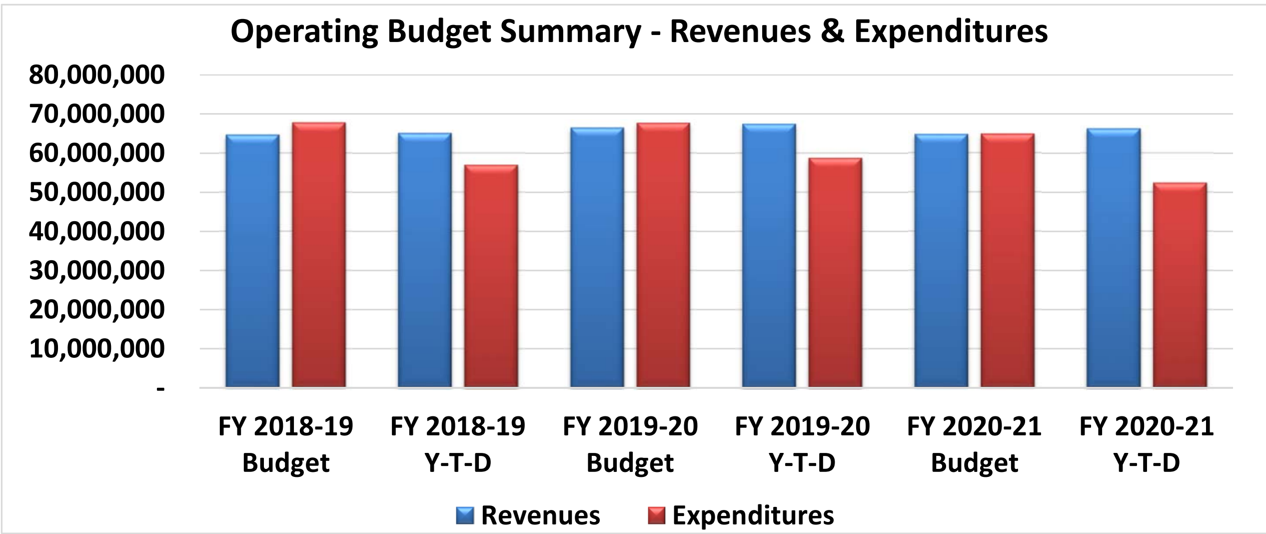
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
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 June As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
OPERATING SUMMARY										
Revenues	86,209,457	65,077,650	84,878,028	88,584,763	67,479,906	103,685,138	65.1%	86,347,840	66,196,301	76.7%
Expenditures	90,423,771	56,953,541	83,563,159	90,273,854	58,771,402	89,455,304	65.7%	86,404,362	52,367,670	60.6%
Variance	(4,214,314)	8,124,109	1,314,868	(1,689,091)	8,708,504	14,229,833	N/A	(56,522)	13,828,632	N/A
PRORATED OPERATING SUMMARY										
Revenues	64,657,093	65,077,650	84,878,028	66,438,572	67,479,906	103,685,138	65.1%	64,760,880	66,196,301	102.2%
Expenditures	67,817,828	56,953,541	83,563,159	67,705,391	58,771,402	89,455,304	65.7%	64,803,272	52,367,670	80.8%
Variance	(3,160,736)	8,124,109	1,314,868	(1,266,818)	8,708,504	14,229,833	N/A	(42,392)	13,828,632	N/A

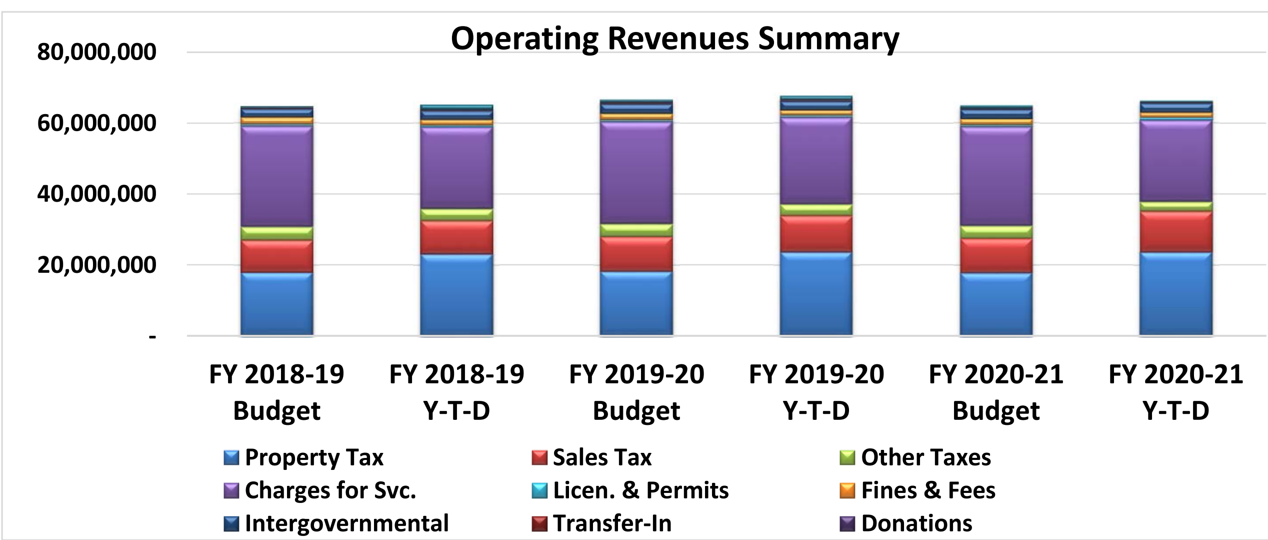
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
General	29,192,193	32,919,245	39,072,814	29,712,607	33,134,796	39,962,359	82.9%	29,566,820	33,497,437	113.3%
Water/WW	20,963,839	15,685,945	25,348,430	20,800,203	17,577,987	30,994,886	56.7%	20,700,765	17,429,939	84.2%
Drainage	1,108,085	1,151,231	1,533,137	1,117,670	1,142,055	8,066,170	14.2%	1,129,028	1,127,556	99.9%
KDC	2,315,555	2,423,767	3,269,522	2,474,423	2,664,406	3,733,894	71.4%	2,479,644	2,922,044	117.8%
Pointe	2,424,000	2,480,094	3,383,131	2,521,572	1,639,152	2,701,676	60.7%	1,949,762	1,654,232	84.8%
KCCPD	1,084,316	1,354,159	1,897,325	1,287,358	1,387,094	1,886,069	73.5%	1,287,358	1,447,568	112.4%
Street Maint	1,186,199	1,203,760	1,622,286	1,250,975	1,292,958	1,821,593	71.0%	1,230,419	1,449,968	117.8%
Debt	3,103,179	4,544,970	4,164,569	3,285,264	4,894,798	9,197,614	53.2%	2,820,221	4,271,502	151.5%
Info Tech	1,645,656	1,666,547	2,220,950	1,731,491	1,747,412	2,330,377	75.0%	1,746,623	1,166,227	66.8%
Recreation SR	221,325	201,713	276,759	208,571	112,546	127,549	88.2%	175,719	79,768	45.4%
PEG Fund	107,153	72,271	137,852	123,954	64,565	122,457	52.7%	88,192	55,998	63.5%
Mun. Crt. Sp. Rev	101,117	58,065	103,876	84,091	55,615	81,741	68.0%	51,570	34,031	66.0%
Public Safety SR	50,213	45,245	144,666	51,059	55,403	243,289	22.8%	108,479	70,141	64.7%
Comm. Clean-up	25,553	32,458	43,529	28,501	34,365	46,317	74.2%	31,764	26,233	82.6%
Fleet Repl.	828,635	924,197	1,238,986	1,445,460	1,376,289	1,968,471	69.9%	1,097,894	770,799	70.2%
Fac. Repl.	300,075	313,982	420,196	315,374	300,466	400,674	75.0%	296,624	192,859	65.0%
TOTAL	**$ 64,657,093**	**$ 65,077,650**	**$ 84,878,028**	**$ 66,438,572**	**$ 67,479,906**	**$ 103,685,138**	**65.1%**	**$ 64,760,880**	**$ 66,196,301**	**102.2%**

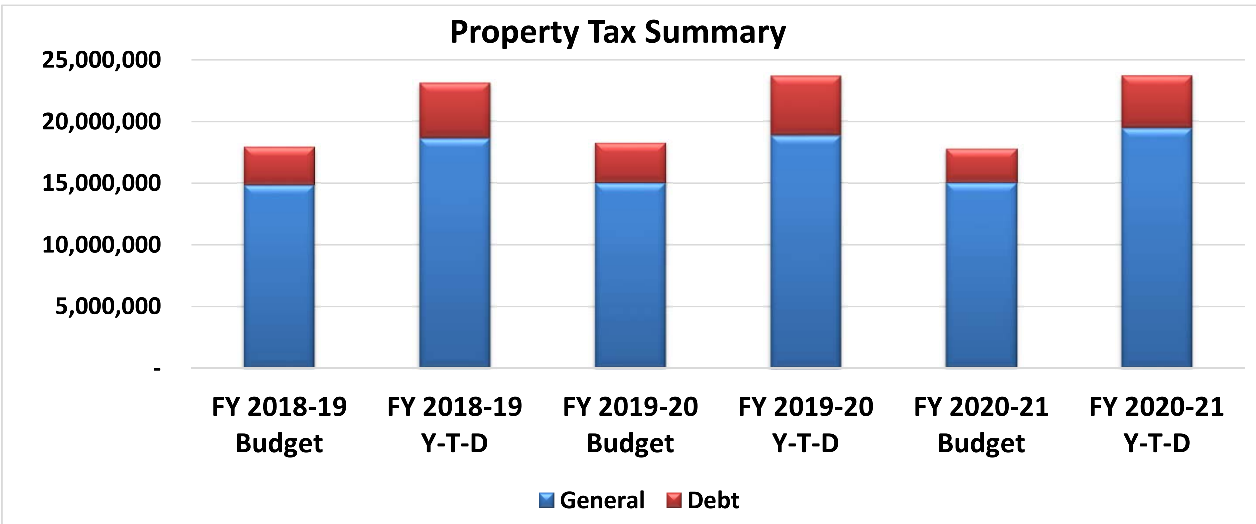
Property Tax	17,939,044	23,110,918	23,454,991	18,271,520	23,683,724	24,084,364	98.3%	17,788,976	23,696,227	133.2%
Sales Tax	9,067,397	9,386,494	12,681,217	9,675,718	10,177,027	14,358,762	70.9%	9,675,718	11,471,700	118.6%
Other Taxes	3,656,003	3,282,843	4,928,026	3,552,924	3,164,230	4,705,748	67.2%	3,466,262	2,594,606	74.9%
Charges for Svc.	28,278,681	22,997,813	35,169,005	28,711,685	24,427,768	35,299,900	69.2%	27,866,865	22,951,270	82.4%
Licen. & Permits	618,359	608,339	807,891	602,705	611,344	2,860,776	21.4%	584,723	721,453	123.4%
Fines & Fees	1,875,572	1,501,486	2,100,495	1,768,521	1,397,925	1,935,741	72.2%	1,663,457	1,407,040	84.6%
Intergovernmental	2,471,156	2,496,288	3,451,038	2,699,000	2,560,224	3,617,717	70.8%	2,659,719	2,605,890	98.0%
Transfer-In	335,700	335,699	488,196	335,700	316,950	10,112,536	3.1%	316,950	211,300	66.7%
Donations	45,563	62,481	74,285	42,938	39,130	46,976	83.3%	34,042	40,370	118.6%
Other Revenue	369,619	1,295,288	1,722,885	777,861	1,101,584	1,814,822	60.7%	704,168	496,446	70.5%
TOTAL	**$ 64,657,093**	**$ 65,077,650**	**$ 84,878,028**	**$ 66,438,572**	**$ 67,479,906**	**$ 103,685,138**	**65.1%**	**$ 64,760,880**	**$ 66,196,301**	**102.2%**



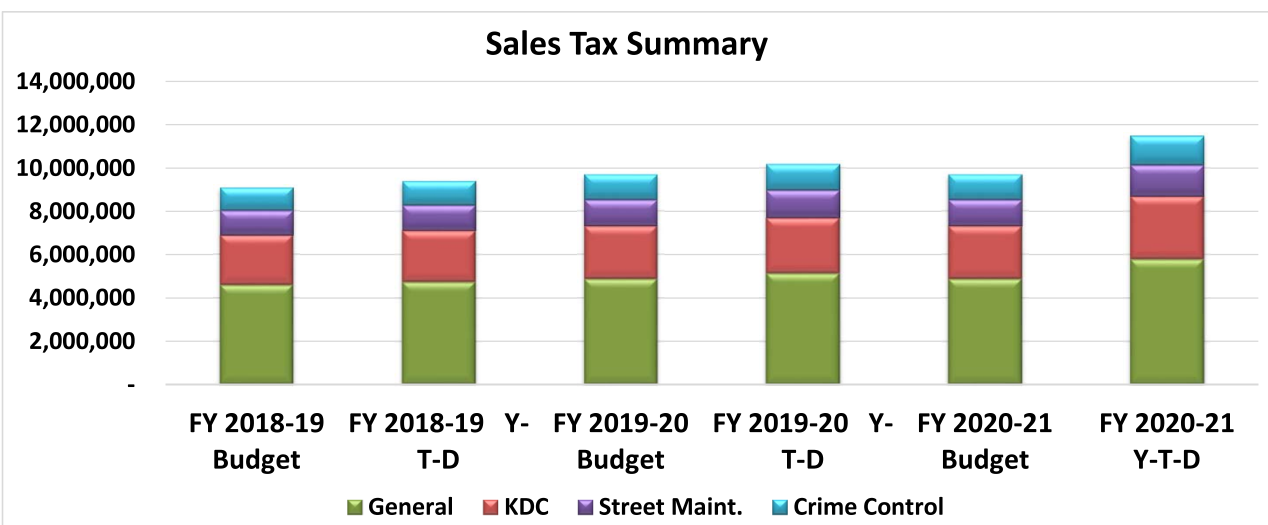
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
PROPERTY TAX BY FUND										
General	14,845,654	18,620,056	19,376,613	14,994,271	18,850,158	19,811,014	95.1%	15,012,197	19,447,543	129.5%
Debt	3,093,390	4,490,862	4,078,377	3,277,250	4,833,567	4,273,350	113.1%	2,776,779	4,248,683	153.0%
TOTAL	**$ 17,939,044**	**$ 23,110,918**	**$ 23,454,991**	**$ 18,271,520**	**$ 23,683,724**	**$ 24,084,364**	**98.3%**	**$ 17,788,976**	**$ 23,696,227**	**133.2%**



General	4,579,828	4,731,939	6,390,217	4,866,206	5,127,386	7,234,231	70.9%	4,866,206	5,782,929	118.8%
KDC	2,289,914	2,365,970	3,195,109	2,433,103	2,563,804	3,617,227	70.9%	2,433,103	2,891,465	118.8%
Street Maint.	1,144,957	1,182,985	1,597,554	1,216,552	1,281,930	1,808,641	70.9%	1,216,552	1,445,732	118.8%
Crime Control	1,052,699	1,105,601	1,498,336	1,159,858	1,203,907	1,698,664	70.9%	1,159,858	1,351,574	116.5%
TOTAL	**$ 9,067,397**	**$ 9,386,494**	**$ 12,681,217**	**$ 9,675,718**	**$ 10,177,027**	**$ 14,358,762**	**70.9%**	**$ 9,675,718**	**$ 11,471,700**	**118.6%**



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

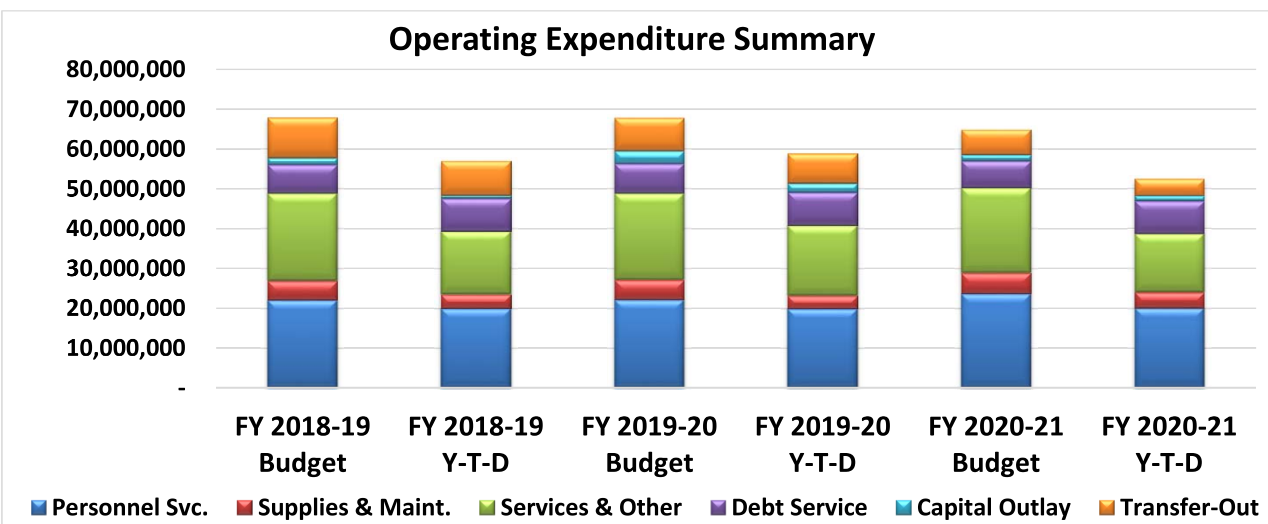
EXPENDITURE SUMMARY

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 June As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
General	29,620,829	26,301,073	37,527,109	30,497,238	26,220,354	36,355,794	72.1%	29,498,173	23,797,903	80.7%
Water/WW	20,972,314	15,374,585	24,865,332	20,353,839	17,869,851	33,092,924	54.0%	20,699,753	15,703,072	75.9%
Drainage	1,267,896	959,536	1,368,505	1,500,463	1,326,725	3,255,240	40.8%	1,389,166	959,047	69.0%
KDC	3,547,508	3,809,999	4,724,757	1,914,679	2,240,748	2,542,750	88.1%	2,375,801	2,302,244	96.9%
Pointe	3,512,840	2,275,630	4,167,186	2,811,580	1,934,680	3,314,926	58.4%	2,191,010	1,424,497	65.0%
KCCPD	1,315,467	1,162,203	1,485,210	1,497,318	937,904	1,525,930	61.5%	1,515,590	1,631,338	107.6%
Street Maint	1,144,957	1,144,957	1,526,609	1,351,207	1,351,207	1,801,609	75.0%	1,144,957	763,305	66.7%
Debt	3,061,838	3,730,604	4,078,360	3,417,284	3,538,915	3,832,780	92.3%	2,752,741	3,282,995	119.3%
Info Tech	1,662,980	1,451,024	2,060,286	1,960,403	1,283,336	2,327,790	55.1%	2,176,998	1,567,362	72.0%
Recreation SR	217,197	163,151	217,724	217,060	101,162	95,589	105.8%	217,059	93,583	43.1%
PEG Fund	96,450	44,853	63,839	58,950	55,330	66,504	83.2%	115,200	53,094	46.1%
Mun. Crt. Sp. Rev	81,701	39,662	84,990	76,569	53,232	75,692	70.3%	62,030	35,564	57.3%
Public Safety SR	50,963	91,120	129,847	48,864	77,342	113,083	68.4%	108,479	101,365	93.4%
Comm. Clean-up	25,223	1,438	1,438	25,223	-	-	N/A	29,723	-	0.0%
Fleet Repl.	949,341	403,708	1,261,966	1,766,141	1,728,315	1,039,607	166.2%	458,011	567,785	124.0%
Fac. Repl.	290,325	-	-	208,575	52,303	15,086	346.7%	68,584	84,515	123.2%
TOTAL	**$ 67,817,828**	**$ 56,953,541**	**$ 83,563,159**	**$ 67,705,391**	**$ 58,771,402**	**$ 89,455,304**	**65.7%**	**$ 64,803,272**	**$ 52,367,670**	**80.8%**

Expenditures by Category

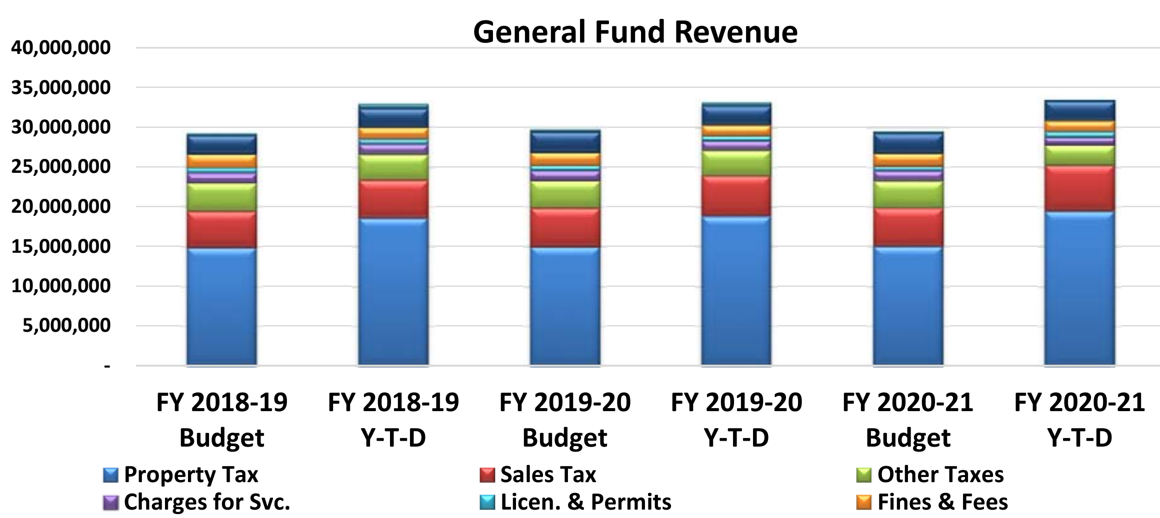
OBJECT CATEGORIES	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20 Actual	FY 2019-20 June As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Personnel Svc.	22,059,834	19,972,544	28,315,099	22,136,711	19,893,677	26,231,618	75.8%	23,632,631	20,024,859	84.7%
Supplies & Maint.	4,762,775	3,478,642	5,033,301	4,919,563	3,263,104	5,138,114	63.5%	5,201,538	3,925,204	75.5%
Services & Other	21,941,718	15,847,849	25,850,983	21,742,588	17,539,863	26,841,779	65.3%	21,368,888	14,714,073	68.9%
Debt Service	7,227,318	8,230,279	9,070,573	7,444,001	8,383,208	9,199,255	91.1%	6,784,553	8,158,669	120.3%
Capital Outlay	1,711,450	717,618	1,760,505	3,182,435	2,236,457	6,489,992	34.5%	1,462,075	1,309,140	89.5%
Transfer-Out	10,114,734	8,706,609	13,532,699	8,280,093	7,455,093	15,554,547	47.9%	6,353,588	4,235,725	66.7%
TOTAL	**$ 67,817,828**	**$ 56,953,541**	**$ 83,563,159**	**$ 67,705,391**	**$ 58,771,402**	**$ 89,455,304**	**65.7%**	**$ 64,803,272**	**$ 52,367,670**	**80.8%**



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June As % Of	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
GENERAL FUND SUMMARY										
GENERAL FUND SUMMARY										
Revenues	38,922,924	32,919,245	39,072,814	39,616,809	33,134,796	39,962,359	82.9%	39,422,426	33,497,437	85.0%
Expenditures	39,494,439	26,301,073	37,527,109	40,662,984	26,220,354	36,355,794	72.1%	39,330,897	23,797,903	60.5%
Variance	(571,515)	6,618,172	1,545,705	(1,046,175)	6,914,442	3,606,566	N/A	91,529	9,699,534	N/A
PRORATED GENERAL FUND SUMMARY										
Revenues	29,192,193	32,919,245	39,072,814	29,712,607	33,134,796	39,962,359	82.9%	29,566,820	33,497,437	113.3%
Expenditures	29,620,829	26,301,073	37,527,109	30,497,238	26,220,354	36,355,794	72.1%	29,498,173	23,797,903	80.7%
Variance	(428,636)	6,618,172	1,545,705	(784,631)	6,914,442	3,606,566	N/A	68,647	9,699,534	N/A
GENERAL FUND REVENUE SUMMARY										
Property Tax	14,845,654	18,620,056	19,376,613	14,994,271	18,850,158	19,811,014	95.1%	15,012,197	19,447,543	129.5%
Sales Tax	4,579,828	4,731,939	6,390,217	4,866,206	5,127,386	7,234,231	70.9%	4,866,206	5,782,929	118.8%
Other Taxes	3,551,448	3,217,692	4,800,070	3,433,170	3,107,489	4,593,531	67.6%	3,382,271	2,540,995	75.1%
Charges for Svc.	1,260,735	1,341,805	1,766,390	1,256,064	1,216,507	1,618,758	75.2%	1,282,103	921,895	71.9%
Licen. & Permits	618,359	608,339	807,891	602,705	611,344	770,923	79.3%	584,723	721,453	123.4%
Fines & Fees	1,748,830	1,432,149	2,007,060	1,657,673	1,346,034	1,859,996	72.4%	1,607,442	1,374,385	85.5%
Intergovernmental	2,355,731	2,430,214	3,178,668	2,588,453	2,451,864	3,310,246	74.1%	2,497,902	2,499,981	100.1%
Transfer-In	-	-	14,511	-	-	13,787	0.0%	-	-	N/A
Other Revenue	231,609	537,052	731,394	314,066	424,015	749,873	56.5%	333,976	208,256	62.4%
TOTAL REVENUE	**$ 29,192,193**	**$ 32,919,245**	**$ 39,072,814**	**$ 29,712,607**	**$ 33,134,796**	**$ 39,962,359**	**82.9%**	**$ 29,566,820**	**$ 33,497,437**	**113.3%**



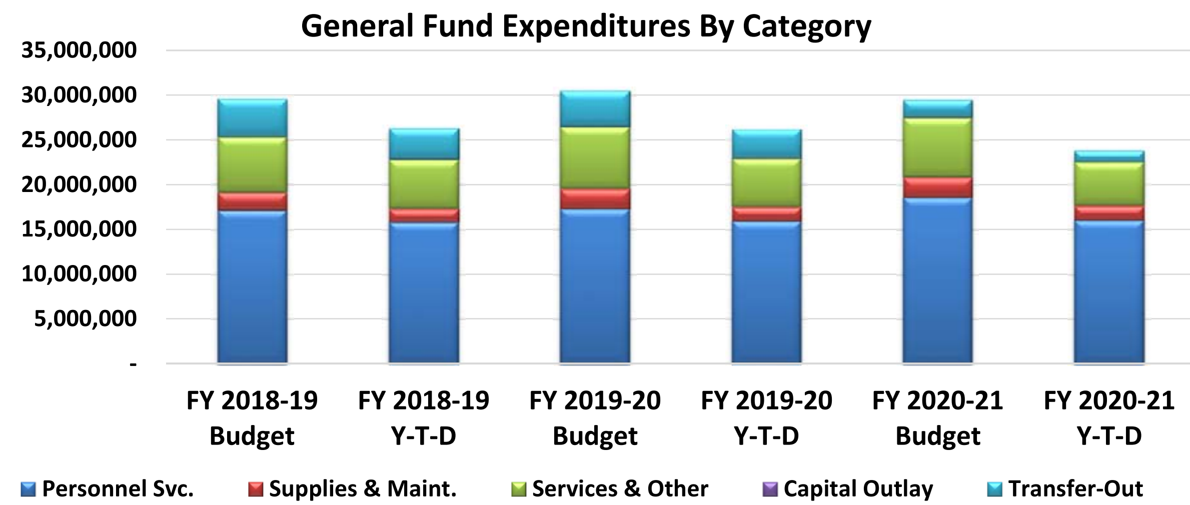
GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

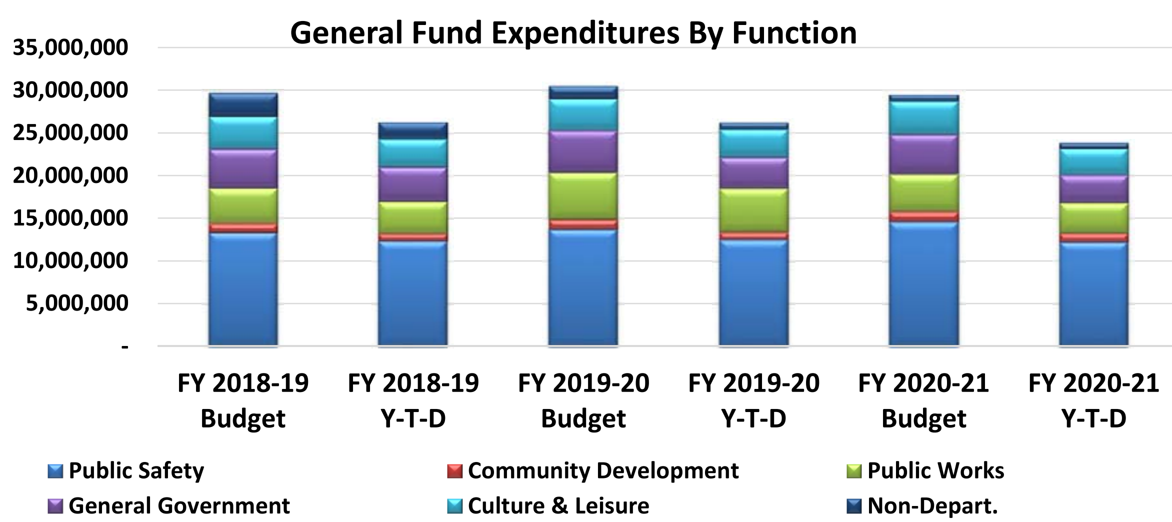
GENERAL FUND EXPENDITURE SUMMARY

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 June As % Of	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Personnel Svc.	17,169,344	15,836,685	22,377,158	17,367,453	15,944,911	20,445,421	78.0%	18,601,565	16,032,299	86.19%
Supplies & Maint.	1,962,595	1,473,921	2,158,334	2,209,797	1,570,379	2,488,891	63.1%	2,263,847	1,604,742	70.89%
Services & Other	6,223,941	5,491,368	7,297,231	6,882,518	5,401,645	8,131,973	66.4%	6,658,434	4,849,394	72.83%
Capital Outlay	42,750	43,399	43,399	41,250	57,199	92,556	61.8%	7,125	-	0.00%
Transfer-Out	4,222,200	3,455,700	5,650,987	3,996,220	3,246,220	5,196,953	62.5%	1,967,202	1,311,468	66.67%
TOTAL	**$ 29,620,829**	**$ 26,301,073**	**$ 37,527,109**	**$ 30,497,238**	**$ 26,220,354**	**$ 36,355,794**	**72.1%**	**$ 29,498,173**	**$ 23,797,903**	**80.68%**



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 June As % Of	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Public Safety	13,322,572	12,347,104	17,289,117	13,689,774	12,482,349	15,489,022	80.6%	14,585,496	12,239,930	83.92%
Community	1,041,330	845,664	1,205,076	1,110,428	856,054	1,304,881	65.6%	1,200,536	1,010,256	84.15%
Public Works	4,183,239	3,788,337	5,320,161	5,567,740	5,127,783	7,235,101	70.9%	4,342,931	3,521,256	81.08%
General	4,565,182	4,054,033	5,425,340	4,907,138	3,709,160	5,438,146	68.2%	4,693,391	3,243,708	69.11%
Culture & Leisure	3,801,468	3,279,602	4,718,441	3,715,970	3,252,235	4,683,770	69.4%	3,910,356	3,131,270	80.08%
Non-Depart.	2,707,039	1,986,332	3,568,973	1,506,188	792,282	2,204,093	35.9%	765,464	651,484	85.11%
TOTAL	**$ 29,620,829**	**$ 26,301,073**	**$ 37,527,109**	**$ 30,497,238**	**$ 26,219,864**	**$ 36,355,012**	**72.1%**	**$ 29,498,173**	**$ 23,797,903**	**80.68%**



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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

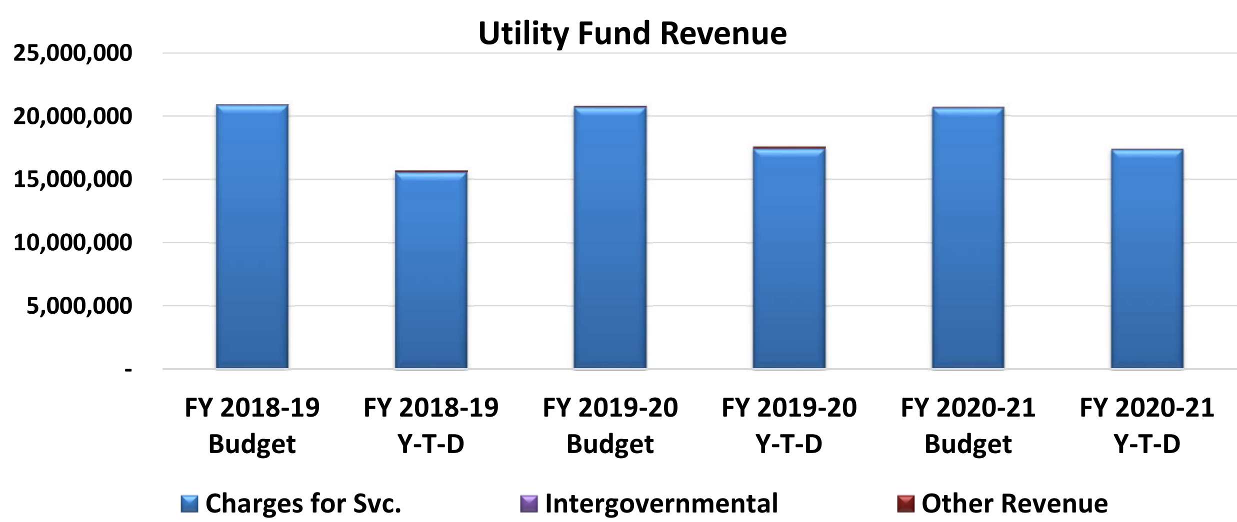
Revenues	27,951,785	15,685,945	25,348,430	27,733,604	17,577,987	29,887,024	58.8%	27,601,020	17,429,939	63.1%
Expenditures	27,963,085	15,374,585	24,865,332	27,138,452	17,869,851	33,092,924	54.0%	27,599,670	15,703,072	56.9%
Variance	(11,300)	311,360	483,098	595,152	(291,864)	(3,205,900)	N/A	1,350	1,726,867	N/A

PRORATED UTILITY FUND SUMMARY

Revenues	20,963,839	15,685,945	25,348,430	20,800,203	17,577,987	29,887,024	58.8%	20,700,765	17,429,939	84.2%
Expenditures	20,972,314	15,374,585	24,865,332	20,353,839	17,869,851	33,092,924	54.0%	20,699,753	15,703,072	75.9%
Variance	(8,475)	311,360	483,098	446,364	(291,864)	(3,205,900)	N/A	1,013	1,726,867	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	20,881,382	15,532,230	25,137,595	20,708,894	17,422,770	26,195,263	66.5%	20,617,964	17,351,289	84.2%
Intergovernmental	50,212	46,075	60,850	44,489	39,677	50,514	78.5%	38,338	38,694	100.9%
Other Revenue	32,246	107,641	147,470	46,820	115,540	143,375	80.6%	44,463	39,957	89.9%
TOTAL REVENUE	**$ 20,963,839**	**$ 15,685,945**	**$ 25,345,915**	**$ 20,800,203**	**$ 17,577,987**	**$ 29,887,024**	**58.8%**	**$ 20,700,765**	**$ 17,429,939**	**84.2%**



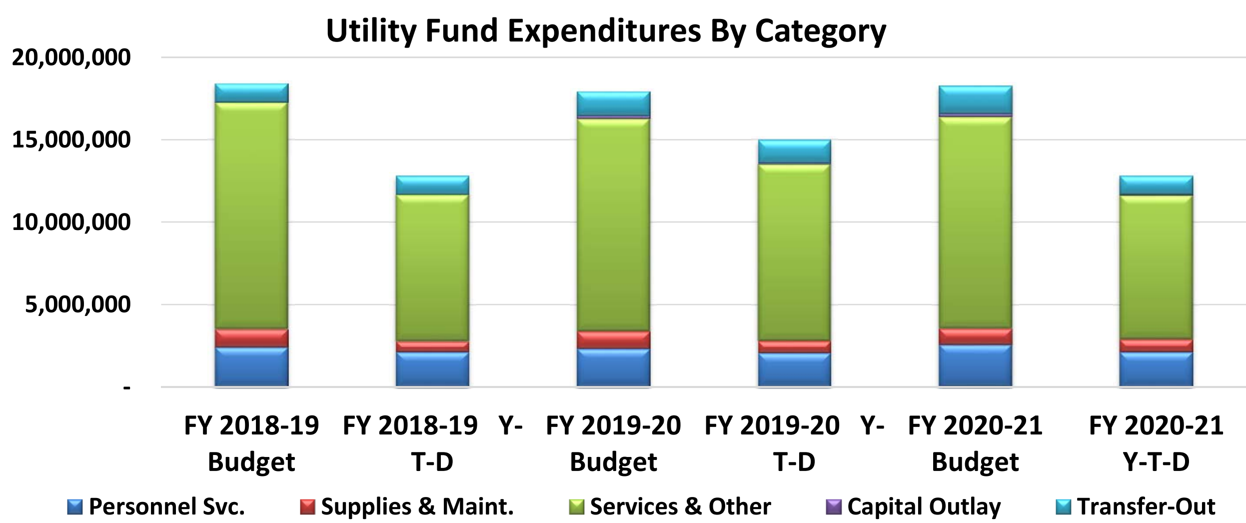
UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June As % Of Act.	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Personnel Svc.	2,443,932	2,138,522	2,992,343	2,341,448	2,091,386	3,051,549	68.5%	2,583,881	2,153,019	83.33%
Supplies & Maint.	1,085,342	655,159	1,066,295	1,052,442	712,397	1,008,323	70.7%	980,174	756,707	77.20%
Services & Other	13,719,605	8,867,966	16,389,115	12,870,929	10,695,696	16,771,389	63.8%	12,809,915	8,713,368	68.02%
Debt Service	2,577,585	2,578,938	2,880,579	2,442,816	2,896,772	3,256,791	88.9%	2,447,854	2,898,453	118.41%
Capital Outlay	11,850	-	-	166,455	68,850	2,386,109	2.9%	198,750	62,073	31.23%
Transfer-Out	1,134,000	1,134,000	1,537,000	1,479,750	1,404,750	6,618,763	21.2%	1,679,179	1,119,453	66.67%
TOTAL	**$ 20,972,314**	**$ 15,374,585**	**$ 24,865,332**	**$ 20,353,839**	**$ 17,869,851**	**$ 33,092,924**	**54.0%**	**$ 20,699,753**	**$ 15,703,072**	**75.86%**



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
DEBT SERVICE FUND										
Revenues	$ 3,103,179	$ 4,544,970	$ 4,164,569	$ 3,285,264	$ 4,894,798	$ 9,197,614	53.22%	$ 2,820,221	$ 4,271,502	151.46%
Operating Exp.	1,125	-	-	1,125	-	-	N/A	1,125	-	0.00%
Debt Services	3,060,713	3,730,604	4,078,360	3,416,159	3,538,915	3,832,780	92.33%	2,751,616	3,282,995	119.31%
Transfer-Out	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 3,061,838**	**$ 3,730,604**	**$ 4,078,360**	**$ 3,417,284**	**$ 3,538,915**	**$ 3,832,780**	**92.33%**	**$ 2,752,741**	**$ 3,282,995**	**119.26%**
Variance	41,342	814,366	86,208	(132,020)	1,355,883	5,364,834		67,480	988,507	
DRAINAGE UTILITY FUND										
Revenues	$ 1,108,085	$ 1,151,231	$ 1,533,137	$ 1,117,670	$ 1,142,055	$ 8,066,170	14.16%	$ 1,129,028	$ 1,127,556	99.87%
Personnel Svc.	473,914	408,713	580,833	471,893	400,076	592,504	67.52%	475,931	409,594	86.06%
Supplies & Maint.	120,750	47,141	104,414	122,474	69,727	132,504	52.62%	133,761	65,982	49.33%
Services & Other	448,232	278,681	383,258	459,846	410,673	557,598	73.65%	353,474	199,471	56.43%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	225,000	225,000	300,000	446,250	446,250	595,000	75.00%	426,000	284,000	66.67%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,267,896**	**$ 959,536**	**$ 1,368,505**	**$ 1,500,463**	**$ 1,326,725**	**$ 1,877,606**	**70.66%**	**$ 1,389,166**	**$ 959,047**	**69.04%**
Variance	(159,812)	191,696	164,632	(382,793)	(184,670)	6,188,563		(260,138)	168,510	
KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND										
Revenues	$ 1,084,316	$ 1,354,159	$ 1,897,325	$ 1,287,358	$ 1,387,094	$ 1,886,069	73.54%	1,287,358	1,447,568	112.44%
Personnel Svc.	75,188	62,128	90,784	76,061	71,508	101,749	70.28%	78,254	73,005	93.29%
Supplies & Maint.	503,018	535,906	593,811	157,433	206,082	211,495	97.44%	269,490	413,715	153.52%
Services & Other	39,893	23,807	38,528	36,974	21,743	34,788	62.50%	34,506	7,212	20.90%
Capital Imp.	299,119	88,763	238,137	829,727	175,720	652,448	26.93%	736,215	664,806	90.30%
Debt Service	398,250	451,600	523,950	397,125	462,850	525,450	88.09%	397,125	472,600	119.01%
Expenditures	**$ 1,315,467**	**$ 1,162,203**	**$ 1,485,210**	**$ 1,497,318**	**$ 937,904**	**$ 1,525,930**	**61.46%**	**$ 1,515,590**	**$ 1,631,338**	**107.64%**
Variance	(231,151)	191,956	412,115	(209,960)	449,190	360,138		(228,232)	(183,770)	
KELLER DEVELOPMENT CORPORATION										
Revenues	$ 2,315,555	$ 2,423,767	$ 3,269,522	$ 2,474,423	$ 2,664,406	$ 3,733,894	71.36%	$ 2,479,644	$ 2,922,044	117.84%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	19,050	5,949	23,857	18,750	4,089	16,071	25.44%	18,750	18,828	100.41%
Services & Other	40,736	37,961	50,614	36,027	35,127	46,836	75.00%	32,843	21,295	64.84%
Capital Imp.	2,296,952	2,296,952	3,062,603	135,750	180,610	180,610	100.00%	-	-	N/A
Transfer-Out	-	-	-	536,250	536,250	715,000	75.00%	1,136,250	757,500	66.67%
Debt Services	1,190,771	1,469,137	1,587,684	1,187,902	1,484,672	1,584,234	93.72%	1,187,958	1,504,622	126.66%
Expenditures	**$ 3,547,508**	**$ 3,809,999**	**$ 4,724,757**	**$ 1,914,679**	**$ 2,240,748**	**$ 2,542,750**	**88.12%**	**$ 2,375,801**	**$ 2,302,244**	**96.90%**
Variance	(1,231,953)	(1,386,231)	(1,455,235)	559,745	423,658	1,191,144		103,844	619,799	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 2,424,000	$ 2,480,094	$ 3,383,131	$ 2,521,572	$ 1,639,152	$ 2,701,676	60.67%	$ 1,949,762	$ 1,654,232	84.84%
Administration	655,994	544,770	783,182	630,885	518,027	715,169	72.43%	638,066	443,582	69.52%
Aquatics	449,597	314,628	518,107	445,370	213,685	370,107	57.74%	465,196	246,095	52.90%
Fitness	106,485	73,494	110,121	102,047	48,884	63,206	77.34%	80,398	51,548	64.12%
Recreation	492,894	327,551	535,866	478,469	241,364	292,697	82.46%	424,356	186,249	43.89%
Facility Ops.	380,285	287,199	395,329	393,935	273,538	372,933	73.35%	358,774	324,990	90.58%
Customer Svc.	229,145	197,797	288,889	236,144	168,765	236,204	71.45%	224,221	172,033	76.72%
Capital Rpl.	106,815	80,192	80,192	54,315	-	-	N/A	-	-	N/A
Non-Depart.	1,091,625	450,000	1,455,500	470,417	470,417	1,264,611	37.20%	-	-	N/A
Expenditures	**$ 3,512,840**	**$ 2,275,630**	**$ 4,167,186**	**$ 2,811,580**	**$ 1,934,680**	**$ 3,314,926**	**58.36%**	**$ 2,191,010**	**$ 1,424,497**	**65.02%**
Variance	(1,088,840)	204,464	(784,055)	(290,008)	(295,527)	(613,250)		(241,248)	229,735	

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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 1,186,199	$ 1,203,760	$ 1,622,286	$ 1,250,975	$ 1,292,958	$ 1,821,593	70.98%	$ 1,230,419	$ 1,449,968	117.84%
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	1,144,957	1,144,957	1,526,609	1,351,207	1,351,207	1,801,609	75.00%	1,144,957	763,305	66.67%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,144,957**	**$ 1,144,957**	**$ 1,526,609**	**$ 1,351,207**	**$ 1,351,207**	**$ 1,801,609**	**75.00%**	**$ 1,144,957**	**$ 763,305**	**66.67%**
Variance	41,242	58,804	95,677	(100,232)	(58,249)	19,984		85,462	686,664	

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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 1,645,656	$ 1,666,547	$ 2,220,950	$ 1,731,491	$ 1,747,412	$ 2,330,377	74.98%	$ 1,746,623	$ 1,166,227	66.77%
Administration	1,253,722	1,149,077	1,576,971	1,626,474	1,083,050	1,768,666	61.24%	1,791,684	1,358,914	75.85%
Computer Replace	202,284	148,108	259,247	142,500	22,606	173,536	13.03%	184,125	24,439	13.27%
GIS	206,975	153,890	224,137	191,429	177,681	240,726	73.81%	201,189	184,009	91.46%
Expenditures	**$ 1,662,980**	**$ 1,451,075**	**$ 2,060,355**	**$ 1,960,403**	**$ 1,283,336**	**$ 2,182,928**	**58.79%**	**$ 2,176,998**	**$ 1,567,362**	**72.00%**
Variance	(17,324)	215,472	160,595	(228,911)	464,075	147,449		(430,376)	(401,135)	

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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 221,325	$ 201,713	$ 276,759	$ 208,571	$ 112,546	$ 127,549	88.24%	$ 175,719	$ 79,768	45.40%
Expenditures	$ 217,197	$ 163,151	$ 217,724	$ 217,060	$ 101,162	$ 95,589	105.83%	$ 217,059	$ 93,583	43.11%
Variance	4,128	38,562	59,034	(8,489)	11,384	31,960		(41,340)	(13,815)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

MUNICIPAL COURT 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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 101,117	$ 58,065	$ 103,876	$ 84,091	$ 55,615	$ 81,741	68.04%	$ 51,570	$ 34,031	65.99%
Expenditures	$ 81,701	$ 39,662	$ 84,990	$ 76,569	$ 53,232	$ 75,692	70.33%	$ 62,030	$ 35,564	57.33%
Variance	19,417	18,404	18,885	7,522	2,383	6,050		(10,460)	(1,533)	

PUBLIC SAFETY 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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 50,213	$ 45,245	$ 144,666	$ 51,059	$ 55,403	$ 243,289	22.77%	$ 108,479	$ 70,141	64.66%
Expenditures	$ 50,963	$ 91,120	$ 129,847	$ 48,864	$ 77,342	$ 113,083	68.39%	$ 108,479	$ 101,365	93.44%
Variance	(750)	(45,874)	14,818	2,195	(21,939)	130,206		1	(31,224)	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE 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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 142,870	$ 72,271	$ 137,852	$ 123,954	$ 64,565	$ 122,457	52.72%	$ 88,192	$ 55,998	63.50%
Expenditures	$ 128,600	$ 44,853	$ 63,839	$ 58,950	$ 55,330	$ 66,504	83.20%	$ 115,200	$ 53,094	46.09%
Variance	14,270	27,418	74,013	65,004	9,235	55,952		(27,008)	2,903	

FLEET REPLACEMENT 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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 828,635	$ 924,197	$ 1,238,986	$ 1,445,460	$ 1,376,289	$ 1,968,471	69.92%	$ 1,097,894	$ 770,799	70.21%
Expenditures	$ 949,341	$ 403,708	$ 1,261,966	$ 1,766,141	$ 1,728,315	$ 1,039,607	166.25%	$ 458,011	$ 567,785	123.97%
Variance	(120,706)	520,489	(22,980)	(320,681)	(352,026)	928,864		639,884	203,014	

COMMUNITY CLEAN-UP 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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 25,553	$ 32,458	$ 43,529	$ 28,501	$ 34,365	$ 46,317	74.20%	$ 31,764	$ 26,233	82.59%
Expenditures	$ 25,223	$ 1,438	$ 1,438	$ 25,223	$ -	$ -	N/A	$ 29,723	$ -	0.00%
Variance	330	31,020	42,091	3,278	34,365	46,317		2,041	26,233	

FACILITY CAPITAL EQUIPMENT REPLACEMENT 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 June As % Of Act	FY 2020-21 Budget	FY 2020-21 Y-T-D	FY 2020-21. As % Of Bud.
Revenues	$ 300,075	$ 313,982	$ 420,196	$ 315,374	$ 300,466	$ 400,674	74.99%	$ 296,624	$ 192,859	65.02%
Expenditures	$ 290,325	$ -	$ -	$ 208,575	$ 52,303	$ 15,086	346.71%	$ 68,584	$ 84,515	123.23%
Variance	9,750	313,982	420,196	106,799	248,163	385,589		228,041	108,344	

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
General Fund	$ 36,010,848	$ -	$ 9,832,724	$ -	$ 26,178,124	Future One-Times - In FY 22; $3.5M Sidewalk Reconstruction, $2.0M Shady Grove $1.8M Street Reconstruction; Roanoke Rd/Mt. Gilead Roundabout $612K, Bourland Rd Recon $1.25M, N. Keller Sidewalks $550K, Bourland/Mt. Gilead Roundabout ~$612K
Source of Policy Minimum/Restricted/Assigned			FBP requires 25% of On-Going Exps.			
Keller Development Corporation Fund	$ 4,362,257	$ 4,301,195	$ 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	$ 227,104	$ -	$ -	$ 227,104	$ -	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	$ 225,232	$ 225,232	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Code of Criminal Procedures Chtp 102				
Public Safety Special Revenue Fund	$ 194,302	$ 194,302	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Fund provided by various State agencies & limited to defined purposes				
Public Education And Government Cable	$ 594,560	$ 594,560	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		Texas Utilities Code Chpt 66 / FCC rulings				

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Keller Crime Control And Prevention District Fund	$ 5,468,107	$ 2,941,695	$ 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	$ 1,104,127	$ -	$ -	$ 1,104,127	$ -	N/A
Source of Policy Minimum/Restricted/Assigned				Limited to IT operations and computer replacements		
Community Clean-Up Fund	$ 351,100	$ 351,100	$ -	$ -	$ -	N/A
Source of Policy Minimum/Restricted/Assigned		CWD Franchise Contract provides % of clean-up costs				
The Keller Pointe Fund	$ 1,085,516	$ -	$ 500,000	$ 585,516	$ -	N/A
Source of Policy Minimum/Restricted/Assigned			FBP requires $500,000	Limited to Pointe activities		
Debt Service Fund	$ 4,242,448	$ -	$ 206,950	$ 4,035,498	$ -	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	$ 1,326,391	$ 1,326,391	$ -	$ -	$ -	
Source of Policy Minimum/Restricted/Assigned		Texas Tax Code Chapter 327				
Fleet Replacement Fund	$ 2,295,324	$ -	$ -	$ 2,295,324	$ -	FY 22 = ~$1.4M Fire Engine
Source of Policy Minimum/Restricted/Assigned						

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility Capital Replacement Fund Source of Policy Minimum/Restricted/Assigned	$ 1,662,056	$ -	$ -	$ 1,662,056	$ -	
Water And Wastewater Fund Source of Policy Minimum/Restricted/Assigned	$ 9,229,954	$ -	$ 7,555,164 FBP requires 16.7% of On-Going Exps.+10% avg. annual payment + rate stabilization (w&s revenue)	$ 1,674,790 Limited to W/WW activities	$ -	N/A
Drainage Utility Fund Source of Policy Minimum/Restricted/Assigned	$ 2,025,586	$ -	$ 338,273 FBP requires 16.7% of On-Going Exps.	$ 1,687,313 Limited to drainage activities	$ -	N/A
TOTAL OPERATING FUNDS	**$ 70,404,912**	**$ 9,934,474**	**$ 18,546,846**	**$ 15,745,467**	**$ 26,178,124**	

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Facility CIP Source of Policy Minimum/Restricted/Assigned	$ (513,769)	$ 5,136,588 Outstanding PO balances	$ -	$ 1,481,107 Project budgets with no PO	$ (7,131,464)	$1.5M in ED Incentives, ($7.3M) Senior Activity Center
Pointe CIP Source of Policy Minimum/Restricted/Assigned	$ 22,126	$ - Outstanding PO balances	$ -	$ 21,724 Project budgets with no PO	$ 402	$110K Indoor Pool Repairs; ($78K) Locker Room Renovation
Transportation CIP Source of Policy Minimum/Restricted/Assigned	$ 19,738,986	$ 2,312,451 Outstanding PO balances	$ -	$ 14,468,713 Project budgets with no PO	$ 2,957,822	$3.4M OTK Tunnel,$2.4M Street Maintenance, $4.8M Johnson Road, $1.8M BC/W Roundabout, $1.4M Street Maint, $415K Bar Ditch Maint., $500K Shady Grove.
Parks CIP Source of Policy Minimum/Restricted/Assigned	$ 3,040,235	$ 308,802 Outstanding PO balances	$ -	$ 2,921,179 Project budgets with no PO	$ (189,746)	$2.3M Overton Ridge, ($365K) Whitley Safe Routes, $362K Parking lot imp., $469K Trail Expansion, ($67K) Mt. Gilead Trail
Water/WW CIP Source of Policy Minimum/Restricted/Assigned	$ 4,720,781	$ 2,717,686 Outstanding PO balances	$ -	$ 1,081,194 Project budgets with no PO	$ 921,901	$575K Big Bear W Interceptor, $456K WW Repl, $368K Tank Maint, $310K N Main Water Line, $270K SCADA Repl, $146K Walker Devel, ($2.8M) SWIFT project
Drainage CIP Source of Policy Minimum/Restricted/Assigned	$ 1,902,917	$ 219,364 Outstanding PO balances	$ -	$ 1,616,562 Project budgets with no PO	$ 66,991	$622K Barbara Lane project, $270K Unanticipated drainage, $150K Woods Dr, $408K Nightingale Culvert, $94K Drainage Master Plan, $70K Shady Lane South
TOTAL CIP FUNDS	**$ 28,911,276**	**$ 10,694,891**	**$ -**	**$ 21,590,479**	**$ (3,374,094)**	

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Library Fund Source of Policy Minimum/Restricted/Assigned	$ 106,878	$ 106,878 Funds provided by Library donations with restriction to only library activities	$ -	$ -	$ -	N/A
Public Art Source of Policy Minimum/Restricted/Assigned	$ 166,566	$ 166,566 Created by Ordinance 1120	$ -	$ -	$ -	N/A
Hotel-Motel Tax Fund Source of Policy Minimum/Restricted/Assigned	$ (4)	$ (4) Texas Tax Code Chapter 351	$ -	$ -	$ -	380 Agreement provides Hotel Tax back to Hampton Inn
Employee Sec 125 Source of Policy Minimum/Restricted/Assigned	$ (28,236)	$ (28,236)	$ -	$ -	$ -	N/A
Single Non-Profit Trust Source of Policy Minimum/Restricted/Assigned	$ (51,188)	$ (51,188)	$ -	$ -	$ -	Funds will become committed once self-insurance program is approved.
Tree Restoration Source of Policy Minimum/Restricted/Assigned	$ 28,272	$ 28,272 Texas Local Government Code Chapter 212	$ -	$ -	$ -	N/A
Self Health Insurance Source of Policy Minimum/Restricted/Assigned	$ 3,645,457	$ -	$ -	$ 3,645,457	$ -	Funds will become committed once self-insurance program is approved.
GF Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 9,835,588	$ 9,835,588 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	$8.0M Senior Center
Grant Fund Source of Policy Minimum/Restricted/Assigned	$ 252,841	$ 252,841 Fund usage determined by granting agency	$ -	$ -	$ -	

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ JUNE

	Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
Roadway impact Source of Policy Minimum/Restricted/Assigned	$ 7,656,197	$ 7,656,197 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	$ 463,897	$ 463,897 Created by Ordinance 571	$ -	$ -	$ -	
W/WW Bond Fund Source of Policy Minimum/Restricted/Assigned	$ 1,705,018	$ 1,705,018 Unspent Bond Funds. Funds limited by bond convenants	$ -	$ -	$ -	
Water Impact Source of Policy Minimum/Restricted/Assigned	$ 755,356	$ 755,356 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	$ 3,918,949	$ 3,918,949 Texas Local Government Code Chapter 395	$ -	$ -	$ -	https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new
TOTAL NON-BUDGETED FUNDS	**$ 28,455,591**	**$ 24,810,135**	**$ -**	**$ 3,645,457**	**$ -**	
TOTAL ALL FUNDS	**$ 127,771,779**	**$ 45,439,500**	**$ 18,546,846**	**$ 40,981,403**	**$ 22,804,030**	

FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ JUNE

Est. Fund Balance	Restricted/ Committed	Policy Minimum	Assigned	Unassigned	Notes
	Restricted/ Committed	**Policy Minimum**	**Assigned**	**Unassigned**	**Total**
CIP	$ 10,694,891	$ -	$ 21,590,479	$ (3,374,094)	$ 28,911,276
General	-	9,832,724	-	26,178,124	36,010,848
Enterprise	-	8,393,437	5,051,746	-	13,445,183
Impact Fee	12,794,398	-	-	-	12,794,398
Sales Tax	8,569,281	113,735	2,473,739	-	11,156,755
Debt/Bond	11,540,607	206,950	4,035,498	-	15,783,055
Other	1,840,328	-	3,872,560	-	5,712,888
Replacement	-	-	3,957,380	-	3,957,380
Total	**$ 45,439,504**	**$ 18,546,846**	**$ 40,981,403**	**$ 22,804,030**	**$ 127,771,783**