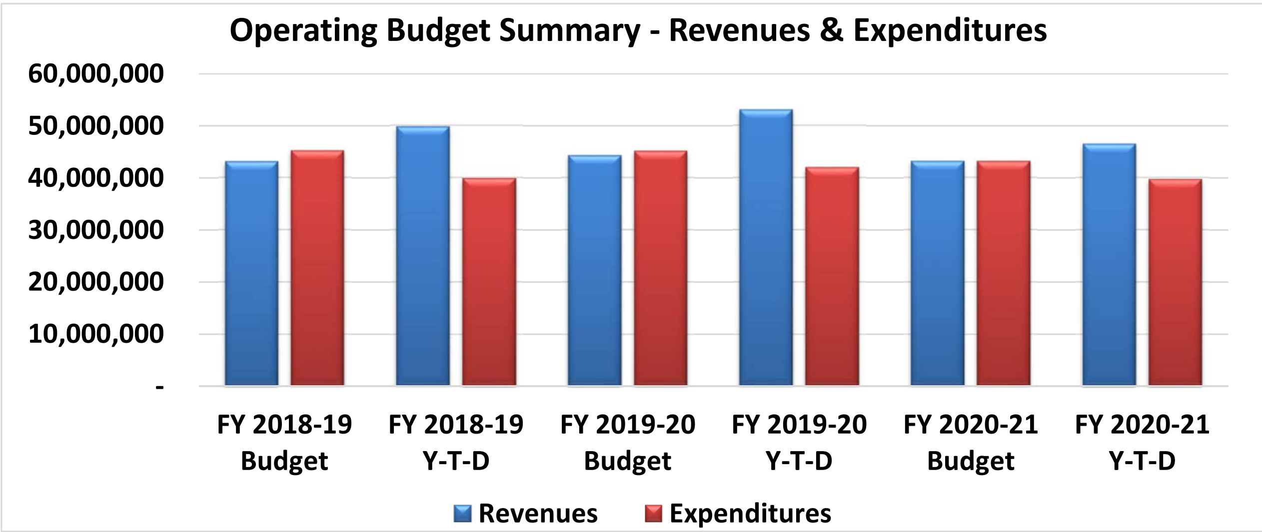
## OPERATING BUDGET SUMMARY

### UPDATE OF REVENUES AND EXPENDITURES AT MARCH

| 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| **SUMMARY** | | | | | | | | | | |




| OPERATING SUMMARY | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | 86,209,457 | 49,762,647 | 83,373,335 | 88,584,763 | 53,066,959 | 86,754,119 | 61.2% | 86,347,840 | 46,450,755 | 53.8% |
| Expenditures | 90,423,771 | 39,920,703 | 82,077,675 | 90,272,404 | 41,996,792 | 81,098,235 | 51.8% | 86,302,512 | 39,737,297 | 46.0% |
| Variance | (4,214,314) | 9,841,944 | 1,295,660 | (1,687,641) | 11,070,167 | 5,655,883 | N/A | 45,328 | 6,713,458 | N/A |

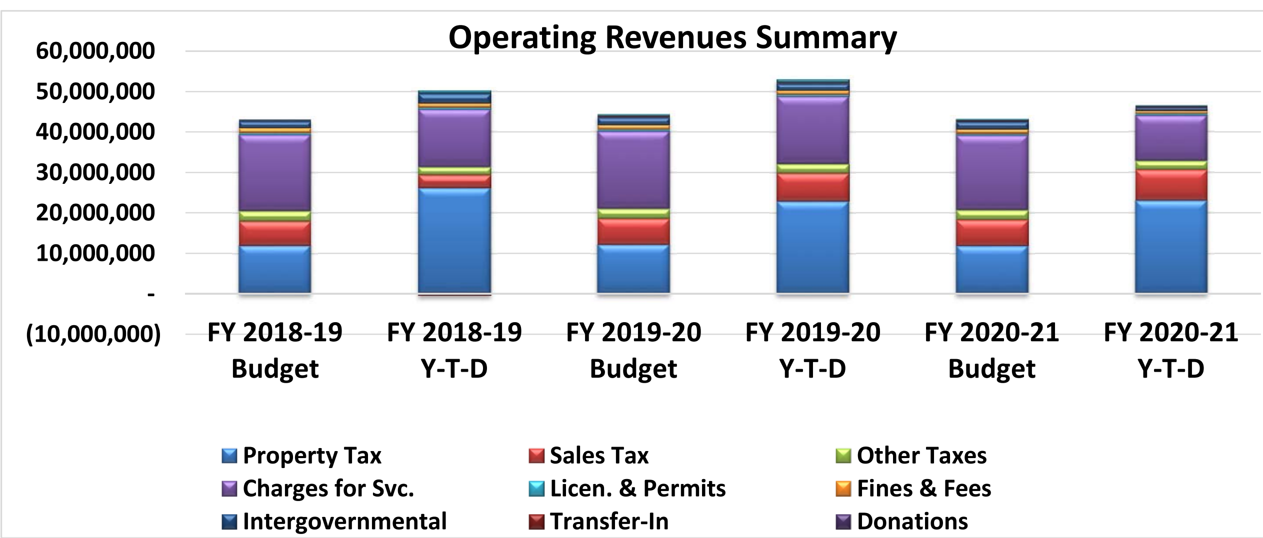
| PRORATED OPERATING SUMMARY | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | 43,104,729 | 49,762,647 | 83,373,335 | 44,292,382 | 53,066,959 | 86,754,119 | 61.2% | 43,173,920 | 46,450,755 | 107.6% |
| Expenditures | 45,211,886 | 39,920,703 | 82,077,675 | 45,136,202 | 41,996,792 | 81,098,235 | 51.8% | 43,151,256 | 39,737,297 | 92.1% |
| Variance | (2,107,157) | 9,841,944 | 1,295,660 | (843,821) | 11,070,167 | 5,655,883 | N/A | 22,664 | 6,713,458 | N/A |

## OPERATING BUDGET SUMMARY

### UPDATE OF REVENUES AND EXPENDITURES AT MARCH

| 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | | | | |
| General | 19,461,462 | 27,865,924 | 39,058,303 | 19,808,405 | 28,065,387 | 39,719,930 | 70.7% | 19,711,213 | 27,703,226 | 140.5% |
| Water/WW | 13,975,893 | 10,373,436 | 25,345,915 | 13,866,802 | 11,915,034 | 26,785,308 | 44.5% | 13,800,510 | 7,215,341 | 52.3% |
| Drainage | 738,723 | 340,795 | 577,461 | 745,113 | 763,125 | 1,521,426 | 50.2% | 752,686 | 376,039 | 50.0% |
| KDC | 1,543,704 | 1,642,488 | 3,245,666 | 1,649,616 | 1,824,524 | 3,733,894 | 48.9% | 1,653,096 | 1,920,269 | 116.2% |
| Pointe | 1,616,000 | 1,482,236 | 3,381,861 | 1,681,048 | 1,350,779 | 1,887,312 | 71.6% | 1,299,841 | 960,733 | 73.9% |
| KCCPD | 722,878 | 899,960 | 1,897,325 | 858,239 | 990,803 | 1,886,069 | 52.5% | 858,239 | 946,470 | 110.3% |
| Street Maint | 790,799 | 817,547 | 1,622,286 | 833,984 | 876,650 | 1,821,593 | 48.1% | 820,279 | 953,768 | 116.3% |
| Debt | 2,068,786 | 4,435,646 | 4,164,569 | 2,190,176 | 4,721,576 | 4,349,819 | 108.5% | 1,880,147 | 4,144,949 | 220.5% |
| Info Tech | 1,097,104 | 887,713 | 1,740,168 | 1,154,328 | 1,166,031 | 2,330,377 | 50.0% | 1,164,415 | 1,164,918 | 100.0% |
| Recreation SR | 147,550 | 130,411 | 275,605 | 139,048 | 103,986 | 127,549 | 81.5% | 117,146 | 51,756 | 44.2% |
| PEG Fund | 71,435 | 37,233 | 125,130 | 82,636 | 36,184 | 122,457 | 29.5% | 58,795 | 28,410 | 48.3% |
| Mun. Crt. Sp. Rev | 67,412 | 35,445 | 103,876 | 56,061 | 43,493 | 81,741 | 53.2% | 34,380 | 21,414 | 62.3% |
| Public Safety SR | 33,476 | 3,101 | 143,221 | 34,039 | 36,612 | 80,538 | 45.5% | 72,320 | 17,158 | 23.7% |
| Comm. Clean-up | 17,036 | 21,501 | 43,529 | 19,001 | 23,022 | 46,444 | 49.6% | 21,176 | 20,525 | 96.9% |
| Fleet Repl. | 552,424 | 580,724 | 1,228,227 | 963,640 | 948,265 | 1,858,987 | 51.0% | 731,930 | 734,515 | 100.4% |
| Fac. Repl. | 200,050 | 208,489 | 420,196 | 210,250 | 201,489 | 400,674 | 50.3% | 197,750 | 191,264 | 96.7% |
| **TOTAL** | **$ 43,104,729** | **$ 49,762,647** | **$ 83,373,335** | **$ 44,292,382** | **$ 53,066,959** | **$ 86,754,119** | **61.2%** | **$ 43,173,920** | **$ 46,450,755** | **107.6%** |

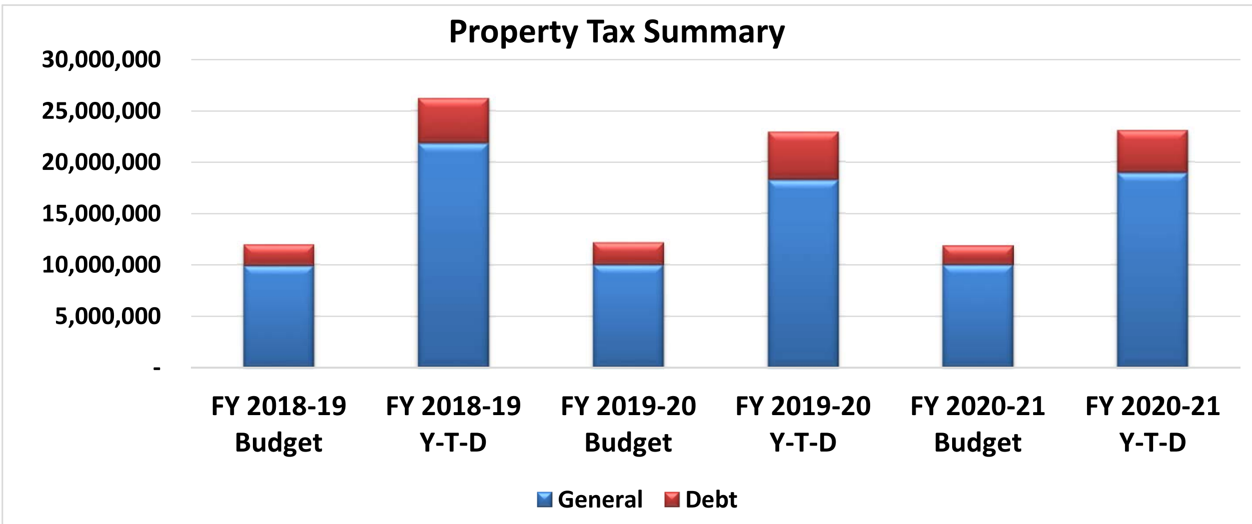
| OBJECT CATEGORIES | FY 2018-19 Budget | FY 2018-19 Y-T-D | FY 2018-19 Actual | FY 2019-20 Budget | FY 2019-20 Y-T-D | FY 2019-20 Actual | FY 2019-20 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Tax | 11,959,363 | 26,220,088 | 31,130,231 | 12,181,014 | 22,904,008 | 24,084,364 | 95.1% | 11,859,318 | 23,070,995 | 194.5% |
| Sales Tax | 6,044,932 | 3,151,029 | 6,291,000 | 6,450,479 | 6,891,976 | 14,358,762 | 48.0% | 6,450,479 | 7,561,679 | 117.2% |
| Other Taxes | 2,437,335 | 1,873,272 | 3,643,003 | 2,368,616 | 2,226,914 | 4,705,466 | 47.3% | 2,310,842 | 2,125,146 | 92.0% |
| Charges for Svc. | 18,852,454 | 14,340,009 | 33,722,658 | 19,141,124 | 16,767,238 | 35,696,184 | 47.0% | 18,577,910 | 11,256,904 | 60.6% |
| Licen. & Permits | 412,240 | 385,909 | 807,891 | 401,804 | 430,894 | 770,923 | 55.9% | 389,816 | 367,369 | 94.2% |
| Fines & Fees | 1,250,382 | 1,000,974 | 2,095,958 | 1,179,014 | 994,117 | 1,935,741 | 51.4% | 1,108,971 | 684,906 | 61.8% |
| Intergovernmental | 1,647,437 | 2,449,570 | 5,020,925 | 1,799,334 | 1,698,160 | 3,467,071 | 49.0% | 1,773,146 | 868,722 | 49.0% |
| Transfer-In | 223,800 | (436,521) | (1,016,497) | 223,800 | 211,300 | 348,214 | 60.7% | 211,300 | 211,300 | 100.0% |
| Donations | 30,375 | 50,523 | 73,575 | 28,625 | 36,844 | 46,976 | 78.4% | 22,695 | 24,446 | 107.7% |
| Other Revenue | 246,413 | 727,795 | 1,604,592 | 518,574 | 905,508 | 1,340,417 | 67.6% | 469,446 | 279,287 | 59.5% |
| **TOTAL** | **$ 43,104,729** | **$ 49,762,647** | **$ 83,373,335** | **$ 44,292,382** | **$ 53,066,959** | **$ 86,754,119** | **61.2%** | **$ 43,173,920** | **$ 46,450,755** | **107.6%** |



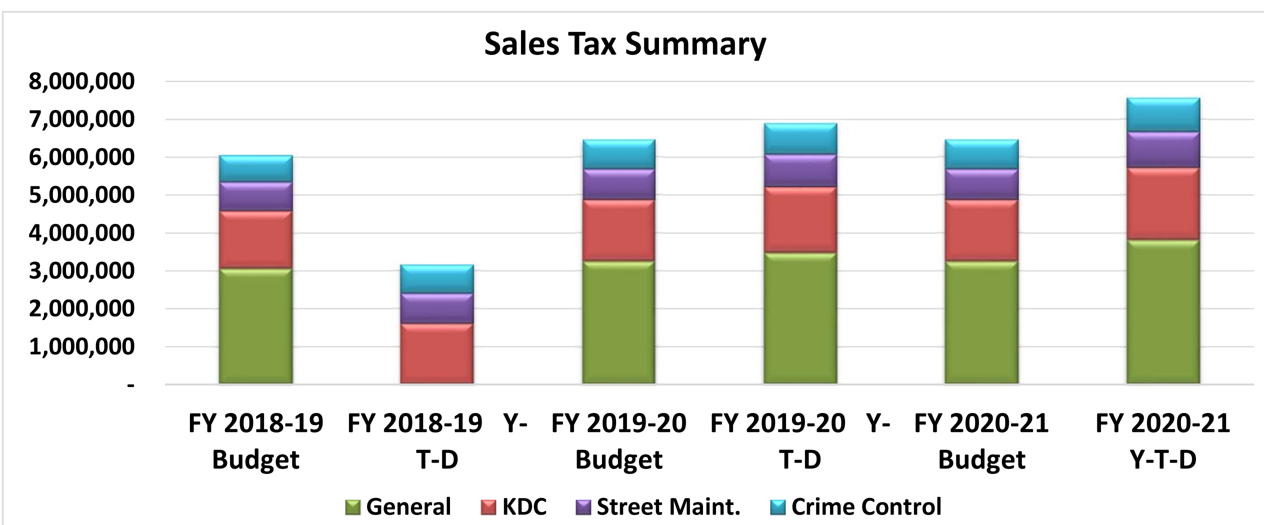
# OPERATING BUDGET SUMMARY

## UPDATE OF REVENUES AND EXPENDITURES AT MARCH

| 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| **PROPERTY TAX BY FUND** | | | | | | | | | | |
| General | 9,897,103 | 21,823,306 | 27,051,854 | 9,996,181 | 18,229,457 | 19,811,014 | 92.0% | 10,008,132 | 18,934,437 | 189.2% |
| Debt | 2,062,260 | 4,396,782 | 4,078,377 | 2,184,833 | 4,674,551 | 4,273,350 | 109.4% | 1,851,186 | 4,136,559 | 223.5% |
| **TOTAL** | **$ 11,959,363** | **$ 26,220,088** | **$ 31,130,231** | **$ 12,181,014** | **$ 22,904,008** | **$ 24,084,364** | **95.1%** | **$ 11,859,318** | **$ 23,070,995** | **194.5%** |



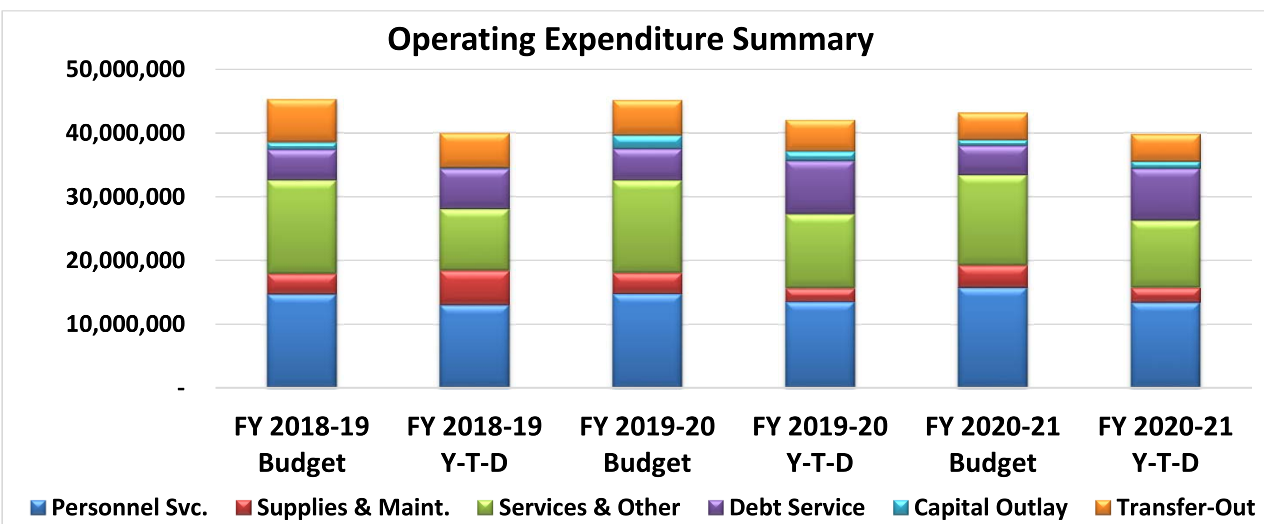

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| General | 3,053,219 | - | - | 3,244,137 | 3,472,261 | 7,234,231 | 48.0% | 3,244,137 | 3,810,339 | 117.5% |
| KDC | 1,526,610 | 1,601,224 | 3,195,109 | 1,622,069 | 1,736,242 | 3,617,227 | 48.0% | 1,622,069 | 1,905,170 | 117.5% |
| Street Maint. | 763,305 | 800,612 | 1,597,554 | 811,035 | 868,149 | 1,808,641 | 48.0% | 811,035 | 952,585 | 117.5% |
| Crime Control | 701,799 | 749,193 | 1,498,336 | 773,239 | 815,324 | 1,698,664 | 48.0% | 773,239 | 893,586 | 115.6% |
| **TOTAL** | **$ 6,044,932** | **$ 3,151,029** | **$ 6,291,000** | **$ 6,450,479** | **$ 6,891,976** | **$ 14,358,762** | **48.0%** | **$ 6,450,479** | **$ 7,561,679** | **117.2%** |



## OPERATING BUDGET SUMMARY

### UPDATE OF REVENUES AND EXPENDITURES AT MARCH

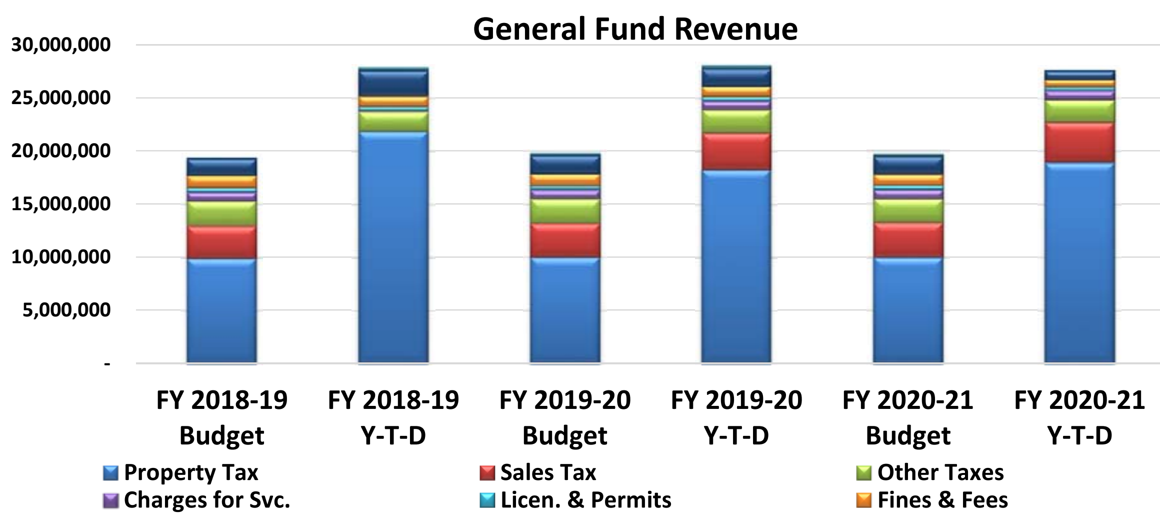
| OBJECT CATEGORIES | FY 2018-19 Budget | FY 2018-19 Y-T-D | FY 2018-19 Actual | FY 2019-20 Budget | FY 2019-20 Y-T-D | FY 2019-20 Actual | FY 2019-20 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE SUMMARY** | | | | | | | | | | |
| **Expenditures by Fund** | | | | | | | | | | |
| General | 19,747,220 | 17,912,000 | 37,527,109 | 20,331,492 | 17,497,003 | 36,113,647 | 48.4% | 19,665,449 | 16,445,712 | 83.6% |
| Water/WW | 13,981,543 | 11,129,922 | 24,865,332 | 13,569,226 | 12,740,489 | 25,992,248 | 49.0% | 13,799,835 | 12,109,494 | 87.8% |
| Drainage | 845,264 | 206,838 | 413,676 | 1,000,309 | 864,781 | 1,881,566 | 46.0% | 918,611 | 788,349 | 85.8% |
| KDC | 2,365,006 | 3,025,745 | 4,700,901 | 1,275,728 | 2,049,164 | 2,540,935 | 80.6% | 1,583,142 | 2,295,521 | 145.0% |
| Pointe | 2,341,893 | 1,143,211 | 4,167,186 | 1,874,387 | 1,386,122 | 2,706,236 | 51.2% | 1,460,673 | 809,347 | 55.4% |
| KCCPD | 876,978 | 973,405 | 1,485,210 | 998,212 | 796,680 | 1,525,930 | 52.2% | 1,010,393 | 1,549,829 | 153.4% |
| Street Maint | 763,305 | 763,305 | 1,526,609 | 900,805 | 900,805 | 1,801,609 | 50.0% | 763,305 | 763,305 | 100.0% |
| Debt | 2,041,225 | 3,730,404 | 4,078,360 | 2,278,189 | 3,538,715 | 3,832,780 | 92.3% | 1,835,161 | 3,282,795 | 178.9% |
| Info Tech | 1,108,654 | 712,205 | 1,579,569 | 1,306,935 | 969,868 | 2,182,928 | 44.4% | 1,451,332 | 1,061,079 | 73.1% |
| Recreation SR | 144,798 | 134,640 | 216,570 | 144,707 | 112,245 | 95,589 | 117.4% | 144,706 | 38,814 | 26.8% |
| PEG Fund | 64,300 | 22,402 | 51,117 | 39,300 | 45,341 | 66,504 | 68.2% | 43,800 | 50,507 | 115.3% |
| Mun. Crt. Sp. Rev | 54,467 | 36,364 | 84,990 | 51,046 | 15,788 | 75,692 | 20.9% | 41,354 | 17,646 | 42.7% |
| Public Safety SR | 33,976 | 72,405 | 128,402 | 32,576 | 45,375 | 100,978 | 44.9% | 72,319 | 43,926 | 60.7% |
| Comm. Clean-up | 16,816 | - | 1,438 | 16,816 | - | - | N/A | 19,816 | - | 0.0% |
| Fleet Repl. | 632,894 | 57,857 | 1,251,206 | 1,177,427 | 982,117 | 2,129,291 | 46.1% | 295,641 | 437,529 | 148.0% |
| Fac. Repl. | 193,550 | - | - | 139,050 | 52,303 | 52,303 | 100.0% | 45,723 | 43,445 | 95.0% |
| **TOTAL** | **$ 45,211,886** | **$ 39,920,703** | **$ 82,077,675** | **$ 45,136,202** | **$ 41,996,792** | **$ 81,098,235** | **51.8%** | **$ 43,151,256** | **$ 39,737,297** | **92.1%** |
| **Expenditures by Category** | | | | | | | | | | |
| Personnel Svc. | 14,706,556 | 13,026,604 | 27,641,889 | 14,757,807 | 13,504,753 | 26,215,670 | 51.5% | 15,755,088 | 13,428,340 | 85.2% |
| Supplies & Maint. | 3,175,183 | 5,354,621 | 10,397,893 | 3,279,709 | 2,119,255 | 5,162,959 | 41.0% | 3,457,992 | 2,280,891 | 66.0% |
| Services & Other | 14,627,812 | 9,638,480 | 21,829,149 | 14,495,059 | 11,612,334 | 26,436,927 | 43.9% | 14,246,443 | 10,513,346 | 73.8% |
| Debt Service | 4,818,212 | 6,308,543 | 6,958,939 | 4,961,943 | 8,380,333 | 9,197,440 | 91.1% | 4,522,310 | 8,156,169 | 180.4% |
| Capital Outlay | 1,140,967 | 138,049 | 3,172,605 | 2,121,624 | 1,410,056 | 3,143,603 | 44.9% | 933,699 | 1,122,826 | 120.3% |
| Transfer-Out | 6,743,156 | 5,454,406 | 12,077,199 | 5,520,062 | 4,970,062 | 10,941,637 | 45.4% | 4,235,725 | 4,235,725 | 100.0% |
| **TOTAL** | **$ 45,211,886** | **$ 39,920,703** | **$ 82,077,675** | **$ 45,136,202** | **$ 41,996,792** | **$ 81,098,235** | **51.8%** | **$ 43,151,256** | **$ 39,737,297** | **92.1%** |



# GENERAL FUND

## UPDATE OF REVENUES AND EXPENDITURES AT MARCH

| 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 Mar. 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 | 27,865,924 | 39,058,303 | 39,616,809 | 28,065,387 | 39,719,930 | 70.7% | 39,422,426 | 27,703,226 | 70.3% |
| Expenditures | 39,494,439 | 17,912,000 | 37,527,109 | 40,662,984 | 17,497,003 | 36,113,647 | 48.4% | 39,330,897 | 16,445,712 | 41.8% |
| Variance | (571,515) | 9,953,924 | 1,531,194 | (1,046,175) | 10,568,384 | 3,606,284 | N/A | 91,529 | 11,257,514 | N/A |
| **PRORATED GENERAL FUND SUMMARY** | | | | | | | | | | |
| Revenues | 19,461,462 | 27,865,924 | 39,058,303 | 19,808,405 | 28,065,387 | 39,719,930 | 70.7% | 19,711,213 | 27,703,226 | 140.5% |
| Expenditures | 19,747,220 | 17,912,000 | 37,527,109 | 20,331,492 | 17,497,003 | 36,113,647 | 48.4% | 19,665,449 | 16,445,712 | 83.6% |
| Variance | (285,758) | 9,953,924 | 1,531,194 | (523,088) | 10,568,384 | 3,606,284 | N/A | 45,765 | 11,257,514 | N/A |
| **GENERAL FUND REVENUE SUMMARY** | | | | | | | | | | |
| Property Tax | 9,897,103 | 21,823,306 | 27,051,854 | 9,996,181 | 18,229,457 | 19,811,014 | 92.0% | 10,008,132 | 18,934,437 | 189.2% |
| Sales Tax | 3,053,219 | - | - | 3,244,137 | 3,472,261 | 7,234,231 | 48.0% | 3,244,137 | 3,810,339 | 117.5% |
| Other Taxes | 2,367,632 | 1,840,569 | 3,515,047 | 2,288,780 | 2,196,494 | 4,593,249 | 47.8% | 2,254,847 | 2,097,838 | 93.0% |
| Charges for Svc. | 840,490 | 174,588 | 320,043 | 837,376 | 836,854 | 1,618,758 | 51.7% | 854,736 | 855,229 | 100.1% |
| Licen. & Permits | 412,240 | 385,909 | 807,891 | 401,804 | 430,894 | 770,923 | 55.9% | 389,816 | 367,369 | 94.2% |
| Fines & Fees | 1,165,887 | 954,661 | 2,002,522 | 1,105,116 | 952,874 | 1,859,996 | 51.2% | 1,071,628 | 664,494 | 62.0% |
| Intergovernmental | 1,570,487 | 2,400,982 | 4,748,555 | 1,725,635 | 1,623,859 | 3,310,246 | 49.1% | 1,665,268 | 845,198 | 50.8% |
| Transfer-In | - | - | - | - | - | 13,787 | 0.0% | - | - | N/A |
| Other Revenue | 154,406 | 285,909 | 612,392 | 209,377 | 322,695 | 507,726 | 63.6% | 222,651 | 128,322 | 57.6% |
| **TOTAL REVENUE** | **$ 19,461,462** | **$ 27,865,924** | **$ 39,058,303** | **$ 19,808,405** | **$ 28,065,387** | **$ 39,719,930** | **70.7%** | **$ 19,711,213** | **$ 27,703,226** | **140.5%** |



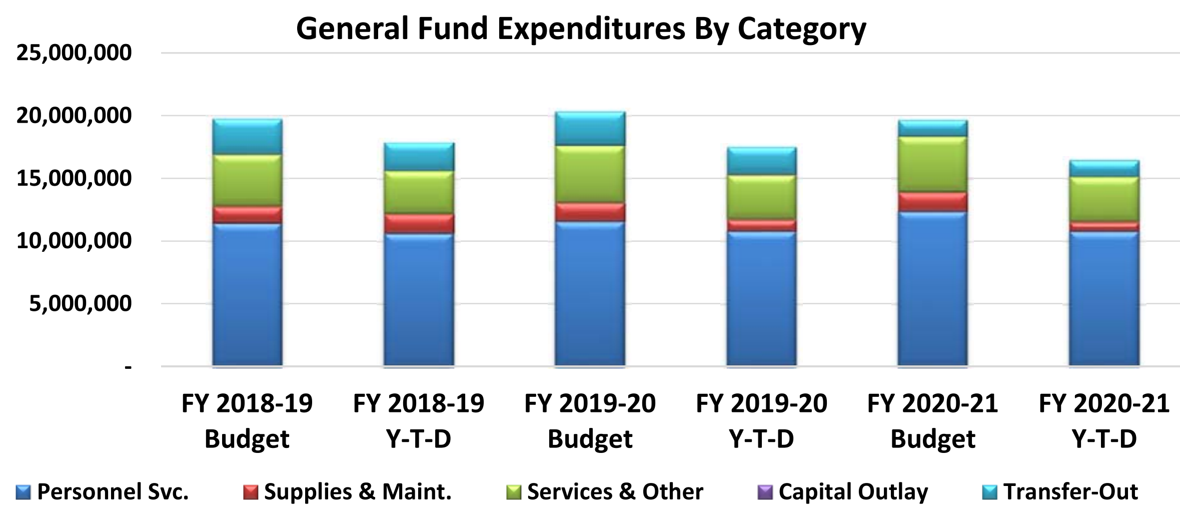
## GENERAL FUND

### UPDATE OF REVENUES AND EXPENDITURES AT MARCH

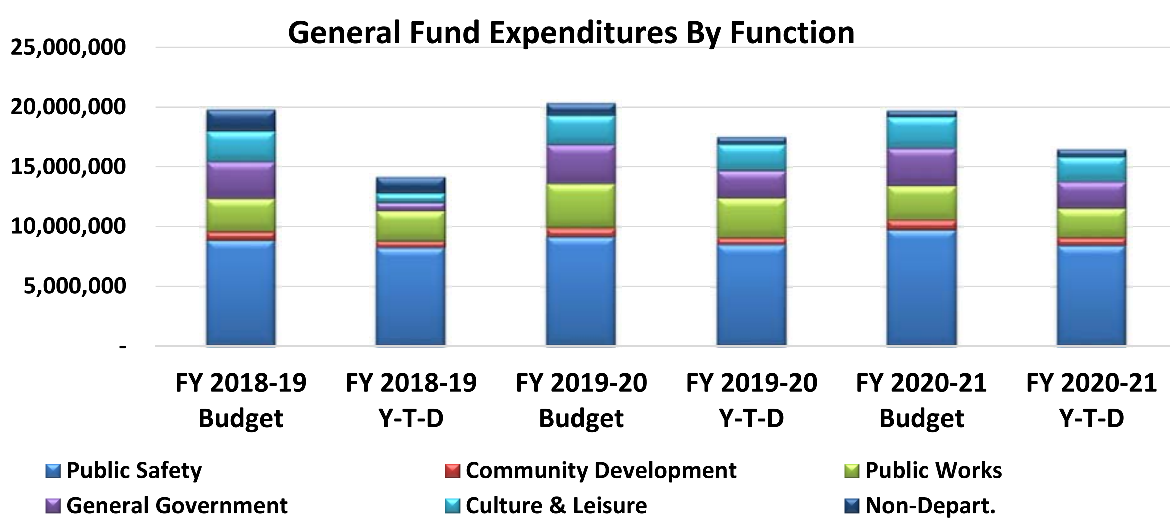
### GENERAL FUND EXPENDITURE SUMMARY

**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 Mar. As % Of | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Svc. | 11,446,229 | 10,644,956 | 22,377,834 | 11,578,302 | 10,787,701 | 20,445,421 | 52.8% | 12,401,043 | 10,774,619 | 86.88% |
| Supplies & Maint. | 1,308,397 | 1,539,964 | 3,271,542 | 1,473,198 | 925,316 | 2,513,736 | 36.8% | 1,509,232 | 745,627 | 49.40% |
| Services & Other | 4,149,294 | 3,423,280 | 6,226,747 | 4,588,346 | 3,577,485 | 7,756,973 | 46.1% | 4,438,956 | 3,613,998 | 81.42% |
| Capital Outlay | 28,500 | - | - | 27,500 | 42,355 | 67,711 | 62.6% | 4,750 | - | 0.00% |
| Transfer-Out | 2,814,800 | 2,303,800 | 5,650,987 | 2,664,147 | 2,164,147 | 5,329,806 | 40.6% | 1,311,468 | 1,311,468 | 100.00% |
| **TOTAL** | **$ 19,747,220** | **$ 17,912,000** | **$ 37,527,109** | **$ 20,331,492** | **$ 17,497,003** | **$ 36,113,647** | **48.4%** | **$ 19,665,449** | **$ 16,445,712** | **83.63%** |




| 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 Mar. As % Of | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Public Safety | 8,881,715 | 8,259,197 | 17,289,117 | 9,126,516 | 8,483,764 | 15,489,022 | 54.8% | 9,723,664 | 8,420,379 | 86.60% |
| Community | 694,220 | 537,411 | 1,205,076 | 740,286 | 584,976 | 1,304,881 | 44.8% | 800,357 | 634,237 | 79.24% |
| Public Works | 2,788,826 | 2,502,969 | 5,320,161 | 3,711,827 | 3,302,711 | 7,235,101 | 45.6% | 2,895,287 | 2,437,459 | 84.19% |
| General | 3,043,455 | 712,763 | 1,356,100 | 3,271,425 | 2,336,550 | 5,438,146 | 43.0% | 3,128,928 | 2,252,920 | 72.00% |
| Culture & Leisure | 2,534,312 | 751,163 | 1,582,113 | 2,477,314 | 2,190,321 | 4,683,770 | 46.8% | 2,606,904 | 2,099,758 | 80.55% |
| Non-Depart. | 1,804,693 | 1,362,939 | 3,568,973 | 1,004,126 | 598,192 | 1,961,946 | 30.5% | 510,309 | 600,960 | 117.76% |
| **TOTAL** | **$ 19,747,220** | **$ 14,126,443** | **$ 30,321,540** | **$ 20,331,492** | **$ 17,496,512** | **$ 36,112,865** | **48.4%** | **$ 19,665,449** | **$ 16,445,712** | **83.63%** |



## UTILITY FUND

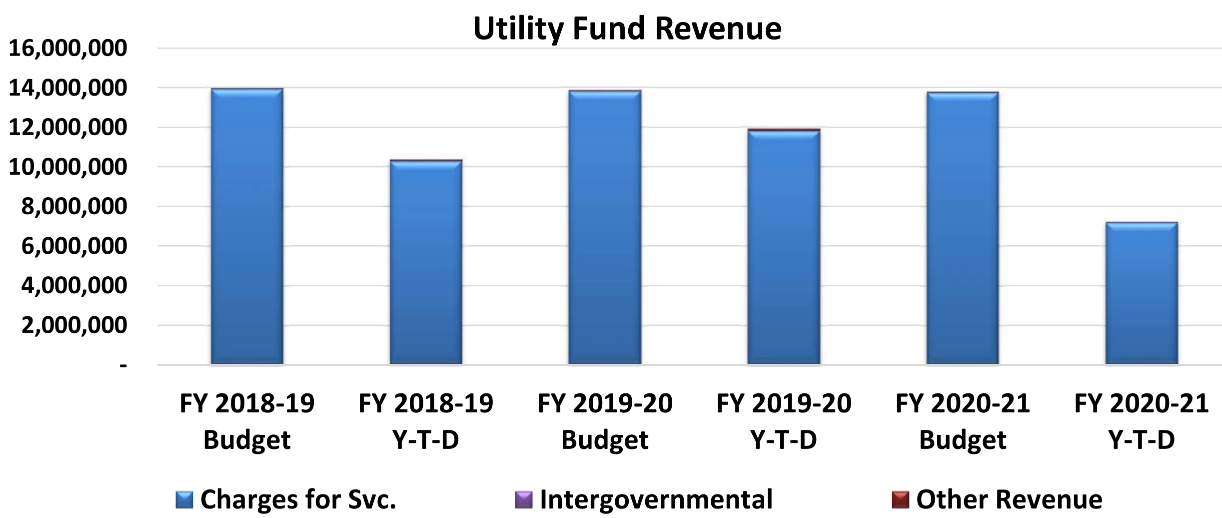
### UPDATE OF REVENUES AND EXPENDITURES AT MARCH

### UTILITY 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| **UTILITY FUND SUMMARY** | | | | | | | | | | |
| Revenues | 27,951,785 | 10,373,436 | 25,345,915 | 27,733,604 | 11,915,034 | 26,785,308 | 44.5% | 27,601,020 | 7,215,341 | 26.1% |
| Expenditures | 27,963,085 | 11,129,922 | 24,865,332 | 27,138,452 | 12,740,489 | 25,992,248 | 49.0% | 27,599,670 | 12,109,494 | 43.9% |
| Variance | (11,300) | (756,486) | 480,584 | 595,152 | (825,455) | 793,061 | N/A | 1,350 | (4,894,152) | N/A |
| **PRORATED UTILITY FUND SUMMARY** | | | | | | | | | | |
| Revenues | 13,975,893 | 10,373,436 | 25,345,915 | 13,866,802 | 11,915,034 | 26,785,308 | 44.5% | 13,800,510 | 7,215,341 | 52.3% |
| Expenditures | 13,981,543 | 11,129,922 | 24,865,332 | 13,569,226 | 12,740,489 | 25,992,248 | 49.0% | 13,799,835 | 12,109,494 | 87.8% |
| Variance | (5,650) | (756,486) | 480,584 | 297,576 | (825,455) | 793,061 | N/A | 675 | (4,894,152) | N/A |

### UTILITY FUND REVENUE SUMMARY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Charges for Svc. | 13,920,921 | 10,272,215 | 25,137,595 | 13,805,930 | 11,798,864 | 26,591,420 | 44.4% | 13,745,310 | 7,182,362 | 52.3% |
| Intergovernmental | 33,475 | 28,588 | 60,850 | 29,660 | 23,271 | 50,514 | 46.1% | 25,559 | 8,224 | 32.2% |
| Other Revenue | 21,497 | 72,634 | 147,470 | 31,213 | 92,899 | 143,375 | 64.8% | 29,642 | 24,756 | 83.5% |
| **TOTAL REVENUE** | **$ 13,975,893** | **$ 10,373,436** | **$ 25,345,915** | **$ 13,866,802** | **$ 11,915,034** | **$ 26,785,308** | **44.5%** | **$ 13,800,510** | **$ 7,215,341** | **52.3%** |



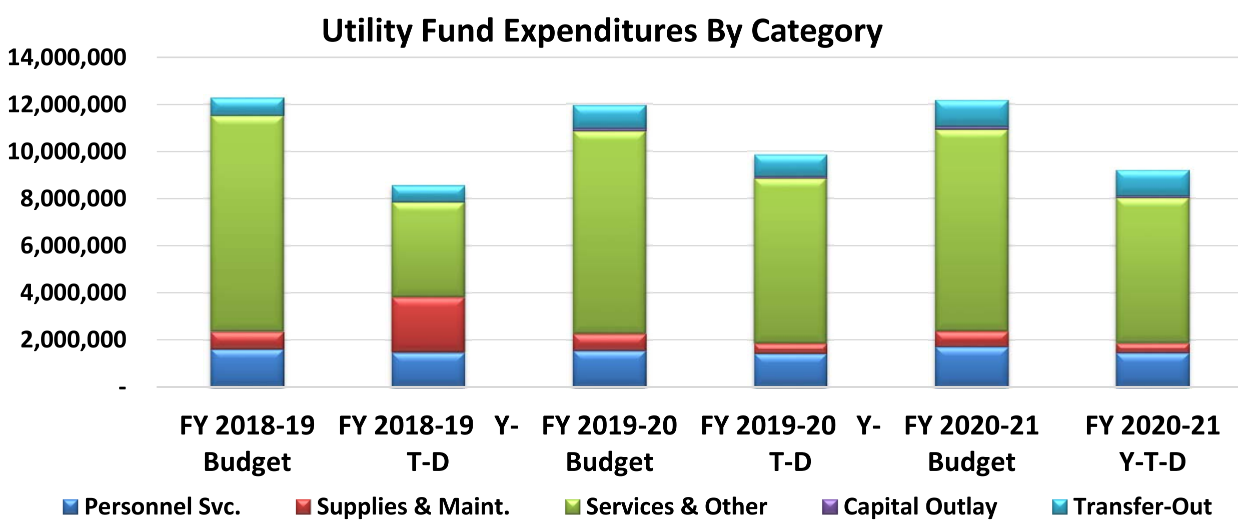
## UTILITY FUND

### UPDATE OF REVENUES AND EXPENDITURES AT MARCH

### 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Svc. | 1,629,288 | 1,477,398 | 3,074,728 | 1,560,965 | 1,431,939 | 3,028,909 | 47.3% | 1,722,587 | 1,453,355 | 84.37% |
| Supplies & Maint. | 723,562 | 2,337,820 | 4,410,356 | 701,628 | 415,464 | 1,008,323 | 41.2% | 653,450 | 417,183 | 63.84% |
| Services & Other | 9,146,403 | 4,030,566 | 12,962,669 | 8,580,619 | 6,992,514 | 16,756,375 | 41.7% | 8,539,944 | 6,160,527 | 72.14% |
| Debt Service | 1,718,390 | 2,578,138 | 2,880,579 | 1,628,544 | 2,895,222 | 3,256,791 | 88.9% | 1,631,903 | 2,896,903 | 177.52% |
| Capital Outlay | 7,900 | - | - | 110,970 | 68,850 | 68,850 | 100.0% | 132,500 | 62,073 | 46.85% |
| Transfer-Out | 756,000 | 706,000 | 1,537,000 | 986,500 | 936,500 | 1,873,000 | 50.0% | 1,119,453 | 1,119,453 | 100.00% |
| **TOTAL** | **$ 13,981,543** | **$ 11,129,922** | **$ 24,865,332** | **$ 13,569,226** | **$ 12,740,489** | **$ 25,992,248** | **49.0%** | **$ 13,799,835** | **$ 12,109,494** | **87.75%** |



## OTHER OPERATING FUNDS

### UPDATE OF REVENUES AND EXPENDITURES AT MARCH

### 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | $ 4,137,572 | $ 4,435,646 | $ 4,164,569 | $ 2,190,176 | $ 4,721,576 | $ 4,349,819 | 108.55% | $ 1,880,147 | $ 4,144,949 | 220.46% |
| Operating Exp. | 1,500 | - | - | 750 | - | - | N/A | 750 | - | 0.00% |
| Debt Services | 4,080,950 | 3,730,404 | 4,078,360 | 2,277,439 | 3,538,715 | 3,832,780 | 92.33% | 1,834,411 | 3,282,795 | 178.96% |
| Transfer-Out | - | - | - | - | - | - | N/A | - | - | N/A |
| **Expenditures** | **$ 4,082,450** | **$ 3,730,404** | **$ 4,078,360** | **$ 2,278,189** | **$ 3,538,715** | **$ 3,832,780** | **92.33%** | **$ 1,835,161** | **$ 3,282,795** | **178.88%** |
| Variance | 55,122 | 705,241 | 86,208 | (88,013) | 1,182,861 | 517,039 | | 44,987 | 862,154 | |

### 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | $ 1,477,446 | $ (340,795) | $ (577,461) | $ 745,113 | $ 763,125 | $ 1,521,426 | 50.16% | $ 752,686 | $ 376,039 | 49.96% |
| Personnel Svc. | 631,885 | - | - | 314,596 | 259,291 | 599,196 | 43.27% | 317,287 | 292,580 | 92.21% |
| Supplies & Maint. | 161,000 | - | - | 81,649 | 41,019 | 132,504 | 30.96% | 89,174 | 28,989 | 32.51% |
| Services & Other | 597,643 | 56,838 | 113,676 | 306,564 | 266,971 | 554,866 | 48.11% | 228,150 | 182,780 | 80.11% |
| Capital Imp. | - | - | - | - | - | - | N/A | - | - | N/A |
| Transfer-Out | 300,000 | 150,000 | 300,000 | 297,500 | 297,500 | 595,000 | 50.00% | 284,000 | 284,000 | 100.00% |
| Debt Services | - | - | - | - | - | - | N/A | - | - | N/A |
| **Expenditures** | **$ 1,690,528** | **$ 206,838** | **$ 413,676** | **$ 1,000,309** | **$ 864,781** | **$ 1,881,566** | **45.96%** | **$ 918,611** | **$ 788,349** | **85.82%** |
| Variance | (213,082) | (547,633) | (991,137) | (255,196) | (101,656) | (360,140) | | (165,925) | (412,310) | |

### 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | $ 1,445,755 | $ 899,960 | $ 1,897,325 | $ 858,239 | $ 990,803 | $ 1,886,069 | 52.53% | 858,239 | 946,470 | 110.28% |
| Personnel Svc. | 100,251 | 39,640 | 90,784 | 50,707 | 48,173 | 101,749 | 47.34% | 52,169 | 48,770 | 93.49% |
| Supplies & Maint. | 670,690 | 475,965 | 606,804 | 104,955 | 169,594 | 211,495 | 80.19% | 179,660 | 386,479 | 215.12% |
| Services & Other | 53,190 | 457,800 | 549,484 | 24,649 | 11,263 | 34,788 | 32.38% | 23,004 | 4,800 | 20.87% |
| Capital Imp. | 398,825 | - | - | 553,151 | 104,800 | 652,448 | 16.06% | 490,810 | 637,180 | 129.82% |
| Debt Service | 531,000 | - | - | 264,750 | 462,850 | 525,450 | 88.09% | 264,750 | 472,600 | 178.51% |
| **Expenditures** | **$ 1,753,956** | **$ 973,405** | **$ 1,247,073** | **$ 998,212** | **$ 796,680** | **$ 1,525,930** | **52.21%** | **$ 1,010,393** | **$ 1,549,829** | **153.39%** |
| Variance | (308,201) | (73,446) | 650,252 | (139,974) | 194,123 | 360,138 | | (152,155) | (603,359) | |

### 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | $ 3,087,407 | $ 1,642,488 | $ 3,245,666 | $ 1,649,616 | $ 1,824,524 | $ 3,733,894 | 48.86% | $ 1,653,096 | $ 1,920,269 | 116.16% |
| Personnel Svc. | - | - | - | - | - | - | N/A | - | - | N/A |
| Supplies & Maint. | 25,400 | - | - | 12,500 | 4,089 | 16,071 | 25.44% | 12,500 | 12,854 | 102.83% |
| Services & Other | 54,314 | 1,494,444 | 1,638,298 | 24,018 | 23,418 | 46,836 | 50.00% | 21,895 | 21,295 | 97.26% |
| Capital Imp. | 3,062,603 | - | - | 90,500 | 180,610 | 180,610 | 100.00% | - | - | N/A |
| Transfer-Out | - | 1,531,302 | 3,062,603 | 357,500 | 357,500 | 715,000 | 50.00% | 757,500 | 757,500 | 100.00% |
| Debt Services | 1,587,694 | - | - | 791,210 | 1,483,547 | 1,582,419 | 93.75% | 791,247 | 1,503,872 | 190.06% |
| **Expenditures** | **$ 4,730,011** | **$ 3,025,745** | **$ 4,700,901** | **$ 1,275,728** | **$ 2,049,164** | **$ 2,540,935** | **80.65%** | **$ 1,583,142** | **$ 2,295,521** | **145.00%** |
| Variance | (1,642,604) | (1,383,258) | (1,455,235) | 373,888 | (224,640) | 1,192,959 | | 69,954 | (375,252) | |

## OTHER OPERATING FUNDS

### UPDATE OF REVENUES AND EXPENDITURES AT MARCH

#### 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | $ 3,232,000 | $ 1,482,236 | $ 3,381,861 | $ 1,681,048 | $ 1,350,779 | $ 1,887,312 | 71.57% | $ 1,299,841 | $ 960,733 | 73.91% |
| Administration | 874,659 | 672,011 | 1,678,824 | 420,590 | 381,183 | 715,169 | 53.30% | 425,377 | 311,024 | 73.12% |
| Aquatics | 599,462 | 3,393 | 9,352 | 296,913 | 159,140 | 370,107 | 43.00% | 286,831 | 111,422 | 38.85% |
| Fitness | 141,980 | - | - | 68,031 | 44,945 | 63,206 | 71.11% | 68,099 | 29,397 | 43.17% |
| Recreation | 657,192 | - | - | 318,979 | 191,808 | 292,697 | 65.53% | 291,704 | 85,021 | 29.15% |
| Facility Ops. | 507,047 | - | - | 262,624 | 165,581 | 372,933 | 44.40% | 239,183 | 162,071 | 67.76% |
| Customer Svc. | 305,526 | 3,574 | 16,739 | 157,429 | 129,855 | 236,204 | 54.98% | 149,481 | 110,412 | 73.86% |
| Capital Rpl. | 142,420 | 80,192 | - | 36,210 | - | 28,699 | 0.00% | - | - | N/A |
| Non-Depart. | 1,455,500 | - | 1,455,500 | 313,611 | 313,611 | 627,222 | 50.00% | - | - | N/A |
| **Expenditures** | **$ 4,683,786** | **$ 759,170** | **$ 3,160,415** | **$ 1,874,387** | **$ 1,386,122** | **$ 2,706,236** | **51.22%** | **$ 1,460,673** | **$ 809,347** | **55.41%** |
| Variance | (1,451,786) | 723,066 | 221,446 | (193,339) | (35,343) | (818,923) | | (160,832) | 151,386 | |

#### 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | $ 1,581,598 | $ 817,547 | $ 1,622,286 | $ 833,984 | $ 876,650 | $ 1,821,593 | 48.13% | $ 820,279 | $ 953,768 | 116.27% |
| Personnel Svc. | - | - | - | - | - | - | N/A | - | - | N/A |
| Supplies & Maint. | - | - | - | - | - | - | N/A | - | - | N/A |
| Services & Other | - | - | - | - | - | - | N/A | - | - | N/A |
| Capital Imp. | 1,526,609 | - | - | - | - | - | N/A | - | - | N/A |
| Transfer-Out | 1,526,609 | 763,305 | 1,526,609 | 900,805 | 900,805 | 1,801,609 | 50.00% | 763,305 | 763,305 | 100.00% |
| Debt Services | - | - | - | - | - | - | N/A | - | - | N/A |
| **Expenditures** | **$ 3,053,218** | **$ 763,305** | **$ 1,526,609** | **$ 900,805** | **$ 900,805** | **$ 1,801,609** | **50.00%** | **$ 763,305** | **$ 763,305** | **100.00%** |
| Variance | (1,471,620) | 54,243 | 95,677 | (66,821) | (24,155) | 19,984 | | 56,975 | 190,464 | |

#### 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | $ 2,194,208 | $ 1,642,488 | $ 3,245,666 | $ 1,154,328 | $ 1,166,031 | $ 2,330,377 | 50.04% | $ 1,164,415 | $ 1,164,918 | 100.04% |
| Administration | 1,671,629 | - | - | 1,084,316 | 834,189 | 1,768,666 | 47.16% | 1,194,456 | 922,679 | 77.25% |
| Computer Replace | 269,712 | 51,937 | 259,247 | 95,000 | 5,246 | 173,536 | 3.02% | 122,750 | 10,726 | 8.74% |
| GIS | 275,966 | 111,843 | 224,137 | 127,619 | 130,432 | 240,726 | 54.18% | 134,126 | 127,674 | 95.19% |
| **Expenditures** | **$ 2,217,307** | **$ 163,780** | **$ 483,384** | **$ 1,306,935** | **$ 969,868** | **$ 2,182,928** | **44.43%** | **$ 1,451,332** | **$ 1,061,079** | **73.11%** |
| Variance | (23,099) | 1,478,708 | 2,762,282 | (152,608) | 196,164 | 147,449 | | (286,917) | 103,839 | |

#### 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 Mar. As % Of Act. | FY 2020-21 Budget | FY 2020-21 Y-T-D | FY 2020-21. As % Of Bud. |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | $ 295,100 | $ 130,411 | $ 216,570 | $ 139,048 | $ 103,986 | $ 127,549 | 81.53% | $ 117,146 | $ 51,756 | 44.18% |
| Expenditures | $ 289,596 | $ 134,640 | $ 275,605 | $ 144,707 | $ 112,245 | $ 95,589 | 117.42% | $ 144,706 | $ 38,814 | 26.82% |
| Variance | 5,504 | (4,229) | (59,034) | (5,659) | (8,258) | 31,960 | | (27,560) | 12,942 | |

## OTHER OPERATING FUNDS

### UPDATE OF REVENUES AND EXPENDITURES AT MARCH

| 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 Mar. 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 | $ 35,445 | $ 103,876 | $ 56,061 | $ 43,493 | $ 81,741 | 53.21% | $ 34,380 | $ 21,414 | 62.28% |
| Expenditures | $ 108,934 | $ 36,364 | $ 84,990 | $ 51,046 | $ 15,788 | $ 75,692 | 20.86% | $ 41,354 | $ 17,646 | 42.67% |
| Variance | 25,889 | (919) | 18,885 | 5,015 | 27,705 | 6,050 | | (6,974) | 3,768 | |
| **PUBLIC SAFETY SPECIAL REVENUE FUND** | | | | | | | | | | |
| Revenues | $ 66,951 | $ 3,101 | $ 143,221 | $ 34,039 | $ 36,612 | $ 80,538 | 45.46% | $ 72,320 | $ 17,158 | 23.72% |
| Expenditures | $ 67,951 | $ 72,405 | $ 128,402 | $ 32,576 | $ 45,375 | $ 100,978 | 44.94% | $ 72,319 | $ 43,926 | 60.74% |
| Variance | (1,000) | (69,305) | 14,818 | 1,463 | (8,763) | (20,440) | | 1 | (26,769) | |
| **PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND** | | | | | | | | | | |
| Revenues | $ 142,870 | $ 37,233 | $ 125,130 | $ 82,636 | $ 36,184 | $ 122,457 | 29.55% | $ 58,795 | $ 28,410 | 48.32% |
| Expenditures | $ 128,600 | $ 22,402 | $ 51,117 | $ 39,300 | $ 45,341 | $ 66,504 | 68.18% | $ 43,800 | $ 50,507 | 115.31% |
| Variance | 14,270 | 14,830 | 74,013 | 43,336 | (9,156) | 55,952 | | 14,995 | (22,096) | |
| **FLEET REPLACEMENT FUND** | | | | | | | | | | |
| Revenues | $ 1,104,847 | $ 580,724 | $ 1,228,227 | $ 963,640 | $ 948,265 | $ 1,858,987 | 51.01% | $ 731,930 | $ 734,515 | 100.35% |
| Expenditures | $ 1,265,788 | $ 57,857 | $ 1,251,206 | $ 1,177,427 | $ 982,117 | $ 2,129,291 | 46.12% | $ 295,641 | $ 437,529 | 147.99% |
| Variance | (160,941) | 522,866 | (22,980) | (213,787) | (33,852) | (270,304) | | 436,289 | 296,986 | |
| **COMMUNITY CLEAN-UP FUND** | | | | | | | | | | |
| Revenues | $ 34,071 | $ 21,501 | $ 43,529 | $ 19,001 | $ 23,022 | $ 46,444 | 49.57% | $ 21,176 | $ 20,525 | 96.92% |
| Expenditures | $ 33,631 | $ - | $ 1,438 | $ 16,816 | $ - | $ - | N/A | $ 19,816 | $ - | 0.00% |
| Variance | 440 | 21,501 | 42,091 | 2,185 | 23,022 | 46,444 | | 1,361 | 20,525 | |
| **FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND** | | | | | | | | | | |
| Revenues | $ 400,100 | $ 208,489 | $ 420,196 | $ 210,250 | $ 201,489 | $ 400,674 | 50.29% | $ 197,750 | $ 191,264 | 96.72% |
| Expenditures | $ 387,100 | $ - | $ - | $ 139,050 | $ 52,303 | $ 52,303 | 100.00% | $ 45,723 | $ 43,445 | 95.02% |
| Variance | 13,000 | 208,489 | 420,196 | 71,200 | 149,186 | 348,371 | | 152,027 | 147,819 | |

## FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ MARCH

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|---|---|---|---|---|---|---|
| General Fund | $ 37,568,828 | $ - | $ 9,832,724 | $ - | $ 27,736,104 | 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 | $ 3,367,206 | $ 3,306,144 | $ 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 | $ 253,861 | $ - | $ - | $ 253,861 | $ - | 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 | $ 230,533 | $ 230,533 | $ - | $ - | $ - | N/A |
| Source of Policy Minimum/Restricted/Assigned | | Texas Code of Criminal Procedures Chtp 102 | | | | |
| Public Safety Special Revenue Fund | $ 198,757 | $ 198,757 | $ - | $ - | $ - | N/A |
| Source of Policy Minimum/Restricted/Assigned | | Fund provided by various State agencies & limited to defined purposes | | | | |
| Public Education And Government Cable | $ 569,561 | $ 569,561 | $ - | $ - | $ - | N/A |
| Source of Policy Minimum/Restricted/Assigned | | Texas Utilities Code Chpt 66 / FCC rulings | | | | |

## FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ MARCH

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|---|---|---|---|---|---|---|
| Keller Crime Control And Prevention District Fund | $ 5,048,518 | $ 2,522,106 | $ 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 | $ 1,609,101 | $ - | $ - | $ 1,609,101 | $ - | N/A |
| Source of Policy Minimum/Restricted/Assigned | | | | Limited to IT operations and computer replacements | | |
| Community Clean-Up Fund | $ 345,392 | $ 345,392 | $ - | $ - | $ - | N/A |
| Source of Policy Minimum/Restricted/Assigned | | CWD Franchise Contract provides % of clean-up costs | | | | |
| The Keller Pointe Fund | $ 1,007,167 | $ - | $ 500,000 | $ 507,167 | $ - | N/A |
| Source of Policy Minimum/Restricted/Assigned | | | FBP requires $500,000 | Limited to Pointe activities | | |
| Debt Service Fund | $ 4,116,095 | $ - | $ 206,950 | $ 3,909,145 | $ - | 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 | $ 830,191 | $ 830,191 | $ - | $ - | $ - | |
| Source of Policy Minimum/Restricted/Assigned | | Texas Tax Code Chapter 327 | | | | |
| Fleet Replacement Fund | $ 2,389,297 | $ - | $ - | $ 2,389,297 | $ - | N/A |
| Source of Policy Minimum/Restricted/Assigned | | | | | | |

## FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ MARCH

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|---|---|---|---|---|---|---|
| Facility Capital Replacement Fund | $ 1,701,531 | $ - | $ - | $ 1,701,531 | $ - | |
| Source of Policy Minimum/Restricted/Assigned | | | | | | |
| Water And Wastewater Fund | $ 2,608,935 | $ - | $ 7,555,164 | $ (4,946,229) | $ - | |
| 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 | $ 1,444,767 | $ - | $ 241,276 | $ 1,203,491 | $ - | |
| Source of Policy Minimum/Restricted/Assigned | | | FBP requires 16.7% of On-Going Exps. | Limited to drainage activities | | N/A |
| **TOTAL OPERATING FUNDS** | **$ 63,289,738** | **$ 8,002,683** | **$ 18,449,849** | **$ 9,101,102** | **$ 27,736,104** | |

# FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ MARCH

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|---|---|---|---|---|---|---|
| Facility CIP<br>Source of Policy Minimum/Restricted/Assigned | $ 1,509,983 | $ 7,167,926<br>Outstanding PO balances | $ - | $ 3,763,237<br>Project budgets with no PO | $ (9,421,180) | $1.5M in ED Incentives, $942K Senior Activity Center |
| Pointe CIP<br>Source of Policy Minimum/Restricted/Assigned | $ (41,958) | $ -<br>Outstanding PO balances | $ - | $ 21,724<br>Project budgets with no PO | $ (63,682) | $110K Indoor Pool Repairs; ($78K) Locker Room Renovation |
| Transportation CIP<br>Source of Policy Minimum/Restricted/Assigned | $ 20,083,748 | $ 994,451<br>Outstanding PO balances | $ - | $ 15,897,792<br>Project budgets with no PO | $ 3,191,505 | $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<br>Source of Policy Minimum/Restricted/Assigned | $ 3,267,695 | $ 523,662<br>Outstanding PO balances | $ - | $ 2,740,399<br>Project budgets with no PO | $ 3,634 | $2.48M Overton Ridge, ($341K) Whitley Safe Routes, $351K Trail Expansion, ($67K) Mt. Gilead Trail |
| Water/WW CIP<br>Source of Policy Minimum/Restricted/Assigned | $ 4,931,443 | $ 1,214,969<br>Outstanding PO balances | $ - | $ 932,368<br>Project budgets with no PO | $ 2,784,106 | $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<br>Source of Policy Minimum/Restricted/Assigned | $ 1,952,603 | $ 190,393<br>Outstanding PO balances | $ - | $ 1,693,939<br>Project budgets with no PO | $ 68,271 | $303K Barbara Lane project, $305K Unanticipated drainage, $150K Woods Drive; $81K Nightingale Culvert |
| **TOTAL CIP FUNDS** | **$ 31,703,513** | **$ 10,091,401** | **$ -** | **$ 25,049,459** | **$ (3,437,347)** | |
| Library Fund<br>Source of Policy Minimum/Restricted/Assigned | $ 101,872 | $ 101,872<br>Funds provided by Library donations with restriction to only library activities | $ - | $ - | $ - | N/A |
| Public Art<br>Source of Policy Minimum/Restricted/Assigned | $ 186,536 | $ 186,536<br>Created by Ordinance 1120 | $ - | $ - | $ - | N/A |

## FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ MARCH

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|---|---|---|---|---|---|---|
| Hotel-Motel Tax Fund<br>Source of Policy<br>Minimum/Restricted/Assigned | $ 0 | $ 0<br>Texas Tax Code Chapter 351 | $ - | $ - | $ - | 380 Agreement provides Hotel Tax back to Hampton Inn |
| Employee Sec 125<br>Source of Policy<br>Minimum/Restricted/Assigned | $ (27,591) | $ (27,591) | $ - | $ - | $ - | N/A |
| Single Non-Profit Trust<br>Source of Policy<br>Minimum/Restricted/Assigned | $ (34,601) | $ (34,601) | $ - | $ - | $ - | Funds will become committed once self-insurance program is approved. |
| Tree Restoration<br>Source of Policy<br>Minimum/Restricted/Assigned | $ 57,614 | $ 57,614<br>Texas Local Government Code Chapter 212 | $ - | $ - | $ - | N/A |
| Self Health Insurance<br>Source of Policy<br>Minimum/Restricted/Assigned | $ 3,642,147 | $ - | $ - | $ 3,642,147 | $ - | Funds will become committed once self-insurance program is approved. |
| GF Bond Fund<br>Source of Policy<br>Minimum/Restricted/Assigned | $ 9,830,839 | $ 9,830,839<br>Unspent Bond Funds. Funds limited by bond convenants | $ - | $ - | $ - | $8.0M Senior Center |
| Grant Fund<br>Source of Policy<br>Minimum/Restricted/Assigned | $ 33,120 | $ 33,120<br>Fund usage determined by granting agency | $ - | $ - | $ - | |
| Roadway impact<br>Source of Policy<br>Minimum/Restricted/Assigned | $ 7,402,425 | $ 7,402,425<br>Texas Local Government Code Chapter 395 | $ - | $ - | $ - | https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new |

## FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ MARCH

| | Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|---|---|---|---|---|---|---|
| Park Development<br>Source of Policy Minimum/Restricted/Assigned | $ 462,889 | $ 462,889<br>Created by Ordinance 571 | $ - | $ - | $ - | |
| W/WW Bond Fund<br>Source of Policy Minimum/Restricted/Assigned | $ 1,703,412 | $ 1,703,412<br>Unspent Bond Funds. Funds limited by bond convenants | $ - | $ - | $ - | |
| Water Impact<br>Source of Policy Minimum/Restricted/Assigned | $ 649,299 | $ 649,299<br>Texas Local Government Code Chapter 395 | $ - | $ - | $ - | https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new |
| WW Impact<br>Source of Policy Minimum/Restricted/Assigned | $ 3,883,833 | $ 3,883,833<br>Texas Local Government Code Chapter 395 | $ - | $ - | $ - | https://www.cityofkeller.com/doing-business/planning-zoning/impact-fee-ordinance-new |
| **TOTAL NON-BUDGETED FUNDS** | **$ 27,891,795** | **$ 24,249,648** | **$ -** | **$ 3,642,147** | **$ -** | |
| **TOTAL ALL FUNDS** | **$ 122,885,046** | **$ 42,343,732** | **$ 18,449,849** | **$ 37,792,708** | **$ 24,298,757** | |

## FY 2020-21 ESTIMATED FUND BALANCE SUMMARY @ MARCH

| Est. Fund Balance | Restricted/ Committed | Policy Minimum | Assigned | Unassigned | Notes |
|---|---|---|---|---|---|
| | **Restricted/ Committed** | **Policy Minimum** | **Assigned** | **Unassigned** | **Total** |
| CIP | $ 10,091,401 | $ - | $ 25,049,459 | $ (3,437,347) | $ 31,703,513 |
| General | - | 9,832,724 | - | 27,736,104 | 37,568,828 |
| Enterprise | - | 8,296,440 | (1,626,471) | - | 6,669,969 |
| Impact Fee | 12,398,447 | - | - | - | 12,398,447 |
| Sales Tax | 6,658,441 | 113,735 | 2,473,739 | - | 9,245,915 |
| Debt/Bond | 11,534,251 | 206,950 | 3,909,145 | - | 15,650,346 |
| Other | 1,661,192 | - | 3,896,008 | - | 5,557,200 |
| Replacement | - | - | 4,090,828 | - | 4,090,828 |
| **Total** | **$ 42,343,732** | **$ 18,449,849** | **$ 37,792,708** | **$ 24,298,757** | **$ 122,885,046** |