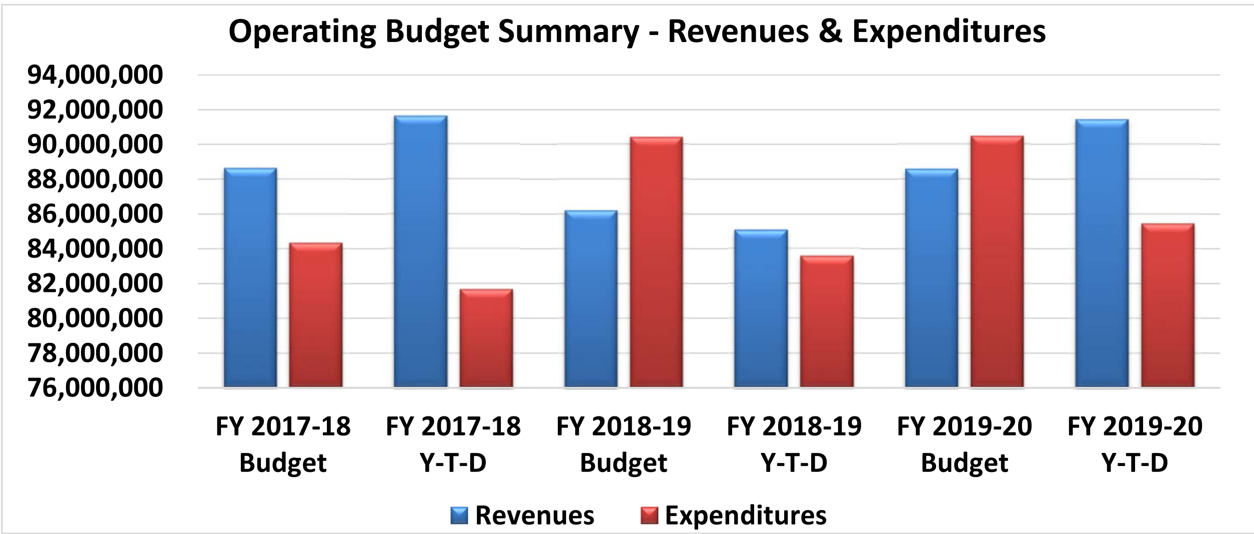
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.

SUMMARY



OPERATING SUMMARY

Revenues	88,642,316	91,612,172	91,612,172	86,209,457	85,058,528	84,878,028	100.2%	88,587,763	91,437,535	103.2%
Expenditures	84,336,165	81,672,090	81,672,090	90,423,771	83,563,159	83,563,159	100.0%	90,473,854	85,446,651	94.4%
Variance	4,306,151	9,940,082	9,940,082	(4,214,314)	1,495,368	1,314,868	N/A	(1,886,091)	5,990,883	N/A

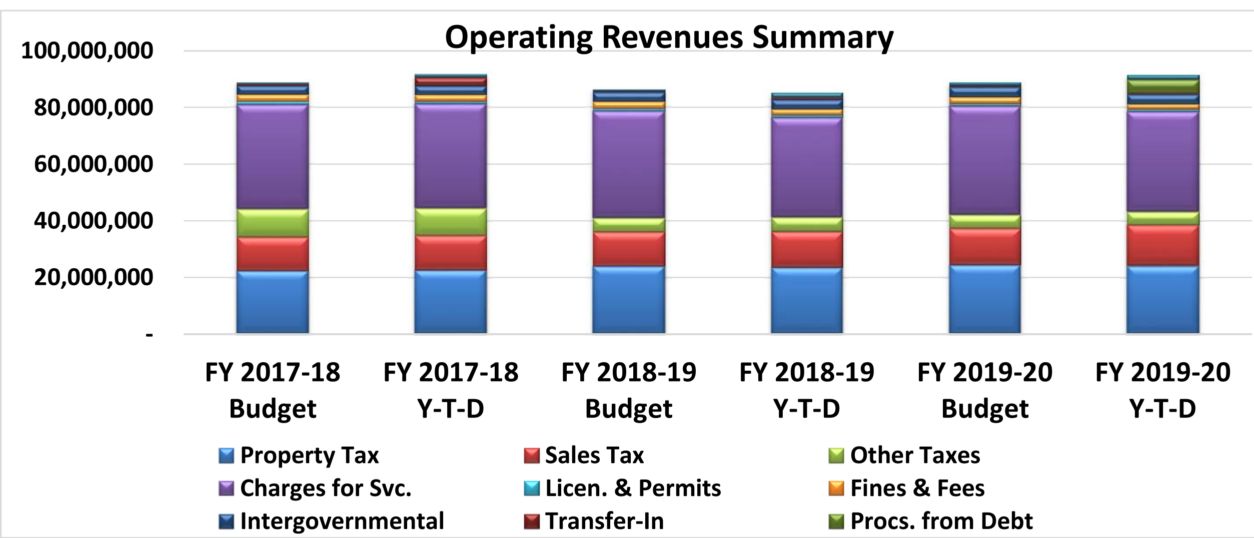
PRORATED OPERATING SUMMARY

Revenues	88,642,316	91,612,172	91,612,172	86,209,457	85,058,528	84,878,028	100.2%	88,587,763	91,437,535	103.2%
Expenditures	84,336,165	81,672,090	81,672,090	90,423,771	83,563,159	83,563,159	100.0%	90,473,854	85,446,651	94.4%
Variance	4,306,151	9,940,082	9,940,082	(4,214,314)	1,495,368	1,314,868	N/A	(1,886,091)	5,990,883	N/A

OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

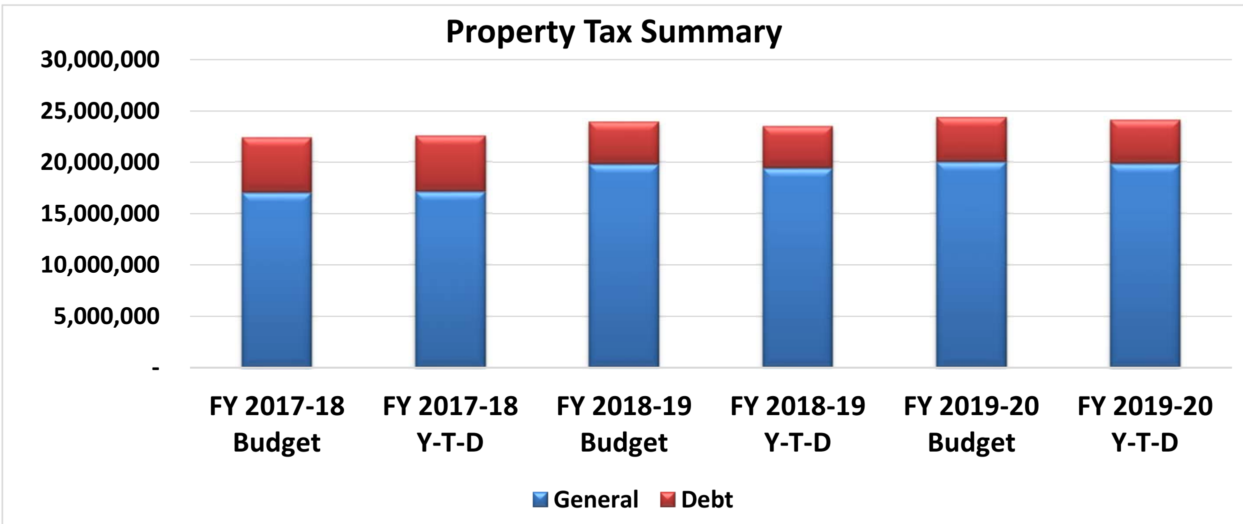
OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
REVENUE SUMMARY										
General	35,767,465	38,413,359	38,413,359	38,922,924	39,072,814	39,072,814	100.0%	39,616,809	39,702,557	100.2%
Water/WW	27,630,832	27,021,133	27,021,133	27,951,785	25,348,430	25,348,430	100.0%	27,733,604	26,390,262	95.2%
Drainage	1,458,985	1,496,242	1,496,242	1,477,446	1,533,137	1,533,137	100.0%	1,490,226	1,523,035	102.2%
KDC	3,010,647	3,136,996	3,136,996	3,087,407	3,269,522	3,269,522	100.0%	3,299,231	3,733,893	113.2%
Pointe	3,287,310	3,445,676	3,445,676	3,232,000	3,563,631	3,383,131	105.3%	3,362,096	1,886,040	56.1%
KCCPD	1,416,603	1,661,522	1,661,522	1,445,755	1,897,325	1,897,325	100.0%	1,716,477	1,886,069	109.9%
Street Maint	1,550,122	1,537,338	1,537,338	1,581,598	1,622,286	1,622,286	100.0%	1,667,967	1,821,591	109.2%
Debt	5,382,140	5,450,587	5,450,587	4,137,572	4,164,569	4,164,569	100.0%	4,380,352	9,197,616	210.0%
Info Tech	2,081,780	2,290,381	2,290,381	2,194,208	2,220,950	2,220,950	100.0%	2,308,655	2,330,072	100.9%
Recreation SR	295,100	286,621	286,621	295,100	276,759	276,759	100.0%	281,095	127,552	45.4%
PEG Fund	151,161	138,964	138,964	142,870	137,852	137,852	100.0%	165,272	122,455	74.1%
Mun. Crt. Sp. Rev	134,823	96,254	96,254	134,823	103,876	103,876	100.0%	112,121	81,741	72.9%
Public Safety SR	-	(21,812)	(21,812)	66,951	144,666	144,666	100.0%	68,078	64,094	94.1%
Comm. Clean-up	34,071	38,764	38,764	34,071	43,529	43,529	100.0%	38,001	46,319	121.9%
TIRZ	5,332,612	5,268,911	5,268,911	-	-	-	N/A	-	-	N/A
Fleet Repl.	708,565	943,395	943,395	1,104,847	1,238,986	1,238,986	100.0%	1,927,280	2,123,634	110.2%
Fac. Repl.	400,100	407,843	407,843	400,100	420,196	420,196	100.0%	420,499	400,605	95.3%
TOTAL	**$ 88,642,316**	**$ 91,612,172**	**$ 91,612,172**	**$ 86,209,457**	**$ 85,058,528**	**$ 84,878,028**	**100.2%**	**$ 88,587,763**	**$ 91,437,535**	**103.2%**
Property Tax	22,370,604	22,515,866	22,515,866	23,918,725	23,454,991	23,454,991	100.0%	24,362,027	24,084,364	98.9%
Sales Tax	11,840,379	12,210,696	12,210,696	12,089,863	12,681,217	12,681,217	100.0%	12,900,957	14,358,762	111.3%
Other Taxes	9,767,083	9,688,140	9,688,140	4,874,670	4,928,026	4,928,026	100.0%	4,737,232	4,705,748	99.3%
Charges for Svc.	36,891,803	36,782,482	36,782,482	37,704,908	35,169,005	35,169,005	100.0%	38,282,247	35,299,900	92.2%
Licen. & Permits	964,856	796,241	796,241	824,479	807,891	807,891	100.0%	803,607	770,923	95.9%
Fines & Fees	2,464,245	2,311,466	2,311,466	2,500,763	2,100,495	2,100,495	100.0%	2,358,028	1,935,741	82.1%
Intergovernmental	3,187,772	3,257,555	3,257,555	3,294,874	3,451,038	3,451,038	100.0%	3,598,667	3,450,628	95.9%
Transfer-In	692,773	2,917,601	2,917,601	447,600	668,696	488,196	137.0%	447,600	336,861	75.3%
Procs. from Debt	-	-	-	-	-	-	N/A	-	4,847,795	N/A
Donations	63,350	56,085	56,085	60,750	74,285	74,285	100.0%	60,250	46,976	78.0%
Other Revenue	399,451	1,076,041	1,076,041	492,825	1,722,885	1,722,885	100.0%	1,037,148	1,599,836	154.3%
TOTAL	**$ 88,642,316**	**$ 91,612,172**	**$ 91,612,172**	**$ 86,209,457**	**$ 85,058,528**	**$ 84,878,028**	**100.2%**	**$ 88,587,763**	**$ 91,437,535**	**103.2%**



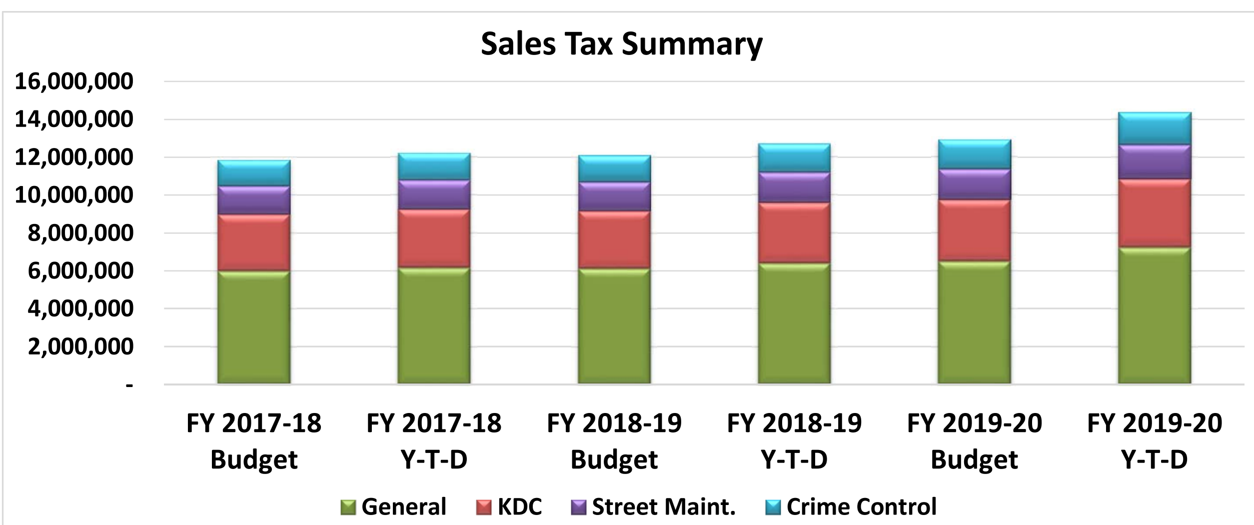
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
PROPERTY TAX BY FUND										
General	17,001,516	17,111,558	17,111,558	19,794,205	19,376,613	19,376,613	100.0%	19,992,361	19,811,014	99.1%
Debt	5,369,088	5,404,308	5,404,308	4,124,520	4,078,377	4,078,377	100.0%	4,369,666	4,273,350	97.8%
TOTAL	**$ 22,370,604**	**$ 22,515,866**	**$ 22,515,866**	**$ 23,918,725**	**$ 23,454,991**	**$ 23,454,991**	**100.0%**	**$ 24,362,027**	**$ 24,084,364**	**98.9%**



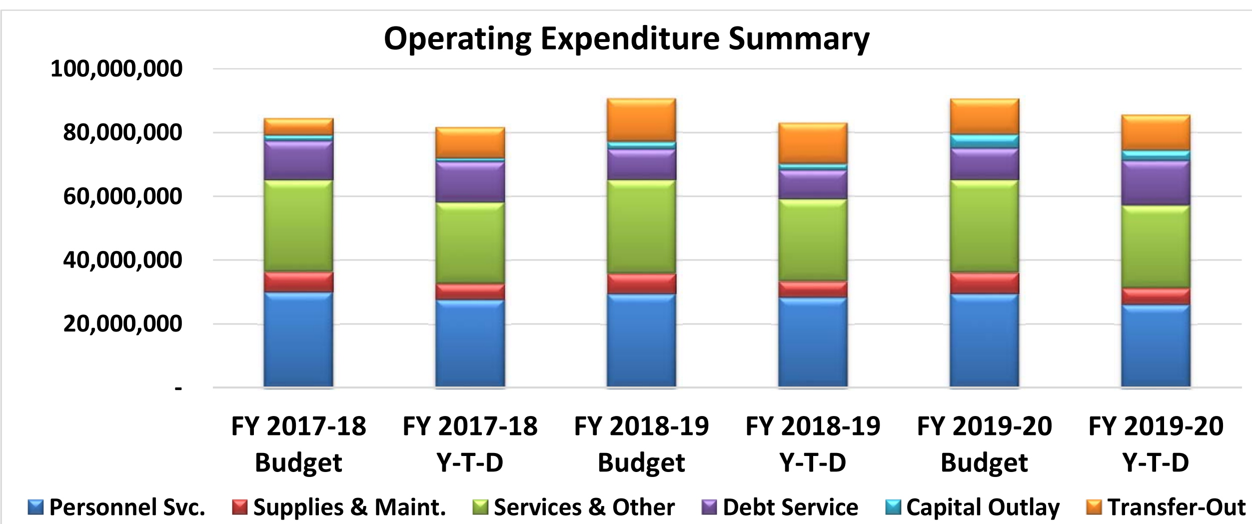
General	5,980,533	6,155,624	6,155,624	6,106,437	6,390,217	6,390,217	100.0%	6,488,274	7,234,231	111.5%
KDC	2,990,267	3,077,812	3,077,812	3,053,219	3,195,109	3,195,109	100.0%	3,244,137	3,617,227	111.5%
Street Maint.	1,495,133	1,538,906	1,538,906	1,526,609	1,597,554	1,597,554	100.0%	1,622,069	1,808,641	111.5%
Crime Control	1,374,446	1,438,354	1,438,354	1,403,598	1,498,336	1,498,336	100.0%	1,546,477	1,698,664	109.8%
TOTAL	**$ 11,840,379**	**$ 12,210,696**	**$ 12,210,696**	**$ 12,089,863**	**$ 12,681,217**	**$ 12,681,217**	**100.0%**	**$ 12,900,957**	**$ 14,358,762**	**111.3%**



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

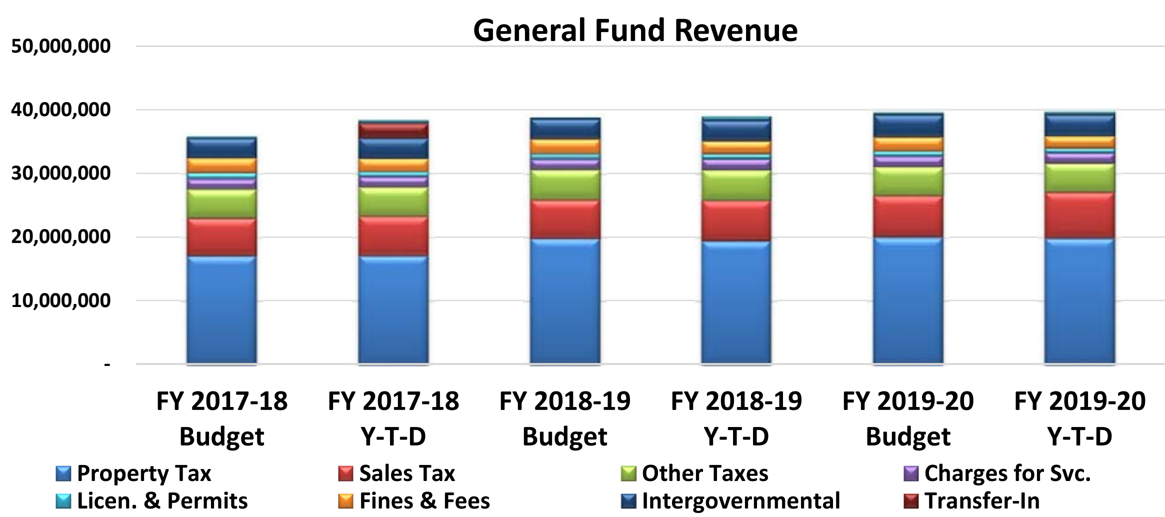
OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
EXPENDITURE SUMMARY										
Expenditures by Fund										
General	35,767,465	33,871,368	33,871,368	39,494,439	37,527,109	37,527,109	100.0%	40,662,984	36,113,647	88.8%
Water/WW	27,331,316	24,844,653	24,844,653	27,963,085	24,865,332	24,865,332	100.0%	27,338,452	25,529,478	93.4%
Drainage	1,440,660	1,276,599	1,276,599	1,690,528	1,368,505	1,368,505	100.0%	2,000,617	1,871,362	93.5%
KDC	2,722,024	2,715,603	2,715,603	4,730,011	4,724,757	4,724,757	100.0%	2,552,905	2,542,750	99.6%
Pointe	3,197,344	2,812,115	2,812,115	4,683,786	4,167,186	4,167,186	100.0%	3,748,773	2,691,968	71.8%
KCCPD	1,183,542	976,490	976,490	1,753,956	1,485,210	1,485,210	100.0%	1,996,424	1,525,930	76.4%
Street Maint	1,526,250	1,528,012	1,528,012	1,526,609	1,526,609	1,526,609	100.0%	1,801,609	1,801,609	100.0%
Debt	4,693,483	4,691,317	4,691,317	4,082,450	4,078,360	4,078,360	100.0%	4,556,378	8,680,575	190.5%
Info Tech	2,291,902	2,090,925	2,090,925	2,217,307	2,060,286	2,060,286	100.0%	2,613,870	2,164,086	82.8%
Recreation SR	289,596	504,052	504,052	289,596	217,724	217,724	100.0%	289,413	95,589	33.0%
PEG Fund	153,600	109,836	109,836	128,600	63,839	63,839	100.0%	78,600	66,504	84.6%
Mun. Crt. Sp. Rev	121,202	91,081	91,081	108,934	84,990	84,990	100.0%	102,092	75,692	74.1%
Public Safety SR	-	35,712	35,712	67,951	129,847	129,847	100.0%	65,152	105,867	162.5%
Comm. Clean-up	33,631	-	-	33,631	1,438	1,438	100.0%	33,631	-	0.0%
TIRZ	2,784,425	5,703,833	5,703,833	-	-	-	N/A	-	-	N/A
Fleet Repl.	412,625	397,384	397,384	1,265,788	1,261,966	1,261,966	100.0%	2,354,854	2,129,291	90.4%
Fac. Repl.	387,100	23,110	23,110	387,100	-	-	N/A	278,100	52,303	18.8%
TOTAL	**$ 84,336,165**	**$ 81,672,090**	**$ 81,672,090**	**$ 90,423,771**	**$ 83,563,159**	**$ 83,563,159**	**100.0%**	**$ 90,473,854**	**$ 85,446,651**	**94.4%**
Expenditures by Category										
Personnel Svc.	29,993,113	27,750,370	27,750,370	29,413,112	28,315,099	28,315,099	100.0%	29,515,614	26,106,809	88.5%
Supplies & Maint.	6,359,848	4,858,016	4,858,016	6,350,366	5,033,301	5,033,301	100.0%	6,534,907	5,149,349	78.8%
Services & Other	28,687,766	25,487,578	25,487,578	29,255,624	25,725,991	25,850,983	99.5%	29,014,627	25,923,541	89.3%
Debt Service	12,232,739	12,811,028	12,811,028	9,636,424	9,070,573	9,070,573	100.0%	9,925,335	13,981,714	140.9%
Capital Outlay	1,813,952	1,035,207	1,035,207	2,281,933	1,885,496	1,760,505	107.1%	4,243,247	3,143,603	74.1%
Transfer-Out	5,248,747	9,729,891	9,729,891	13,486,312	12,817,297	13,532,699	94.7%	11,240,124	11,141,637	99.1%
TOTAL	**$ 84,336,165**	**$ 81,672,090**	**$ 81,672,090**	**$ 90,423,771**	**$ 82,847,757**	**$ 83,563,159**	**99.1%**	**$ 90,473,854**	**$ 85,446,651**	**94.4%**



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
GENERAL FUND SUMMARY										
GENERAL FUND SUMMARY										
Revenues	35,767,465	38,413,359	38,413,359	38,922,924	39,072,814	39,072,814	100.0%	39,616,809	39,702,557	100.2%
Expenditures	35,767,465	33,871,368	33,871,368	39,494,439	37,527,109	37,527,109	100.0%	40,662,984	36,113,647	88.8%
Variance	-	4,541,990	4,541,990	(571,515)	1,545,705	1,545,705	N/A	(1,046,175)	3,588,911	N/A
PRORATED GENERAL FUND SUMMARY										
Revenues	35,767,465	38,413,359	38,413,359	38,922,924	39,072,814	39,072,814	100.0%	39,616,809	39,702,557	100.2%
Expenditures	35,767,465	33,871,368	33,871,368	39,494,439	37,527,109	37,527,109	100.0%	40,662,984	36,113,647	88.8%
Variance	-	4,541,990	4,541,990	(571,515)	1,545,705	1,545,705	N/A	(1,046,175)	3,588,911	N/A
GENERAL FUND REVENUE SUMMARY										
Property Tax	17,001,516	17,111,558	17,111,558	19,794,205	19,376,613	19,376,613	100.0%	19,992,361	19,811,014	99.1%
Sales Tax	5,980,533	6,155,624	6,155,624	6,106,437	6,390,217	6,390,217	100.0%	6,488,274	7,234,231	111.5%
Other Taxes	4,541,997	4,556,457	4,556,457	4,735,264	4,800,070	4,800,070	100.0%	4,577,560	4,593,531	100.3%
Charges for Svc.	1,606,413	1,608,485	1,608,485	1,680,980	1,766,390	1,766,390	100.0%	1,674,752	1,618,758	96.7%
Licen. & Permits	964,856	796,241	796,241	824,479	807,891	807,891	100.0%	803,607	770,923	95.9%
Fines & Fees	2,295,255	2,142,978	2,142,978	2,331,773	2,007,060	2,007,060	100.0%	2,210,231	1,859,996	84.2%
Intergovernmental	3,120,965	3,162,802	3,162,802	3,140,974	3,178,668	3,178,668	100.0%	3,451,270	3,310,246	95.9%
Transfer-In	-	2,369,433	2,369,433	-	14,511	14,511	100.0%	-	1,789	N/A
Donations	-	-	-	-	710	710	100.0%	-	-	N/A
Other Revenue	255,930	509,780	509,780	308,812	730,684	730,684	100.0%	418,754	502,069	119.9%
TOTAL REVENUE	**$ 35,767,465**	**$ 38,413,359**	**$ 38,413,359**	**$ 38,922,924**	**$ 39,072,814**	**$ 39,072,814**	**100.0%**	**$ 39,616,809**	**$ 39,702,557**	**100.2%**



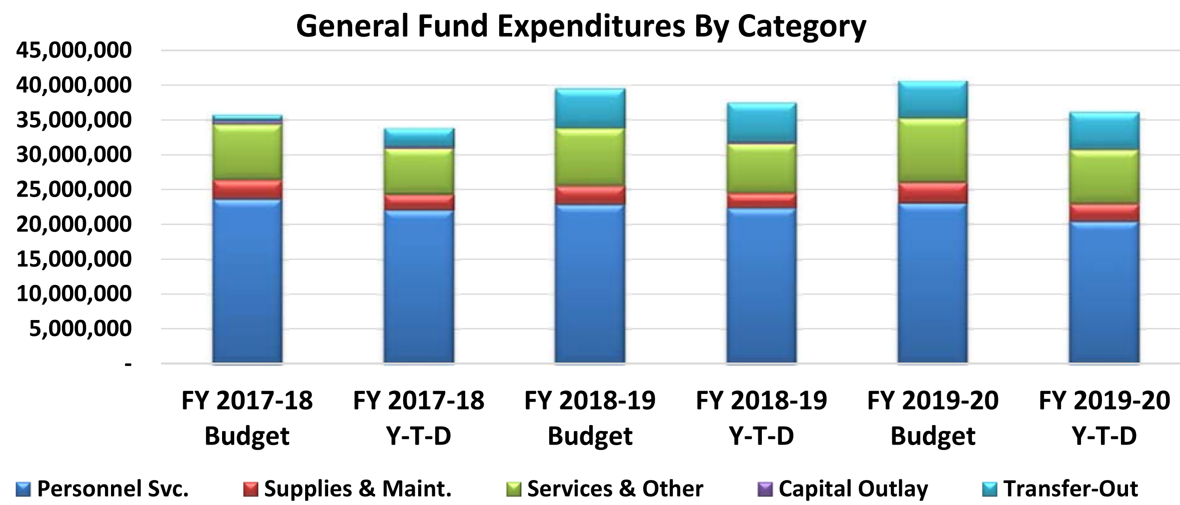
GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

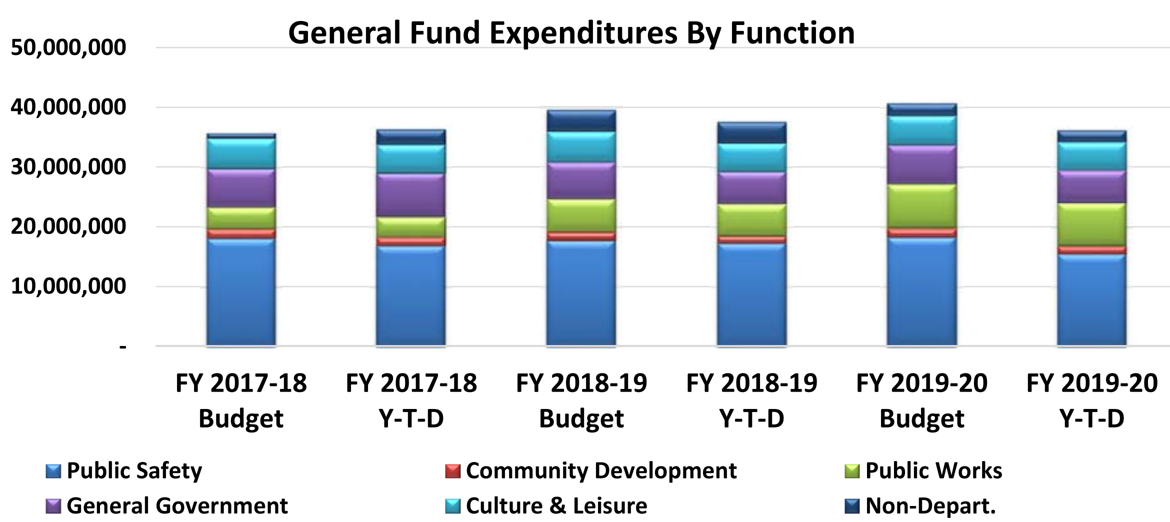
GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Personnel Svc.	$ 23,665,363	$ 22,068,050	$ 22,068,050	$ 22,892,458	$ 22,377,158	$ 22,377,158	100.0%	$ 23,156,604	$ 20,445,421	88.29%
Supplies & Maint.	2,730,727	2,199,684	2,199,684	2,616,793	2,158,334	2,158,334	100.0%	2,932,881	2,506,654	85.47%
Services & Other	7,987,697	6,682,831	6,682,831	8,298,588	7,172,239	7,297,231	98.3%	9,190,206	7,764,055	84.48%
Capital Outlay	524,828	194,394	194,394	57,000	168,391	43,399	388.0%	55,000	67,711	123.11%
Transfer-Out	858,850	2,726,410	2,726,410	5,629,600	5,650,987	5,650,987	100.0%	5,328,293	5,329,806	100.03%
TOTAL	**$ 35,767,465**	**$ 33,871,368**	**$ 33,871,368**	**$ 39,494,439**	**$ 37,527,109**	**$ 37,527,109**	**100.0%**	**$ 40,662,984**	**$ 36,113,647**	**88.81%**



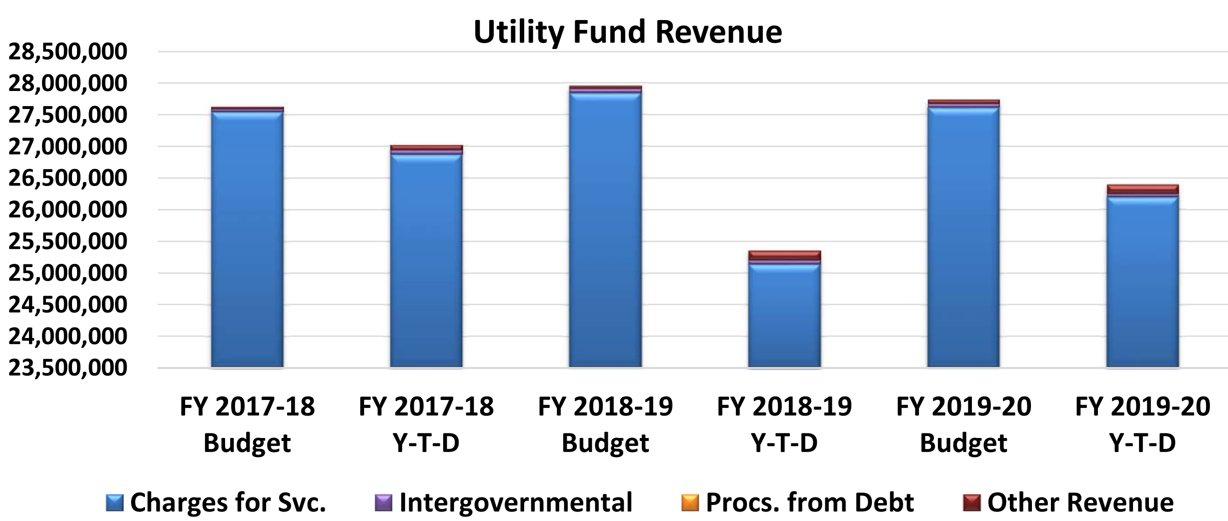
Public Safety	$ 18,128,923	$ 16,894,710	$ 16,894,710	$ 17,763,429	$ 17,289,117	$ 17,289,117	100.0%	$ 18,253,032	$ 15,489,804	84.86%
Community	1,529,360	1,393,382	1,393,382	1,388,440	1,205,076	1,205,076	100.0%	1,480,571	1,304,881	88.13%
Public Works	3,661,427	3,329,326	3,329,326	5,577,652	5,320,161	5,320,161	100.0%	7,423,653	7,235,101	97.46%
General	6,493,036	7,383,087	7,383,087	6,086,909	5,425,340	5,425,340	100.0%	6,542,850	5,438,146	83.12%
Culture & Leisure	5,018,891	4,751,797	4,751,797	5,068,624	4,718,441	4,718,441	100.0%	4,954,627	4,683,770	94.53%
Non-Depart.	935,828	2,458,656	2,458,656	3,609,385	3,568,973	3,568,973	100.0%	2,008,251	1,961,946	97.69%
TOTAL	**$ 35,767,465**	**$ 36,210,959**	**$ 36,210,959**	**$ 39,494,439**	**$ 37,527,109**	**$ 37,527,109**	**100.0%**	**$ 40,662,984**	**$ 36,113,647**	**88.81%**



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
UTILITY FUND SUMMARY										
UTILITY FUND SUMMARY										
Revenues	27,630,832	27,021,133	27,021,133	27,951,785	25,348,430	25,348,430	100.0%	27,733,604	26,390,262	95.2%
Expenditures	27,331,316	24,844,653	24,844,653	27,963,085	24,865,332	24,865,332	100.0%	27,338,452	25,529,478	93.4%
Variance	299,516	2,176,479	2,176,479	(11,300)	483,098	483,098	N/A	395,152	860,784	N/A
PRORATED UTILITY FUND SUMMARY										
Revenues	27,630,832	27,021,133	27,021,133	27,951,785	25,348,430	25,348,430	100.0%	27,733,604	26,390,262	95.2%
Expenditures	27,331,316	24,844,653	24,844,653	27,963,085	24,865,332	24,865,332	100.0%	27,338,452	25,529,478	93.4%
Variance	299,516	2,176,479	2,176,479	(11,300)	483,098	483,098	N/A	395,152	860,784	N/A
UTILITY FUND REVENUE SUMMARY										
Charges for Svc.	27,546,720	26,873,200	26,873,200	27,841,842	25,137,595	25,137,595	100.0%	27,611,859	26,195,263	94.9%
Intergovernmental	46,807	62,249	62,249	66,949	60,850	60,850	100.0%	59,319	50,514	85.2%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	37,305	82,736	82,736	42,994	147,470	147,470	100.0%	62,426	144,485	231.4%
TOTAL REVENUE	**$ 27,630,832**	**$ 27,021,133**	**$ 27,021,133**	**$ 27,951,785**	**$ 25,348,430**	**$ 25,348,430**	**100.0%**	**$ 27,733,604**	**$ 26,390,262**	**95.2%**



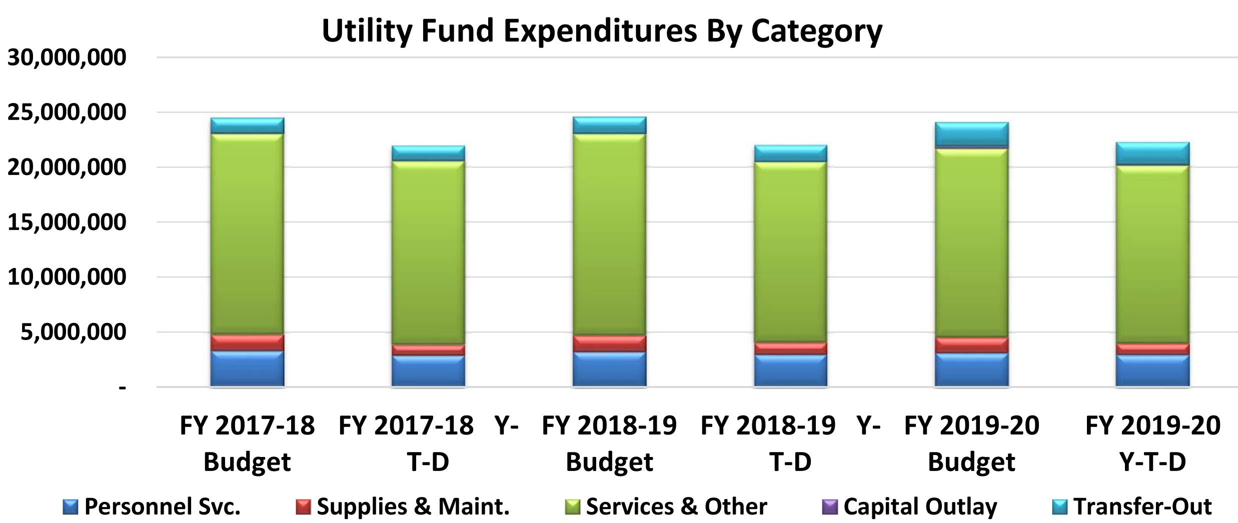
UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Personnel Svc.	$ 3,327,659	$ 2,934,792	$ 2,934,792	$ 3,258,576	$ 2,992,343	$ 2,992,343	100.0%	$ 3,121,930	$ 2,966,094	95.01%
Supplies & Maint.	1,469,050	935,228	935,228	1,447,123	1,066,295	1,066,295	100.0%	1,396,356	1,006,028	72.05%
Services & Other	18,215,726	16,660,163	16,660,163	18,292,806	16,389,115	16,389,115	100.0%	17,168,138	16,158,716	94.12%
Debt Service	2,887,381	2,887,384	2,887,384	3,436,780	2,880,579	2,880,579	100.0%	3,257,088	3,256,791	99.99%
Capital Outlay	44,000	39,587	39,587	15,800	-	-	N/A	221,940	68,850	31.02%
Transfer-Out	1,387,500	1,387,500	1,387,500	1,512,000	1,537,000	1,537,000	100.0%	2,173,000	2,073,000	95.40%
TOTAL	**$ 27,331,316**	**$ 24,844,653**	**$ 24,844,653**	**$ 27,963,085**	**$ 24,865,332**	**$ 24,865,332**	**100.0%**	**$ 27,338,452**	**$ 25,529,478**	**93.38%**



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.

DEBT SERVICE FUND

Revenues	$ 5,382,140	$ 5,450,587	$ 5,450,587	$ 4,137,572	$ 4,164,569	$ 4,164,569	100.00%	$ 4,380,352	$ 9,197,616	209.97%
Operating Exp.	1,500	-	-	1,500	-	-	N/A	1,500	65,336	4355.73%
Debt Services	4,446,739	4,446,144	4,446,144	4,080,950	4,078,360	4,078,360	100.00%	4,554,878	8,615,239	189.14%
Transfer-Out	245,244	245,173	245,173	-	-	-	N/A	-	-	N/A
Expenditures	**$ 4,693,483**	**$ 4,691,317**	**$ 4,691,317**	**$ 4,082,450**	**$ 4,078,360**	**$ 4,078,360**	**100.00%**	**$ 4,556,378**	**$ 8,680,575**	**190.51%**
Variance	688,657	759,270	759,270	55,122	86,208	86,208		(176,026)	517,041	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

Revenues	$ 5,332,612	$ 5,268,911	$ 5,268,911	$ -	$ -	$ -	N/A	$ -	$ -	N/A
Operating Exp.	1,500	-	-	-	-	-	N/A	-	-	N/A
Debt Services	2,782,925	3,364,242	3,364,242	-	-	-	N/A	-	-	N/A
Expenditures	**$ 2,784,425**	**$ 3,364,242**	**$ 3,364,242**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**$ -**	**N/A**
Variance	2,548,187	1,904,669	1,904,669	-	-	-		-	-	

DRAINAGE UTILITY FUND

Revenues	$ 1,458,985	$ 1,496,242	$ 1,496,242	$ 1,477,446	$ 1,533,137	$ 1,533,137	100.00%	$ 1,490,226	$ 1,523,035	102.20%
Personnel Svc.	614,519	570,809	570,809	631,885	580,833	580,833	100.00%	629,191	586,260	93.18%
Supplies & Maint.	157,350	100,358	100,358	161,000	104,414	104,414	100.00%	163,298	132,504	81.14%
Services & Other	468,791	405,431	405,431	597,643	383,258	383,258	100.00%	613,128	557,598	90.94%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	200,000	200,000	200,000	300,000	300,000	300,000	100.00%	595,000	595,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,440,660**	**$ 1,276,599**	**$ 1,276,599**	**$ 1,690,528**	**$ 1,368,505**	**$ 1,368,505**	**100.00%**	**$ 2,000,617**	**$ 1,871,362**	**93.54%**
Variance	18,325	219,644	219,644	(213,082)	164,632	164,632		(510,391)	(348,328)	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	$ 1,416,603	$ 1,661,522	$ 1,661,522	$ 1,445,755	$ 1,897,325	$ 1,897,325	100.00%	$ 1,716,477	$ 1,886,069	109.88%
Personnel Svc.	-	-	-	100,251	90,784	90,784	100.00%	101,414	101,749	100.33%
Supplies & Maint.	420,810	203,482	203,482	670,690	593,811	593,811	100.00%	209,910	211,495	100.76%
Services & Other	36,163	53,190	36,163	53,190	38,528	38,528	100.00%	49,298	34,788	70.57%
Capital Imp.	183,260	209,769	209,769	398,825	238,137	238,137	100.00%	1,106,302	652,448	58.98%
Debt Services	529,500	527,075	527,075	531,000	523,950	523,950	100.00%	529,500	525,450	99.24%
Expenditures	**$ 1,169,733**	**$ 993,516**	**$ 976,490**	**$ 1,753,956**	**$ 1,485,210**	**$ 1,485,210**	**100.00%**	**$ 1,996,424**	**$ 1,525,930**	**76.43%**
Variance	246,870	668,006	685,033	(308,201)	412,115	412,115		(279,947)	360,138	

KELLER DEVELOPMENT CORPORATION

Revenues	$ 3,010,647	$ 3,136,996	$ 3,136,996	$ 3,087,407	$ 3,269,522	$ 3,269,522	100.00%	$ 3,299,231	$ 3,733,893	113.17%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,400	22,689	22,689	25,400	23,857	23,857	100.00%	25,000	16,071	64.28%
Services & Other	45,827	54,314	45,827	54,314	50,614	50,614	100.00%	48,036	46,836	97.50%
Capital Imp.	1,060,903	1,060,903	1,060,903	3,062,603	3,062,603	3,062,603	100.00%	896,000	895,610	99.96%
Debt Services	1,586,194	1,586,184	1,586,184	1,587,694	1,587,684	1,587,684	100.00%	1,583,869	1,584,234	100.02%
Expenditures	**$ 2,718,324**	**$ 2,724,090**	**$ 2,715,603**	**$ 4,730,011**	**$ 4,724,757**	**$ 4,724,757**	**100.00%**	**$ 2,552,905**	**$ 2,542,750**	**99.60%**
Variance	292,323	412,906	421,393	(1,642,604)	(1,455,235)	(1,455,235)		746,326	1,191,143	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

KELLER POINTE

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Revenues	$ 3,287,310	$ 3,445,676	$ 3,445,676	$ 3,232,000	$ 3,563,631	$ 3,383,131	105.34%	$ 3,362,096	$ 1,886,040	56.10%
Administration	873,990	745,157	745,157	874,659	783,182	783,182	100.00%	841,897	700,901	83.25%
Aquatics	737,621	671,995	671,995	599,462	518,107	518,107	100.00%	593,826	370,107	62.33%
Fitness	133,864	119,874	119,874	141,980	110,121	110,121	100.00%	136,062	63,206	46.45%
Recreation	644,016	574,423	574,423	657,192	535,866	535,866	100.00%	637,958	292,697	45.88%
Facility Ops.	500,508	420,570	420,570	507,047	395,329	395,329	100.00%	525,247	372,933	71.00%
Customer Svc.	300,206	273,700	273,700	305,526	288,889	288,889	100.00%	314,858	236,204	75.02%
Outdoor Conc.	-	-	-	-	-	-	N/A	-	-	N/A
Capital Rpl.	7,139	6,397	6,397	142,420	80,192	80,192	100.00%	72,420	28,699	39.63%
Non-Depart.	-	-	-	1,455,500	1,455,500	1,455,500	100.00%	627,222	627,222	100.00%
Expenditures	**$ 3,197,344**	**$ 2,812,115**	**$ 2,812,115**	**$ 4,683,786**	**$ 4,167,186**	**$ 4,167,186**	**100.00%**	**$ 3,749,490**	**$ 2,691,968**	**71.80%**
Variance	89,966	633,561	633,561	(1,451,786)	(603,555)	(784,055)		(387,394)	(805,927)	

STREET MAINTENANCE

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Revenues	$ 1,550,122	$ 1,537,338	$ 1,537,338	$ 1,581,598	$ 1,622,286	$ 1,622,286	100.00%	$ 1,667,967	$ 1,821,591	109.21%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	-	-	-	N/A	-	-	N/A
Services & Other	-	31,762	31,762	-	-	-	N/A	-	-	N/A
Capital Imp.	1,526,250	1,496,250	1,496,250	1,526,609	1,526,609	1,526,609	100.00%	1,801,609	1,801,609	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,526,250**	**$ 1,528,012**	**$ 1,528,012**	**$ 1,526,609**	**$ 1,526,609**	**$ 1,526,609**	**100.00%**	**$ 1,801,609**	**$ 1,801,609**	**100.00%**
Variance	23,872	9,326	9,326	54,989	95,677	95,677		(133,642)	19,982	

INFORMATION SERVICES FUND

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Revenues	$ 2,081,780	$ 2,290,381	$ 2,290,381	$ 2,194,208	$ 2,220,950	$ 2,220,950	100.00%	$ 2,308,655	$ 2,330,072	100.93%
Administration	1,720,108	1,583,394	1,583,394	1,671,629	1,576,971	1,576,971	100.00%	2,168,704	1,749,896	80.69%
Computer Replace	305,550	298,559	298,559	269,712	259,247	259,247	100.00%	190,000	173,536	91.33%
GIS	266,244	208,972	208,972	275,966	224,137	224,137	100.00%	255,238	240,726	94.31%
Expenditures	**$ 2,291,902**	**$ 2,090,925**	**$ 2,090,925**	**$ 2,217,307**	**$ 2,060,355**	**$ 2,060,355**	**100.00%**	**$ 2,613,942**	**$ 2,164,158**	**82.79%**
Variance	(210,122)	199,456	199,456	(23,099)	160,595	160,595		(305,287)	165,914	

RECREATION SPECIAL REVENUE FUND

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Revenues	$ 295,100	$ 286,621	$ 286,621	$ 295,100	$ 276,759	$ 276,759	100.00%	$ 281,095	$ 127,552	45.38%
Expenditures	$ 289,596	$ 504,052	$ 504,052	$ 289,596	$ 217,724	$ 217,724	100.00%	$ 289,413	$ 95,589	33.03%
Variance	5,504	(217,431)	(217,431)	5,504	59,034	59,034		(8,318)	31,963	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Sep. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
MUNICIPAL COURT SPECIAL REVENUE FUND										
Revenues	$ 134,823	$ 96,254	$ 96,254	$ 134,823	$ 103,876	$ 103,876	100.00%	$ 112,121	$ 81,741	72.90%
Expenditures	$ 121,202	$ 91,081	$ 91,081	$ 108,934	$ 84,990	$ 84,990	100.00%	$ 102,092	$ 75,692	74.14%
Variance	13,621	5,173	5,173	25,889	18,885	18,885		10,029	6,050	
PUBLIC SAFETY SPECIAL REVENUE FUND										
Revenues	$ -	$ (21,812)	$ (21,812)	$ 66,951	$ 144,666	$ 144,666	100.00%	$ 68,078	$ 64,094	94.15%
Expenditures	$ -	$ 35,712	$ 35,712	$ 67,951	$ 129,847	$ 129,847	100.00%	$ 65,152	$ 105,867	162.49%
Variance	-	(57,524)	(57,524)	(1,000)	14,818	14,818		2,926	(41,774)	
PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND										
Revenues	$ 151,161	$ 138,964	$ 138,964	$ 142,870	$ 137,852	$ 137,852	100.00%	$ 165,272	$ 122,455	74.09%
Expenditures	$ 153,600	$ 109,836	$ 109,836	$ 128,600	$ 63,839	$ 63,839	100.00%	$ 78,600	$ 66,504	84.61%
Variance	(2,439)	29,128	29,128	14,270	74,013	74,013		86,672	55,950	
FLEET REPLACEMENT FUND										
Revenues	$ 708,565	$ 943,395	$ 943,395	$ 1,104,847	$ 1,238,986	$ 1,238,986	100.00%	$ 1,927,280	$ 2,123,634	110.19%
Expenditures	$ 412,625	$ 397,384	$ 397,384	$ 1,265,788	$ 1,261,966	$ 1,261,966	100.00%	$ 2,354,854	$ 2,129,291	90.42%
Variance	295,940	546,011	546,011	(160,941)	(22,980)	(22,980)		(427,574)	(5,657)	
COMMUNITY CLEAN-UP FUND										
Revenues	$ 34,071	$ 38,764	$ 38,764	$ 34,071	$ 43,529	$ 43,529	100.00%	$ 38,001	$ 46,319	121.89%
Expenditures	$ 33,631	$ -	$ -	$ 33,631	$ 1,438	$ 1,438	100.00%	$ 33,631	$ -	0.00%
Variance	440	38,764	38,764	440	42,091	42,091		4,370	46,319	
FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND										
Revenues	$ 400,100	$ 407,843	$ 407,843	$ 400,100	$ 420,196	$ 420,196	100.00%	$ 420,499	$ 400,605	95.27%
Expenditures	$ 387,100	$ 23,110	$ 23,110	$ 387,100	$ -	$ -	N/A	$ 278,100	$ 52,303	18.81%
Variance	13,000	384,732	384,732	13,000	420,196	420,196		142,399	348,302	

FY 2019-20 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	$ 26,307,174	$ -	$ 10,165,746	$ -	$ 16,141,428	Future One-Times - FY 21 = Shady Grove Recon. ~$2M. In FY 21; Bourland Mt. Gilead Roundabout ~$462K, FY 22 = Master Thoroughfare Plan ~$250K, Roanoke Rd/Mt. Gilead Roundabout ~$462K, Third frontline ambulance ~$300K, FY 23 = Bourland Rd Recon ~$1M, N. Keller Sidewalks ~$500K FY 24 = Whitley/Rapp Roundabout ~$925K
Source of Policy Minimum/Restricted/Assigned			FBP requires 25% of On-Going Exps.			
Keller Development Corporation Fund	$ 3,742,456	$ 3,681,394	$ 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	$ 240,919	$ -	$ -	$ 240,919	$ -	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	$ 226,768	$ 226,768	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				
Public Safety Special Revenue Fund	$ 58,435	$ 58,435	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				
Public Education And Government Cable	$ 591,653	$ 591,653	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				

FY 2019-20 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	$ 5,651,877	$ 3,125,465	$ 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	$ 1,504,956	$ -	$ -	$ 1,504,956	$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	$ 324,867	$ 324,867	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	$ 674,009	$ -	$ 500,000	$ 174,009	$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires $500,000	Limited to Pointe activities		
Debt Service Fund	$ 3,253,943	$ -	$ 206,950	$ 3,046,993	$ -	Reduction of debt service costs can negatively impact rollback; Future Issuances - FY 22 OTK Bond #1 ~$5M, FY 23 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	$ 639,723	$ 639,723	$ -	$ -	$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Fleet Replacement Fund	$ 2,092,242	$ -	$ -	$ 2,092,242	$ -	N/A
Source of Policy Minimum/Restricted/Assigned						

FY 2019-20 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility Capital Replacement Fund	$ 1,553,712	$ -	$ -	$ 1,553,712	$ -	
Source of Policy Minimum/Restricted/Assigned						
Water And Wastewater Fund	$ 7,853,403	$ -	$ 7,511,541	$ 341,862	$ -	
Source of Policy Minimum/Restricted/Assigned			FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	Limited to W/WW activities		N/A
Drainage Utility Fund	$ 1,680,681	$ -	$ 280,674	$ 1,400,008	$ -	
Source of Policy Minimum/Restricted/Assigned			FBP requires 16.7% of On-Going Exps.	Limited to drainage activities		N/A
TOTAL OPERATING FUNDS	**$ 56,396,818**	**$ 8,648,306**	**$ 18,778,645**	**$ 12,828,439**	**$ 16,141,428**	

FY 2019-20 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	$ 2,616,455	$ - Outstanding PO balances	$ -	$ 2,425,313 Project budgets with no PO	$ 191,142	$1.5M in ED Incentives, $942K Senior Activity Center
Pointe CIP Source of Policy Minimum/Restricted/Assigned	$ 32,015	$ - Outstanding PO balances	$ -	$ 32,015 Project budgets with no PO	$ (0)	$110K Indoor Pool Repairs; ($78K) Locker Room Renovation
Transportation CIP Source of Policy Minimum/Restricted/Assigned	$ 18,675,948	$ - Outstanding PO balances	$ -	$ 15,501,886 Project budgets with no PO	$ 3,174,062	$3.4M OTK Tunnel,$2.4M Street Maintenance, $4.5M Johnson Road, $1.8M BC/W Roundabout, $797K Johnson/KS Roundabout, $428K OTK E-Recon.
Parks CIP Source of Policy Minimum/Restricted/Assigned	$ 2,940,132	$ - Outstanding PO balances	$ -	$ 2,943,165 Project budgets with no PO	$ (3,033)	$2.48M Overton Ridge, ($341K) Whitley Safe Routes, $351K Trail Expansion, ($67K) Mt. Gilead Trail
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	$ 4,356,732	Outstanding PO balances	$ -	$ 3,029,641 Project budgets with no PO	$ 1,327,091	$818K Big Bear East Collectors, $750K Hwy 377 Water Line, $575K Big Bear West Interceptor Line, $526K Big Bear Crk Interceptor II, $($2.3M) SWIFT project
Drainage CIP Source of Policy Minimum/Restricted/Assigned	$ 1,750,559	$ - Outstanding PO balances	$ -	$ 1,686,532 Project budgets with no PO	$ 64,027	$303K Barbara Lane project, $305K Unanticipated drainage, $150K Woods Drive; $81K Nightingale Culvert
TOTAL CIP FUNDS	**$ 30,371,840**	**$ -**	**$ -**	**$ 25,618,552**	**$ 4,753,288**	
Library Fund Source of Policy Minimum/Restricted/Assigned	$ 122,465	$ 122,465 Funds provided by Library donations with restriction to only library activities	$ -	$ -	$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	$ 116,628	$ 116,628 Created by Ordinance 1120	$ -	$ -	$ -	N/A

FY 2019-20 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	$ (3,318)	$ (3,318)	$ -	$ -	$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	$ (34,763)	$ (34,763)	$ -	$ -	$ -	Funds will become committed once self-insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	$ 59,494	$ 59,494 Texas Local Government Code Chapter 212	$ -	$ -	$ -	N/A
Self Health Insurance Source of Policy Minimum/Restricted/Assigned	$ 3,642,147	$ -	$ -	$ 3,642,147	$ -	Funds will become committed once self-insurance program is approved.
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 9,871,686	$ 9,871,686 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	$8.0M Senior Center
Grant Fund Source of Policy Minimum/Restricted/Assigned	$ 109,240	$ 109,240 Fund usage determined by granting agency	$ -	$ -	$ -	
Roadway impact Source of Policy Minimum/Restricted/Assigned	$ 7,143,105	$ 7,143,105 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	$ 461,781	$ 461,781 Created by Ordinance 571	$ -	$ -	$ -	

FY 2019-20 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	$ (465,007)	$ (465,007) Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	
Water Impact Source of Policy Minimum/Restricted/Assigned	$ 528,488	$ 528,488 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	$ 3,768,234	$ 3,768,234 Texas Local Government Code Chapter 395	$ -	$ -	$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	**$ 25,320,179**	**$ 21,678,032**	**$ -**	**$ 3,642,147**	**$ -**	
TOTAL ALL FUNDS	**$ 112,088,838**	**$ 30,326,338**	**$ 18,778,645**	**$ 42,089,138**	**$ 20,894,716**	

FY 2019-20 ESTIMATED FUND BALANCE SUMMARY @ SEPTEMBER

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

	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Total
CIP	$ -	$ -	$ 25,618,552	$ 4,753,288	$ 30,371,840
General	-	10,165,746	-	16,141,428	26,307,174
Enterprise	-	8,292,214	3,420,834	-	11,713,049
Impact Fee	11,901,609	-	-	-	11,901,609
Sales Tax	7,446,582	113,735	2,473,739	-	10,034,056
Debt/Bond	9,406,679	206,950	3,046,993	-	12,660,622
Other	1,571,468	-	3,883,066	-	5,454,534
Replacement	-	-	3,645,954	-	3,645,954
Total	**$ 30,326,338**	**$ 18,778,645**	**$ 42,089,138**	**$ 20,894,716**	**$ 112,088,838**