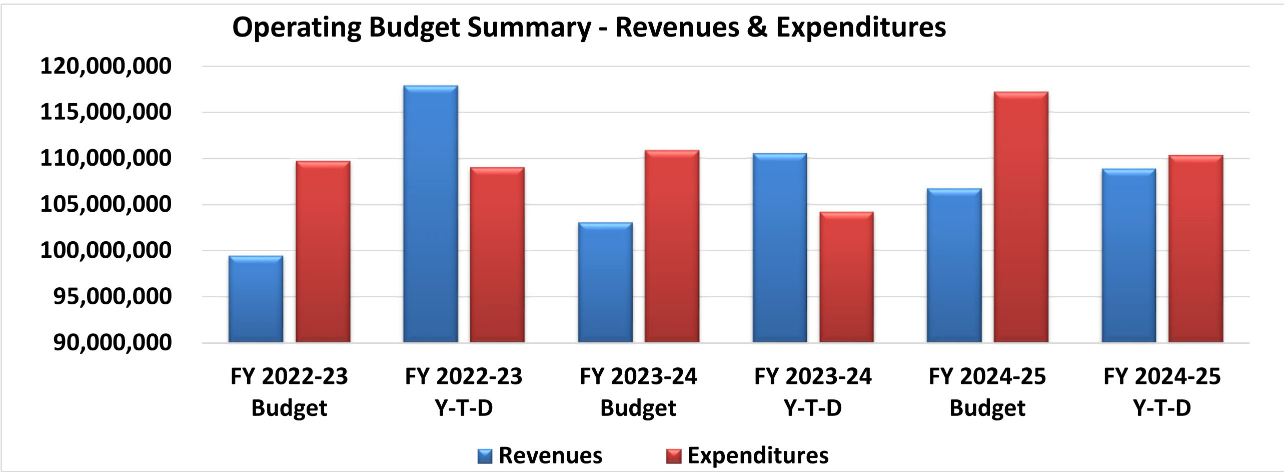
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.

SUMMARY



OPERATING SUMMARY

Revenues	99,460,662	117,930,927	117,930,927	103,056,307	110,509,698	110,509,698	100.0%	106,737,102	108,871,404	102.0%
Expenditures	109,700,699	109,011,216	109,011,216	110,873,745	104,144,944	104,144,944	100.0%	117,191,700	110,381,380	94.2%
Variance	(10,240,037)	8,919,711	8,919,711	(7,817,438)	6,364,755	6,364,755	N/A	(10,454,598)	(1,509,976)	N/A

PRORATED OPERATING SUMMARY

Revenues	99,460,662	117,930,927	117,930,927	103,056,307	110,509,698	110,509,698	100.0%	106,737,102	108,871,404	102.0%
Expenditures	109,700,699	109,011,216	109,011,216	110,873,745	104,144,944	104,144,944	100.0%	117,191,700	110,381,380	94.2%
Variance	(10,240,037)	8,919,711	8,919,711	(7,817,438)	6,364,755	6,364,755	N/A	(10,454,598)	(1,509,976)	N/A

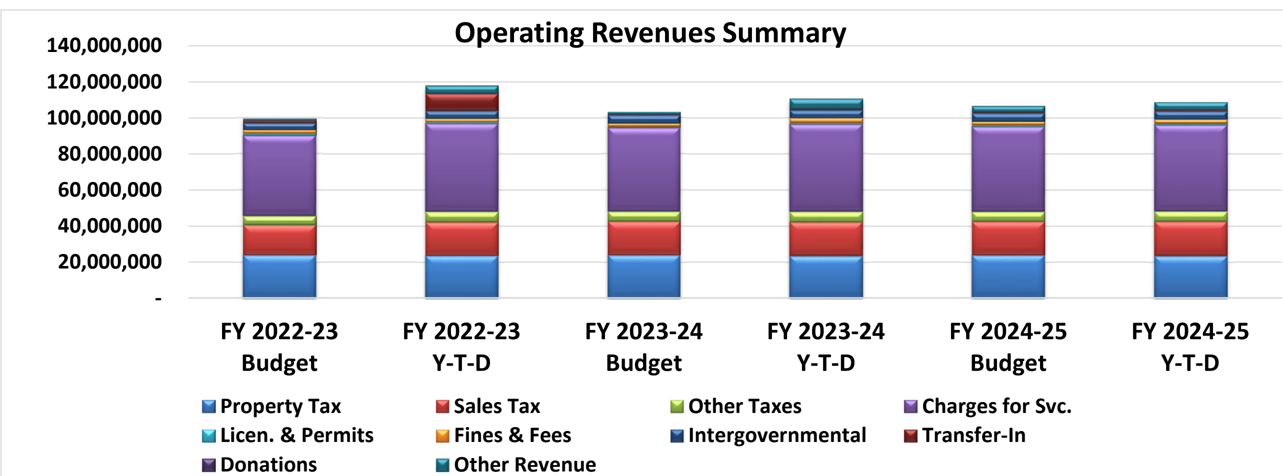
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
General	42,169,586	45,328,756	45,328,756	44,131,048	46,192,429	46,192,429	100.0%	45,805,604	46,368,153	101.2%
Water/WW	28,940,247	38,886,122	38,886,122	29,937,849	32,903,541	32,903,541	100.0%	30,633,452	31,623,362	103.2%
Drainage	1,521,782	1,667,051	1,667,051	1,554,275	1,654,591	1,654,591	100.0%	1,634,147	1,641,155	100.4%
KDC	4,249,050	4,952,595	4,952,595	4,757,442	5,063,977	5,063,977	100.0%	4,919,483	5,006,105	101.8%
Pointe	3,678,182	4,683,478	4,683,478	3,102,806	3,413,851	3,413,851	100.0%	3,391,666	3,609,507	106.4%
KCCPD	2,249,898	2,724,015	2,724,015	2,445,115	2,796,000	2,796,000	100.0%	2,466,587	2,556,277	103.6%
Street Maint	2,110,555	2,441,252	2,441,252	2,356,897	2,559,131	2,559,131	100.0%	2,473,617	2,563,780	103.6%
Debt	3,785,444	3,749,078	3,749,078	4,061,596	4,178,226	4,178,226	100.0%	3,857,873	3,768,049	97.7%
Info Tech	2,723,744	3,064,065	3,064,065	2,680,186	2,782,975	2,782,975	100.0%	3,757,065	3,805,457	101.3%
Recreation SR	361,206	367,388	367,388	375,779	389,516	389,516	100.0%	399,767	431,616	108.0%
PEG Fund	73,125	103,733	103,733	88,676	96,774	96,774	100.0%	91,057	77,369	85.0%
Mun. Crt. Sp. Rev	58,687	68,516	68,516	56,197	96,677	96,677	100.0%	97,406	79,658	81.8%
Comm. Clean-up	36,697	52,317	52,317	42,182	57,773	57,773	100.0%	59,618	58,040	97.4%
Self-Insurance	5,315,511	5,269,260	5,269,260	5,307,586	5,303,999	5,303,999	100.0%	4,942,771	4,675,490	94.6%
Fleet Repl.	1,307,533	3,726,655	3,726,655	1,895,186	2,281,741	2,281,741	100.0%	1,896,336	2,279,693	120.2%
Fac. Repl.	879,415	846,646	846,646	263,487	738,498	738,498	100.0%	310,653	327,692	105.5%
TOTAL	**$ 99,460,662**	**$ 117,930,927**	**$ 117,930,927**	**$ 103,056,307**	**$ 110,509,698**	**$ 110,509,698**	**100.0%**	**$ 106,737,102**	**$ 108,871,404**	**102.0%**

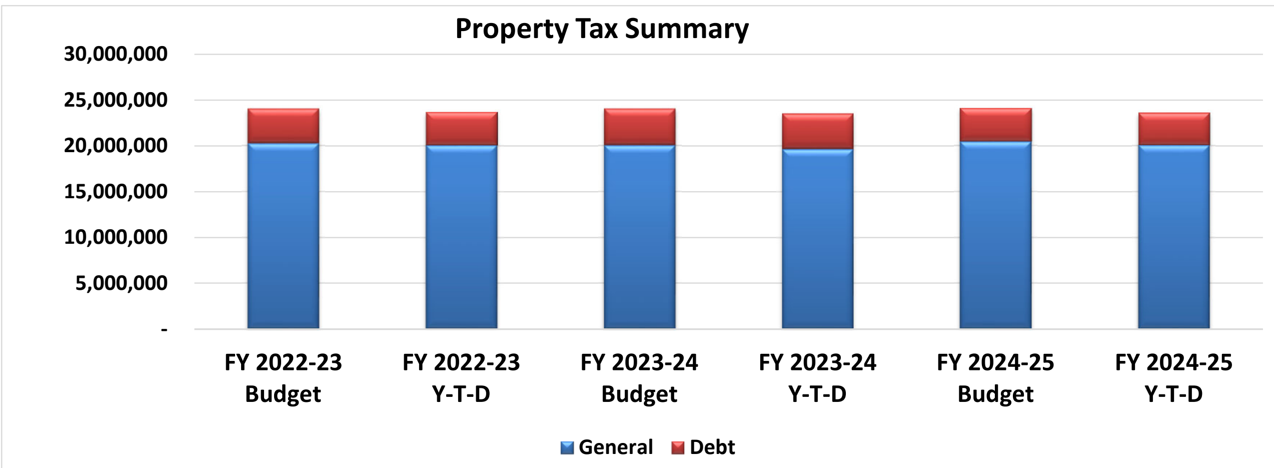
Property Tax	24,032,346	23,692,810	23,692,810	24,041,158	23,534,872	23,534,872	100.0%	24,077,674	23,594,093	98.0%
Sales Tax	16,797,140	18,725,089	18,725,089	18,642,985	18,881,959	18,881,959	100.0%	18,642,985	19,098,713	102.4%
Other Taxes	4,734,238	5,576,407	5,576,407	5,342,648	5,594,764	5,594,764	100.0%	5,359,550	5,524,412	103.1%
Charges for Svc.	44,664,042	48,821,508	48,821,508	46,333,569	48,550,623	48,550,623	100.0%	47,244,629	47,923,062	101.4%
Licen. & Permits	1,036,249	750,750	750,750	651,103	770,460	770,460	100.0%	792,109	763,224	96.4%
Fines & Fees	1,905,134	2,062,164	2,062,164	1,917,697	2,551,772	2,551,772	100.0%	2,105,369	2,386,184	113.3%
Intergovernmental	3,983,747	4,317,266	4,317,266	4,503,659	4,556,807	4,556,807	100.0%	4,606,120	4,596,596	99.8%
Transfer-In	1,239,385	9,579,456	9,579,456	370,667	593,592	593,592	100.0%	370,667	385,339	104.0%
Donations	137,932	74,986	74,986	74,482	79,972	79,972	100.0%	68,302	73,252	107.2%
Other Revenue	930,449	4,330,492	4,330,492	1,178,339	5,394,878	5,394,878	100.0%	3,469,697	4,526,528	130.5%
TOTAL	**$ 99,460,662**	**$ 117,930,927**	**$ 117,930,927**	**$ 103,056,307**	**$ 110,509,698**	**$ 110,509,698**	**100.0%**	**$ 106,737,102**	**$ 108,871,404**	**102.0%**



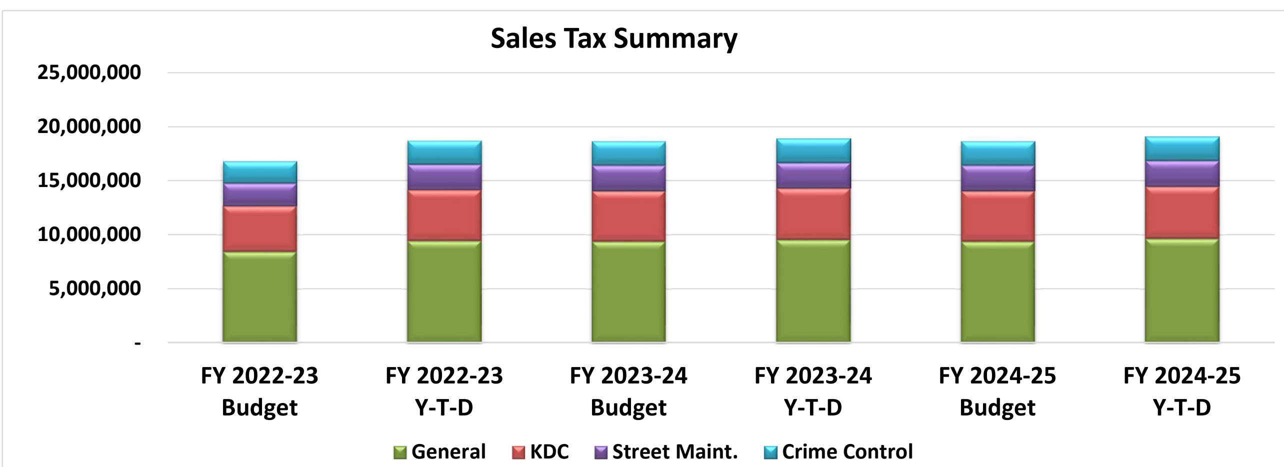
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
PROPERTY TAX BY FUND										
General	20,253,665	20,062,315	20,062,315	20,034,941	19,641,705	19,641,705	100.0%	20,445,711	20,067,981	98.2%
Debt	3,778,681	3,630,494	3,630,494	4,006,217	3,893,167	3,893,167	100.0%	3,631,963	3,526,112	97.1%
TOTAL	**$ 24,032,346**	**$ 23,692,810**	**$ 23,692,810**	**$ 24,041,158**	**$ 23,534,872**	**$ 23,534,872**	**100.0%**	**$ 24,077,674**	**$ 23,594,093**	**98.0%**



General	8,436,100	9,435,668	9,435,668	9,381,656	9,523,730	9,523,730	100.0%	9,381,656	9,642,756	102.8%
KDC	4,218,050	4,717,834	4,717,834	4,690,828	4,761,865	4,761,865	100.0%	4,690,828	4,821,378	102.8%
Street Maint.	2,109,025	2,358,917	2,358,917	2,345,414	2,380,932	2,380,932	100.0%	2,345,414	2,410,689	102.8%
Crime Control	2,033,965	2,212,670	2,212,670	2,225,087	2,215,432	2,215,432	100.0%	2,225,087	2,223,890	99.9%
TOTAL	**$ 16,797,140**	**$ 18,725,089**	**$ 18,725,089**	**$ 18,642,985**	**$ 18,881,959**	**$ 18,881,959**	**100.0%**	**$ 18,642,985**	**$ 19,098,713**	**102.4%**



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

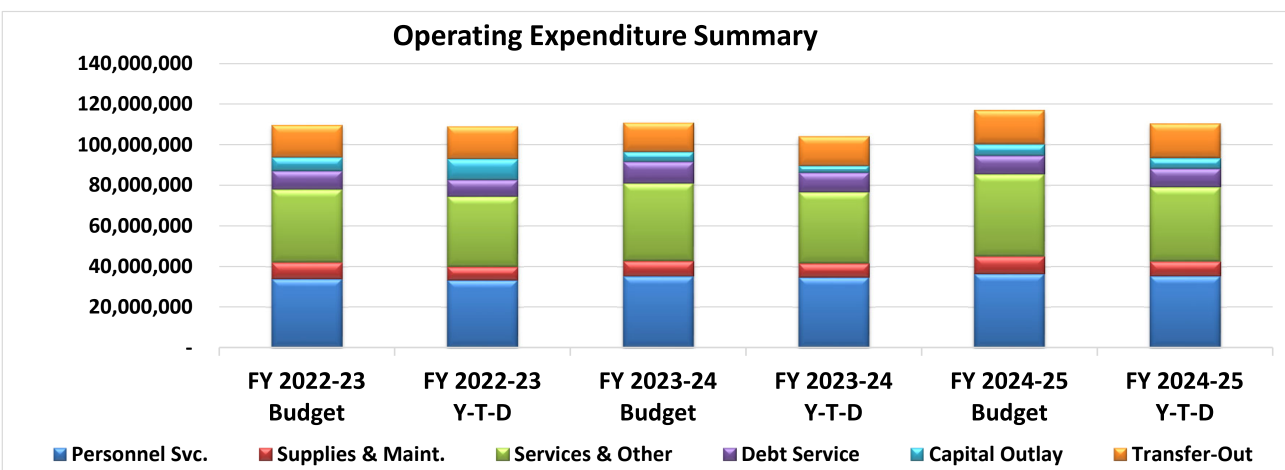
EXPENDITURE SUMMARY

Expenditures by Fund

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
General	46,509,687	44,848,301	44,848,301	44,350,725	42,614,565	42,614,565	100.0%	51,614,734	49,768,526	96.4%
Water/WW	30,543,527	32,861,727	32,861,727	29,934,325	28,484,831	28,484,831	100.0%	31,615,566	28,376,593	89.8%
Drainage	1,676,475	2,259,799	2,259,799	1,667,256	1,552,825	1,552,825	100.0%	1,854,557	1,707,638	92.1%
KDC	6,705,992	6,713,024	6,713,024	6,415,797	6,154,818	6,154,818	100.0%	4,923,180	4,885,515	99.2%
Pointe	3,490,002	3,779,494	3,779,494	3,101,253	3,468,760	3,468,760	100.0%	3,335,399	3,571,168	107.1%
KCCPD	2,334,197	1,911,907	1,911,907	7,139,159	6,967,024	6,967,024	100.0%	3,036,281	3,451,922	113.7%
Street Maint	2,110,000	2,108,500	2,108,500	2,605,414	2,603,914	2,603,914	100.0%	3,835,414	3,833,914	100.0%
Debt	3,742,294	3,271,047	3,271,047	3,996,592	3,177,532	3,177,532	100.0%	3,562,746	3,563,266	100.0%
Info Tech	3,106,846	2,732,724	2,732,724	3,119,404	2,810,692	2,810,692	100.0%	3,809,991	3,023,715	79.4%
Recreation SR	348,657	312,495	312,495	378,662	304,524	304,524	100.0%	381,326	356,363	93.5%
PEG Fund	147,500	78,605	78,605	135,000	110,354	110,354	100.0%	155,000	91,734	59.2%
Mun. Crt. Sp. Rev	55,358	27,402	27,402	55,466	32,212	32,212	100.0%	58,462	33,787	57.8%
Comm. Clean-up	36,500	2	2	38,100	0	0	100.0%	38,100	-	0.0%
Self-Insurance	4,587,645	4,071,363	4,071,363	4,640,578	3,802,062	3,802,062	100.0%	4,740,658	4,487,691	94.7%
Fleet Repl.	2,291,750	3,023,478	3,023,478	2,535,461	1,612,196	1,612,196	100.0%	3,896,611	2,927,479	75.1%
Fac. Repl.	2,014,269	1,011,347	1,011,347	760,553	448,634	448,634	100.0%	333,675	302,070	90.5%
TOTAL	**$ 109,700,699**	**$ 109,011,216**	**$ 109,011,216**	**$ 110,873,745**	**$ 104,144,944**	**$ 104,144,944**	**100.0%**	**$ 117,191,700**	**$ 110,381,380**	**94.2%**

Expenditures by Category

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Personnel Svc.	33,995,383	33,377,297	33,377,297	35,200,781	34,828,281	34,828,281	100.0%	36,566,858	35,405,283	96.8%
Supplies & Maint.	7,970,908	6,402,338	6,402,338	7,495,492	6,691,574	6,691,574	100.0%	8,533,775	7,166,088	84.0%
Services & Other	36,025,227	34,670,321	34,670,321	38,234,673	35,147,156	35,147,156	100.0%	40,490,431	36,522,697	90.2%
Debt Service	9,173,803	8,353,325	8,353,325	10,627,841	9,613,367	9,613,367	100.0%	9,170,517	9,176,115	100.1%
Capital Outlay	6,541,498	10,214,056	10,214,056	4,858,261	3,407,869	3,407,869	100.0%	5,398,422	5,079,500	94.1%
Transfer-Out	15,993,880	15,993,880	15,993,880	14,456,697	14,456,697	14,456,697	100.0%	17,031,697	17,031,697	100.0%
TOTAL	**$ 109,700,699**	**$ 109,011,216**	**$ 109,011,216**	**$ 110,873,745**	**$ 104,144,944**	**$ 104,144,944**	**100.0%**	**$ 117,191,700**	**$ 110,381,380**	**94.2%**



GENERAL FUND

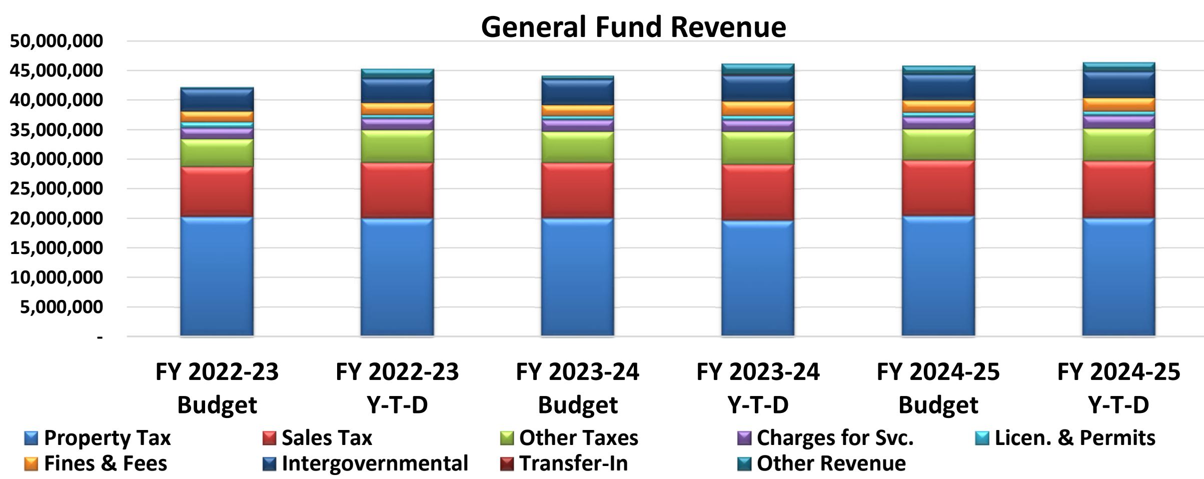
UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

GENERAL FUND SUMMARY

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
GENERAL FUND SUMMARY										
Revenues	42,169,586	45,328,756	45,328,756	44,131,048	46,192,429	46,192,429	100.0%	45,805,604	46,368,153	101.2%
Expenditures	46,509,687	44,848,301	44,848,301	44,350,725	42,614,565	42,614,565	100.0%	51,614,734	49,768,526	96.4%
Variance	(4,340,101)	480,455	480,455	(219,677)	3,577,864	3,577,864	N/A	(5,809,130)	(3,400,374)	N/A
PRORATED GENERAL FUND SUMMARY										
Revenues	42,169,586	45,328,756	45,328,756	44,131,048	46,192,429	46,192,429	100.0%	45,805,604	46,368,153	101.2%
Expenditures	46,509,687	44,848,301	44,848,301	44,350,725	42,614,565	42,614,565	100.0%	51,614,734	49,768,526	96.4%
Variance	(4,340,101)	480,455	480,455	(219,677)	3,577,864	3,577,864	N/A	(5,809,130)	(3,400,374)	N/A

GENERAL FUND REVENUE SUMMARY

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Property Tax	20,253,665	20,062,315	20,062,315	20,034,941	19,641,705	19,641,705	100.0%	20,445,711	20,067,981	98.2%
Sales Tax	8,436,100	9,435,668	9,435,668	9,381,656	9,523,730	9,523,730	100.0%	9,381,656	9,642,756	102.8%
Other Taxes	4,663,990	5,490,879	5,490,879	5,261,530	5,527,247	5,527,247	100.0%	5,291,067	5,470,036	103.4%
Charges for Svc.	1,841,493	1,918,451	1,918,451	1,988,513	1,942,689	1,942,689	100.0%	2,000,642	2,146,727	107.3%
Licen. & Permits	1,036,249	636,439	636,439	651,103	770,460	770,460	100.0%	792,109	760,769	96.0%
Fines & Fees	1,846,920	1,987,402	1,987,402	1,866,203	2,427,385	2,427,385	100.0%	2,021,407	2,287,619	113.2%
Intergovernmental	3,827,620	4,152,093	4,152,093	4,329,925	4,389,851	4,389,851	100.0%	4,433,102	4,420,054	99.7%
Transfer-In	-	14,313	14,313	-	140,857	140,857	100.0%	-	14,672	N/A
Other Revenue	263,549	1,631,198	1,631,198	617,177	1,828,506	1,828,506	100.0%	1,439,910	1,557,539	108.2%
TOTAL REVENUE	**$ 42,169,586**	**$ 45,328,756**	**$ 45,328,756**	**$ 44,131,048**	**$ 46,192,429**	**$ 46,192,429**	**100.0%**	**$ 45,805,604**	**$ 46,368,153**	**101.2%**



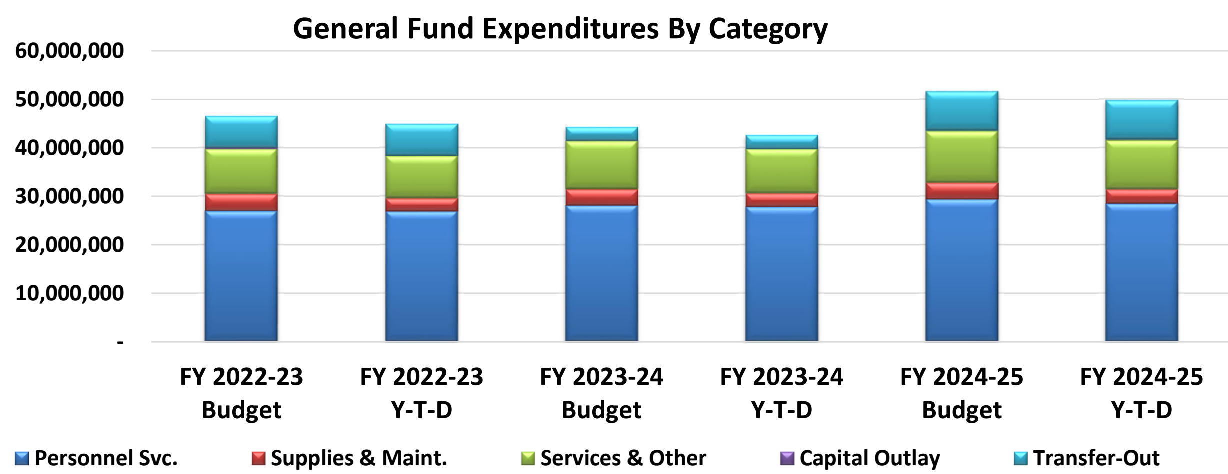
GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

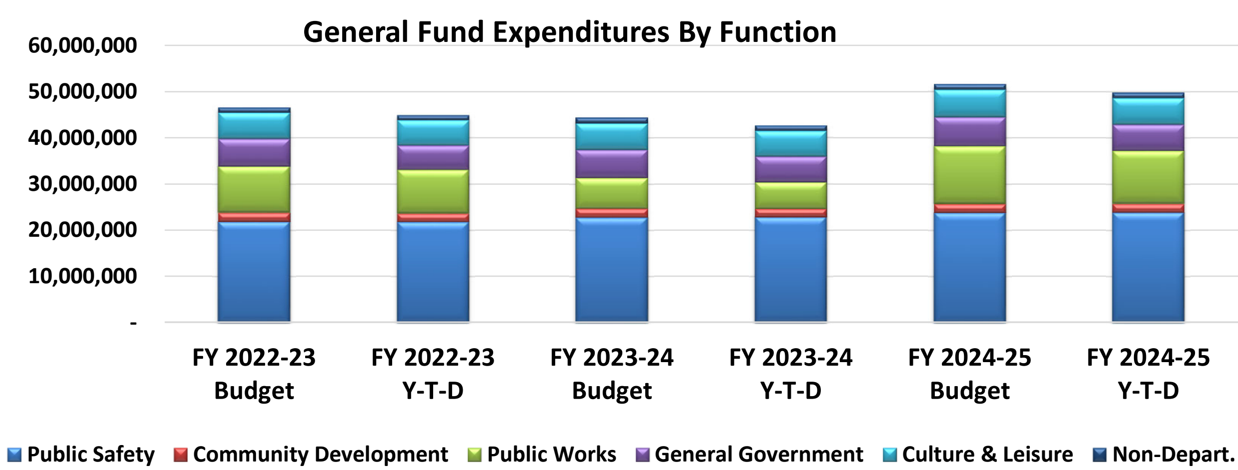
GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Personnel Svc.	26,979,762	26,888,661	26,888,661	28,171,394	27,848,649	27,848,649	100.0%	29,396,736	28,520,997	97.02%
Supplies & Maint.	3,485,007	2,671,908	2,671,908	3,335,661	2,749,951	2,749,951	100.0%	3,384,191	2,898,316	85.64%
Services & Other	9,252,033	8,685,236	8,685,236	9,922,403	9,139,173	9,139,173	100.0%	10,650,116	10,106,175	94.89%
Capital Outlay	277,218	86,829	86,829	55,600	11,125	11,125	100.0%	58,024	117,371	202.28%
Transfer-Out	6,515,667	6,515,667	6,515,667	2,865,667	2,865,667	2,865,667	100.0%	8,125,667	8,125,667	100.00%
TOTAL	**$ 46,509,687**	**$ 44,848,301**	**$ 44,848,301**	**$ 44,350,725**	**$ 42,614,565**	**$ 42,614,565**	**100.0%**	**$ 51,614,734**	**$ 49,768,526**	**96.42%**



Public Safety	21,820,126	21,754,608	21,754,608	22,770,776	22,827,686	22,827,686	100.0%	23,759,372	23,882,859	100.52%
Community	1,931,998	1,846,115	1,846,115	1,881,981	1,766,374	1,766,374	100.0%	1,889,618	1,833,840	97.05%
Public Works	10,052,035	9,495,098	9,495,098	6,682,028	5,774,785	5,774,785	100.0%	12,532,481	11,532,849	92.02%
General	5,952,479	5,240,506	5,240,506	6,098,945	5,505,612	5,620,312	98.0%	6,338,096	5,624,664	88.74%
Culture & Leisure	5,670,397	5,488,712	5,488,712	5,719,471	5,600,793	5,600,793	100.0%	5,902,098	5,737,014	97.20%
Non-Depart.	1,082,652	1,023,262	1,023,262	1,197,524	1,139,314	1,139,314	100.0%	1,193,069	1,157,302	97.00%
TOTAL	**$ 46,509,687**	**$ 44,848,301**	**$ 44,848,301**	**$ 44,350,725**	**$ 42,614,565**	**$ 42,729,264**	**99.7%**	**$ 51,614,734**	**$ 49,768,526**	**96.42%**



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.

UTILITY FUND SUMMARY

UTILITY FUND SUMMARY

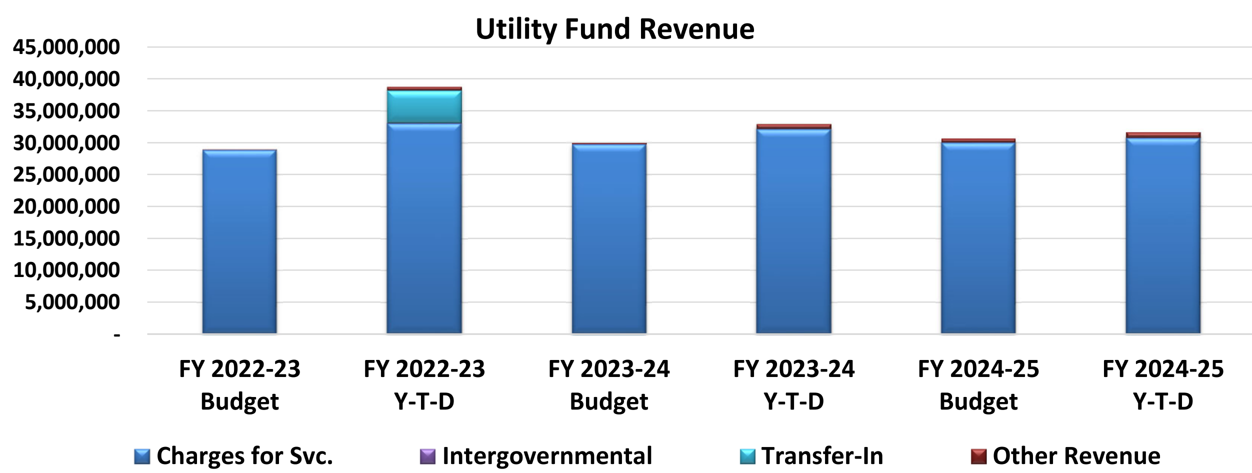
Revenues	28,940,247	38,771,811	38,771,811	29,937,849	32,903,541	32,903,541	100.0%	30,633,452	31,623,362	103.2%
Expenditures	30,543,527	32,861,727	32,861,727	29,934,325	28,484,831	28,484,831	100.0%	31,615,566	28,376,593	89.8%
Variance	(1,603,280)	5,910,084	5,910,084	3,524	4,418,710	4,418,710	N/A	(982,114)	3,246,769	N/A

PRORATED UTILITY FUND SUMMARY

Revenues	28,940,247	38,771,811	38,771,811	29,937,849	32,903,541	32,903,541	100.0%	30,633,452	31,623,362	103.2%
Expenditures	30,543,527	32,861,727	32,861,727	29,934,325	28,484,831	28,484,831	100.0%	31,615,566	28,376,593	89.8%
Variance	(1,603,280)	5,910,084	5,910,084	3,524	4,418,710	4,418,710	N/A	(982,114)	3,246,769	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	28,862,304	33,066,458	33,066,458	29,743,007	32,101,161	32,101,161	100.0%	30,016,598	30,724,413	102.4%
Intergovernmental	45,214	54,260	54,260	58,706	51,928	51,928	100.0%	49,018	57,068	116.4%
Transfer-In	-	5,115,552	5,115,552	-	31,538	31,538	100.0%	-	-	N/A
Other Revenue	32,729	535,541	535,541	136,136	718,914	718,914	100.0%	567,836	841,882	148.3%
TOTAL REVENUE	**$ 28,940,247**	**$ 38,771,811**	**$ 38,771,811**	**$ 29,937,849**	**$ 32,903,541**	**$ 32,903,541**	**100.0%**	**$ 30,633,452**	**$ 31,623,362**	**103.2%**



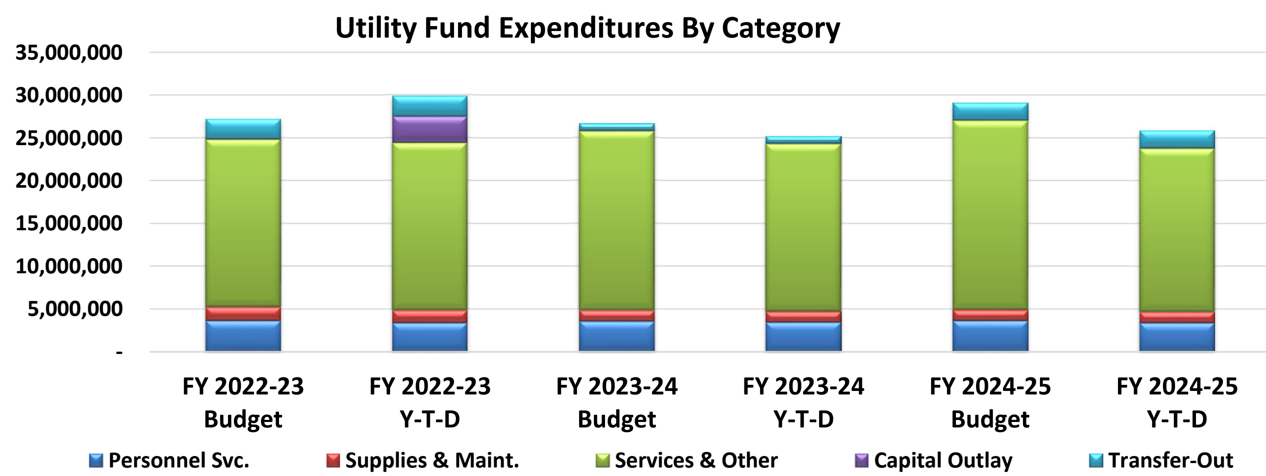
UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Personnel Svc.	3,638,411	3,382,512	3,382,512	3,594,777	3,483,301	3,483,301	100.0%	3,669,273	3,379,779	92.11%
Supplies & Maint.	1,595,579	1,470,029	1,470,029	1,240,908	1,234,877	1,234,877	100.0%	1,238,458	1,276,335	103.06%
Services & Other	19,564,842	19,560,223	19,560,223	20,912,731	19,573,682	19,573,682	100.0%	22,107,183	19,121,932	86.50%
Debt Service	3,312,965	2,965,909	2,965,909	3,295,909	3,310,056	3,310,056	100.0%	2,485,652	2,489,631	100.16%
Capital Outlay	65,000	3,116,325	3,116,325	65,000	57,915	57,915	100.0%	65,000	58,916	90.64%
Transfer-Out	2,366,730	2,366,730	2,366,730	825,000	825,000	825,000	100.0%	2,050,000	2,050,000	100.00%
TOTAL	**$ 30,543,527**	**$ 32,861,727**	**$ 32,861,727**	**$ 29,934,325**	**$ 28,484,831**	**$ 28,484,831**	**100.0%**	**$ 31,615,566**	**$ 28,376,593**	**89.76%**



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

DEBT SERVICE FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 3,785,444	$ 3,749,078	$ 3,749,078	$ 4,061,596	$ 4,178,226	$ 4,178,226	100.00%	$ 3,857,873	$ 3,768,049	97.67%
Operating Exp.	-	-	-	-	-	-	N/A	-	-	N/A
Debt Services	3,742,294	3,271,047	3,271,047	3,996,592	3,177,532	3,177,532	100.00%	3,562,746	3,563,266	100.01%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 3,742,294**	**$ 3,271,047**	**$ 3,271,047**	**$ 3,996,592**	**$ 3,177,532**	**$ 3,177,532**	**100.00%**	**$ 3,562,746**	**$ 3,563,266**	**100.01%**
Variance	43,150	478,031	478,031	65,004	1,000,694	1,000,694		295,127	204,783	

DRAINAGE UTILITY FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 1,521,782	$ 1,667,051	$ 1,667,051	$ 1,554,275	$ 1,654,591	$ 1,654,591	100.00%	$ 1,634,147	$ 1,641,155	100.43%
Personnel Svc.	706,570	457,925	457,925	694,479	707,103	707,103	100.00%	710,351	677,165	95.33%
Supplies & Maint.	146,400	56,067	56,067	146,400	75,260	75,260	100.00%	144,600	91,449	63.24%
Services & Other	498,505	420,119	420,119	576,377	520,463	520,463	100.00%	659,606	599,024	90.82%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	325,000	325,000	325,000	250,000	250,000	250,000	100.00%	340,000	340,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,676,475**	**$ 1,259,110**	**$ 1,259,110**	**$ 1,667,256**	**$ 1,552,825**	**$ 1,552,825**	**100.00%**	**$ 1,854,557**	**$ 1,707,638**	**92.08%**
Variance	(154,693)	407,940	407,940	(112,981)	101,766	101,766		(220,410)	(66,483)	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 2,249,898	$ 2,724,015	$ 2,724,015	$ 2,445,115	$ 2,796,000	$ 2,796,000	100.00%	2,466,587	2,556,277	103.64%
Personnel Svc.	112,488	115,714	115,714	117,625	125,094	125,094	100.00%	129,395	129,712	100.25%
Supplies & Maint.	445,077	403,703	403,703	466,325	496,945	496,945	100.00%	350,175	525,916	150.19%
Services & Other	47,500	28,078	28,078	47,200	31,163	31,163	100.00%	48,700	28,722	58.98%
Capital Imp.	1,199,632	837,837	837,837	1,479,934	1,285,748	1,285,748	100.00%	1,409,411	1,668,971	118.42%
Transfer-Out	-	-	-	4,500,000	4,500,000	4,500,000	100.00%	570,000	570,000	100.00%
Debt Service	529,500	526,575	526,575	528,075	528,075	528,075	100.00%	528,600	528,600	100.00%
Expenditures	**$ 2,334,197**	**$ 1,911,907**	**$ 1,911,907**	**$ 7,139,159**	**$ 6,967,024**	**$ 6,967,024**	**100.00%**	**$ 3,036,281**	**$ 3,451,922**	**113.69%**
Variance	(84,299)	812,109	812,109	(4,694,044)	(4,171,025)	(4,171,025)		(569,694)	(895,645)	

KELLER DEVELOPMENT CORPORATION

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 4,249,050	$ 4,952,595	$ 4,952,595	$ 4,757,442	$ 5,063,977	$ 5,063,977	100.00%	$ 4,919,483	$ 5,006,105	101.76%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	125,000	132,283	132,283	125,000	76,885	76,885	100.00%	125,000	87,371	69.90%
Services & Other	47,149	47,149	47,149	49,916	49,916	49,916	100.00%	48,045	48,045	100.00%
Capital Imp.	258,316	257,316	257,316	13,000	9,697	9,697	100.00%	36,000	34,864	96.84%
Transfer-Out	4,686,483	4,686,483	4,686,483	3,420,616	3,420,616	3,420,616	100.00%	2,120,616	2,120,616	100.00%
Debt Services	1,589,044	1,589,794	1,589,794	2,807,265	2,597,704	2,597,704	100.00%	2,593,519	2,594,619	100.04%
Expenditures	**$ 6,705,992**	**$ 6,713,024**	**$ 6,713,024**	**$ 6,415,797**	**$ 6,154,818**	**$ 6,154,818**	**100.00%**	**$ 4,923,180**	**$ 4,885,515**	**99.23%**
Variance	(2,456,942)	(1,760,429)	(1,760,429)	(1,658,355)	(1,090,841)	(1,090,841)		(3,697)	120,590	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

KELLER POINTE

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 3,678,182	$ 4,683,478	$ 4,683,478	$ 3,102,806	$ 3,413,851	$ 3,413,851	100.00%	$ 3,391,666	$ 3,609,507	106.42%
Administration	920,259	865,437	865,437	929,883	955,151	955,151	100.00%	868,985	977,820	112.52%
Aquatics	533,296	657,669	657,669	621,549	749,915	749,915	100.00%	659,484	777,136	117.84%
Fitness	114,227	108,173	108,173	114,381	197,644	197,644	100.00%	181,100	197,316	108.95%
Recreation	658,770	611,968	611,968	642,224	731,926	731,926	100.00%	739,935	708,019	95.69%
Facility Ops.	481,247	435,624	435,624	489,169	456,849	456,849	100.00%	501,609	424,880	84.70%
Customer Svc.	307,561	334,738	334,738	304,047	325,760	325,760	100.00%	304,413	335,677	110.27%
Capital Rpl.	474,642	339,079	339,079	-	54,998	54,998	100.00%	79,873	156,347	195.74%
Non-Depart.	-	426,806	426,806	-	-	-	N/A	-	(6,026)	N/A
Expenditures	**$ 3,490,002**	**$ 3,779,494**	**$ 3,779,494**	**$ 3,101,253**	**$ 3,472,243**	**$ 3,472,243**	**100.00%**	**$ 3,335,399**	**$ 3,571,168**	**107.07%**
Variance	188,180	903,984	903,984	1,553	(58,392)	(58,392)		56,267	38,339	

STREET MAINTENANCE

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 2,110,555	$ 2,441,252	$ 2,441,252	$ 2,356,897	$ 2,559,131	$ 2,559,131	100.00%	$ 2,473,617	$ 2,563,780	103.64%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	10,000	8,500	8,500	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	2,100,000	2,100,000	2,100,000	2,595,414	2,595,414	2,595,414	100.00%	3,825,414	3,825,414	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 2,110,000**	**$ 2,108,500**	**$ 2,108,500**	**$ 2,605,414**	**$ 2,603,914**	**$ 2,603,914**	**100.00%**	**$ 3,835,414**	**$ 3,833,914**	**99.96%**
Variance	555	332,752	332,752	(248,517)	(44,783)	(44,783)		(1,361,797)	(1,270,134)	

INFORMATION SERVICES FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 2,723,744	$ 3,064,065	$ 3,064,065	$ 2,680,186	$ 2,782,975	$ 2,782,975	100.00%	$ 3,757,065	$ 3,805,457	101.29%
Administration	2,489,926	2,217,020	2,217,020	2,463,520	2,196,427	2,196,427	100.00%	3,220,915	2,607,950	80.97%
Computer Replace	331,750	223,882	223,882	335,350	321,857	321,857	100.00%	278,000	107,730	38.75%
GIS	285,170	264,235	264,235	320,534	292,408	292,408	100.00%	311,076	308,035	99.02%
Expenditures	**$ 3,106,846**	**$ 2,705,137**	**$ 2,705,137**	**$ 3,119,404**	**$ 2,810,692**	**$ 2,810,692**	**100.00%**	**$ 3,809,991**	**$ 3,023,715**	**79.36%**
Variance	(383,102)	358,928	358,928	(439,218)	(27,717)	(27,717)		(52,926)	781,742	

RECREATION SPECIAL REVENUE FUND

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
Revenues	$ 361,206	$ 367,388	$ 367,388	$ 375,779	$ 389,516	$ 389,516	100.00%	$ 399,767	$ 431,616	107.97%
Expenditures	$ 348,657	$ 312,495	$ 312,495	$ 378,662	$ 304,524	$ 304,524	100.00%	$ 381,326	$ 356,363	93.45%
Variance	12,549	54,893	54,893	(2,883)	84,992	84,992		18,441	75,253	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2022-23 Budget	FY 2022-23 Y-T-D	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Y-T-D	FY 2023-24 Actual	FY 2023-24 Sep. As % Of Act.	FY 2024-25 Budget	FY 2024-25 Y-T-D	FY 2024-25. As % Of Bud.
MUNICIPAL COURT SPECIAL REVENUE FUND										
Revenues	$ 58,687	$ 68,516	$ 68,516	$ 56,197	$ 96,677	$ 96,677	100.00%	$ 97,406	$ 79,658	81.78%
Expenditures	$ 55,358	$ 27,402	$ 27,402	$ 55,466	$ 32,212	$ 32,212	100.00%	$ 58,462	$ 33,787	57.79%
Variance	3,329	41,114	41,114	731	64,465	64,465		38,944	45,871	
PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND										
Revenues	$ 73,125	$ 103,733	$ 103,733	$ 88,676	$ 96,774	$ 96,774	100.00%	$ 91,057	$ 77,369	84.97%
Expenditures	$ 147,500	$ 78,605	$ 78,605	$ 135,000	$ 110,354	$ 110,354	100.00%	$ 155,000	$ 91,734	59.18%
Variance	(74,375)	25,128	25,128	(46,324)	(13,580)	(13,580)		(63,943)	(14,364)	
SELF-INSURANCE FUND										
Revenues	$ 5,315,511	$ 5,269,260	$ 5,269,260	$ 5,307,586	$ 5,303,999	$ 5,303,999	100.00%	$ 4,942,771	$ 4,675,490	94.59%
Expenditures	$ 4,587,645	$ 4,071,363	$ 4,071,363	$ 4,640,578	$ 3,802,062	$ 3,802,062	100.00%	$ 4,740,658	$ 4,487,691	94.66%
Variance	727,866	1,197,897	1,197,897	667,008	1,501,937	1,501,937		202,113	187,799	
FLEET REPLACEMENT FUND										
Revenues	$ 1,307,533	$ 3,726,655	$ 3,726,655	$ 1,895,186	$ 2,281,741	$ 2,281,741	100.00%	$ 1,896,336	$ 2,279,693	120.22%
Expenditures	$ 2,291,750	$ 3,023,478	$ 3,023,478	$ 2,535,461	$ 1,612,196	$ 1,612,196	100.00%	$ 3,896,611	$ 2,927,479	75.13%
Variance	(984,217)	703,177	703,177	(640,275)	669,544	669,544		(2,000,275)	(647,786)	
COMMUNITY CLEAN-UP FUND										
Revenues	$ 36,697	$ 52,317	$ 52,317	$ 42,182	$ 57,773	$ 57,773	100.00%	$ 59,618	$ 58,040	97.35%
Expenditures	$ 36,500	$ 2	$ 2	$ 38,100	$ 0	$ 0	100.00%	$ 38,100	$ -	0.00%
Variance	197	52,315	52,315	4,082	57,773	57,773		21,518	58,040	
FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND										
Revenues	$ 879,415	$ 846,646	$ 846,646	$ 263,487	$ 738,498	$ 738,498	100.00%	$ 310,653	$ 327,692	105.48%
Expenditures	$ 2,014,269	$ 1,011,347	$ 1,011,347	$ 760,553	$ 448,634	$ 448,634	100.00%	$ 333,675	$ 302,070	90.53%
Variance	(1,134,854)	(164,701)	(164,701)	(497,066)	289,864	289,864		(23,022)	25,622	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	$ 30,892,820	$ -	$ 20,645,894	$ -	$ 10,246,927	Future One-Times - OTK TBD; $1.1M Sidewalk Improvements; $1.2M Street Maintenance; 3rd ambulance TBD
Source of Policy Minimum/Restricted/Assigned			FBP requires 40% of On-Going Exps.			
Keller Development Corporation Fund	$ 2,716,211	$ 2,067,831	$ 648,380	$ -	$ -	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 25% of Avg. Debt Pmnt			
Recreation Special Revenue Fund	$ 452,813	$ -	$ -	$ 452,813	$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Fund created to hold sponsporships and donations for recreation and senior center activities		
Municipal Court Special Revenue Fund	$ 375,515	$ 375,515	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				
Public Safety Special Revenue Fund	$ 209,471	$ 209,471	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				
Public Education And Government Cable	$ 546,976	$ 546,976	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	$ 3,123,507	$ 518,085	$ 131,683	$ 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 25% of Avg. Debt Pmnt	CIP/Building Maint Fund		
Information Technology Fund	$ 2,823,758	$ -	$ -	$ 2,823,758	$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	$ 570,773	$ 570,773	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	$ 800,703	$ -	$ 667,080	$ 133,624	$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires 20% of On-Going Expenditures	Limited to Pointe activities		
Debt Service Fund	$ 4,963,561	$ -	$ 889,999	$ 4,073,562	$ -	Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 29 Old Town Sidestreets ~$17M
Source of Policy Minimum/Restricted/Assigned			FBP requires 25% of Avg. Debt Pmnt			
Street And Sidewalk Improvements Fund	$ 658,989	$ 658,989	$ -	$ -	$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Self Health Insurance	$ 8,673,546	$ 8,673,546	$ -	$ -	$ -	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 2024-25 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	$ 3,666,025	$ -	$ -	$ 3,666,025	$ -	FY 26 = ~600K Ambulance
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	$ 1,619,891	$ -	$ -	$ 1,619,891	$ -	
Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned	$ 20,912,296	$ -	$ 7,316,533 FBP requires 16.7% of On-Going Exps.+25% avg. annual payment + rate stabilization (w&s revenue)	$ 13,595,763 Limited to W/WW activities	$ -	N/A
Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned	$ 2,331,374	$ -	$ 466,275 FBP requires 20.0% of On-Going Exps.	$ 1,865,099 Limited to drainage activities	$ -	N/A
TOTAL OPERATING FUNDS	**$ 85,338,231**	**$ 13,621,187**	**$ 30,765,843**	**$ 30,704,275**	**$ 10,246,927**	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	$ 1,869,787	$ 138,345 Outstanding PO balances	$ -	$ 1,500,000 Project budgets with no PO	$ 231,442	$1.5M in ED Incentives; $275K Senior Activity Center; $795k PD Renovations
Pointe CIP Source of Policy Minimum/Restricted/Assigned	$ 24,545	$ - Outstanding PO balances	$ -	$ 21,724 Project budgets with no PO	$ 2,821	$22K Indoor Pool Repairs
Street CIP Source of Policy Minimum/Restricted/Assigned	$ 24,588,727	$ 31,618,768 Outstanding PO balances	$ -	$ - Project budgets with no PO	$ (7,030,041)	$31M Elm St - FB does not include 24 Debt Issuance of $15M
Parks CIP Source of Policy Minimum/Restricted/Assigned	$ (693,667)	$ 11,998,929 Outstanding PO balances	$ -	$ - Project budgets with no PO	$ (12,692,595)	$44M Sports Park - FB does not include $28M Debt issuance
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	$ 9,928,312	$ 4,369,439 Outstanding PO balances	$ -	Project budgets with no PO	$ 5,558,873	$575K Big Bear W Interceptor,$1.0K Line replacements; $953K Tank Maint, $552K Knox Tank, $540K SCADA Repl, ($4.5M) SWIFT projects; ($430K) US Ext.; $1.5M Cade Branch; $(1.1M) AMI
Drainage CIP Source of Policy Minimum/Restricted/Assigned	$ 844,909	$ 796,036 Outstanding PO balances	$ -	Project budgets with no PO	$ 48,873	$611K Barbara Lane project, $1.00M Nightingale Culvert,
TOTAL CIP FUNDS	**$ 36,562,614**	**$ 48,921,516**	**$ -**	**$ 1,521,724**	**$ (13,880,627)**	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	$ 162,152	$ 162,152 Funds provided by Library donations with restriction to only library	$ -	$ -	$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	$ 210,998	$ 210,998 Created by Ordinance 1120	$ -	$ -	$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	$ 192,237	$ 192,237 Texas Tax Code Chapter 351	$ -	$ -	$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	$ 221,818	$ 221,818	$ -	$ -	$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	$ 1,165	$ 1,165	$ -	$ -	$ -	Funds will become committed once self-insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	$ 441,550	$ 441,550 Texas Local Government Code Chapter 212	$ -	$ -	$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 22,133,253	$ 22,133,253 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	Keller Hicks Road; Elm St.; Sports Park
Grant Fund Source of Policy Minimum/Restricted/Assigned	$ 1,147,006	$ 1,147,006 Fund usage determined by granting agency	$ -	$ -	$ -	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	$ 1,793,032	$ 1,793,032 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	$ 1,401	$ 1,401 Created by Ordinance 571	$ -	$ -	$ -	
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 7,629,368	$ 7,629,368 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	21 SWIFT; 23 SWIFT
Water Impact Source of Policy Minimum/Restricted/Assigned	$ 2,959,836	$ 2,959,836 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	$ 1,783,549	$ 1,783,549 Texas Local Government Code Chapter 395	$ -	$ -	$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	**$ 38,677,365**	**$ 38,677,365**	**$ -**	**$ -**	**$ -**	
TOTAL ALL FUNDS	**$ 160,578,210**	**$ 101,220,068**	**$ 30,765,843**	**$ 32,225,999**	**$ (3,633,700)**	

FY 2024-25 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
		Restricted/ Committed	**Policy Minimum**	**Assigned**	**Unassigned**	**Total**
CIP		$ 48,921,516	$ -	$ 1,521,724	$ (13,880,627)	$ 36,562,614
General		-	20,645,894	-	10,246,927	30,892,820
Enterprise		-	8,449,888	18,418,244	-	26,868,132
Impact Fee		6,537,818	-	-	-	6,537,818
Sales Tax		3,244,906	780,063	2,473,739	-	6,498,708
Debt/Bond		29,762,621	889,999	4,073,562	-	34,726,182
Other		12,753,207	-	452,813	-	13,206,020
Replacement		-	-	5,285,916	-	5,285,916
Total		**$ 101,220,068**	**$ 30,765,843**	**$ 32,225,999**	**$ (3,633,700)**	**$ 160,578,210**