



City of Keller

Keller Town Hall
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Legislation Text

File #: 21-588, **Version:** 1

To: Mark R. Hafner, City Manager

From: Aaron Rector, Director of Administrative Services

Subject:

Consider a resolution receiving the Keller Quarterly Financial Report for period ending March 31, 2021, and providing an effective date.

Background:

The Keller Quarterly Financial Report provides an update on actual operating revenue and expenditure activity in comparison to budget. As of March 31, 2021, year-to-date operating revenues are \$46,450,755 or 53.8% of budget and operating expenditures are \$39,737,297 or 46.0% of budget. In the General Fund, revenues are \$27,703,226 or 70.3% of budget and expenditures are \$16,445,712 or 41.8% of budget. In the Water-Wastewater Utility Fund, revenues are \$7,215,341 or 26.1% and expenditures are \$12,109,494 or 43.9%. Overall revenues and expenditures are in-line with expectations and follow prior year trends.

Financial Impact:

N/A.

Citizen Input/Board Review:

The Keller Finance Committee reviewed and approved the financial report on May 4, 2021.

Legal Review:

None.

Alternatives:

City Council has the following alternatives:

- Approve as submitted
- Approve with changes
- Denial