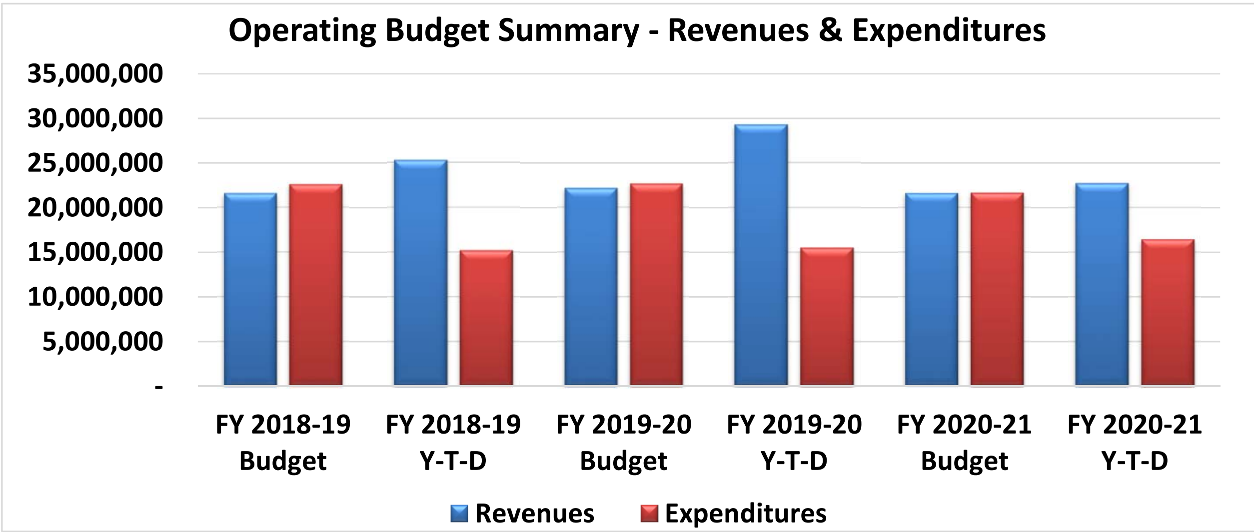
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

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

SUMMARY



OPERATING SUMMARY

	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	86,209,457	25,271,257	85,058,528	88,587,763	29,277,262	91,437,535	32.0%	86,348,312	22,709,522	26.3%
Expenditures	90,196,271	15,164,787	83,563,159	90,473,854	15,490,975	85,446,651	18.1%	86,494,362	16,426,345	19.0%
Variance	(3,986,814)	10,106,470	1,495,368	(1,886,091)	13,786,286	5,990,883	N/A	(146,050)	6,283,177	N/A

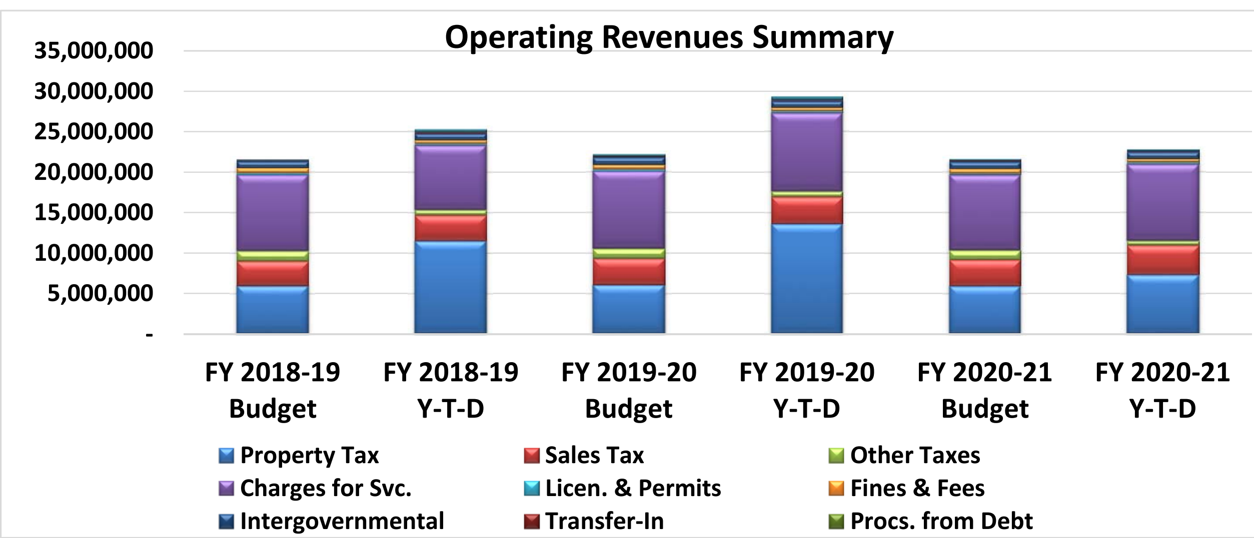
PRORATED OPERATING SUMMARY

	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	21,552,364	25,271,257	85,058,528	22,146,941	29,277,262	91,437,535	32.0%	21,587,078	22,709,522	105.2%
Expenditures	22,549,068	15,164,787	83,563,159	22,618,464	15,490,975	85,446,651	18.1%	21,623,591	16,426,345	76.0%
Variance	(996,704)	10,106,470	1,495,368	(471,523)	13,786,286	5,990,883	N/A	(36,513)	6,283,177	N/A

OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

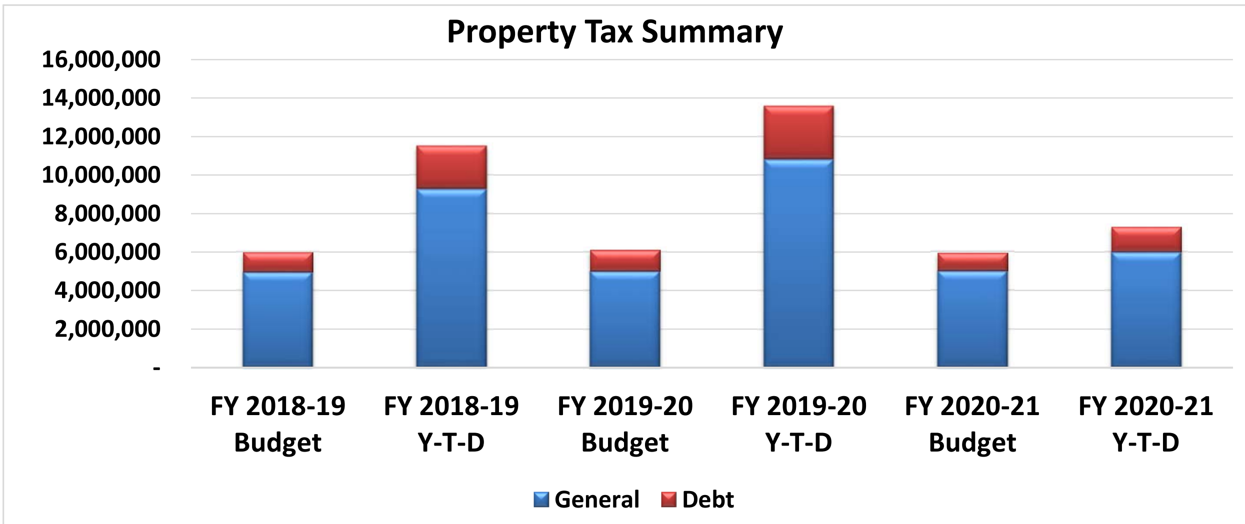
OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
REVENUE SUMMARY										
General	9,730,731	13,528,193	39,072,814	9,904,202	15,128,224	39,702,557	38.1%	9,855,607	10,314,421	104.7%
Water/WW	6,987,946	5,628,192	25,348,430	6,933,401	7,296,210	26,390,262	27.6%	6,900,255	7,145,212	103.5%
Drainage	369,362	395,251	1,533,137	372,557	381,545	1,523,035	25.1%	376,343	375,090	99.7%
KDC	771,852	815,531	3,269,522	824,808	909,235	3,733,893	24.4%	826,548	934,369	113.0%
Pointe	808,000	724,865	3,563,631	840,524	646,226	1,886,040	34.3%	649,921	578,079	88.9%
KCCPD	361,439	450,848	1,897,325	429,119	477,741	1,886,069	25.3%	429,119	480,214	111.9%
Street Maint	395,400	400,299	1,622,286	416,992	422,013	1,821,591	23.2%	410,140	463,326	113.0%
Debt	1,034,393	2,251,538	4,164,569	1,095,088	2,789,069	9,197,616	30.3%	940,074	1,314,723	139.9%
Info Tech	548,552	554,359	2,220,950	577,164	582,730	2,330,072	25.0%	582,208	583,312	100.2%
Recreation SR	73,775	85,683	276,759	70,274	67,014	127,552	52.5%	58,691	28,811	49.1%
PEG Fund	35,718	2,137	137,852	41,318	2,907	122,455	2.4%	29,397	876	3.0%
Mun. Crt. Sp. Rev	33,706	16,460	103,876	28,030	18,060	81,741	22.1%	17,190	12,267	71.4%
Public Safety SR	16,738	1,303	144,666	17,020	10,078	64,094	15.7%	36,160	17,010	47.0%
Comm. Clean-up	8,518	10,717	43,529	9,500	11,187	46,319	24.2%	10,588	13,221	124.9%
TIRZ	-	11,015	-	-	-	-	N/A	-	-	N/A
Fleet Repl.	276,212	291,075	1,238,986	481,820	434,452	2,123,634	20.5%	365,965	351,747	96.1%
Fac. Repl.	100,025	103,788	420,196	105,125	100,571	400,605	25.1%	98,875	96,844	97.9%
TOTAL	**$ 21,552,364**	**$ 25,271,257**	**$ 85,058,528**	**$ 22,146,941**	**$ 29,277,262**	**$ 91,437,535**	**32.0%**	**$ 21,587,078**	**$ 22,709,522**	**105.2%**
Property Tax	5,979,681	11,514,092	23,454,991	6,090,507	13,588,053	24,084,364	56.4%	5,929,659	7,294,200	123.0%
Sales Tax	3,022,466	3,145,172	12,681,217	3,225,239	3,324,561	14,358,762	23.2%	3,225,239	3,665,405	113.6%
Other Taxes	1,218,668	630,566	4,928,026	1,184,308	663,829	4,705,748	14.1%	1,155,421	508,711	44.0%
Charges for Svc.	9,426,227	7,995,982	35,169,005	9,570,562	9,690,634	35,299,900	27.5%	9,288,955	9,440,358	101.6%
Licen. & Permits	206,120	205,954	807,891	200,902	212,078	770,923	27.5%	194,908	224,451	115.2%
Fines & Fees	625,191	429,239	2,100,495	589,507	422,938	1,935,741	21.8%	554,486	393,005	70.9%
Intergovernmental	823,719	817,011	3,451,038	899,667	827,339	3,450,628	24.0%	886,573	869,067	98.0%
Transfer-In	111,900	111,899	668,696	111,900	105,650	336,861	31.4%	105,650	105,650	100.0%
Procs. from Debt	-	-	-	-	-	4,847,795	0.0%	-	-	N/A
Donations	15,188	29,972	74,285	15,063	29,343	46,976	62.5%	11,465	13,665	119.2%
Other Revenue	123,206	391,370	1,722,885	259,287	412,838	1,599,836	25.8%	234,723	195,009	83.1%
TOTAL	**$ 21,552,364**	**$ 25,271,257**	**$ 85,058,528**	**$ 22,146,941**	**$ 29,277,262**	**$ 91,437,535**	**32.0%**	**$ 21,587,078**	**$ 22,709,522**	**105.2%**



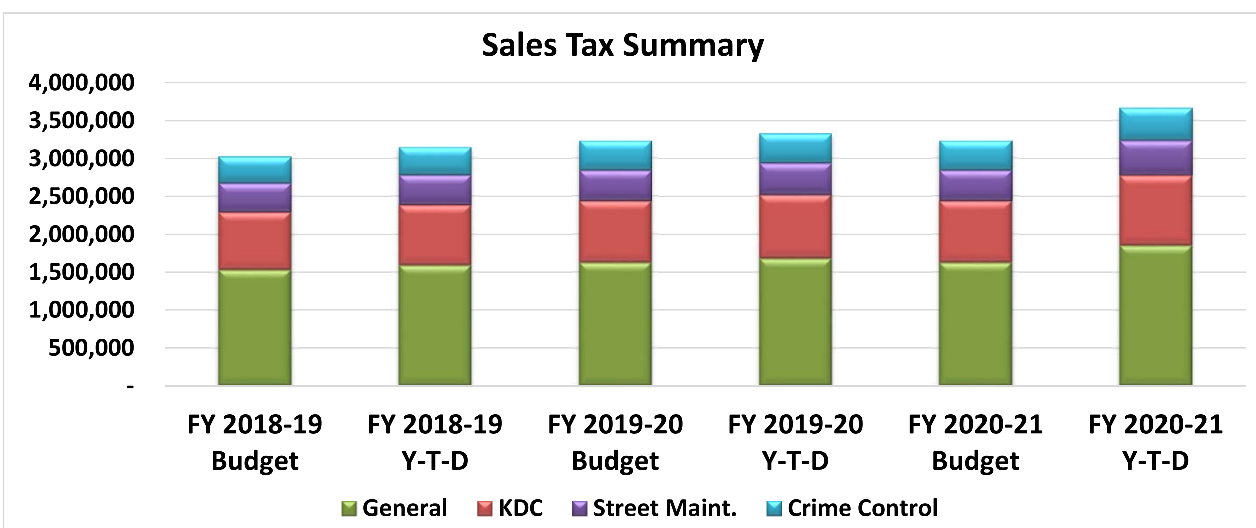
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
PROPERTY TAX BY FUND										
General	4,948,551	9,277,590	19,376,613	4,998,090	10,814,816	19,811,014	54.6%	5,004,066	5,986,169	119.6%
Debt	1,031,130	2,236,502	4,078,377	1,092,417	2,773,237	4,273,350	64.9%	925,593	1,308,032	141.3%
TOTAL	**$ 5,979,681**	**$ 11,514,092**	**$ 23,454,991**	**$ 6,090,507**	**$ 13,588,053**	**$ 24,084,364**	**56.4%**	**$ 5,929,659**	**$ 7,294,200**	**123.0%**



General	1,526,609	1,587,948	6,390,217	1,622,069	1,677,252	7,234,231	23.2%	1,622,069	1,849,646	114.0%
KDC	763,305	793,974	3,195,109	811,034	838,737	3,617,227	23.2%	811,034	924,823	114.0%
Street Maint.	381,652	396,987	1,597,554	405,517	419,396	1,808,641	23.2%	405,517	462,412	114.0%
Crime Control	350,900	366,264	1,498,336	386,619	389,176	1,698,664	22.9%	386,619	428,524	110.8%
TOTAL	**$ 3,022,466**	**$ 3,145,172**	**$ 12,681,217**	**$ 3,225,239**	**$ 3,324,561**	**$ 14,358,762**	**23.2%**	**$ 3,225,239**	**$ 3,665,405**	**113.6%**



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

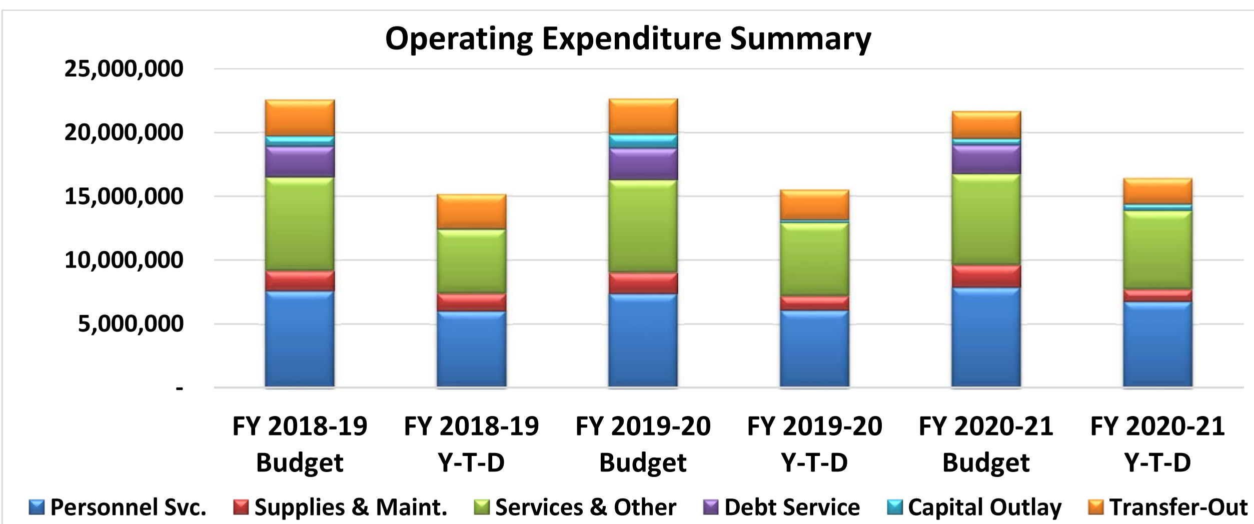
EXPENDITURE SUMMARY

Expenditures by Fund

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
General	9,868,110	8,757,022	37,527,109	10,165,746	8,288,083	36,113,647	23.0%	9,832,724	8,248,080	83.9%
Water/WW	6,990,771	3,377,665	24,865,332	6,834,613	4,529,997	25,529,478	17.7%	6,899,918	5,385,758	78.1%
Drainage	422,632	304,213	1,368,505	500,154	429,991	1,871,362	23.0%	463,055	413,818	89.4%
KDC	1,182,503	778,994	4,724,757	638,226	353,454	2,542,750	13.9%	791,934	315,529	39.8%
Pointe	1,119,572	488,111	4,167,186	937,193	642,514	2,691,968	23.9%	730,337	418,887	57.4%
KCCPD	438,489	414,940	1,485,210	499,106	207,491	1,525,930	13.6%	505,197	506,160	100.2%
Street Maint	381,652	381,652	1,526,609	450,402	450,402	1,801,609	25.0%	381,652	381,652	100.0%
Debt	1,020,613	60	4,078,360	1,139,095	818	8,680,575	0.0%	917,580	-	0.0%
Info Tech	554,327	523,120	2,060,286	653,468	517,554	2,164,086	23.9%	725,666	546,643	75.3%
Recreation SR	72,399	86,997	217,724	72,353	63,408	95,589	66.3%	72,353	23,833	32.9%
PEG Fund	32,150	-	63,839	19,650	-	66,504	0.0%	38,400	49,766	129.6%
Mun. Crt. Sp. Rev	27,234	2,900	84,990	25,523	2,900	75,692	3.8%	20,677	10,273	49.7%
Public Safety SR	16,988	24,653	129,847	16,288	26,081	105,867	24.6%	36,160	22,873	63.3%
Comm. Clean-up	8,408	-	1,438	8,408	-	-	N/A	9,908	-	0.0%
TIRZ	-	-	-	-	-	-	N/A	-	-	N/A
Fleet Repl.	316,447	24,459	1,261,966	588,714	(21,717)	2,129,291	-1.0%	152,670	103,073	67.5%
Fac. Repl.	96,775	-	-	69,525	-	52,303	0.0%	45,361	-	0.0%
TOTAL	**$ 22,549,068**	**$ 15,164,787**	**$ 83,563,159**	**$ 22,618,464**	**$ 15,490,975**	**$ 85,446,651**	**18.1%**	**$ 21,623,591**	**$ 16,426,345**	**76.0%**

Expenditures by Category

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Personnel Svc.	7,599,153	6,028,423	28,315,099	7,378,904	6,080,259	26,106,809	23.3%	7,877,544	6,791,575	86.2%
Supplies & Maint.	1,576,994	1,358,446	5,033,301	1,633,727	1,094,142	5,149,349	21.2%	1,733,684	923,361	53.3%
Services & Other	7,316,329	5,008,907	25,725,991	7,253,657	5,734,203	25,923,541	22.1%	7,127,134	6,154,636	86.4%
Debt Service	2,409,106	750	9,070,573	2,481,334	2,250	13,981,714	0.0%	2,261,518	-	0.0%
Capital Outlay	770,283	41,057	1,885,496	1,060,812	182,590	3,143,603	5.8%	505,850	517,660	102.3%
Transfer-Out	2,877,203	2,727,203	13,532,699	2,810,031	2,397,531	11,141,637	21.5%	2,117,863	2,039,113	96.3%
TOTAL	**$ 22,549,068**	**$ 15,164,787**	**$ 83,563,159**	**$ 22,618,464**	**$ 15,490,975**	**$ 85,446,651**	**18.1%**	**$ 21,623,591**	**$ 16,426,345**	**76.0%**



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

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

GENERAL FUND SUMMARY

GENERAL FUND SUMMARY

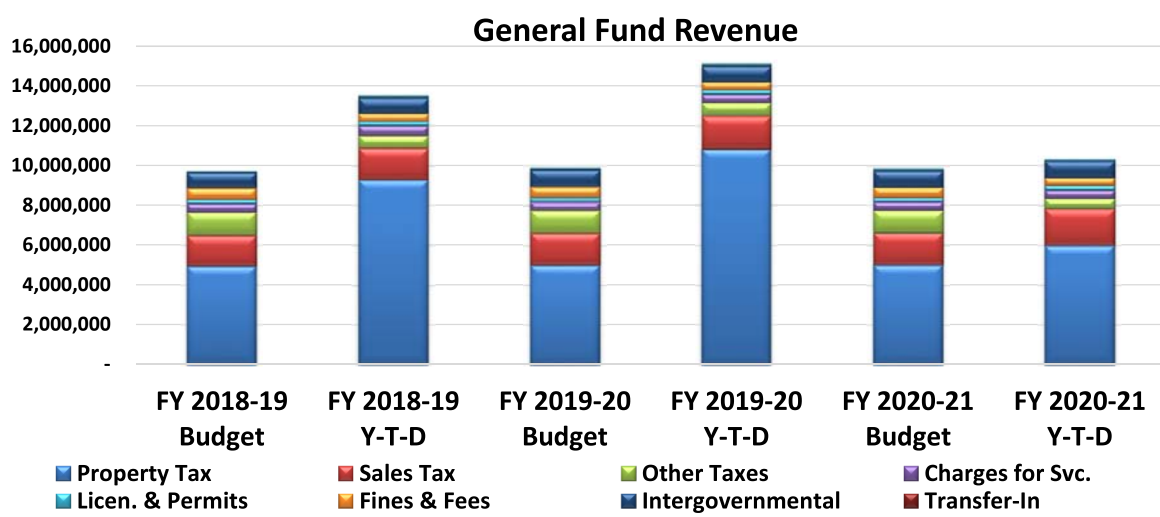
OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	38,922,924	13,528,193	39,072,814	39,616,809	15,128,224	39,702,557	38.1%	39,422,426	10,314,421	26.2%
Expenditures	39,494,439	8,757,022	37,527,109	40,662,984	8,288,083	36,113,647	23.0%	39,330,897	8,248,080	21.0%
Variance	(571,515)	4,771,171	1,545,705	(1,046,175)	6,840,140	3,588,911	N/A	91,529	2,066,341	N/A

PRORATED GENERAL FUND SUMMARY

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	9,730,731	13,528,193	39,072,814	9,904,202	15,128,224	39,702,557	38.1%	9,855,607	10,314,421	104.7%
Expenditures	9,873,610	8,757,022	37,527,109	10,165,746	8,288,083	36,113,647	23.0%	9,832,724	8,248,080	83.9%
Variance	(142,879)	4,771,171	1,545,705	(261,544)	6,840,140	3,588,911	N/A	22,882	2,066,341	N/A

GENERAL FUND REVENUE SUMMARY

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Property Tax	4,948,551	9,277,590	19,376,613	4,998,090	10,814,816	19,811,014	54.6%	5,004,066	5,986,169	119.6%
Sales Tax	1,526,609	1,587,948	6,390,217	1,622,069	1,677,252	7,234,231	23.2%	1,622,069	1,849,646	114.0%
Other Taxes	1,183,816	630,566	4,800,070	1,144,390	663,829	4,593,531	14.5%	1,127,424	508,711	45.1%
Charges for Svc.	420,245	496,514	1,766,390	418,688	415,946	1,618,758	25.7%	427,368	424,829	99.4%
Licen. & Permits	206,120	205,954	807,891	200,902	212,078	770,923	27.5%	194,908	224,451	115.2%
Fines & Fees	582,943	412,257	2,007,060	552,558	407,630	1,859,996	21.9%	535,814	381,569	71.2%
Intergovernmental	785,244	766,546	3,178,668	862,818	789,767	3,310,246	23.9%	832,634	845,543	101.6%
Transfer-In	-	0	14,511	-	-	1,789	0.0%	-	-	N/A
Donations	-	100	710	-	-	-	N/A	-	-	N/A
Other Revenue	77,203	150,718	730,684	104,689	146,906	502,069	29.3%	111,325	93,503	84.0%
TOTAL REVENUE	**$ 9,730,731**	**$ 13,528,193**	**$ 39,072,814**	**$ 9,904,202**	**$ 15,128,224**	**$ 39,702,557**	**38.1%**	**$ 9,855,607**	**$ 10,314,421**	**104.7%**



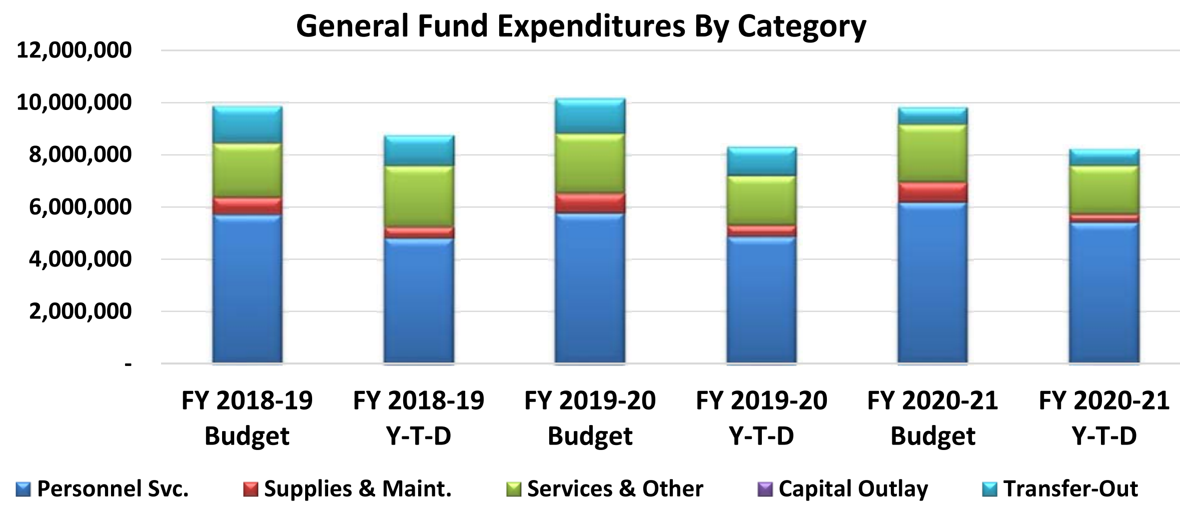
GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

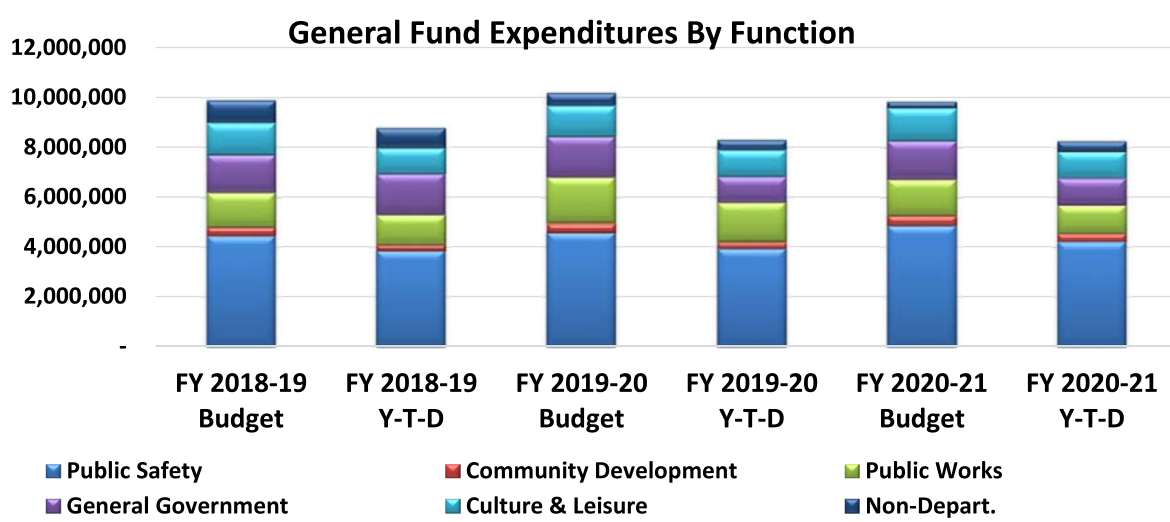
GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Personnel Svc.	$ 5,723,115	$ 4,818,104	$ 22,377,158	$ 5,789,151	$ 4,869,258	$ 20,445,421	23.8%	$ 6,200,522	$ 5,432,573	87.61%
Supplies & Maint.	654,198	428,925	2,158,334	733,220	424,486	2,506,654	16.9%	754,453	289,675	38.40%
Services & Other	2,074,647	2,340,194	7,172,239	2,297,552	1,903,766	7,764,055	24.5%	2,219,641	1,870,097	84.25%
Capital Outlay	14,250	17,899	168,391	13,750	8,500	67,711	12.6%	2,375	-	0.00%
Transfer-Out	1,407,400	1,151,900	5,650,987	1,332,073	1,082,073	5,329,806	20.3%	655,734	655,734	100.00%
TOTAL	**$ 9,873,610**	**$ 8,757,022**	**$ 37,527,109**	**$ 10,165,746**	**$ 8,288,083**	**$ 36,113,647**	**23.0%**	**$ 9,832,724**	**$ 8,248,080**	**83.88%**



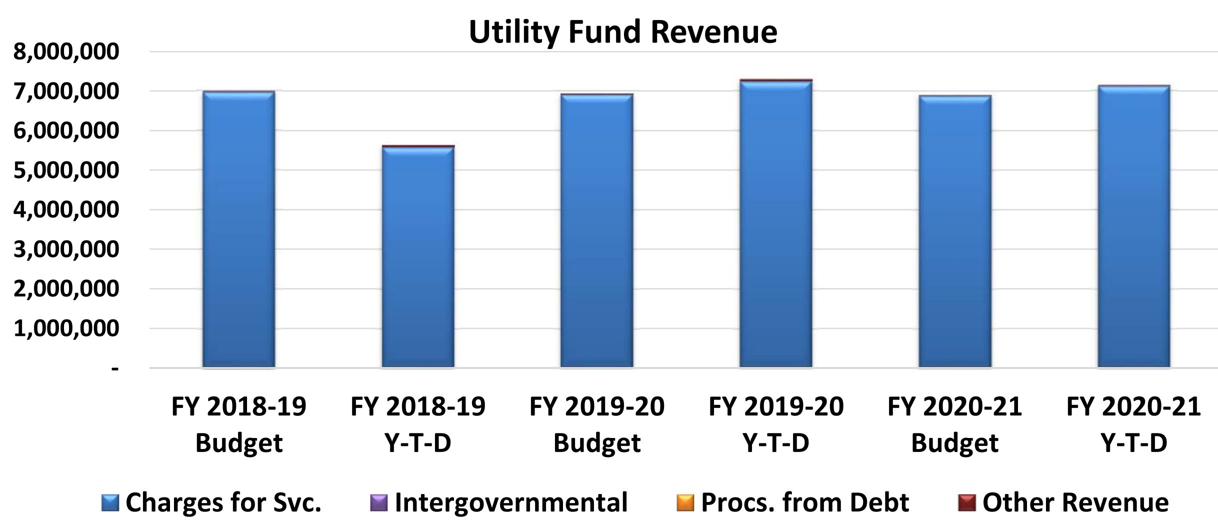
Public Safety	$ 4,440,857	$ 3,850,848	$ 17,289,117	$ 4,563,258	$ 3,933,987	$ 15,489,804	25.4%	$ 4,861,832	$ 4,220,796	86.81%
Community	347,110	236,342	1,205,076	370,143	260,369	1,304,881	20.0%	400,179	322,462	80.58%
Public Works	1,394,413	1,203,941	5,320,161	1,855,913	1,585,681	7,235,101	21.9%	1,447,644	1,146,227	79.18%
General	1,521,727	1,646,058	5,425,340	1,635,713	1,052,845	5,438,146	19.4%	1,564,464	1,073,446	68.61%
Culture & Leisure	1,267,156	1,035,849	4,718,441	1,238,657	1,060,926	4,683,770	22.7%	1,303,452	1,070,365	82.12%
Non-Depart.	902,346	783,984	3,568,973	502,063	394,275	1,961,946	20.1%	255,155	414,783	162.56%
TOTAL	**$ 9,873,610**	**$ 8,757,022**	**$ 37,527,109**	**$ 10,165,746**	**$ 8,288,083**	**$ 36,113,647**	**23.0%**	**$ 9,832,724**	**$ 8,248,080**	**83.88%**



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
UTILITY FUND SUMMARY										
UTILITY FUND SUMMARY										
Revenues	27,951,785	5,628,192	25,348,430	27,733,604	7,296,210	26,390,262	27.6%	27,601,020	7,145,212	25.9%
Expenditures	27,963,085	3,377,665	24,865,332	27,338,452	4,529,997	25,529,478	17.7%	27,599,670	5,385,758	19.5%
Variance	(11,300)	2,250,527	483,098	395,152	2,766,213	860,784	N/A	1,350	1,759,454	N/A
PRORATED UTILITY FUND SUMMARY										
Revenues	6,987,946	5,628,192	25,348,430	6,933,401	7,296,210	26,390,262	27.6%	6,900,255	7,145,212	103.5%
Expenditures	6,990,771	3,377,665	24,865,332	6,834,613	4,529,997	25,529,478	17.7%	6,899,918	5,385,758	78.1%
Variance	(2,825)	2,250,527	483,098	98,788	2,766,213	860,784	N/A	338	1,759,454	N/A
UTILITY FUND REVENUE SUMMARY										
Charges for Svc.	6,960,461	5,572,605	25,137,595	6,902,965	7,234,376	26,195,263	27.6%	6,872,655	7,119,007	103.6%
Intergovernmental	16,737	18,535	60,850	14,830	10,807	50,514	21.4%	12,779	8,224	64.4%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	10,749	37,054	147,470	15,607	51,027	144,485	35.3%	14,821	17,981	121.3%
TOTAL REVENUE	**$ 6,987,946**	**$ 5,628,192**	**$ 25,348,430**	**$ 6,933,401**	**$ 7,296,210**	**$ 26,390,262**	**27.6%**	**$ 6,900,255**	**$ 7,145,212**	**103.5%**



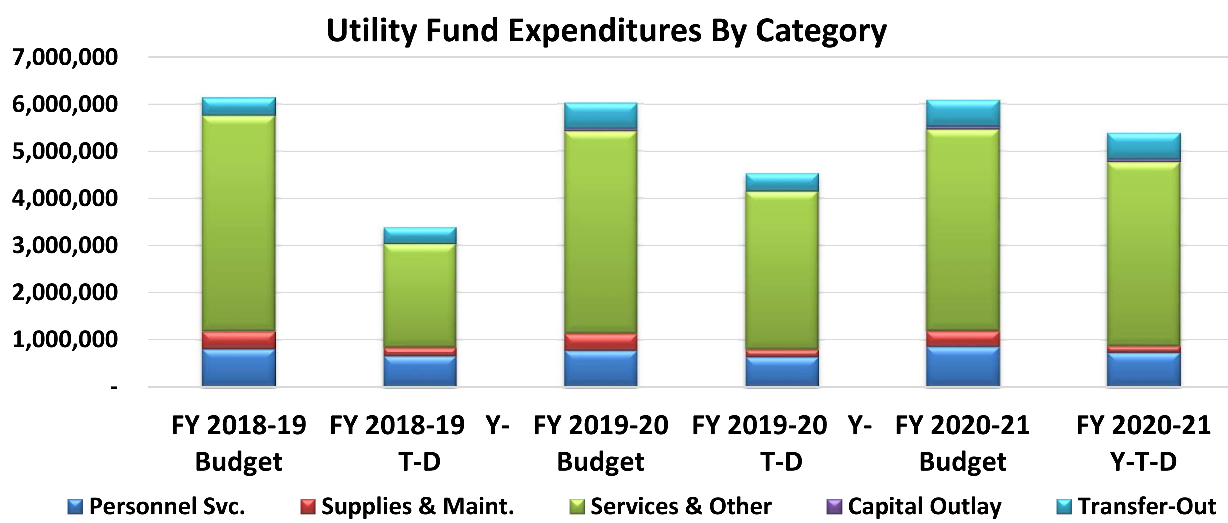
UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Personnel Svc.	$ 814,644	$ 662,109	$ 2,992,343	$ 780,483	$ 638,382	$ 2,966,094	21.5%	$ 861,294	$ 733,947	85.21%
Supplies & Maint.	361,781	171,112	1,066,295	349,089	153,767	1,006,028	15.3%	326,725	133,142	40.75%
Services & Other	4,573,202	2,191,444	16,389,115	4,292,035	3,356,791	16,158,716	20.8%	4,269,972	3,896,870	91.26%
Debt Service	859,195	-	2,880,579	814,272	308	3,256,791	0.0%	815,951	-	0.00%
Capital Outlay	3,950	-	-	55,485	-	68,850	0.0%	66,250	62,073	93.70%
Transfer-Out	378,000	353,000	1,537,000	543,250	380,750	2,073,000	18.4%	559,726	559,726	100.00%
TOTAL	**$ 6,990,771**	**$ 3,377,665**	**$ 24,865,332**	**$ 6,834,613**	**$ 4,529,997**	**$ 25,529,478**	**17.7%**	**$ 6,899,918**	**$ 5,385,758**	**78.06%**



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

DEBT SERVICE FUND

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 4,137,572	$ 2,251,538	$ 4,164,569	$ 4,380,352	$ 2,789,069	$ 9,197,616	30.32%	$ 3,760,294	$ 1,314,723	34.96%
Operating Exp.	1,500	-	-	1,500	-	65,336	0.00%	1,500	-	0.00%
Debt Services	4,080,950	60	4,078,360	4,554,878	818	8,615,239	0.01%	3,668,821	-	0.00%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 4,082,450**	**$ 60**	**$ 4,078,360**	**$ 4,556,378**	**$ 818**	**$ 8,680,575**	**0.01%**	**$ 3,670,321**	**$ -**	**0.00%**
Variance	55,122	2,251,478	86,208	(176,026)	2,788,252	517,041		89,973	1,314,723	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ -	$ 11,015	$ -	$ -	$ -	$ -	N/A	$ -	$ -	N/A
Operating Exp.	-	-	-	-	-	-	N/A	-	-	N/A
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**$ -**	**N/A**
Variance	-	11,015	-	-	-	-		-	-	

DRAINAGE UTILITY FUND

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 1,477,446	$ 395,251	$ 1,533,137	$ 1,490,226	$ 381,545	$ 1,523,035	25.05%	$ 1,505,371	$ 375,090	24.92%
Personnel Svc.	631,885	128,761	580,833	629,191	118,489	586,260	20.21%	634,574	157,358	24.80%
Supplies & Maint.	161,000	13,351	104,414	163,298	28,158	132,504	21.25%	178,348	16,711	9.37%
Services & Other	597,643	87,101	383,258	613,128	134,593	557,598	24.14%	471,299	97,749	20.74%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	300,000	75,000	300,000	595,000	148,750	595,000	25.00%	568,000	142,000	25.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,690,528**	**$ 304,213**	**$ 1,368,505**	**$ 2,000,617**	**$ 429,991**	**$ 1,871,362**	**22.98%**	**$ 1,852,221**	**$ 413,818**	**22.34%**
Variance	(213,082)	91,038	164,632	(510,391)	(48,445)	(348,328)		(346,850)	(38,727)	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 1,445,755	$ 450,848	$ 1,897,325	$ 1,716,477	$ 477,741	$ 1,886,069	25.33%	$ 1,716,477	$ 480,214	27.98%
Personnel Svc.	100,251	13,827	90,784	101,414	21,392	101,749	21.02%	104,338	24,889	23.85%
Supplies & Maint.	670,690	396,706	593,811	209,910	142,612	211,495	67.43%	359,320	121,053	33.69%
Services & Other	4,407	49,298	38,528	49,298	6,610	34,788	19.00%	46,008	2,400	5.22%
Capital Imp.	398,825	-	238,137	1,106,302	36,877	652,448	5.65%	981,620	357,818	36.45%
Debt Services	531,000	-	523,950	529,500	-	525,450	0.00%	529,500	-	0.00%
Expenditures	**$ 1,705,173**	**$ 459,831**	**$ 1,485,210**	**$ 1,996,424**	**$ 207,491**	**$ 1,525,930**	**13.60%**	**$ 2,020,786**	**$ 506,160**	**25.05%**
Variance	(259,418)	(8,982)	412,115	(279,947)	270,250	360,138		(304,309)	(25,946)	

KELLER DEVELOPMENT CORPORATION

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 3,087,407	$ 815,531	$ 3,269,522	$ 3,299,231	$ 909,235	$ 3,733,893	24.35%	$ 3,306,192	$ 934,369	28.26%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,400	-	23,857	25,000	-	16,071	0.00%	25,000	4,881	19.53%
Services & Other	12,654	48,036	50,614	48,036	11,709	46,836	25.00%	43,790	10,648	24.31%
Capital Imp.	3,062,603	765,651	3,062,603	896,000	340,620	895,610	38.03%	1,515,000	300,000	19.80%
Debt Services	1,587,694	690	1,587,684	1,583,869	1,125	1,584,234	0.07%	1,583,944	-	0.00%
Expenditures	**$ 4,688,351**	**$ 814,377**	**$ 4,724,757**	**$ 2,552,905**	**$ 353,454**	**$ 2,542,750**	**13.90%**	**$ 3,167,734**	**$ 315,529**	**9.96%**
Variance	(1,600,944)	1,155	(1,455,235)	746,326	555,782	1,191,143		138,458	618,840	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

KELLER POINTE

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 3,232,000	$ 724,865	$ 3,563,631	$ 3,362,096	$ 646,226	$ 1,886,040	34.26%	$ 2,599,682	$ 578,079	22.24%
Administration	874,659	170,267	783,182	841,897	186,327	700,901	26.58%	851,465	163,062	19.15%
Aquatics	599,462	84,594	518,107	593,826	65,773	370,107	17.77%	573,661	56,866	9.91%
Fitness	141,980	23,429	110,121	136,062	17,121	63,206	27.09%	136,197	12,368	9.08%
Recreation	657,192	72,204	535,866	637,958	77,061	292,697	26.33%	583,408	43,990	7.54%
Facility Ops.	507,047	82,925	395,329	525,247	81,692	372,933	21.91%	478,365	86,442	18.07%
Customer Svc.	305,526	54,691	288,889	314,858	57,733	236,204	24.44%	298,961	56,161	18.79%
Outdoor Conc.	-	-	-	-	-	-	N/A	-	-	N/A
Capital Rpl.	142,420	-	80,192	72,420	-	28,699	0.00%	-	-	N/A
Non-Depart.	1,455,500	-	1,455,500	627,222	156,806	627,222	25.00%	-	-	N/A
Expenditures	**$ 4,683,786**	**$ 488,111**	**$ 4,167,186**	**$ 3,749,490**	**$ 642,514**	**$ 2,691,968**	**23.87%**	**$ 2,922,057**	**$ 418,887**	**14.34%**
Variance	(1,451,786)	236,755	(603,555)	(387,394)	3,713	(805,927)		(322,375)	159,191	

STREET MAINTENANCE

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 1,581,598	$ 400,299	$ 1,622,286	$ 1,667,967	$ 422,013	$ 1,821,591	23.17%	$ 1,640,558	$ 463,326	28.24%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	-	-	-	N/A	-	-	N/A
Services & Other	-	-	-	-	-	-	N/A	-	-	N/A
Capital Imp.	1,526,609	381,652	1,526,609	1,801,609	450,402	1,801,609	25.00%	1,526,609	381,652	25.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,526,609**	**$ 381,652**	**$ 1,526,609**	**$ 1,801,609**	**$ 450,402**	**$ 1,801,609**	**25.00%**	**$ 1,526,609**	**$ 381,652**	**25.00%**
Variance	54,989	18,647	95,677	(133,642)	(28,389)	19,982		113,949	81,674	

INFORMATION SERVICES FUND

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 2,194,208	$ 554,359	$ 2,220,950	$ 2,308,655	$ 582,730	$ 2,330,072	25.01%	$ 2,328,830	$ 583,312	25.05%
Administration	1,671,629	434,493	1,576,971	2,168,704	437,123	1,749,896	24.98%	2,388,984	451,141	18.88%
Computer Replace	269,712	22,367	259,247	190,000	1,058	173,536	0.61%	245,500	10,371	4.22%
GIS	275,966	66,275	224,137	255,238	79,385	240,726	32.98%	268,252	85,143	31.74%
Expenditures	**$ 2,217,307**	**$ 523,135**	**$ 2,060,355**	**$ 2,613,942**	**$ 517,566**	**$ 2,164,158**	**23.92%**	**$ 2,902,736**	**$ 546,655**	**18.83%**
Variance	(23,099)	31,225	160,595	(305,287)	65,164	165,914		(573,906)	36,657	

RECREATION SPECIAL REVENUE FUND

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 295,100	$ 85,683	$ 276,759	$ 281,095	$ 67,014	$ 127,552	52.54%	$ 234,764	$ 28,811	12.27%
Expenditures	$ 289,596	$ 86,997	$ 217,724	$ 289,413	$ 63,408	$ 95,589	66.33%	$ 289,412	$ 23,833	8.23%
Variance	5,504	(1,314)	59,034	(8,318)	3,606	31,963		(54,648)	4,978	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 Dec. As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
MUNICIPAL COURT SPECIAL REVENUE FUND										
Revenues	$ 134,823	$ 16,460	$ 103,876	$ 112,121	$ 18,060	$ 81,741	22.09%	$ 68,760	$ 12,267	17.84%
Expenditures	$ 108,934	$ 2,900	$ 84,990	$ 102,092	$ 2,900	$ 75,692	3.83%	$ 82,707	$ 10,273	12.42%
Variance	25,889	13,560	18,885	10,029	15,160	6,050		(13,947)	1,994	
PUBLIC SAFETY SPECIAL REVENUE FUND										
Revenues	$ 66,951	$ 1,303	$ 144,666	$ 68,078	$ 10,078	$ 64,094	15.72%	$ 144,639	$ 17,010	11.76%
Expenditures	$ 67,951	$ 24,653	$ 129,847	$ 65,152	$ 26,081	$ 105,867	24.64%	$ 144,638	$ 22,873	15.81%
Variance	(1,000)	(23,350)	14,818	2,926	(16,003)	(41,774)		1	(5,863)	
PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND										
Revenues	$ 142,870	$ 2,137	$ 137,852	$ 165,272	$ 2,907	$ 122,455	2.37%	$ 117,589	$ 876	0.74%
Expenditures	$ 128,600	$ -	$ 63,839	$ 78,600	$ -	$ 66,504	0.00%	$ 153,600	$ 49,766	32.40%
Variance	14,270	2,137	74,013	86,672	2,907	55,950		(36,011)	(48,890)	
FLEET REPLACEMENT FUND										
Revenues	$ 1,104,847	$ 291,075	$ 1,238,986	$ 1,927,280	$ 434,452	$ 2,123,634	20.46%	$ 1,463,859	$ 351,747	24.03%
Expenditures	$ 1,265,788	$ 24,459	$ 1,261,966	$ 2,354,854	$ (21,717)	$ 2,129,291	-1.02%	$ 610,681	$ 103,073	16.88%
Variance	(160,941)	266,616	(22,980)	(427,574)	456,169	(5,657)		853,178	248,673	
COMMUNITY CLEAN-UP FUND										
Revenues	$ 34,071	$ 10,717	$ 43,529	$ 38,001	$ 11,187	$ 46,319	24.15%	$ 42,352	$ 13,221	31.22%
Expenditures	$ 33,631	$ -	$ 1,438	$ 33,631	$ -	$ -	N/A	$ 39,631	$ -	0.00%
Variance	440	10,717	42,091	4,370	11,187	46,319		2,721	13,221	
FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND										
Revenues	$ 400,100	$ 103,788	$ 420,196	$ 420,499	$ 100,571	$ 400,605	25.10%	$ 395,499	$ 96,844	24.49%
Expenditures	$ 387,100	$ -	$ -	$ 278,100	$ -	$ 52,303	0.00%	$ 181,445	$ -	0.00%
Variance	13,000	103,788	420,196	142,399	100,571	348,302		214,054	96,844	

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	$ 28,373,515	$ -	$ 9,832,724	$ -	$ 18,540,791	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	$ 4,361,296	$ 4,300,234	$ 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	$ 245,897	$ -	$ -	$ 245,897	$ -	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	$ 228,761	$ 228,761	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				
Public Safety Special Revenue Fund	$ 52,572	$ 52,572	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				
Public Education And Government Cable	$ 542,764	$ 542,764	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	$ 5,625,932	$ 3,099,520	$ 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	$ 1,541,626	$ -	$ -	$ 1,541,626	$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	$ 338,088	$ 338,088	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	$ 833,200	$ -	$ 500,000	$ 333,200	$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires $500,000	Limited to Pointe activities		
Debt Service Fund	$ 4,568,666	$ -	$ 206,950	$ 4,361,717	$ -	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	$ 721,397	$ 721,397	$ -	$ -	$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Fleet Replacement Fund	$ 2,340,915	$ -	$ -	$ 2,340,915	$ -	N/A
Source of Policy Minimum/Restricted/Assigned						

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	$ 1,650,556	$ -	$ -	$ 1,650,556	$ -	
Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned	$ 9,612,857	$ -	$ 7,555,164 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	$ 2,057,693 Limited to W/WW activities	$ -	N/A
Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned	$ 1,641,954	$ -	$ 274,206 FBP requires 16.7% of On-Going Exps.	$ 1,367,748 Limited to drainage activities	$ -	N/A
TOTAL OPERATING FUNDS	**$ 62,679,995**	**$ 9,283,336**	**$ 18,482,780**	**$ 16,373,089**	**$ 18,540,791**	

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	$ 2,610,214	$ 530,785 Outstanding PO balances	$ -	$ 1,884,149 Project budgets with no PO	$ 195,280	$1.5M in ED Incentives, $942K Senior Activity Center
Pointe CIP Source of Policy Minimum/Restricted/Assigned	$ 32,326	$ 10,291 Outstanding PO balances	$ -	$ 21,724 Project budgets with no PO	$ 311	$110K Indoor Pool Repairs; ($78K) Locker Room Renovation
Transportation CIP Source of Policy Minimum/Restricted/Assigned	$ 19,579,697	$ 1,202,545 Outstanding PO balances	$ -	$ 15,260,993 Project budgets with no PO	$ 3,116,159	$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	$ 3,338,122	$ 1,606,406 Outstanding PO balances	$ -	$ 1,745,050 Project budgets with no PO	$ (13,334)	$2.48M Overton Ridge, ($341K) Whitley Safe Routes, $351K Trail Expansion, ($67K) Mt. Gilead Trail
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	$ 4,680,430	$ 1,724,779 Outstanding PO balances	$ -	$ 228,551 Project budgets with no PO	$ 2,727,100	$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	$ 1,887,646	$ 304,852 Outstanding PO balances	$ -	$ 1,515,266 Project budgets with no PO	$ 67,528	$303K Barbara Lane project, $305K Unanticipated drainage, $150K Woods Drive; $81K Nightingale Culvert
TOTAL CIP FUNDS	**$ 32,128,434**	**$ 5,379,658**	**$ -**	**$ 20,655,733**	**$ 6,093,043**	
Library Fund Source of Policy Minimum/Restricted/Assigned	$ 126,604	$ 126,604 Funds provided by Library donations with restriction to only library activities	$ -	$ -	$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	$ 127,691	$ 127,691 Created by Ordinance 1120	$ -	$ -	$ -	N/A

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	$ (10,969)	$ (10,969)	$ -	$ -	$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	$ (47,139)	$ (47,139)	$ -	$ -	$ -	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	$ 9,873,827	$ 9,873,827 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	$8.0M Senior Center
Grant Fund Source of Policy Minimum/Restricted/Assigned	$ (100,458)	$ (100,458) Fund usage determined by granting agency	$ -	$ -	$ -	
Roadway impact Source of Policy Minimum/Restricted/Assigned	$ 7,332,569	$ 7,332,569 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	$ 462,695	$ 462,695 Created by Ordinance 571	$ -	$ -	$ -	

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	$ (464,565)	$ (464,565) Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	
Water Impact Source of Policy Minimum/Restricted/Assigned	$ 600,684	$ 600,684 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	$ 3,837,949	$ 3,837,949 Texas Local Government Code Chapter 395	$ -	$ -	$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	**$ 25,440,528**	**$ 21,798,381**	**$ -**	**$ 3,642,147**	**$ -**	
TOTAL ALL FUNDS	**$ 120,248,957**	**$ 36,461,375**	**$ 18,482,780**	**$ 40,670,969**	**$ 24,633,834**	

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ DECEMBER

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

	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Total
CIP	$ 5,379,658	$ -	$ 20,655,733	$ 6,093,043	$ 32,128,434
General	-	9,832,724	-	18,540,791	28,373,515
Enterprise	-	8,329,370	5,300,266	-	13,629,636
Impact Fee	12,233,896	-	-	-	12,233,896
Sales Tax	8,121,151	113,735	2,473,739	-	10,708,625
Debt/Bond	9,409,262	206,950	4,361,717	-	13,977,929
Other	1,317,408	-	3,888,044	-	5,205,451
Replacement	-	-	3,991,471	-	3,991,471
Total	**$ 36,461,375**	**$ 18,482,780**	**$ 40,670,969**	**$ 24,633,834**	**$ 120,248,957**