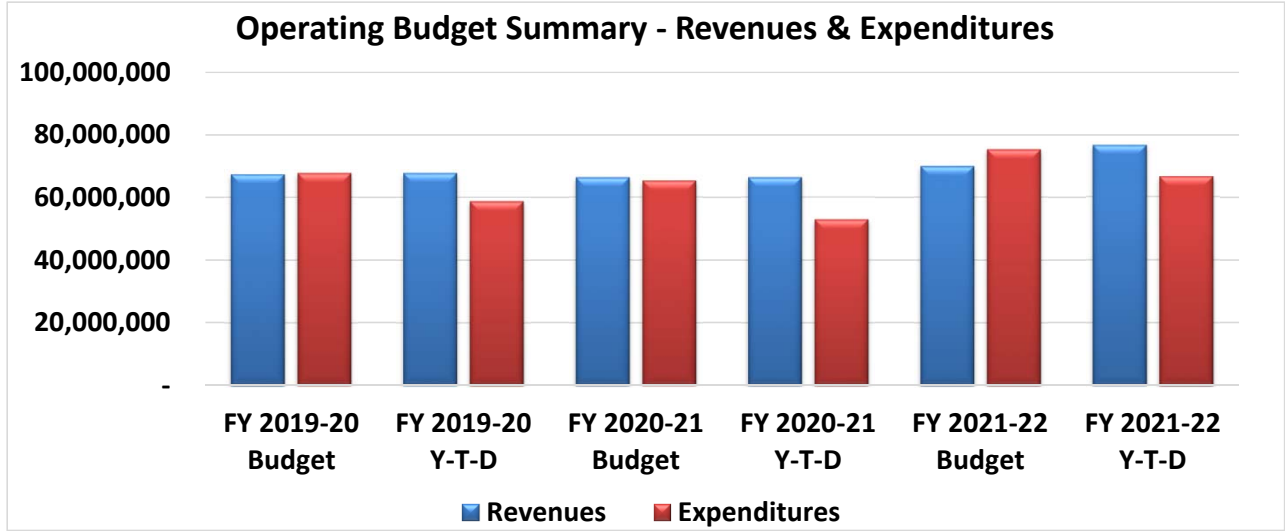


**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

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



**OPERATING SUMMARY**

Revenues	89,784,763	67,722,053	91,228,350	88,466,981	66,346,734	90,710,039	73.1%	93,199,128	76,425,439	82.0%
Expenditures	90,273,854	58,771,402	81,359,944	86,993,942	52,888,045	83,196,322	63.6%	100,247,944	66,486,671	66.3%
Variance	(489,091)	8,950,651	9,868,406	1,473,039	13,458,689	7,513,717	N/A	(7,048,816)	9,938,768	N/A

**PRORATED OPERATING SUMMARY**

Revenues	67,338,572	67,722,053	91,228,350	66,350,236	66,346,734	90,710,039	73.1%	69,899,346	76,425,439	109.3%
Expenditures	67,705,391	58,771,402	81,359,944	65,245,457	52,888,045	83,196,322	63.6%	75,185,958	66,486,671	88.4%
Variance	(366,818)	8,950,651	9,868,406	1,104,779	13,458,689	7,513,717	N/A	(5,286,612)	9,938,768	N/A

**OPERATING BUDGET SUMMARY**

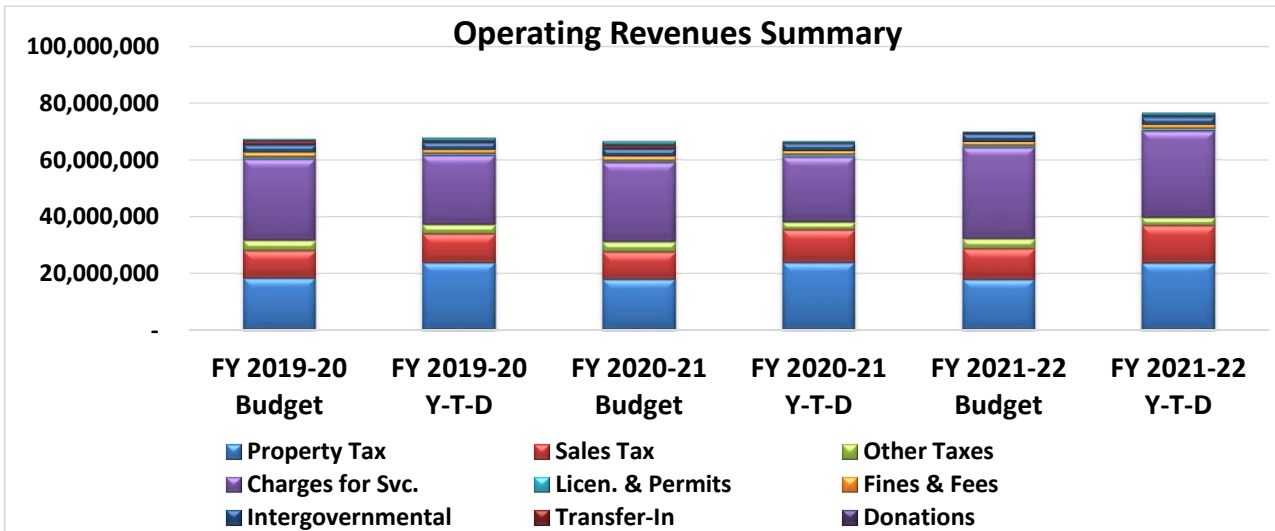
**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

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

General	29,712,607	33,134,796	39,956,702	29,675,510	33,571,309	41,833,365	80.3%	30,272,849	36,139,607	119.4%
Water/WW	20,800,203	17,577,987	24,204,339	20,700,765	17,436,108	25,677,453	67.9%	21,152,354	20,212,174	95.6%
Drainage	1,117,670	1,142,055	1,524,001	1,129,028	1,127,556	1,494,414	75.5%	1,086,869	1,133,097	104.3%
KDC	2,474,423	2,664,406	3,732,998	2,479,644	2,922,043	4,076,993	71.7%	2,728,497	3,334,177	122.2%
Pointe	2,521,572	1,639,152	1,886,476	1,988,417	1,719,965	2,585,190	66.5%	2,272,307	1,839,574	81.0%
KCCPD	1,287,358	1,387,094	1,886,069	1,287,358	1,447,919	2,393,715	60.5%	1,414,628	1,591,820	112.5%
Street Maint	1,250,975	1,292,958	1,821,507	1,230,419	1,449,968	2,027,416	71.5%	1,353,865	1,677,065	123.9%
Debt	3,285,264	4,894,798	9,196,925	2,820,221	4,271,502	3,765,231	113.4%	2,709,351	3,508,408	129.5%
Info Tech	1,731,491	1,747,412	2,330,136	1,746,623	1,166,643	2,329,369	50.1%	1,792,473	1,819,489	101.5%
Recreation SR	208,571	112,546	127,411	175,719	77,696	137,244	56.6%	111,512	227,989	204.5%
PEG Fund	123,954	64,565	122,319	88,192	55,998	107,457	52.1%	81,345	34,383	42.3%
Mun. Crt. Sp. Rev	84,091	55,615	81,672	51,570	35,626	49,848	71.5%	60,094	40,734	67.8%
Public Safety SR	51,059	55,403	80,504	108,479	70,141	196,199	35.7%	61,096	78,838	129.0%
Comm. Clean-up	28,501	34,365	46,257	31,764	26,293	40,546	64.8%	33,612	15,524	46.2%
Self-Insurance	900,000	242,147	1,442,147	750,000	3,310	1,005,179	0.3%	3,436,230	3,090,357	89.9%
Fleet Repl.	1,445,460	1,376,289	2,388,282	1,126,366	771,799	1,724,015	44.8%	1,140,002	1,067,772	93.7%
Fac. Repl.	315,374	300,466	400,605	960,164	192,859	1,266,403	15.2%	192,263	614,431	319.6%
<b>TOTAL</b>	<b>\$ 67,338,572</b>	<b>\$ 67,722,053</b>	<b>\$ 91,228,350</b>	<b>\$ 66,350,236</b>	<b>\$ 66,346,734</b>	<b>\$ 90,710,039</b>	<b>73.1%</b>	<b>\$ 69,899,346</b>	<b>\$ 76,425,439</b>	<b>109.3%</b>

Property Tax	18,271,520	23,683,724	24,084,364	17,788,976	23,696,227	24,122,857	98.2%	17,874,293	23,528,571	131.6%
Sales Tax	9,675,718	10,177,027	14,358,762	9,675,718	11,471,700	16,025,875	71.6%	10,737,428	13,183,580	122.8%
Other Taxes	3,552,924	3,164,230	4,705,748	3,466,262	2,594,869	4,638,764	55.9%	3,471,134	2,733,330	78.7%
Charges for Svc.	28,711,685	24,427,768	35,299,900	27,866,865	23,020,715	35,075,806	65.6%	32,191,654	30,488,341	94.7%
Licen. & Permits	602,705	611,344	770,923	584,723	729,013	1,348,691	54.1%	607,551	739,343	121.7%
Fines & Fees	1,768,521	1,397,925	1,935,741	1,663,457	1,471,695	2,051,494	71.7%	1,518,917	1,461,406	96.2%
Intergovernmental	2,699,000	2,560,224	3,467,071	2,659,719	2,605,890	3,730,199	69.9%	2,731,808	2,689,766	98.5%
Transfer-In	1,235,700	316,950	(505,914)	1,066,950	211,300	1,451,049	14.6%	218,000	219,973	100.9%
Donations	42,188	33,259	41,222	33,292	36,812	47,338	77.8%	-	65,208	N/A
Other Revenue	778,611	1,349,602	2,222,738	1,544,274	508,514	2,217,967	22.9%	548,561	1,315,922	239.9%
<b>TOTAL</b>	<b>\$ 67,338,572</b>	<b>\$ 67,722,053</b>	<b>\$ 91,228,350</b>	<b>\$ 66,350,236</b>	<b>\$ 66,346,734</b>	<b>\$ 90,710,039</b>	<b>73.1%</b>	<b>\$ 69,899,346</b>	<b>\$ 76,425,439</b>	<b>109.3%</b>



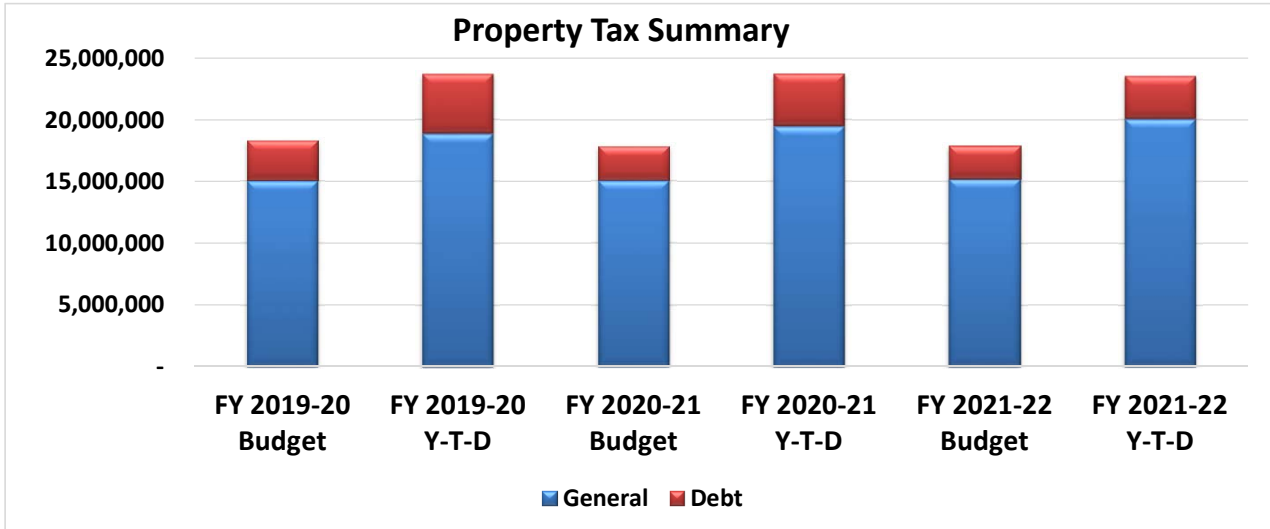
**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

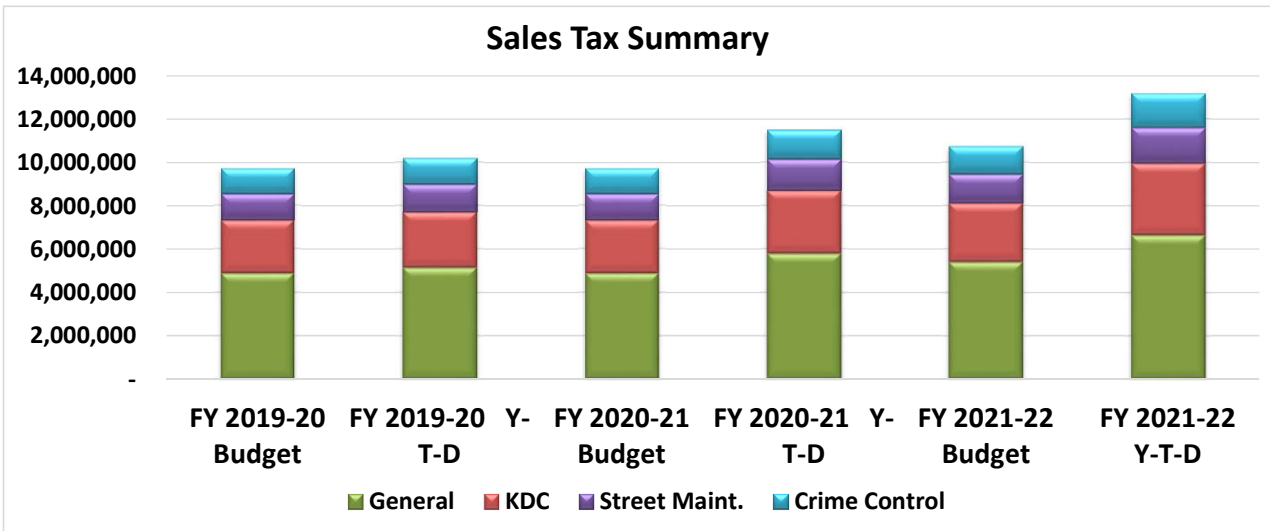
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 June As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22 As % Of Bud.
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**PROPERTY TAX BY FUND**

General	14,994,271	18,850,158	19,811,014	15,012,197	19,447,543	20,388,004	95.4%	15,182,017	20,030,607	131.9%
Debt	3,277,250	4,833,567	4,273,350	2,776,779	4,248,683	3,734,853	113.8%	2,692,277	3,497,963	129.9%
<b>TOTAL</b>	<b>\$ 18,271,520</b>	<b>\$ 23,683,724</b>	<b>\$ 24,084,364</b>	<b>\$ 17,788,976</b>	<b>\$ 23,696,227</b>	<b>\$ 24,122,857</b>	<b>98.2%</b>	<b>\$ 17,874,293</b>	<b>\$ 23,528,571</b>	<b>131.6%</b>



General	4,866,206	5,127,386	7,234,231	4,866,206	5,782,929	8,072,194	71.6%	5,400,172	6,631,609	122.8%
KDC	2,433,103	2,563,804	3,617,227	2,433,103	2,891,465	4,036,097	71.6%	2,700,086	3,315,844	122.8%
Street Maint.	1,216,552	1,281,930	1,808,641	1,216,552	1,445,732	2,018,048	71.6%	1,350,043	1,657,922	122.8%
Crime Control	1,159,858	1,203,907	1,698,664	1,159,858	1,351,574	1,899,536	71.2%	1,287,128	1,578,205	122.6%
<b>TOTAL</b>	<b>\$ 9,675,718</b>	<b>\$ 10,177,027</b>	<b>\$ 14,358,762</b>	<b>\$ 9,675,718</b>	<b>\$ 11,471,700</b>	<b>\$ 16,025,875</b>	<b>71.6%</b>	<b>\$ 10,737,428</b>	<b>\$ 13,183,580</b>	<b>122.8%</b>



**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

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

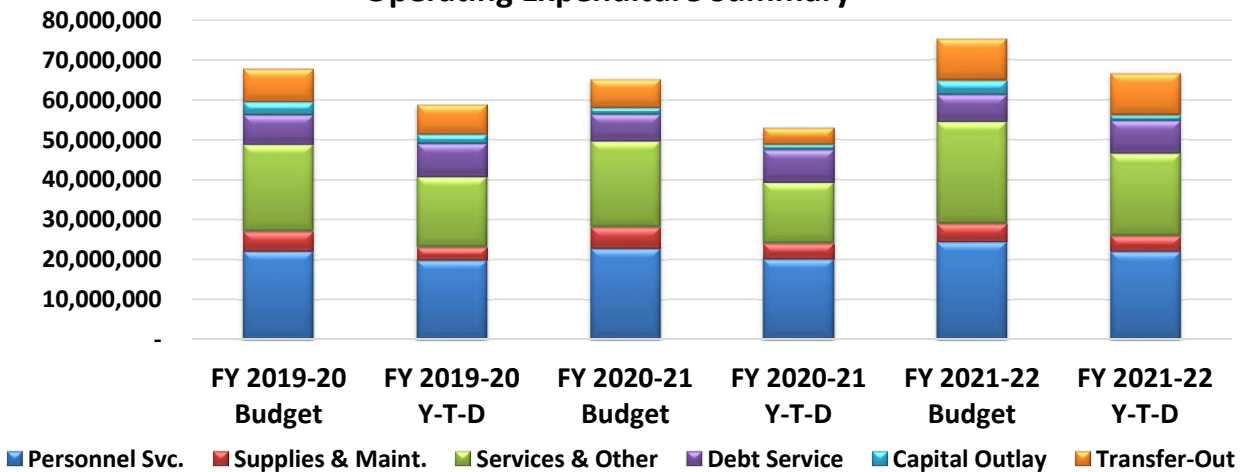
**Expenditures by Fund**

General	30,497,238	26,220,354	36,355,794	29,660,790	23,862,755	37,331,674	63.9%	34,083,884	31,440,212	92.2%
Water/WW	20,353,839	17,869,851	26,007,262	20,699,753	16,205,621	28,452,033	57.0%	21,123,922	18,598,095	88.0%
Drainage	1,500,463	1,326,725	1,884,298	1,389,166	962,265	1,640,585	58.7%	1,289,794	1,005,770	78.0%
KDC	1,914,679	2,240,748	2,542,750	2,482,291	2,302,244	3,309,650	69.6%	2,727,449	3,071,900	112.6%
Pointe	2,811,580	1,934,680	2,706,236	2,262,858	1,436,129	2,429,554	59.1%	2,464,787	2,151,610	87.3%
KCCPD	1,497,318	937,904	1,525,930	1,515,590	1,631,689	1,426,854	114.4%	1,550,421	971,075	62.6%
Street Maint	1,351,207	1,351,207	1,801,609	1,144,957	763,305	1,526,609	50.0%	1,350,043	1,350,043	100.0%
Debt	3,417,284	3,538,915	3,832,780	2,752,741	3,282,995	3,665,391	89.6%	2,728,383	3,311,457	121.4%
Info Tech	1,960,403	1,283,336	2,182,928	2,176,998	1,567,362	2,167,993	72.3%	1,769,553	1,378,723	77.9%
Recreation SR	217,060	101,162	95,589	217,059	93,583	113,213	82.7%	119,416	210,230	176.0%
PEG Fund	58,950	55,330	66,504	115,200	52,827	113,593	46.5%	152,625	101,537	66.5%
Mun. Crt. Sp. Rev	76,569	53,232	75,692	62,030	35,564	69,929	50.9%	40,853	15,472	37.9%
Public Safety SR	48,864	77,342	100,978	108,479	101,365	226,247	44.8%	62,659	90,289	144.1%
Comm. Clean-up	25,223	-	-	29,723	-	1,753	0.0%	29,723	-	0.0%
Self-Insurance	-	-	-	-	-	-	N/A	3,406,234	2,109,976	61.9%
Fleet Repl.	1,766,141	1,728,315	2,129,291	491,740	505,826	628,051	80.5%	1,510,360	503,903	33.4%
Fac. Repl.	208,575	52,303	52,303	136,084	84,515	93,194	90.7%	775,853	176,380	22.7%
<b>TOTAL</b>	<b>\$ 67,705,391</b>	<b>\$ 58,771,402</b>	<b>\$ 81,359,944</b>	<b>\$ 65,245,457</b>	<b>\$ 52,888,045</b>	<b>\$ 83,196,322</b>	<b>63.6%</b>	<b>\$ 75,185,958</b>	<b>\$ 66,486,671</b>	<b>88.4%</b>

**Expenditures by Category**

Personnel Svc.	22,136,711	19,893,677	26,215,670	22,864,284	20,073,166	28,918,979	69.4%	24,465,766	22,050,457	90.1%
Supplies & Maint.	4,919,563	3,263,104	5,138,114	5,369,601	3,939,371	5,897,181	66.8%	4,581,239	3,949,050	86.2%
Services & Other	21,742,588	17,539,863	26,829,674	21,466,028	15,233,582	28,633,426	53.2%	25,449,668	20,481,405	80.5%
Debt Service	7,444,001	8,383,208	9,199,255	6,784,553	8,158,669	9,010,303	90.5%	6,750,725	8,278,884	122.6%
Capital Outlay	3,182,435	2,236,457	3,168,448	1,550,914	1,247,532	1,122,997	111.1%	3,492,350	1,280,665	36.7%
Transfer-Out	8,280,093	7,455,093	10,808,784	7,210,078	4,235,725	9,613,437	44.1%	10,446,211	10,446,211	100.0%
<b>TOTAL</b>	<b>\$ 67,705,391</b>	<b>\$ 58,771,402</b>	<b>\$ 81,359,944</b>	<b>\$ 65,245,457</b>	<b>\$ 52,888,045</b>	<b>\$ 83,196,322</b>	<b>63.6%</b>	<b>\$ 75,185,958</b>	<b>\$ 66,486,671</b>	<b>88.4%</b>

**Operating Expenditure Summary**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

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

**GENERAL FUND SUMMARY**

Revenues	39,616,809	33,134,796	39,956,702	39,567,346	33,571,309	41,833,365	80.3%	40,363,799	36,139,607	89.5%
Expenditures	40,662,984	26,220,354	36,355,794	39,547,720	23,862,755	37,331,674	63.9%	45,445,179	31,440,212	69.2%
Variance	(1,046,175)	6,914,442	3,600,909	19,626	9,708,555	4,501,692	N/A	(5,081,380)	4,699,395	N/A

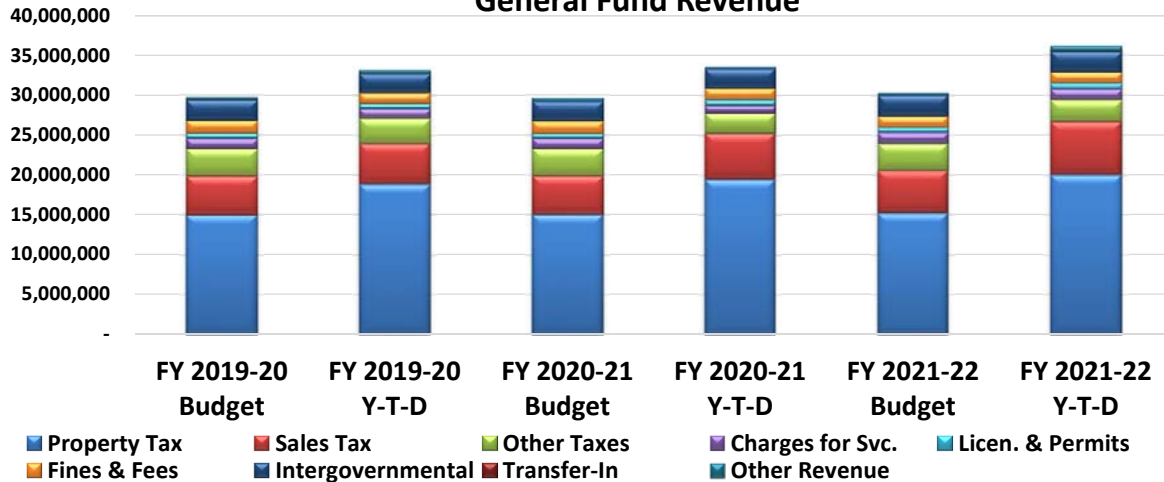
**PRORATED GENERAL FUND SUMMARY**

Revenues	29,712,607	33,134,796	39,956,702	29,675,510	33,571,309	41,833,365	80.3%	30,272,849	36,139,607	119.4%
Expenditures	30,497,238	26,220,354	36,355,794	29,660,790	23,862,755	37,331,674	63.9%	34,083,884	31,440,212	92.2%
Variance	(784,631)	6,914,442	3,600,909	14,720	9,708,555	4,501,692	N/A	(3,811,035)	4,699,395	N/A

**GENERAL FUND REVENUE SUMMARY**

Property Tax	14,994,271	18,850,158	19,811,014	15,012,197	19,447,543	20,388,004	95.4%	15,182,017	20,030,607	131.9%
Sales Tax	4,866,206	5,127,386	7,234,231	4,866,206	5,782,929	8,072,194	71.6%	5,400,172	6,631,609	122.8%
Other Taxes	3,433,170	3,107,489	4,593,531	3,382,271	2,541,258	4,534,333	56.0%	3,392,665	2,700,070	79.6%
Charges for Svc.	1,256,064	1,216,507	1,618,758	1,282,103	923,625	1,726,911	53.5%	1,356,029	1,373,649	101.3%
Licen. & Permits	602,705	611,344	770,923	584,723	729,013	1,348,691	54.1%	607,551	739,343	121.7%
Fines & Fees	1,657,673	1,346,034	1,859,996	1,607,442	1,437,446	2,000,206	71.9%	1,460,815	1,403,625	96.1%
Intergovernmental	2,588,453	2,451,864	3,310,246	2,497,902	2,499,981	3,322,029	75.3%	2,632,169	2,580,217	98.0%
Transfer-In	-	-	13,787	-	-	(12,034)	0.0%	-	1,400	N/A
Other Revenue	314,066	424,015	744,216	442,666	209,513	453,032	46.2%	241,433	679,087	281.3%
<b>TOTAL REVENUE</b>	<b>\$ 29,712,607</b>	<b>\$ 33,134,796</b>	<b>\$ 39,956,702</b>	<b>\$ 29,675,510</b>	<b>\$ 33,571,309</b>	<b>\$ 41,833,365</b>	<b>80.3%</b>	<b>\$ 30,272,849</b>	<b>\$ 36,139,607</b>	<b>119.4%</b>

**General Fund Revenue**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

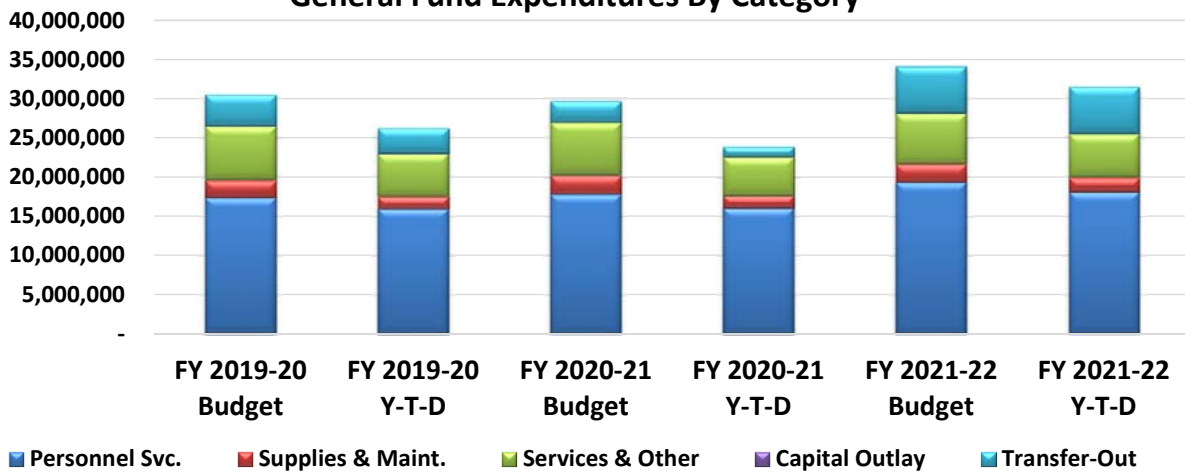
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 June As % Of	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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**GENERAL FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

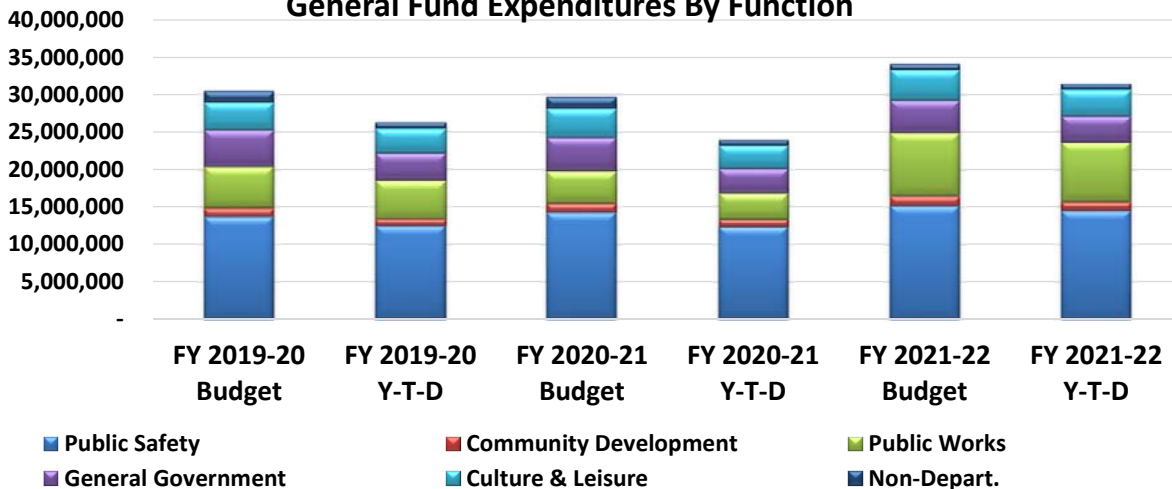
Personnel Svc.	17,367,453	15,944,911	20,445,421	17,838,440	16,062,174	23,135,432	69.4%	19,340,779	18,089,108	93.53%
Supplies & Maint.	2,209,797	1,570,379	2,488,891	2,398,851	1,618,923	2,702,657	59.9%	2,312,889	1,827,573	79.02%
Services & Other	6,882,518	5,401,645	8,131,973	6,699,173	4,870,189	7,864,150	61.9%	6,437,174	5,530,488	85.91%
Capital Outlay	41,250	57,199	92,556	7,125	-	6,499	0.0%	-	-	N/A
Transfer-Out	3,996,220	3,246,220	5,196,953	2,717,202	1,311,468	3,622,936	36.2%	5,993,043	5,993,043	100.00%
<b>TOTAL</b>	<b>\$ 30,497,238</b>	<b>\$ 26,220,354</b>	<b>\$ 36,355,794</b>	<b>\$ 29,660,790</b>	<b>\$ 23,862,755</b>	<b>\$ 37,331,674</b>	<b>63.9%</b>	<b>\$ 34,083,884</b>	<b>\$ 31,440,212</b>	<b>92.24%</b>

**General Fund Expenditures By Category**



Public Safety	13,689,774	12,482,349	15,489,804	14,256,863	12,288,525	18,376,754	66.9%	15,176,357	14,466,587	95.32%
Community	1,110,428	856,054	1,304,881	1,200,536	1,014,622	1,502,785	67.5%	1,273,079	1,123,271	88.23%
Public Works	5,567,740	5,127,783	7,235,101	4,305,431	3,522,918	5,633,009	62.5%	8,401,704	8,011,202	95.35%
General	4,907,138	3,709,160	5,438,146	4,554,641	3,244,513	4,852,495	66.9%	4,444,779	3,492,000	78.56%
Culture & Leisure	3,715,970	3,252,725	4,683,770	3,827,856	3,137,650	4,949,071	63.4%	4,038,969	3,533,743	87.49%
Non-Depart.	1,506,188	792,282	2,204,093	1,515,464	654,527	2,017,560	32.4%	748,996	813,408	108.60%
<b>TOTAL</b>	<b>\$ 30,497,238</b>	<b>\$ 26,220,354</b>	<b>\$ 36,355,794</b>	<b>\$ 29,660,790</b>	<b>\$ 23,862,755</b>	<b>\$ 37,331,674</b>	<b>63.9%</b>	<b>\$ 34,083,884</b>	<b>\$ 31,440,212</b>	<b>92.24%</b>

**General Fund Expenditures By Function**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

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

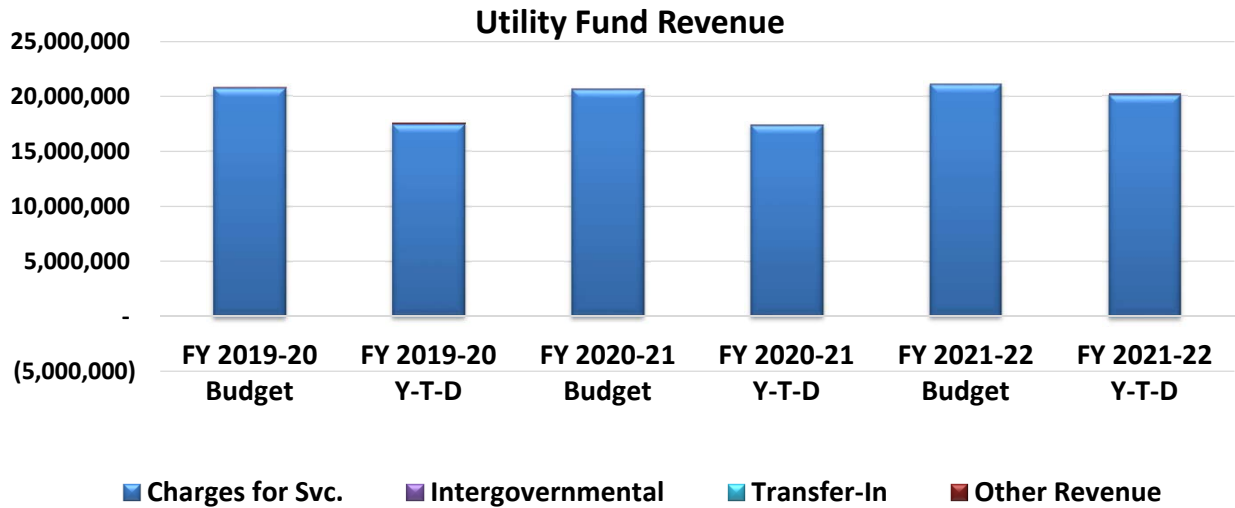
<b>UTILITY FUND SUMMARY</b>										
Revenues	27,733,604	17,577,987	24,204,339	27,601,020	17,436,108	25,677,453	67.9%	28,203,138	20,212,174	71.7%
Expenditures	27,138,452	17,869,851	26,007,262	27,599,670	16,205,621	28,452,033	57.0%	28,165,229	18,598,095	66.0%
Variance	595,152	(291,864)	(1,802,923)	1,350	1,230,488	(2,774,580)	N/A	37,909	1,614,079	N/A

**PRORATED UTILITY FUND SUMMARY**

Revenues	20,800,203	17,577,987	24,204,339	20,700,765	17,436,108	25,677,453	67.9%	21,152,354	20,212,174	95.6%
Expenditures	20,353,839	17,869,851	26,007,262	20,699,753	16,205,621	28,452,033	57.0%	21,123,922	18,598,095	88.0%
Variance	446,364	(291,864)	(1,802,923)	1,013	1,230,488	(2,774,580)	N/A	28,432	1,614,079	N/A

**UTILITY FUND REVENUE SUMMARY**

Charges for Svc.	20,708,894	17,422,770	26,195,263	20,617,964	17,357,500	25,539,795	68.0%	21,106,079	20,087,614	95.2%
Intergovernmental	44,489	39,677	50,514	38,338	38,694	57,881	66.9%	24,397	32,793	134.4%
Transfer-In	-	-	(2,185,923)	-	-	34,284	0.0%	-	(83)	N/A
Other Revenue	46,820	115,540	144,485	44,463	39,917	45,495	87.7%	21,878	91,850	419.8%
<b>TOTAL REVENUE \$</b>	<b>20,800,203</b>	<b>\$ 17,577,987</b>	<b>\$ 24,204,339</b>	<b>\$ 20,700,765</b>	<b>\$ 17,436,108</b>	<b>\$ 25,677,453</b>	<b>67.9%</b>	<b>\$ 21,152,354</b>	<b>\$ 20,212,174</b>	<b>95.6%</b>



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

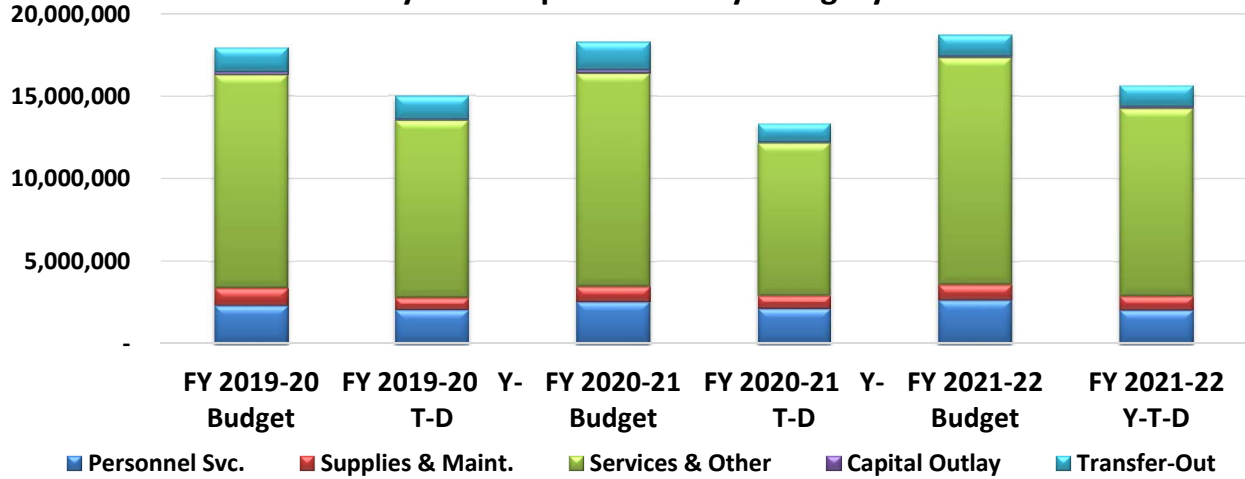
OBJECT CATEGORIES	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21 Actual	FY 2020-21 June As % Of Act.	FY 2021-22 Budget	FY 2021-22 Y-T-D	FY 2021-22. As % Of Bud.
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**UTILITY FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

Personnel Svc.	2,341,448	2,091,386	3,028,909	2,578,658	2,155,865	3,042,934	70.8%	2,671,966	2,064,722	77.27%
Supplies & Maint.	1,052,442	712,397	1,008,323	912,906	759,789	1,132,685	67.1%	919,641	844,930	91.88%
Services & Other	12,870,929	10,695,696	16,771,389	12,866,317	9,209,988	18,717,956	49.2%	13,713,162	11,337,043	82.67%
Debt Service	2,442,816	2,896,772	3,256,791	2,447,854	2,898,453	3,236,028	89.6%	2,439,153	2,955,705	121.18%
Capital Outlay	166,455	68,850	68,850	214,839	62,073	83,524	74.3%	86,250	101,945	118.20%
Transfer-Out	1,479,750	1,404,750	1,873,000	1,679,179	1,119,453	2,238,905	50.0%	1,293,750	1,293,750	100.00%
<b>TOTAL</b>	<b>\$ 20,353,839</b>	<b>\$ 17,869,851</b>	<b>\$ 26,007,262</b>	<b>\$ 20,699,753</b>	<b>\$ 16,205,621</b>	<b>\$ 28,452,033</b>	<b>57.0%</b>	<b>\$ 21,123,922</b>	<b>\$ 18,598,095</b>	<b>88.04%</b>

**Utility Fund Expenditures By Category**





**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

<b>OBJECT CATEGORIES</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Y-T-D</b>	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21 Actual</b>	<b>FY 2020-21 June As % Of Act.</b>	<b>FY 2021-22 Budget</b>	<b>FY 2021-22 Y-T-D</b>	<b>FY 2021-22. As % Of Bud.</b>
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**DEBT SERVICE FUND**

Revenues	\$ 3,285,264	\$ 4,894,798	\$ 9,196,925	\$ 2,820,221	\$ 4,271,502	\$ 3,765,231	113.45%	\$ 2,709,351	\$ 3,508,408	129.49%
Operating Exp.	1,125	-	-	1,125	-	-	N/A	-	-	N/A
Debt Services	3,416,159	3,538,915	3,832,780	2,751,616	3,282,995	3,665,391	89.57%	2,728,383	3,311,457	121.37%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 3,417,284</b>	<b>\$ 3,538,915</b>	<b>\$ 3,832,780</b>	<b>\$ 2,752,741</b>	<b>\$ 3,282,995</b>	<b>\$ 3,665,391</b>	<b>89.57%</b>	<b>\$ 2,728,383</b>	<b>\$ 3,311,457</b>	<b>121.37%</b>
Variance	(132,020)	1,355,883	5,364,145	67,480	988,507	99,840		(19,032)	196,952	

**DRAINAGE UTILITY FUND**

Revenues	\$ 1,117,670	\$ 1,142,055	\$ 1,524,001	\$ 1,129,028	\$ 1,127,556	\$ 1,494,414	75.45%	\$ 1,086,869	\$ 1,133,097	104.25%
Personnel Svc.	471,893	400,076	599,196	475,931	409,594	542,715	75.47%	501,186	317,129	63.28%
Supplies & Maint.	122,474	69,727	132,504	133,761	66,825	98,875	67.59%	112,050	38,915	34.73%
Services & Other	459,846	410,673	557,598	353,474	201,846	430,995	46.83%	357,808	330,976	92.50%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	446,250	446,250	595,000	426,000	284,000	568,000	50.00%	318,750	318,750	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,500,463</b>	<b>\$ 1,326,725</b>	<b>\$ 1,884,298</b>	<b>\$ 1,389,166</b>	<b>\$ 962,265</b>	<b>\$ 1,640,585</b>	<b>58.65%</b>	<b>\$ 1,289,794</b>	<b>\$ 1,005,770</b>	<b>77.98%</b>
Variance	(382,793)	(184,670)	(360,298)	(260,138)	165,291	(146,171)		(202,925)	127,327	

**KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND**

Revenues	\$ 1,287,358	\$ 1,387,094	\$ 1,886,069	\$ 1,287,358	\$ 1,447,919	\$ 2,393,715	60.49%	1,414,628	1,591,820	112.53%
Personnel Svc.	76,061	71,508	101,749	78,254	73,005	104,895	69.60%	78,840	80,103	101.60%
Supplies & Maint.	157,433	206,082	211,495	269,490	413,715	454,424	91.04%	129,075	174,937	135.53%
Services & Other	36,974	21,743	34,788	34,506	7,212	30,148	23.92%	43,131	21,185	49.12%
Capital Imp.	829,727	175,720	652,448	736,215	665,158	312,437	212.89%	902,250	207,500	23.00%
Debt Service	397,125	462,850	525,450	397,125	472,600	524,950	90.03%	397,125	487,350	122.72%
<b>Expenditures</b>	<b>\$ 1,497,318</b>	<b>\$ 937,904</b>	<b>\$ 1,525,930</b>	<b>\$ 1,515,590</b>	<b>\$ 1,631,689</b>	<b>\$ 1,426,854</b>	<b>114.36%</b>	<b>\$ 1,550,421</b>	<b>\$ 971,075</b>	<b>62.63%</b>
Variance	(209,960)	449,190	360,138	(228,232)	(183,770)	966,862		(135,793)	620,745	

**KELLER DEVELOPMENT CORPORATION**

Revenues	\$ 2,474,423	\$ 2,664,406	\$ 3,732,998	\$ 2,479,644	\$ 2,922,043	\$ 4,076,993	71.67%	\$ 2,728,497	\$ 3,334,177	122.20%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	18,750	4,089	16,071	18,750	18,828	26,140	72.03%	18,750	8,633	46.04%
Services & Other	36,027	35,127	46,836	32,843	21,295	42,590	50.00%	32,010	48,270	150.80%
Capital Imp.	135,750	180,610	180,610	-	-	-	N/A	-	-	N/A
Transfer-Out	536,250	536,250	715,000	1,242,740	757,500	1,656,987	45.72%	1,490,625	1,490,625	100.00%
Debt Services	1,187,902	1,484,672	1,584,234	1,187,958	1,504,622	1,583,934	94.99%	1,186,064	1,524,372	128.52%
<b>Expenditures</b>	<b>\$ 1,914,679</b>	<b>\$ 2,240,748</b>	<b>\$ 2,542,750</b>	<b>\$ 2,482,291</b>	<b>\$ 2,302,244</b>	<b>\$ 3,309,650</b>	<b>69.56%</b>	<b>\$ 2,727,449</b>	<b>\$ 3,071,900</b>	<b>112.63%</b>
Variance	559,745	423,658	1,190,248	(2,647)	619,798	767,343		1,048	262,277	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

<b>OBJECT CATEGORIES</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Y-T-D</b>	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21 Actual</b>	<b>FY 2020-21 June As % Of Act.</b>	<b>FY 2021-22 Budget</b>	<b>FY 2021-22 Y-T-D</b>	<b>FY 2021-22. As % Of Bud.</b>
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**KELLER POINTE**

Revenues	\$ 2,521,572	\$ 1,639,152	\$ 1,886,476	\$ 1,988,417	\$ 1,719,965	\$ 2,585,190	66.53%	\$ 2,272,307	\$ 1,839,574	80.96%
Administration	630,885	518,027	715,169	638,066	443,601	689,238	64.36%	688,244	505,270	73.41%
Aquatics	445,370	213,685	370,107	465,196	245,621	492,517	49.87%	454,247	291,878	64.26%
Fitness	102,047	48,884	63,206	80,398	51,548	106,441	48.43%	86,177	66,926	77.66%
Recreation	478,469	711,780	292,697	424,356	200,276	427,324	46.87%	434,536	301,282	69.33%
Facility Ops.	393,935	273,538	372,933	430,622	322,087	475,312	67.76%	359,072	281,826	78.49%
Customer Svc.	236,144	168,765	236,204	224,221	172,996	238,723	72.47%	232,512	137,883	59.30%
Capital Rpl.	54,315	-	28,699	-	-	-	N/A	210,000	566,545	269.78%
Non-Depart.	470,417	470,417	627,222	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 2,811,580</b>	<b>\$ 2,405,096</b>	<b>\$ 2,706,236</b>	<b>\$ 2,262,858</b>	<b>\$ 1,436,129</b>	<b>\$ 2,429,554</b>	<b>59.11%</b>	<b>\$ 2,464,787</b>	<b>\$ 2,151,610</b>	<b>87.29%</b>
Variance	(290,008)	(765,944)	(819,759)	(274,442)	283,836	155,636		(192,481)	(312,036)	

**STREET MAINTENANCE**

Revenues	\$ 1,250,975	\$ 1,292,958	\$ 1,821,507	\$ 1,230,419	\$ 1,449,968	\$ 2,027,416	71.52%	\$ 1,353,865	\$ 1,677,065	123.87%
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	1,351,207	1,351,207	1,801,609	1,144,957	763,305	1,526,609	50.00%	1,350,043	1,350,043	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,351,207</b>	<b>\$ 1,351,207</b>	<b>\$ 1,801,609</b>	<b>\$ 1,144,957</b>	<b>\$ 763,305</b>	<b>\$ 1,526,609</b>	<b>50.00%</b>	<b>\$ 1,350,043</b>	<b>\$ 1,350,043</b>	<b>100.00%</b>
Variance	(100,232)	(58,249)	19,898	85,462	686,664	500,807		3,822	327,022	

**INFORMATION SERVICES FUND**

Revenues	\$ 1,731,491	\$ 1,747,412	\$ 2,330,136	\$ 1,746,623	\$ 1,166,643	\$ 2,329,369	50.08%	\$ 1,792,473	\$ 1,819,489	101.51%
Administration	1,626,474	1,083,050	1,768,666	1,791,684	1,358,914	1,782,118	76.25%	1,410,846	1,164,504	82.54%
Computer Replace	142,500	22,606	173,536	184,125	24,439	139,187	17.56%	148,634	21,948	14.77%
GIS	191,429	177,681	240,726	201,189	184,009	246,688	74.59%	210,073	192,270	91.53%
<b>Expenditures</b>	<b>\$ 1,960,403</b>	<b>\$ 1,283,336</b>	<b>\$ 2,182,928</b>	<b>\$ 2,176,998</b>	<b>\$ 1,567,362</b>	<b>\$ 2,167,993</b>	<b>72.30%</b>	<b>\$ 1,769,553</b>	<b>\$ 1,378,723</b>	<b>77.91%</b>
Variance	(228,911)	464,075	147,208	(430,376)	(400,719)	161,376		22,920	440,766	

**RECREATION SPECIAL REVENUE FUND**

Revenues	\$ 208,571	\$ 112,546	\$ 127,411	\$ 175,719	\$ 77,696	\$ 137,244	56.61%	\$ 111,512	\$ 227,989	204.45%
Expenditures	\$ 217,060	\$ 101,162	\$ 95,589	\$ 217,059	\$ 93,583	\$ 113,213	82.66%	\$ 119,416	\$ 210,230	176.05%
Variance	(8,489)	11,384	31,822	(41,340)	(15,887)	24,032		(7,904)	17,759	

**OTHER OPERATING FUNDS****UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

<b>OBJECT CATEGORIES</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Y-T-D</b>	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Budget</b>	<b>FY 2020-21 Y-T-D</b>	<b>FY 2020-21 Actual</b>	<b>FY 2020-21 June As % Of Act.</b>	<b>FY 2021-22 Budget</b>	<b>FY 2021-22 Y-T-D</b>	<b>FY 2021-22. As % Of Bud.</b>
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**MUNICIPAL COURT SPECIAL REVENUE FUND**

Revenues	\$ 84,091	\$ 55,615	\$ 81,672	\$ 51,570	\$ 35,626	\$ 49,848	71.47%	\$ 60,094	\$ 40,734	67.78%
Expenditures	\$ 76,569	\$ 53,232	\$ 75,692	\$ 62,030	\$ 35,564	\$ 69,929	50.86%	\$ 40,853	\$ 15,472	37.87%
Variance	7,522	2,383	5,981	(10,460)	61	(20,081)		19,241	25,262	

**PUBLIC SAFETY SPECIAL REVENUE FUND**

Revenues	\$ 51,059	\$ 55,403	\$ 80,504	\$ 108,479	\$ 70,141	\$ 196,199	35.75%	\$ 61,096	\$ 78,838	129.04%
Expenditures	\$ 48,864	\$ 77,342	\$ 100,978	\$ 108,479	\$ 101,365	\$ 226,247	44.80%	\$ 62,659	\$ 90,289	144.10%
Variance	2,195	(21,939)	(20,474)	1	(31,224)	(30,048)		(1,563)	(11,451)	

**PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND**

Revenues	\$ 123,954	\$ 64,565	\$ 122,319	\$ 88,192	\$ 55,998	\$ 107,457	52.11%	\$ 81,345	\$ 34,383	42.27%
Expenditures	\$ 58,950	\$ 55,330	\$ 66,504	\$ 115,200	\$ 52,827	\$ 113,593	46.51%	\$ 152,625	\$ 101,537	66.53%
Variance	65,004	9,235	55,814	(27,008)	3,170	(6,136)		(71,280)	(67,153)	

**SELF-INSURANCE FUND**

Revenues	\$ 900,000	\$ 242,147	\$ 1,442,147	\$ 750,000	\$ 3,310	\$ 1,005,179	0.33%	\$ 3,436,230	\$ 3,090,357	89.93%
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 3,406,234	\$ 2,109,976	61.94%
Variance	900,000	242,147	1,442,147	750,000	3,310	1,005,179		29,996	980,381	

**FLEET REPLACEMENT FUND**

Revenues	\$ 1,445,460	\$ 1,376,289	\$ 2,388,282	\$ 1,126,366	\$ 771,799	\$ 1,724,015	44.77%	\$ 1,140,002	\$ 1,067,772	93.66%
Expenditures	\$ 1,766,141	\$ 1,728,315	\$ 2,129,291	\$ 491,740	\$ 505,826	\$ 628,051	80.54%	\$ 1,510,360	\$ 503,903	33.36%
Variance	(320,681)	(352,026)	258,991	634,626	265,973	1,095,964		(370,358)	563,869	

**COMMUNITY CLEAN-UP FUND**

Revenues	\$ 28,501	\$ 34,365	\$ 46,257	\$ 31,764	\$ 26,293	\$ 40,546	64.85%	\$ 33,612	\$ 15,524	46.18%
Expenditures	\$ 25,223	\$ -	\$ -	\$ 29,723	\$ -	\$ 1,753	0.00%	\$ 29,723	\$ -	0.00%
Variance	3,278	34,365	46,257	2,041	26,293	38,793		3,889	15,524	

**FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND**

Revenues	\$ 315,374	\$ 300,466	\$ 400,605	\$ 960,164	\$ 192,859	\$ 1,266,403	15.23%	\$ 192,263	\$ 614,431	319.58%
Expenditures	\$ 208,575	\$ 52,303	\$ 52,303	\$ 136,084	\$ 84,515	\$ 93,194	90.69%	\$ 775,853	\$ 176,380	22.73%
Variance	106,799	248,163	348,302	824,080	108,344	1,173,209		(583,590)	438,051	

**FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund  Source of Policy Minimum/Restricted/Assigned	\$ 35,553,459	\$ -	\$ 15,905,813	\$ -	\$ 19,647,646	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
Keller Development Corporation Fund  Source of Policy Minimum/Restricted/Assigned	\$ 4,772,077	\$ 4,711,015	\$ 61,062	\$ -	\$ -	Voters approved restriction to park activities and requires voter approval to change
Recreation Special Revenue Fund  Source of Policy Minimum/Restricted/Assigned	\$ 282,709	\$ -	\$ -	\$ 282,709	\$ -	N/A
Municipal Court Special Revenue Fund  Source of Policy Minimum/Restricted/Assigned	\$ 231,946	\$ 231,946	\$ -	\$ -	\$ -	N/A
Public Safety Special Revenue Fund  Source of Policy Minimum/Restricted/Assigned	\$ 184,025	\$ 184,025	\$ -	\$ -	\$ -	N/A
Public Education And Government Cable  Source of Policy Minimum/Restricted/Assigned	\$ 518,366	\$ 518,366	\$ -	\$ -	\$ -	N/A

**FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	\$ 7,122,901	\$ 4,596,489	\$ 52,673	\$ 2,473,739	\$ -	Voters approved limited use for personnel and requires voter approval to change uses or special district types
Source of Policy Minimum/Restricted/Assigned		Texas Local Government Code Chapter 363	FBP requires 10% of Avg. Debt Pmnt	CIP/Building Maint Fund		
Information Technology Fund	\$ 2,107,400	\$ -	\$ -	\$ 2,107,400	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	\$ 380,778	\$ 380,778	\$ -	\$ -	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	\$ 720,034	\$ -	\$ 657,277	\$ 62,757	\$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires \$500,000	Limited to Pointe activities		
Debt Service Fund	\$ 3,550,732	\$ -	\$ 206,950	\$ 3,343,782	\$ -	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
Source of Policy Minimum/Restricted/Assigned			FBP requires 10% of Avg. Debt Pmnt			
Street And Sidewalk Improvements Fund	\$ 1,467,556	\$ 1,467,556	\$ -	\$ -	\$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Self Health Insurance	\$ 4,647,326	\$ 4,647,326	\$ -	\$ -	\$ -	Council created self-insurance fund with adoption of FY 2021-22 budget and agreement with BCBS for insurance.
Source of Policy Minimum/Restricted/Assigned						

**FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Fleet Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,868,723	\$ -	\$ -	\$ 3,868,723	\$ -	FY 22 = ~\$1.4M Fire Engine
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,164,973	\$ -	\$ -	\$ 3,164,973	\$ -	
Water And Wastewater Fund  Source of Policy Minimum/Restricted/Assigned	\$ 8,436,591	\$ -	\$ 7,649,612 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	\$ 786,979  Limited to W/WW activities	\$ -	N/A
Drainage Utility Fund  Source of Policy Minimum/Restricted/Assigned	\$ 1,640,656	\$ -	\$ 328,131 FBP requires 20.0% of On-Going Exps.	\$ 1,312,525  Limited to drainage activities	\$ -	N/A
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 78,650,251</b>	<b>\$ 16,737,500</b>	<b>\$ 24,861,518</b>	<b>\$ 17,403,587</b>	<b>\$ 19,647,646</b>	

**FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	\$ 787,293	\$ 166,656	\$ -	\$ 420,266	\$ 200,371	\$1.5M in ED Incentives, (\$1M) Senior Activity Center
		Outstanding PO balances		Project budgets with no PO		
Pointe CIP Source of Policy Minimum/Restricted/Assigned	\$ (22,064)	\$ -	\$ -	\$ -	\$ (22,064)	
		Outstanding PO balances		Project budgets with no PO		
Transportation CIP Source of Policy Minimum/Restricted/Assigned	\$ 24,995,173	\$ 5,026,264	\$ -	\$ 15,598,363	\$ 4,370,546	\$3.4M OTK Tunnel,\$5.6M Street Maintenance, \$4.8M Johnson Road, \$1.8M Sidewalk repairs, \$1.6M Shady Grove, \$830K Bar Ditch Maint., (\$2.3M) Elm St.
		Outstanding PO balances		Project budgets with no PO		
Parks CIP Source of Policy Minimum/Restricted/Assigned	\$ 3,643,326	\$ 4,956,666	\$ -	\$ 985,132	\$ (2,298,472)	(\$2.3M) Sports Park Design, (\$365K) Whitley Safe Routes, \$526K Parking lot imp., \$745K Trail Expansion, (\$67K) Mt. Gilead Trail
		Outstanding PO balances		Project budgets with no PO		
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	\$ 7,671,989	\$ 4,142,075	\$ -	\$ 213,249	\$ 3,316,665	\$2.5M Cade Branch, \$805K WW line repl., \$575K Big Bear W Interceptor, \$456K WW Repl, \$930K Tank Maint, \$310K N Main Water Line, \$540K SCADA Repl, (\$3.3M) SWIFT project
		Outstanding PO balances		Project budgets with no PO		
Drainage CIP Source of Policy Minimum/Restricted/Assigned	\$ 2,565,009	\$ 145,257	\$ -	\$ 2,115,350	\$ 304,402	\$622K Barbara Lane project, \$233K Unanticipated drainage, \$150K Woods Dr, \$565K Nightingale Culvert, \$194K Drainage Master Plan, \$70K Shady Lane South
		Outstanding PO balances		Project budgets with no PO		
<b>TOTAL CIP FUNDS</b>	<b>\$ 39,640,725</b>	<b>\$ 14,436,918</b>	<b>\$ -</b>	<b>\$ 19,332,360</b>	<b>\$ 5,871,447</b>	

**FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	\$ 121,212	\$ 121,212 Funds provided by Library donations with restriction to only library activities	\$ -	\$ -	\$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	\$ 314,164	\$ 314,164 Created by Ordinance 1120	\$ -	\$ -	\$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	\$ (205,679)	\$ (205,679) Texas Tax Code Chapter 351	\$ -	\$ -	\$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	\$ (30,109)	\$ (30,109)	\$ -	\$ -	\$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	\$ 193,539	\$ 193,539	\$ -	\$ -	\$ -	Funds will become committed once self-insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	\$ 199,879	\$ 199,879 Texas Local Government Code Chapter 212	\$ -	\$ -	\$ -	N/A
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 3,139,947	\$ 3,139,947 Unspent Bond Funds. Funds limited by bond covenants	\$ -	\$ -	\$ -	\$8.0M Senior Center: \$1.9M Keller Hicks Road
Grant Fund Source of Policy Minimum/Restricted/Assigned	\$ 117,779	\$ 117,779 Fund usage determined by granting agency	\$ -	\$ -	\$ -	



**FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	\$ 9,022,449	\$ 9,022,449	\$ -	\$ -	\$ -	<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	\$ 1,218	\$ 1,218	\$ -	\$ -	\$ -	
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	\$ 5,532,162	\$ 5,532,162	\$ -	\$ -	\$ -	
Water Impact Source of Policy Minimum/Restricted/Assigned	\$ 1,194,197	\$ 1,194,197	\$ -	\$ -	\$ -	<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	\$ 1,769,893	\$ 1,769,893	\$ -	\$ -	\$ -	<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>\$ 21,370,649</b>	<b>\$ 21,370,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 139,661,625</b>	<b>\$ 52,545,067</b>	<b>\$ 24,861,518</b>	<b>\$ 36,735,947</b>	<b>\$ 25,519,093</b>	

**FY 2021-22 ESTIMATED FUND BALANCE SUMMARY @ JUNE**

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	\$ 14,436,918	\$ -	\$ 19,332,360	\$ 5,871,447	\$ 39,640,725
General	-	15,905,813	-	19,647,646	35,553,459
Enterprise	-	8,635,020	4,269,661	-	12,904,681
Impact Fee	11,987,757	-	-	-	11,987,757
Sales Tax	10,775,060	113,735	2,473,739	-	13,362,534
Debt/Bond	8,672,108	206,950	3,343,782	-	12,222,840
Other	6,673,224	-	282,709	-	6,955,932
Replacement	-	-	7,033,696	-	7,033,696
<b>Total</b>	<b>\$ 52,545,067</b>	<b>\$ 24,861,518</b>	<b>\$ 36,735,947</b>	<b>\$ 25,519,093</b>	<b>\$ 139,661,625</b>

