Depart.	1,455,500	1,455,500	1,455,500	627,222	627,222	627,222	100.00%	-	-	N/A
<b>Expenditures</b>	<b>\$ 4,683,786</b>	<b>\$ 4,167,186</b>	<b>\$ 4,167,186</b>	<b>\$ 3,748,773</b>	<b>\$ 2,706,236</b>	<b>\$ 2,706,236</b>	<b>100.00%</b>	<b>\$ 3,017,144</b>	<b>\$ 2,429,554</b>	<b>80.52%</b>
Variance	(1,451,786)	(784,055)	(784,055)	(386,677)	(819,759)	(819,759)		(365,922)	249,861	

**STREET MAINTENANCE**

Revenues	\$ 1,581,598	\$ 1,622,286	\$ 1,622,286	\$ 1,667,967	\$ 1,821,507	\$ 1,821,507	100.00%	\$ 1,640,558	\$ 1,976,491	120.48%
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	1,526,609	1,526,609	1,526,609	1,801,609	1,801,609	1,801,609	100.00%	1,526,609	1,526,609	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,526,609</b>	<b>\$ 1,526,609</b>	<b>\$ 1,526,609</b>	<b>\$ 1,801,609</b>	<b>\$ 1,801,609</b>	<b>\$ 1,801,609</b>	<b>100.00%</b>	<b>\$ 1,526,609</b>	<b>\$ 1,526,609</b>	<b>100.00%</b>
Variance	54,989	95,677	95,677	(133,642)	19,898	19,898		113,949	449,882	

**INFORMATION SERVICES FUND**

Revenues	\$ 2,194,208	\$ 2,220,950	\$ 2,220,950	\$ 2,308,655	\$ 2,330,136	\$ 2,330,136	100.00%	\$ 2,328,830	\$ 2,329,369	100.02%
Administration	1,671,629	1,576,971	1,576,971	2,168,632	1,768,666	1,768,666	100.00%	2,388,912	1,798,918	75.30%
Computer Replace	269,712	259,247	259,247	190,000	173,536	173,536	100.00%	245,500	139,187	56.70%
GIS	275,966	224,137	224,137	255,238	240,726	240,726	100.00%	268,252	246,688	91.96%
<b>Expenditures</b>	<b>\$ 2,217,307</b>	<b>\$ 2,060,355</b>	<b>\$ 2,060,355</b>	<b>\$ 2,613,870</b>	<b>\$ 2,182,928</b>	<b>\$ 2,182,928</b>	<b>100.00%</b>	<b>\$ 2,902,664</b>	<b>\$ 2,184,793</b>	<b>75.27%</b>
Variance	(23,099)	160,595	160,595	(305,215)	147,208	147,208		(573,834)	144,576	

**RECREATION SPECIAL REVENUE FUND**

Revenues	\$ 295,100	\$ 276,759	\$ 276,759	\$ 278,095	\$ 127,411	\$ 127,411	100.00%	\$ 234,292	\$ 118,316	50.50%
Expenditures	\$ 289,596	\$ 217,724	\$ 217,724	\$ 289,413	\$ 95,589	\$ 95,589	100.00%	\$ 289,412	\$ 113,213	39.12%
Variance	5,504	59,034	59,034	(11,318)	31,822	31,822		(55,120)	5,104	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Y-T-D</b>	<b>FY 2018-19 Actual</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Y-T-D</b>	<b>FY 2019-20 Actual</b>	<b>FY 2019-20 Sep. As % Of Act.</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21. As % Of Bud.</b>
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<b>MUNICIPAL COURT SPECIAL REVENUE FUND</b>										
Revenues	\$ 134,823	\$ 103,876	\$ 103,876	\$ 112,121	\$ 81,672	\$ 81,672	100.00%	\$ 68,760	\$ 49,848	72.50%
Expenditures	\$ 108,934	\$ 84,990	\$ 84,990	\$ 102,092	\$ 75,692	\$ 75,692	100.00%	\$ 82,707	\$ 69,929	84.55%
Variance	25,889	18,885	18,885	10,029	5,981	5,981		(13,947)	(20,081)	

<b>PUBLIC SAFETY SPECIAL REVENUE FUND</b>										
Revenues	\$ 66,951	\$ 144,666	\$ 144,666	\$ 68,078	\$ 80,504	\$ 80,504	100.00%	\$ 144,639	\$ 87,995	60.84%
Expenditures	\$ 67,951	\$ 129,847	\$ 129,847	\$ 65,152	\$ 100,978	\$ 100,978	100.00%	\$ 144,638	\$ 224,110	154.95%
Variance	(1,000)	14,818	14,818	2,926	(20,474)	(20,474)		1	(136,115)	

<b>PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND</b>										
Revenues	\$ 142,870	\$ 137,852	\$ 137,852	\$ 165,272	\$ 122,319	\$ 122,319	100.00%	\$ 117,589	\$ 81,543	69.35%
Expenditures	\$ 128,600	\$ 63,839	\$ 63,839	\$ 78,600	\$ 66,504	\$ 66,504	100.00%	\$ 153,600	\$ 113,593	73.95%
Variance	14,270	74,013	74,013	86,672	55,814	55,814		(36,011)	(32,050)	

<b>FLEET REPLACEMENT FUND</b>										
Revenues	\$ 1,104,847	\$ 1,238,986	\$ 1,238,986	\$ 1,927,280	\$ 2,388,282	\$ 2,388,282	100.00%	\$ 1,501,821	\$ 1,724,015	114.79%
Expenditures	\$ 1,265,788	\$ 1,261,966	\$ 1,261,966	\$ 2,354,854	\$ 2,129,291	\$ 2,129,291	100.00%	\$ 655,653	\$ 660,539	100.75%
Variance	(160,941)	(22,980)	(22,980)	(427,574)	258,991	258,991		846,168	1,063,476	

<b>COMMUNITY CLEAN-UP FUND</b>										
Revenues	\$ 34,071	\$ 43,529	\$ 43,529	\$ 38,001	\$ 46,257	\$ 46,257	100.00%	\$ 42,352	\$ 26,641	62.90%
Expenditures	\$ 33,631	\$ 1,438	\$ 1,438	\$ 33,631	\$ -	\$ -	N/A	\$ 39,631	\$ -	0.00%
Variance	440	42,091	42,091	4,370	46,257	46,257		2,721	26,641	

<b>FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND</b>										
Revenues	\$ 400,100	\$ 420,196	\$ 420,196	\$ 420,499	\$ 400,605	\$ 400,605	100.00%	\$ 1,280,218	\$ 1,266,403	98.92%
Expenditures	\$ 387,100	\$ -	\$ -	\$ 278,100	\$ 52,303	\$ 52,303	100.00%	\$ 181,445	\$ 93,194	51.36%
Variance	13,000	420,196	420,196	142,399	348,302	348,302		1,098,773	1,173,209	

**FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	\$ 29,880,564	\$ -	\$ 13,841,702	\$ -	\$ 16,038,862	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	\$ 4,407,950	\$ 4,346,888	\$ 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	\$ 246,023	\$ -	\$ -	\$ 246,023	\$ -	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	\$ 206,684	\$ 206,684	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				
Public Safety Special Revenue Fund	\$ 89,411	\$ 89,411	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				
Public Education And Government Cable	\$ 559,607	\$ 559,607	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				

**FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	<b>Est. Fund Balance</b>	<b>Restricted/ Committed</b>	<b>Policy Minimum</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Notes</b>
Keller Crime Control And Prevention District Fund Source of Policy Minimum/Restricted/Assigned	\$ 6,226,858	\$ 3,700,446	\$ 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	\$ 1,649,838	\$ -	\$ -	\$ 1,649,838	\$ -	N/A
				Limited to IT operations and computer replacements		
Community Clean-Up Fund Source of Policy Minimum/Restricted/Assigned	\$ 351,507	\$ 351,507	\$ -	\$ -	\$ -	N/A
		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,105,641	\$ -	\$ 603,429	\$ 502,212	\$ -	N/A
			FBP requires \$500,000	Limited to Pointe activities		
Debt Service Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,353,781	\$ -	\$ 206,950	\$ 3,146,831	\$ -	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	\$ 1,089,609	\$ 1,089,609	\$ -	\$ -	\$ -	
		Texas Tax Code Chapter 327				
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,155,787	\$ -	\$ -	\$ 3,155,787	\$ -	FY 22 = ~\$1.4M Fire Engine

**FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 2,726,922	\$ -	\$ -	\$ 2,726,922	\$ -	
Water And Wastewater Fund  Source of Policy Minimum/Restricted/Assigned	\$ 7,103,035	\$ -	\$ 7,555,164 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	\$ (452,129)  Limited to W/WW activities	\$ -	N/A
Drainage Utility Fund  Source of Policy Minimum/Restricted/Assigned	\$ 1,778,626	\$ -	\$ 355,725 FBP requires 20.0% of On-Going Exps.	\$ 1,422,901  Limited to drainage activities	\$ -	N/A
<b>TOTAL OPERATING FUNDS</b>	\$ <b>63,931,843</b>	\$ <b>10,344,154</b>	\$ <b>22,676,705</b>	\$ <b>14,872,122</b>	\$ <b>16,038,862</b>	

**FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	<b>Est. Fund Balance</b>	<b>Restricted/ Committed</b>	<b>Policy Minimum</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Notes</b>
Facility CIP Source of Policy Minimum/Restricted/Assigned	\$ (3,984,893)	\$ 1,023,009 Outstanding PO balances	\$ -	\$ (5,213,515) Project budgets with no PO	\$ 205,613	\$1.5M in ED Incentives, (\$7.3M) Senior Activity Center
Pointe CIP Source of Policy Minimum/Restricted/Assigned	\$ 22,136	\$ - Outstanding PO balances	\$ -	\$ 21,724 Project budgets with no PO	\$ 412	\$110K Indoor Pool Repairs; (\$78K) Locker Room Renovation
Transportation CIP Source of Policy Minimum/Restricted/Assigned	\$ 21,043,590	\$ 2,921,143 Outstanding PO balances	\$ -	\$ 14,971,181 Project budgets with no PO	\$ 3,151,266	\$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	\$ 3,564,097	\$ 2,994,447 Outstanding PO balances	\$ -	\$ 545,339 Project budgets with no PO	\$ 24,311	\$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	\$ 4,920,934	\$ 2,717,686 Outstanding PO balances	\$ -	\$ 1,081,194 Project budgets with no PO	\$ 1,122,054	\$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	\$ 2,050,690	\$ 86,705 Outstanding PO balances	\$ -	\$ 1,892,819 Project budgets with no PO	\$ 71,166	\$622K Barbara Lane project, \$233K Unanticipated drainage, \$150K Woods Dr, \$592K Nightingale Culvert, \$194K Drainage Master Plan, \$70K Shady Lane South
<b>TOTAL CIP FUNDS</b>	<b>\$ 27,616,555</b>	<b>\$ 9,742,990</b>	<b>\$ -</b>	<b>\$ 13,298,742</b>	<b>\$ 4,574,823</b>	

**FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	\$ 104,922	\$ 104,922 Funds provided by Library donations with restriction to only library activities	\$ -	\$ -	\$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	\$ 320,392	\$ 320,392 Created by Ordinance 1120	\$ -	\$ -	\$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	\$ 87,826	\$ 87,826 Texas Tax Code Chapter 351	\$ -	\$ -	\$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	\$ (27,312)	\$ (27,312)	\$ -	\$ -	\$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	\$ (17,902)	\$ (17,902)	\$ -	\$ -	\$ -	Funds will become committed once self-insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	\$ 28,876	\$ 28,876 Texas Local Government Code Chapter 212	\$ -	\$ -	\$ -	N/A
Self Health Insurance Source of Policy Minimum/Restricted/Assigned	\$ 4,647,326	\$ -	\$ -	\$ 4,647,326	\$ -	Funds will become committed once self-insurance program is approved.
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 9,837,804	\$ 9,837,804 Unspent Bond Funds. Funds limited by bond covenants	\$ -	\$ -	\$ -	\$8.0M Senior Center
Grant Fund Source of Policy Minimum/Restricted/Assigned	\$ 248,649	\$ 248,649 Fund usage determined by granting agency	\$ -	\$ -	\$ -	



**FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	\$ 8,836,318	\$ 8,836,318	\$ -	\$ -	\$ -	<a href="https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new">https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new</a>
Park Development Source of Policy Minimum/Restricted/Assigned	\$ 1,268	\$ 1,268	\$ -	\$ -	\$ -	
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 1,706,129	\$ 1,706,129	\$ -	\$ -	\$ -	
Water Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,025,906	\$ 1,025,906	\$ -	\$ -	\$ -	<a href="https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new">https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new</a>
WW Impact Source of Policy Minimum/Restricted/Assigned	\$ 4,145,909	\$ 4,145,909	\$ -	\$ -	\$ -	<a href="https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new">https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new</a>
<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 30,946,111</b>	<b>\$ 26,298,784</b>	<b>\$ -</b>	<b>\$ 4,647,326</b>	<b>\$ -</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 122,494,509</b>	<b>\$ 46,385,928</b>	<b>\$ 22,676,705</b>	<b>\$ 32,818,190</b>	<b>\$ 20,613,686</b>	

**FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER**

Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
	<b>Restricted/ Committed</b>	<b>Policy Minimum</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total</b>
CIP	\$ 9,742,990	\$ -	\$ 13,298,742	\$ 4,574,823	\$ 27,616,555
General	-	13,841,702	-	16,038,862	29,880,564
Enterprise	-	8,514,318	3,122,821	-	11,637,139
Impact Fee	14,009,401	-	-	-	14,009,401
Sales Tax	9,136,944	113,735	2,473,739	-	11,724,418
Debt/Bond	11,543,933	206,950	3,146,831	-	14,897,714
Other	1,952,661	-	4,893,349	-	6,846,010
Replacement	-	-	5,882,709	-	5,882,709
<b>Total</b>	<b>\$ 46,385,928</b>	<b>\$ 22,676,705</b>	<b>\$ 32,818,190</b>	<b>\$ 20,613,686</b>	<b>122,494,509</b>

