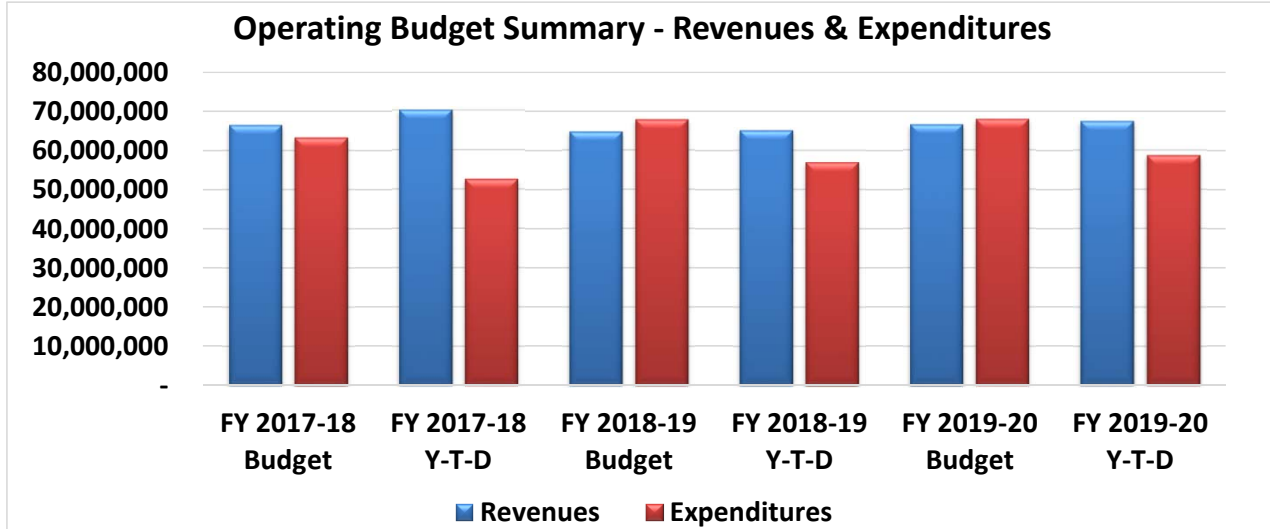


**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

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

**SUMMARY**



<b>OPERATING SUMMARY</b>										
Revenues	88,642,316	70,114,373	91,612,172	86,209,457	65,077,650	84,878,028	76.7%	88,587,763	67,374,151	76.1%
Expenditures	84,336,165	52,509,086	81,672,090	90,423,771	56,953,541	83,563,159	68.2%	90,473,854	58,683,646	64.9%
Variance	4,306,151	17,605,287	9,940,082	(4,214,314)	8,124,109	1,314,868	N/A	(1,886,091)	8,690,504	N/A
<b>PRORATED OPERATING SUMMARY</b>										
Revenues	66,481,737	70,114,373	91,612,172	64,657,093	65,077,650	84,878,028	76.7%	66,440,822	67,374,151	101.4%
Expenditures	63,252,124	52,509,086	81,672,090	67,817,828	56,953,541	83,563,159	68.2%	67,855,391	58,683,646	86.5%
Variance	3,229,613	17,605,287	9,940,082	(3,160,736)	8,124,109	1,314,868	N/A	(1,414,568)	8,690,504	N/A

**OPERATING BUDGET SUMMARY**

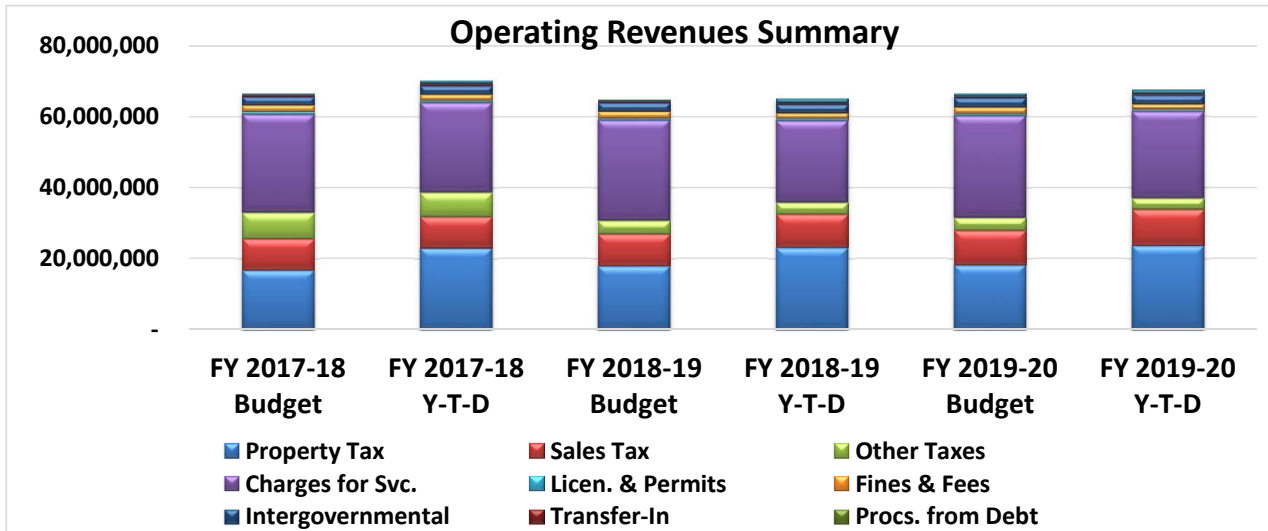
**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

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

**REVENUE SUMMARY**

General	26,825,599	30,870,358	38,413,359	29,192,193	32,919,245	39,072,814	84.3%	29,712,607	33,029,041	111.2%
Water/WW	20,723,124	18,344,244	27,021,133	20,963,839	15,685,945	25,348,430	61.9%	20,800,203	17,577,987	84.5%
Drainage	1,094,239	1,121,789	1,496,242	1,108,085	1,151,231	1,533,137	75.1%	1,117,670	1,142,055	102.2%
KDC	2,257,985	2,255,131	3,136,996	2,315,555	2,423,767	3,269,522	74.1%	2,474,423	2,664,406	107.7%
Pointe	2,465,483	2,433,371	3,445,676	2,424,000	2,480,094	3,383,131	73.3%	2,521,572	1,639,152	65.0%
KCCPD	1,062,452	1,218,514	1,661,522	1,084,316	1,354,159	1,897,325	71.4%	1,287,358	1,387,094	107.7%
Street Maint	1,162,592	1,141,000	1,537,338	1,186,199	1,203,760	1,622,286	74.2%	1,250,975	1,292,958	103.4%
Debt	4,036,605	5,885,835	5,450,587	3,103,179	4,544,970	4,164,569	109.1%	3,285,264	4,894,798	149.0%
Info Tech	1,561,335	1,568,947	2,290,381	1,645,656	1,666,547	2,220,950	75.0%	1,731,491	1,747,412	100.9%
Recreation SR	221,325	223,230	286,621	221,325	201,713	276,759	72.9%	210,821	112,546	53.4%
PEG Fund	113,371	73,781	138,964	107,153	72,271	137,852	52.4%	123,954	64,565	52.1%
Mun. Cr. Sp. Rev	101,117	77,131	96,254	101,117	58,065	103,876	55.9%	84,091	55,615	66.1%
Public Safety SR	-	49,203	(21,812)	50,213	45,245	144,666	31.3%	51,059	55,403	108.5%
Comm. Clean-up	25,553	28,824	38,764	25,553	32,458	43,529	74.6%	28,501	34,365	120.6%
TIRZ	3,999,459	3,953,157	5,268,911	-	-	-	N/A	-	-	N/A
Fleet Repl.	531,424	564,917	943,395	828,635	924,197	1,238,986	74.6%	1,445,460	1,376,289	95.2%
Fac. Repl.	300,075	304,940	407,843	300,075	313,982	420,196	74.7%	315,374	300,466	95.3%
<b>TOTAL</b>	<b>\$ 66,481,737</b>	<b>\$ 70,114,373</b>	<b>\$ 91,612,172</b>	<b>\$ 64,657,093</b>	<b>\$ 65,077,650</b>	<b>\$ 84,878,028</b>	<b>76.7%</b>	<b>\$ 66,440,822</b>	<b>\$ 67,374,151</b>	<b>101.4%</b>

Property Tax	16,777,953	23,049,284	22,515,866	17,939,044	23,110,918	23,454,991	98.5%	18,271,520	23,683,724	129.6%
Sales Tax	8,880,284	8,782,985	12,210,696	9,067,397	9,386,494	12,681,217	74.0%	9,675,718	10,177,027	105.2%
Other Taxes	7,325,312	6,837,990	9,688,140	3,656,003	3,282,843	4,928,026	66.6%	3,552,924	3,058,475	86.1%
Charges for Svc.	27,668,852	25,255,140	36,782,482	28,278,681	22,997,813	35,169,005	65.4%	28,711,685	24,427,768	85.1%
Licen. & Permits	723,642	618,769	796,241	618,359	608,339	807,891	75.3%	602,705	611,344	101.4%
Fines & Fees	1,848,184	1,709,914	2,311,466	1,875,572	1,501,486	2,100,495	71.5%	1,768,521	1,397,925	79.0%
Intergovernmental	2,390,829	2,465,724	3,257,555	2,471,156	2,496,288	3,451,038	72.3%	2,699,000	2,560,224	94.9%
Transfer-In	519,580	540,563	2,917,601	335,700	335,699	488,196	68.8%	335,700	316,950	94.4%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Donations	47,513	46,161	56,085	45,563	62,481	74,285	84.1%	45,188	39,130	86.6%
Other Revenue	299,588	807,843	1,076,041	369,619	1,295,288	1,722,885	75.2%	777,861	1,101,584	141.6%
<b>TOTAL</b>	<b>\$ 66,481,737</b>	<b>\$ 70,114,373</b>	<b>\$ 91,612,172</b>	<b>\$ 64,657,093</b>	<b>\$ 65,077,650</b>	<b>\$ 84,878,028</b>	<b>76.7%</b>	<b>\$ 66,440,822</b>	<b>\$ 67,374,151</b>	<b>101.4%</b>

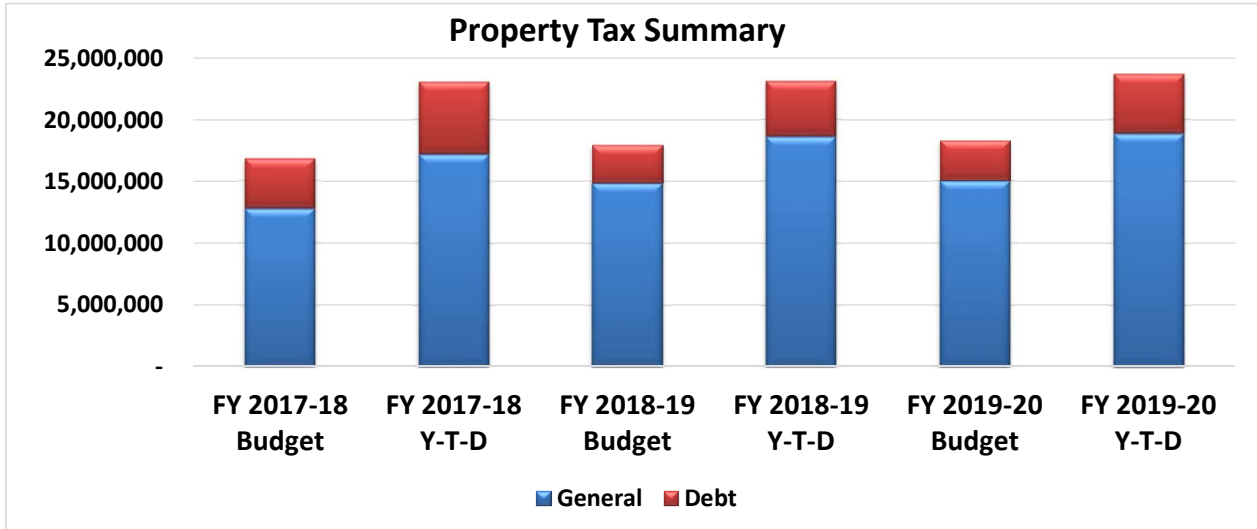


**OPERATING BUDGET SUMMARY**

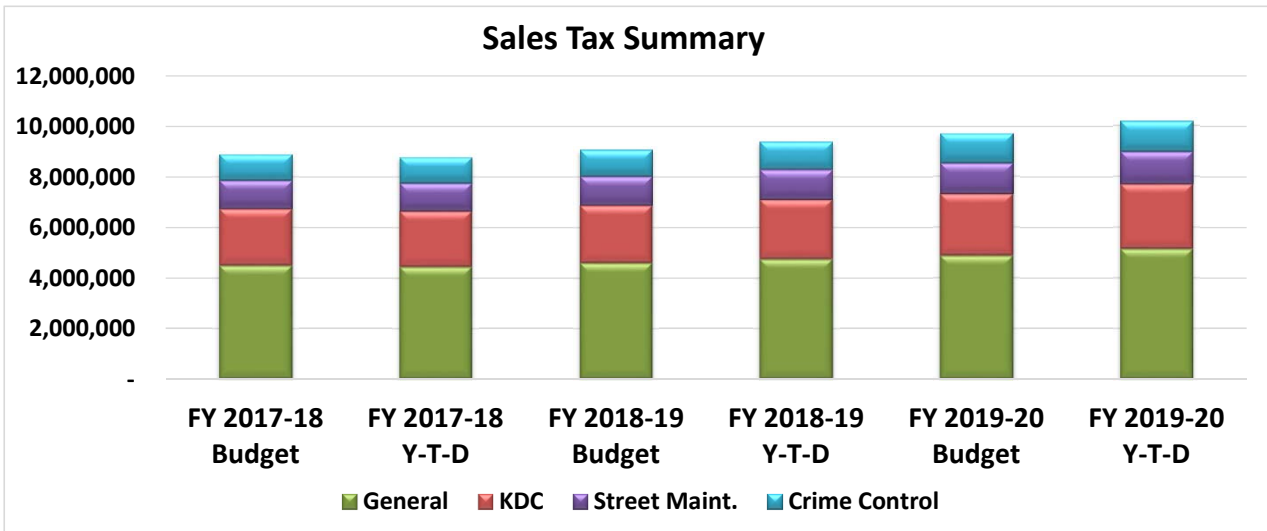
**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 June As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
General	12,751,137	17,196,406	17,111,558	14,845,654	18,620,056	19,376,613	96.1%	14,994,271	18,850,158	125.7%
Debt	4,026,816	5,852,878	5,404,308	3,093,390	4,490,862	4,078,377	110.1%	3,277,250	4,833,567	147.5%
<b>TOTAL</b>	<b>\$ 16,777,953</b>	<b>\$ 23,049,284</b>	<b>\$ 22,515,866</b>	<b>\$ 17,939,044</b>	<b>\$ 23,110,918</b>	<b>\$ 23,454,991</b>	<b>98.5%</b>	<b>\$ 18,271,520</b>	<b>\$ 23,683,724</b>	<b>129.6%</b>

**PROPERTY TAX BY FUND**



General	4,485,400	4,427,823	6,155,624	4,579,828	4,731,939	6,390,217	74.0%	4,866,206	5,127,386	105.4%
KDC	2,242,700	2,213,912	3,077,812	2,289,914	2,365,970	3,195,109	74.0%	2,433,103	2,563,804	105.4%
Street Maint.	1,121,350	1,106,956	1,538,906	1,144,957	1,182,985	1,597,554	74.0%	1,216,552	1,281,930	105.4%
Crime Control	1,030,835	1,034,295	1,438,354	1,052,699	1,105,601	1,498,336	73.8%	1,159,858	1,203,907	103.8%
<b>TOTAL</b>	<b>\$ 8,880,284</b>	<b>\$ 8,782,985</b>	<b>\$ 12,210,696</b>	<b>\$ 9,067,397</b>	<b>\$ 9,386,494</b>	<b>\$ 12,681,217</b>	<b>74.0%</b>	<b>\$ 9,675,718</b>	<b>\$ 10,177,027</b>	<b>105.2%</b>



**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

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

**EXPENDITURE SUMMARY**

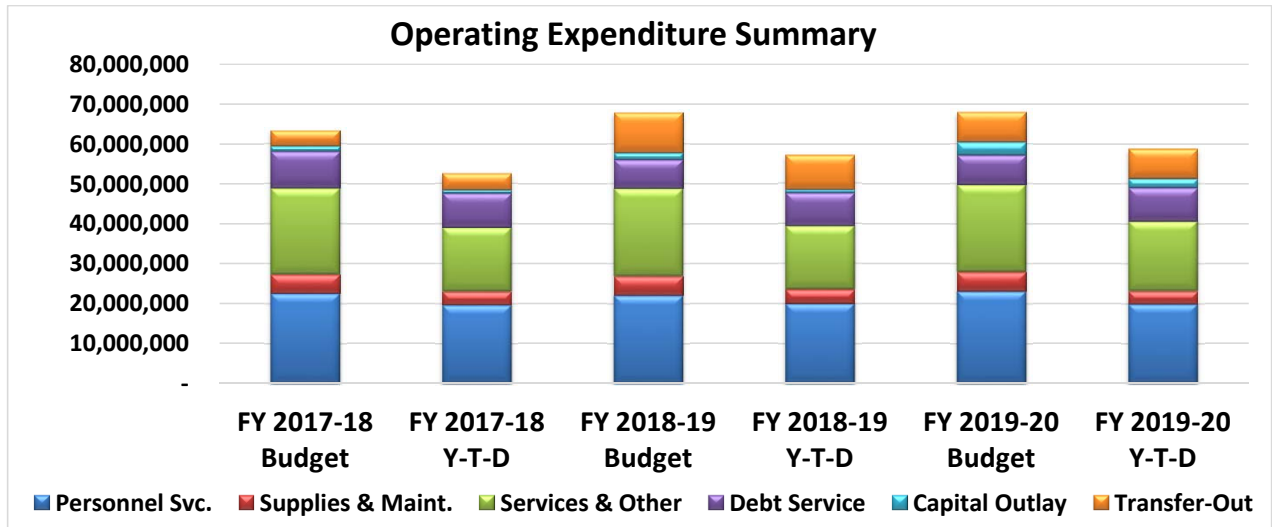
**Expenditures by Fund**

General	26,825,599	23,022,285	33,871,368	29,620,829	26,301,073	37,527,109	70.1%	30,497,238	26,158,295	85.8%
Water/WW	20,498,487	16,094,138	24,844,653	20,972,314	15,374,585	24,865,332	61.8%	20,503,839	17,844,154	87.0%
Drainage	1,080,495	930,223	1,276,599	1,267,896	959,536	1,368,505	70.1%	1,500,463	1,326,725	88.4%
KDC	2,041,518	2,286,544	2,715,603	3,547,508	3,809,999	4,724,757	80.6%	1,914,679	2,240,748	117.0%
Pointe	2,398,008	1,932,940	2,812,115	3,512,840	2,275,630	4,167,186	54.6%	2,811,580	1,934,680	68.8%
KCCPD	887,657	832,111	976,490	1,315,467	1,162,203	1,485,210	78.3%	1,497,318	937,904	62.6%
Street Maint	1,144,688	1,149,278	1,528,012	1,144,957	1,144,957	1,526,609	75.0%	1,351,207	1,351,207	100.0%
Debt	3,520,112	4,222,892	4,691,317	3,061,838	3,730,604	4,078,360	91.5%	3,417,284	3,538,915	103.6%
Info Tech	1,718,927	1,329,257	2,090,925	1,662,980	1,451,024	2,060,286	70.4%	1,960,403	1,283,336	65.5%
Recreation SR	217,197	147,723	504,052	217,197	163,151	217,724	74.9%	217,060	101,162	46.6%
PEG Fund	115,200	24,494	109,836	96,450	44,853	63,839	70.3%	58,950	55,330	93.9%
Mun. Cr. Sp. Rev	90,902	59,586	91,081	81,701	39,662	84,990	46.7%	76,569	53,232	69.5%
Public Safety SR	-	16,414	35,712	50,963	91,120	129,847	70.2%	48,864	77,342	158.3%
Comm. Clean-up	25,223	-	-	25,223	1,438	1,438	100.0%	25,223	-	0.0%
TIRZ	2,088,319	65,038	5,703,833	-	-	-	N/A	-	-	N/A
Fleet Repl.	309,469	390,564	397,384	949,341	403,708	1,261,966	32.0%	1,766,141	1,728,315	97.9%
Fac. Repl.	290,325	5,599	23,110	290,325	-	-	N/A	208,575	52,303	25.1%
<b>TOTAL</b>	<b>\$ 63,252,124</b>	<b>\$ 52,509,086</b>	<b>\$ 81,672,090</b>	<b>\$ 67,817,828</b>	<b>\$ 56,953,541</b>	<b>\$ 83,563,159</b>	<b>68.2%</b>	<b>\$ 67,855,391</b>	<b>\$ 58,683,646</b>	<b>86.5%</b>

**Expenditures by Category**

Personnel Svc.	22,494,835	19,622,829	27,750,370	22,059,834	19,972,544	28,315,099	70.5%	23,036,711	19,893,677	86.4%
Supplies & Maint.	4,769,886	3,395,462	4,858,016	4,762,775	3,478,642	5,033,301	69.1%	4,885,385	3,257,587	66.7%
Services & Other	21,515,824	15,976,650	25,487,578	21,941,718	15,847,849	25,850,983	61.3%	21,774,470	17,457,625	80.2%
Debt Service	9,174,554	8,548,095	12,811,028	7,227,318	8,230,279	9,070,573	90.7%	7,444,001	8,383,208	112.6%
Capital Outlay	1,360,464	767,043	1,035,207	1,711,450	717,618	1,760,505	40.8%	3,184,730	2,236,457	70.2%
Transfer-Out	3,936,560	4,199,007	9,729,891	10,114,734	8,706,609	13,532,699	64.3%	7,530,093	7,455,093	99.0%
<b>TOTAL</b>	<b>\$ 63,252,124</b>	<b>\$ 52,509,086</b>	<b>\$ 81,672,090</b>	<b>\$ 67,817,828</b>	<b>\$ 56,953,541</b>	<b>\$ 83,563,159</b>	<b>68.2%</b>	<b>\$ 67,855,391</b>	<b>\$ 58,683,646</b>	<b>86.5%</b>

**Operating Expenditure Summary**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

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

**GENERAL FUND SUMMARY**

**GENERAL FUND SUMMARY**

Revenues	35,767,465	30,870,358	38,413,359	38,922,924	32,919,245	39,072,814	84.3%	39,616,809	33,029,041	83.4%
Expenditures	36,135,954	23,022,285	33,871,368	39,494,439	26,301,073	37,527,109	70.1%	40,662,984	26,158,295	64.3%
Variance	(368,489)	7,848,073	4,541,990	(571,515)	6,618,172	1,545,705	N/A	(1,046,175)	6,870,746	N/A

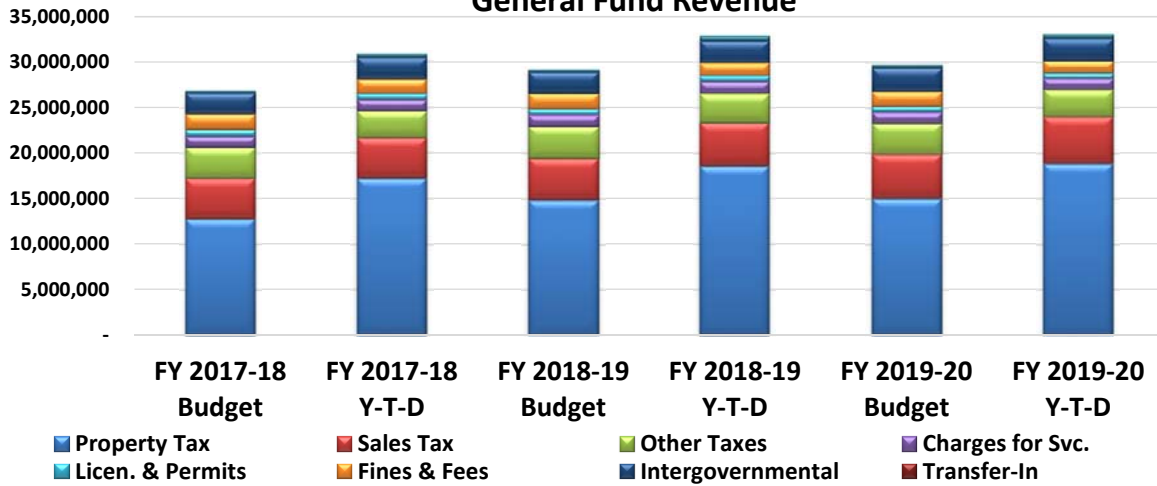
**PRORATED GENERAL FUND SUMMARY**

Revenues	26,825,599	30,870,358	38,413,359	29,192,193	32,919,245	39,072,814	84.3%	29,712,607	33,029,041	111.2%
Expenditures	27,101,966	23,022,285	33,871,368	29,620,829	26,301,073	37,527,109	70.1%	30,497,238	26,158,295	85.8%
Variance	(276,367)	7,848,073	4,541,990	(428,636)	6,618,172	1,545,705	N/A	(784,631)	6,870,746	N/A

**GENERAL FUND REVENUE SUMMARY**

Property Tax	12,751,137	17,196,406	17,111,558	14,845,654	18,620,056	19,376,613	96.1%	14,994,271	18,850,158	125.7%
Sales Tax	4,485,400	4,427,823	6,155,624	4,579,828	4,731,939	6,390,217	74.0%	4,866,206	5,127,386	105.4%
Other Taxes	3,406,498	3,008,696	4,556,457	3,551,448	3,217,692	4,800,070	67.0%	3,433,170	3,001,734	87.4%
Charges for Svc.	1,204,810	1,239,958	1,608,485	1,260,735	1,341,805	1,766,390	76.0%	1,256,064	1,216,507	96.9%
Licen. & Permits	723,642	618,769	796,241	618,359	608,339	807,891	75.3%	602,705	611,344	101.4%
Fines & Fees	1,721,441	1,603,629	2,142,978	1,748,830	1,432,149	2,007,060	71.4%	1,657,673	1,346,034	81.2%
Intergovernmental	2,340,724	2,360,370	3,162,802	2,355,731	2,430,214	3,178,668	76.5%	2,588,453	2,451,864	94.7%
Transfer-In	-	15,521	2,369,433	-	0	14,511	0.0%	-	-	N/A
Donations	-	-	-	-	710	710	100.0%	-	-	N/A
Other Revenue	191,948	399,186	509,780	231,609	536,342	730,684	73.4%	314,066	424,015	135.0%
<b>TOTAL REVENUE</b>	<b>\$ 26,825,599</b>	<b>\$ 30,870,358</b>	<b>\$ 38,413,359</b>	<b>\$ 29,192,193</b>	<b>\$ 32,919,245</b>	<b>\$ 39,072,814</b>	<b>84.3%</b>	<b>\$ 29,712,607</b>	<b>\$ 33,029,041</b>	<b>111.2%</b>

**General Fund Revenue**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

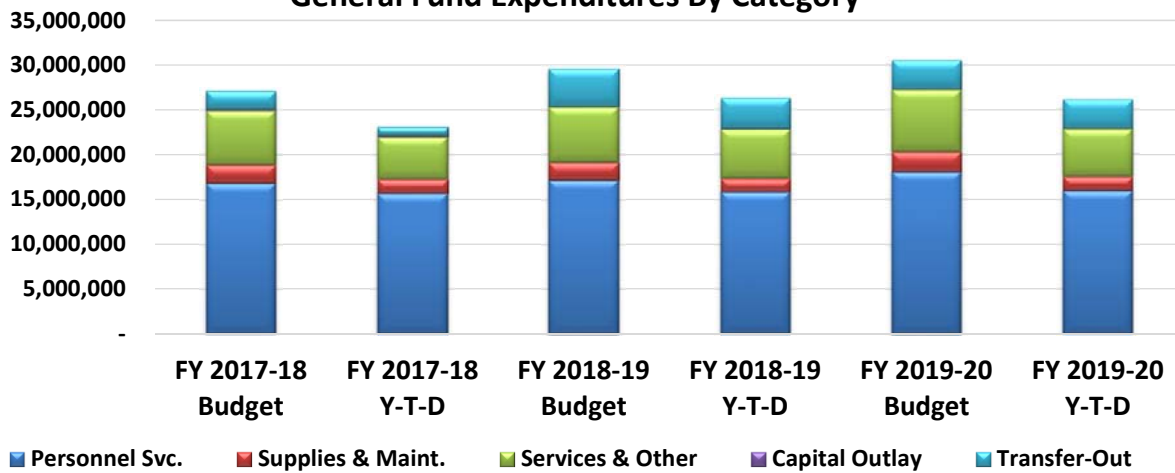
OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 June As % Of	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
-------------------	-------------------	------------------	-------------------	-------------------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

**GENERAL FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

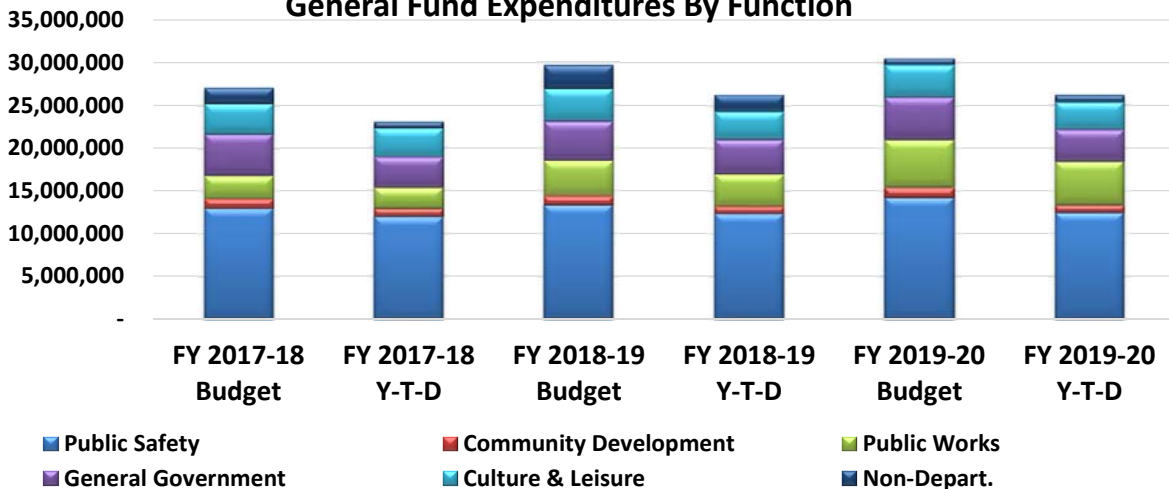
Personnel Svc.	\$ 16,855,022	\$ 15,636,667	\$ 22,068,050	\$ 17,169,344	\$ 15,836,685	\$ 22,377,158	70.8%	\$ 18,117,453	\$ 15,944,911	88.01%
Supplies & Maint.	2,033,434	1,553,873	2,199,684	1,962,595	1,473,921	2,158,334	68.3%	2,207,161	1,569,013	71.09%
Services & Other	6,039,134	4,754,913	6,682,831	6,223,941	5,491,368	7,297,231	75.3%	6,892,655	5,340,952	77.49%
Capital Outlay	131,121	170,194	194,394	42,750	43,399	43,399	100.0%	33,750	57,199	169.48%
Transfer-Out	2,043,254	906,638	2,726,410	4,222,200	3,455,700	5,650,987	61.2%	3,246,220	3,246,220	100.00%
<b>TOTAL</b>	<b>\$ 27,101,966</b>	<b>\$ 23,022,285</b>	<b>\$ 33,871,368</b>	<b>\$ 29,620,829</b>	<b>\$ 26,301,073</b>	<b>\$ 37,527,109</b>	<b>70.1%</b>	<b>\$ 30,497,238</b>	<b>\$ 26,158,295</b>	<b>85.77%</b>

**General Fund Expenditures By Category**



Public Safety	\$ 12,964,756	\$ 11,977,034	\$ 16,894,710	\$ 13,322,572	\$ 12,347,104	\$ 17,289,117	71.4%	\$ 14,207,015	\$ 12,468,002	87.76%
Community	1,147,020	941,243	1,393,382	1,041,330	845,664	1,205,076	70.2%	1,190,678	856,054	71.90%
Public Works	2,667,695	2,422,952	3,329,326	4,183,239	3,788,337	5,320,161	71.2%	5,584,990	5,091,765	91.17%
General	4,852,213	3,589,832	7,383,087	4,565,182	4,054,033	5,425,340	74.7%	4,965,522	3,703,973	74.59%
Culture & Leisure	3,631,795	3,340,716	4,751,797	3,801,468	3,279,602	4,718,441	69.5%	3,792,845	3,246,219	85.59%
Non-Depart.	1,838,488	750,509	2,458,656	2,707,039	1,986,332	3,568,973	55.7%	756,188	792,282	104.77%
<b>TOTAL</b>	<b>\$ 27,101,966</b>	<b>\$ 23,022,285</b>	<b>\$ 36,210,959</b>	<b>\$ 29,620,829</b>	<b>\$ 26,301,073</b>	<b>\$ 37,527,109</b>	<b>70.1%</b>	<b>\$ 30,497,238</b>	<b>\$ 26,158,295</b>	<b>85.77%</b>

**General Fund Expenditures By Function**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

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

**UTILITY FUND SUMMARY**

<b>UTILITY FUND SUMMARY</b>										
Revenues	27,630,832	18,344,244	27,021,133	27,951,785	15,685,945	25,348,430	61.9%	27,733,604	17,577,987	63.4%
Expenditures	27,331,316	16,094,138	24,844,653	27,963,085	15,374,585	24,865,332	61.8%	27,338,452	17,844,154	65.3%
Variance	299,516	2,250,106	2,176,479	(11,300)	311,360	483,098	N/A	395,152	(266,167)	N/A

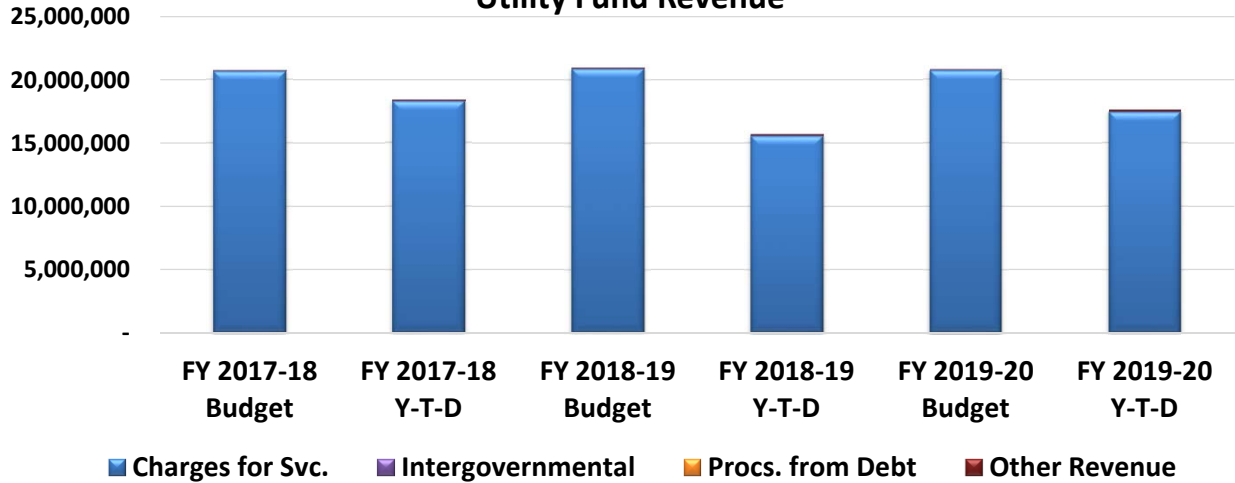
**PRORATED UTILITY FUND SUMMARY**

Revenues	20,723,124	18,344,244	27,021,133	20,963,839	15,685,945	25,348,430	61.9%	20,800,203	17,577,987	84.5%
Expenditures	20,498,487	16,094,138	24,844,653	20,972,314	15,374,585	24,865,332	61.8%	20,503,839	17,844,154	87.0%
Variance	224,637	2,250,106	2,176,479	(8,475)	311,360	483,098	N/A	296,364	(266,167)	N/A

**UTILITY FUND REVENUE SUMMARY**

Charges for Svc.	20,660,040	18,245,844	26,873,200	20,881,382	15,532,230	25,137,595	61.8%	20,708,894	17,422,770	84.1%
Intergovernmental	35,105	52,333	62,249	50,212	46,075	60,850	75.7%	44,489	39,677	89.2%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	27,979	43,119	82,736	32,246	107,641	147,470	73.0%	46,820	115,540	246.8%
<b>TOTAL REVENUE \$</b>	<b>20,723,124</b>	<b>\$ 18,344,244</b>	<b>\$ 27,021,133</b>	<b>\$ 20,963,839</b>	<b>\$ 15,685,945</b>	<b>\$ 25,348,430</b>	<b>61.9%</b>	<b>\$ 20,800,203</b>	<b>\$ 17,577,987</b>	<b>84.5%</b>

**Utility Fund Revenue**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

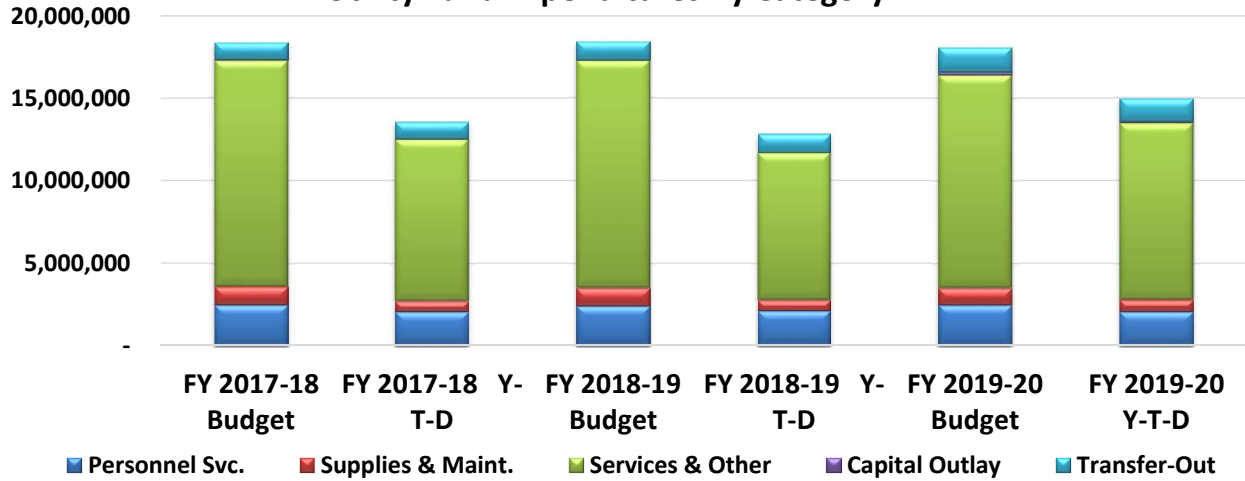
OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 June As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
-------------------	-------------------	------------------	-------------------	-------------------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

**UTILITY FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

Personnel Svc.	\$ 2,495,744	\$ 2,080,868	\$ 2,934,792	\$ 2,443,932	\$ 2,138,522	\$ 2,992,343	71.5%	\$ 2,491,448	\$ 2,091,386	83.94%
Supplies & Maint.	1,101,788	642,925	935,228	1,085,342	655,159	1,066,295	61.4%	1,037,472	710,102	68.45%
Services & Other	13,661,795	9,772,343	16,660,163	13,719,605	8,867,966	16,389,115	54.1%	12,876,104	10,672,295	82.88%
Debt Service	2,165,536	2,550,083	2,887,384	2,577,585	2,578,938	2,880,579	89.5%	2,442,816	2,896,772	118.58%
Capital Outlay	33,000	7,295	39,587	11,850	-	-	N/A	176,250	68,850	39.06%
Transfer-Out	1,040,625	1,040,625	1,387,500	1,134,000	1,134,000	1,537,000	73.8%	1,479,750	1,404,750	94.93%
<b>TOTAL</b>	<b>\$ 20,498,487</b>	<b>\$ 16,094,138</b>	<b>\$ 24,844,653</b>	<b>\$ 20,972,314</b>	<b>\$ 15,374,585</b>	<b>\$ 24,865,332</b>	<b>61.8%</b>	<b>\$ 20,503,839</b>	<b>\$ 17,844,154</b>	<b>87.03%</b>

**Utility Fund Expenditures By Category**





**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

<b>OBJECT CATEGORIES</b>	<b>FY 2017-18 Budget</b>	<b>FY 2017-18 Y-T-D</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Y-T-D</b>	<b>FY 2018-19 Actual</b>	<b>FY 2018-19 June As % Of Act.</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Y-T-D</b>	<b>FY 2019-20. As % Of Bud.</b>
--------------------------	--------------------------	-------------------------	--------------------------	--------------------------	-------------------------	--------------------------	-------------------------------------	--------------------------	-------------------------	---------------------------------

**DEBT SERVICE FUND**

Revenues	\$ 5,382,140	\$ 5,885,835	\$ 5,450,587	\$ 4,137,572	\$ 4,544,970	\$ 4,164,569	109.13%	\$ 4,380,352	\$ 4,894,798	111.74%
Operating Exp.	1,500	-	-	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	4,446,739	4,039,013	4,446,144	4,080,950	3,730,604	4,078,360	91.47%	4,554,878	3,538,915	77.70%
Transfer-Out	245,244	183,880	245,173	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 4,693,483</b>	<b>\$ 4,222,892</b>	<b>\$ 4,691,317</b>	<b>\$ 4,082,450</b>	<b>\$ 3,730,604</b>	<b>\$ 4,078,360</b>	<b>91.47%</b>	<b>\$ 4,556,378</b>	<b>\$ 3,538,915</b>	<b>77.67%</b>
Variance	688,657	1,662,942	759,270	55,122	814,366	86,208		(176,026)	1,355,883	

**TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND**

Revenues	\$ 5,332,612	\$ 3,953,157	\$ 5,268,911	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A
Operating Exp.	1,500	-	-	-	-	-	N/A	-	-	N/A
Debt Services	3,362,925	65,038	3,364,242	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 3,364,425</b>	<b>\$ 65,038</b>	<b>\$ 3,364,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Variance	1,968,187	3,888,119	1,904,669	-	-	-		-	-	

**DRAINAGE UTILITY FUND**

Revenues	\$ 1,458,985	\$ 1,121,789	\$ 1,496,242	\$ 1,477,446	\$ 1,151,231	\$ 1,533,137	75.09%	\$ 1,490,226	\$ 1,142,055	76.64%
Personnel Svc.	614,519	419,509	570,809	631,885	408,713	580,833	70.37%	629,191	400,076	63.59%
Supplies & Maint.	157,350	61,030	100,358	161,000	47,141	104,414	45.15%	145,298	69,727	47.99%
Services & Other	468,791	299,684	405,431	597,643	278,681	383,258	72.71%	631,128	410,673	65.07%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	200,000	150,000	200,000	300,000	225,000	300,000	75.00%	595,000	446,250	75.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,440,660</b>	<b>\$ 930,223</b>	<b>\$ 1,276,599</b>	<b>\$ 1,690,528</b>	<b>\$ 959,536</b>	<b>\$ 1,368,505</b>	<b>70.12%</b>	<b>\$ 2,000,617</b>	<b>\$ 1,326,725</b>	<b>66.32%</b>
Variance	18,325	191,567	219,644	(213,082)	191,696	164,632		(510,391)	(184,670)	

**KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND**

Revenues	\$ 1,416,603	\$ 1,218,514	\$ 1,661,522	\$ 1,445,755	\$ 1,354,159	\$ 1,897,325	71.37%	\$ 1,716,477	\$ 1,387,094	80.81%
Personnel Svc.	-	-	-	100,251	62,128	90,784	68.43%	101,414	71,508	70.51%
Supplies & Maint.	420,810	188,357	203,482	670,690	535,906	593,811	90.25%	209,910	206,082	98.18%
Services & Other	21,817	53,190	36,163	53,190	23,807	38,528	61.79%	49,298	21,743	44.11%
Capital Imp.	183,260	176,461	209,769	398,825	88,763	238,137	37.27%	1,106,302	175,720	15.88%
Debt Services	529,500	445,475	527,075	531,000	451,600	523,950	86.19%	529,500	462,850	87.41%
<b>Expenditures</b>	<b>\$ 1,155,387</b>	<b>\$ 863,483</b>	<b>\$ 976,490</b>	<b>\$ 1,753,956</b>	<b>\$ 1,162,203</b>	<b>\$ 1,485,210</b>	<b>78.25%</b>	<b>\$ 1,996,424</b>	<b>\$ 937,904</b>	<b>46.98%</b>
Variance	261,216	355,031	685,033	(308,201)	191,956	412,115		(279,947)	449,190	

**KELLER DEVELOPMENT CORPORATION**

Revenues	\$ 3,010,647	\$ 2,255,131	\$ 3,136,996	\$ 3,087,407	\$ 2,423,767	\$ 3,269,522	74.13%	\$ 3,299,231	\$ 2,664,406	80.76%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,400	8,010	22,689	25,400	5,949	23,857	24.94%	25,000	4,089	16.36%
Services & Other	34,370	54,314	45,827	54,314	37,961	50,614	75.00%	48,036	35,127	73.13%
Capital Imp.	1,060,903	795,677	1,060,903	3,062,603	2,296,952	3,062,603	75.00%	896,000	716,860	80.01%
Debt Services	1,586,194	1,448,487	1,586,184	1,587,694	1,469,137	1,587,684	92.53%	1,583,869	1,484,672	93.74%
<b>Expenditures</b>	<b>\$ 2,706,867</b>	<b>\$ 2,306,488</b>	<b>\$ 2,715,603</b>	<b>\$ 4,730,011</b>	<b>\$ 3,809,999</b>	<b>\$ 4,724,757</b>	<b>80.64%</b>	<b>\$ 2,552,905</b>	<b>\$ 2,240,748</b>	<b>87.77%</b>
Variance	303,780	(51,357)	421,393	(1,642,604)	(1,386,231)	(1,455,235)		746,326	423,658	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

<b>OBJECT CATEGORIES</b>	<b>FY 2017-18 Budget</b>	<b>FY 2017-18 Y-T-D</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Y-T-D</b>	<b>FY 2018-19 Actual</b>	<b>FY 2018-19 June As % Of Act</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Y-T-D</b>	<b>FY 2019-20 As % Of Bud.</b>
--------------------------	--------------------------	-------------------------	--------------------------	--------------------------	-------------------------	--------------------------	------------------------------------	--------------------------	-------------------------	--------------------------------

**KELLER POINTE**

Revenues	\$ 3,287,310	\$ 2,433,371	\$ 3,445,676	\$ 3,232,000	\$ 2,480,094	\$ 3,383,131	73.31%	\$ 3,362,096	\$ 1,639,152	48.75%
Administration	885,990	527,149	745,157	874,659	544,770	783,182	69.56%	841,897	518,027	61.53%
Aquatics	737,621	471,675	671,995	599,462	314,628	518,107	60.73%	593,826	213,685	35.98%
Fitness	133,864	82,073	119,874	141,980	73,494	110,121	66.74%	136,062	48,884	35.93%
Recreation	640,766	358,566	574,423	657,192	327,551	535,866	61.13%	637,958	241,364	37.83%
Facility Ops.	491,758	292,193	420,570	507,047	287,199	395,329	72.65%	525,247	273,538	52.08%
Customer Svc.	300,206	194,889	273,700	305,526	197,797	288,889	68.47%	314,858	168,765	53.60%
Outdoor Conc.	-	-	-	-	-	-	N/A	-	-	N/A
Capital Rpl.	7,139	6,397	6,397	142,420	80,192	80,192	100.00%	699,642	-	0.00%
Non-Depart.	-	-	-	1,455,500	450,000	1,455,500	30.92%	627,222	470,417	75.00%
<b>Expenditures</b>	<b>\$ 3,197,344</b>	<b>\$ 1,932,940</b>	<b>\$ 2,812,115</b>	<b>\$ 4,683,786</b>	<b>\$ 2,275,630</b>	<b>\$ 4,167,186</b>	<b>54.61%</b>	<b>\$ 4,376,712</b>	<b>\$ 1,934,680</b>	<b>44.20%</b>
Variance	89,966	500,431	633,561	(1,451,786)	204,464	(784,055)		(1,014,616)	(295,527)	

**STREET MAINTENANCE**

Revenues	\$ 1,550,122	\$ 1,141,000	\$ 1,537,338	\$ 1,581,598	\$ 1,203,760	\$ 1,622,286	74.20%	\$ 1,667,967	\$ 1,292,958	77.52%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	-	-	-	N/A	-	-	N/A
Services & Other	30,000	27,090	31,762	-	-	-	N/A	-	-	N/A
Capital Imp.	1,496,250	1,122,188	1,496,250	1,526,609	1,144,957	1,526,609	75.00%	1,801,609	1,351,207	75.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,526,250</b>	<b>\$ 1,149,278</b>	<b>\$ 1,528,012</b>	<b>\$ 1,526,609</b>	<b>\$ 1,144,957</b>	<b>\$ 1,526,609</b>	<b>75.00%</b>	<b>\$ 1,801,609</b>	<b>\$ 1,351,207</b>	<b>75.00%</b>
Variance	23,872	(8,277)	9,326	54,989	58,804	95,677		(133,642)	(58,249)	

**INFORMATION SERVICES FUND**

Revenues	\$ 2,081,780	\$ 1,568,947	\$ 2,290,381	\$ 2,194,208	\$ 1,666,547	\$ 2,220,950	75.04%	\$ 2,308,655	\$ 1,747,412	75.69%
Administration	1,720,108	1,009,710	1,583,394	1,671,629	1,149,077	1,576,971	72.87%	2,168,704	1,083,098	49.94%
Computer Replace	305,550	169,586	298,559	269,712	148,108	259,247	57.13%	190,000	22,606	11.90%
GIS	266,244	149,961	208,972	275,966	153,890	224,137	68.66%	255,238	177,681	69.61%
<b>Expenditures</b>	<b>\$ 2,291,902</b>	<b>\$ 1,329,257</b>	<b>\$ 2,090,925</b>	<b>\$ 2,217,307</b>	<b>\$ 1,451,075</b>	<b>\$ 2,060,355</b>	<b>70.43%</b>	<b>\$ 2,613,942</b>	<b>\$ 1,283,384</b>	<b>49.10%</b>
Variance	(210,122)	239,690	199,456	(23,099)	215,472	160,595		(305,287)	464,027	

**RECREATION SPECIAL REVENUE FUND**

Revenues	\$ 295,100	\$ 223,230	\$ 286,621	\$ 295,100	\$ 201,713	\$ 276,759	72.88%	\$ 281,095	\$ 112,546	40.04%
Expenditures	\$ 289,596	\$ 147,723	\$ 504,052	\$ 289,596	\$ 163,151	\$ 217,724	74.93%	\$ 289,413	\$ 101,162	34.95%
Variance	5,504	75,507	(217,431)	5,504	38,562	59,034		(8,318)	11,384	

**OTHER OPERATING FUNDS****UPDATE OF REVENUES AND EXPENDITURES AT JUNE**

<b>OBJECT CATEGORIES</b>	<b>FY 2017-18 Budget</b>	<b>FY 2017-18 Y-T-D</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Y-T-D</b>	<b>FY 2018-19 Actual</b>	<b>FY 2018-19 June As % Of Act</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Y-T-D</b>	<b>FY 2019-20. As % Of Bud.</b>
--------------------------	--------------------------	-------------------------	--------------------------	--------------------------	-------------------------	--------------------------	------------------------------------	--------------------------	-------------------------	---------------------------------

**MUNICIPAL COURT SPECIAL REVENUE FUND**

Revenues	\$ 134,823	\$ 77,131	\$ 96,254	\$ 134,823	\$ 58,065	\$ 103,876	55.90%	\$ 112,121	\$ 55,615	49.60%
Expenditures	\$ 121,202	\$ 59,586	\$ 91,081	\$ 108,934	\$ 39,662	\$ 84,990	46.67%	\$ 102,092	\$ 53,232	52.14%
Variance	13,621	17,544	5,173	25,889	18,404	18,885		10,029	2,383	

**PUBLIC SAFETY SPECIAL REVENUE FUND**

Revenues	\$ -	\$ 49,203	\$ (21,812)	\$ 66,951	\$ 45,245	\$ 144,666	31.28%	\$ 68,078	\$ 55,403	81.38%
Expenditures	\$ -	\$ 16,414	\$ 35,712	\$ 67,951	\$ 91,120	\$ 129,847	70.17%	\$ 65,152	\$ 77,342	118.71%
Variance	-	32,790	(57,524)	(1,000)	(45,874)	14,818		2,926	(21,939)	

**PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND**

Revenues	\$ 151,161	\$ 73,781	\$ 138,964	\$ 142,870	\$ 72,271	\$ 137,852	52.43%	\$ 165,272	\$ 64,565	39.07%
Expenditures	\$ 153,600	\$ 24,494	\$ 109,836	\$ 128,600	\$ 44,853	\$ 63,839	70.26%	\$ 78,600	\$ 55,330	70.39%
Variance	(2,439)	49,287	29,128	14,270	27,418	74,013		86,672	9,235	

**FLEET REPLACEMENT FUND**

Revenues	\$ 905,898	\$ 564,917	\$ 943,395	\$ 1,104,847	\$ 924,197	\$ 1,238,986	74.59%	\$ 1,927,280	\$ 1,376,289	71.41%
Expenditures	\$ 412,625	\$ 390,564	\$ 397,384	\$ 1,265,788	\$ 403,708	\$ 1,261,966	31.99%	\$ 2,354,854	\$ 1,728,315	73.39%
Variance	493,273	174,354	546,011	(160,941)	520,489	(22,980)		(427,574)	(352,026)	

**COMMUNITY CLEAN-UP FUND**

Revenues	\$ 34,071	\$ 28,824	\$ 38,764	\$ 34,071	\$ 32,458	\$ 43,529	74.57%	\$ 38,001	\$ 34,365	90.43%
Expenditures	\$ 33,631	\$ -	\$ -	\$ 33,631	\$ 1,438	\$ 1,438	100.00%	\$ 33,631	\$ -	0.00%
Variance	440	28,824	38,764	440	31,020	42,091		4,370	34,365	

**FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND**

Revenues	\$ 400,100	\$ 304,940	\$ 407,843	\$ 400,100	\$ 313,982	\$ 420,196	74.72%	\$ 420,499	\$ 300,466	71.45%
Expenditures	\$ 387,100	\$ 5,599	\$ 23,110	\$ 387,100	\$ -	\$ -	N/A	\$ 278,100	\$ 52,303	18.81%
Variance	13,000	299,341	384,732	13,000	313,982	420,196		142,399	248,163	