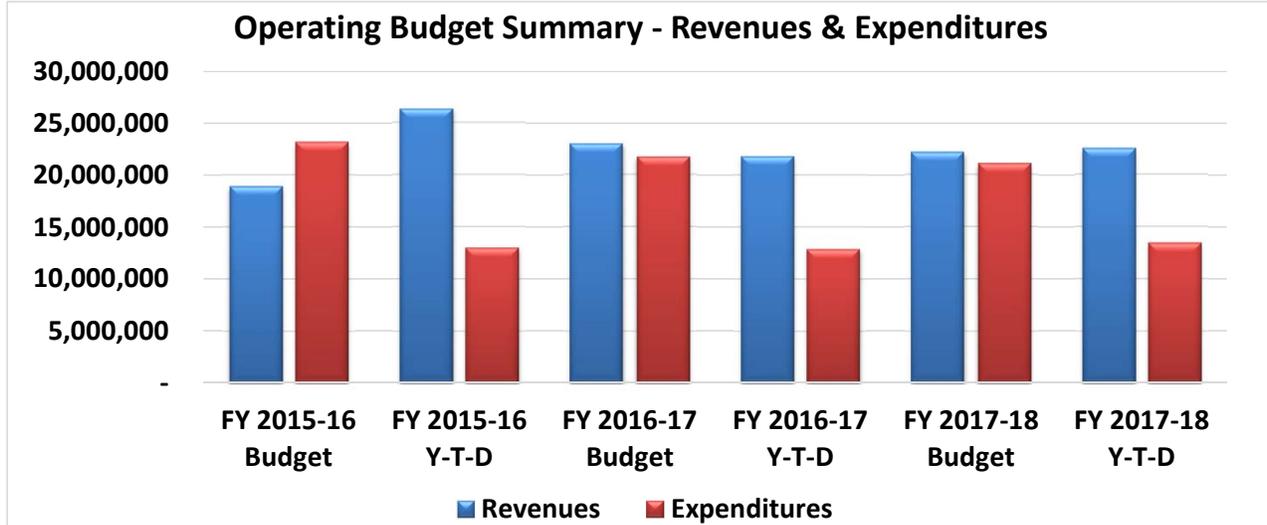


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 T-D	Y- FY 2017-18. As % Of Bud.
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SUMMARY



OPERATING SUMMARY										
Revenues	75,660,497	26,313,680	78,449,584	91,853,105	21,806,154	86,357,636	25.3%	88,642,316	22,485,062	25.4%
Expenditures	92,691,990	12,993,561	88,235,203	86,806,521	12,845,605	78,470,689	16.4%	84,336,165	13,438,363	15.9%
Variance	(17,031,493)	13,320,119	(9,785,620)	5,046,584	8,960,549	7,886,947	N/A	4,306,151	9,046,699	N/A
PRORATED OPERATING SUMMARY										
Revenues	18,915,124	26,313,680	78,449,584	22,963,276	21,806,154	86,357,636	25.3%	22,160,579	22,485,062	101.5%
Expenditures	23,172,997	12,993,561	88,235,203	21,701,630	12,845,605	78,470,689	16.4%	21,084,041	13,438,363	63.7%
Variance	(4,257,873)	13,320,119	(9,785,620)	1,261,646	8,960,549	7,886,947	N/A	1,076,538	9,046,699	N/A

OPERATING BUDGET SUMMARY

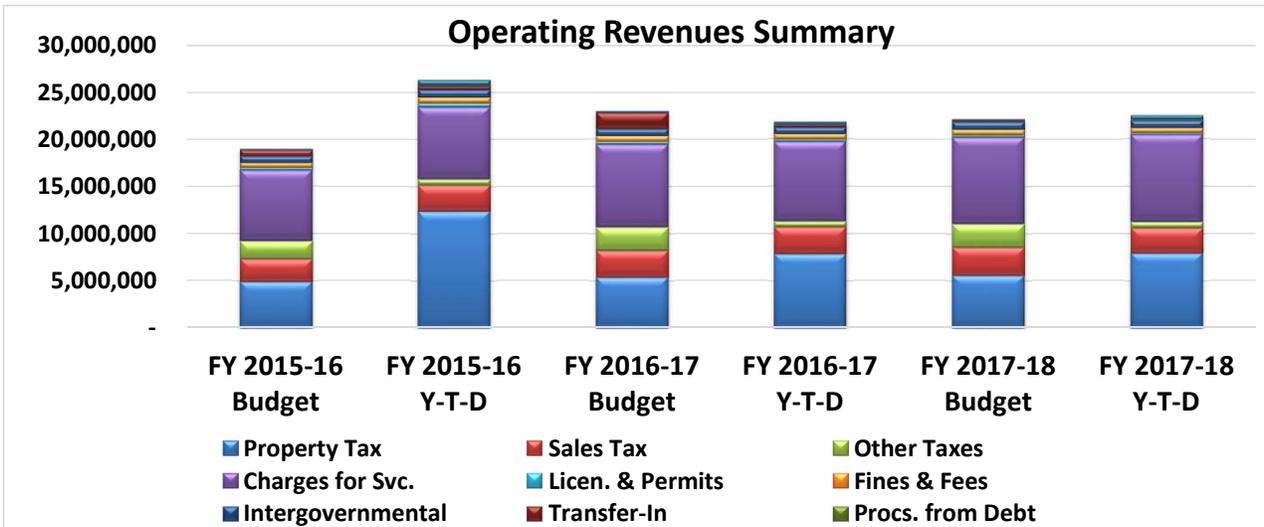
UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 T-D	Y- FY 2017-18. As % Of Bud.
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REVENUE SUMMARY

General	7,924,656	13,919,352	34,493,878	8,767,609	9,774,620	34,758,260	28.1%	8,941,866	9,998,033	111.8%
Water/WW	5,415,949	5,710,462	20,358,322	6,623,899	6,416,347	25,953,792	24.7%	6,907,708	6,987,793	101.2%
Drainage	399,963	412,296	1,640,188	379,172	371,761	1,482,721	25.1%	364,746	391,413	107.3%
KDC	629,578	813,775	2,968,881	731,802	737,851	3,028,622	24.4%	752,662	705,961	93.8%
Pointe	799,684	625,294	3,111,311	800,094	711,517	3,456,428	20.6%	821,828	756,042	92.0%
KCCPD	269,525	312,759	1,361,961	337,340	340,343	1,534,486	22.2%	354,151	331,116	93.5%
Street Maint	311,894	367,278	1,455,683	379,574	377,303	1,353,914	27.9%	387,531	364,718	94.1%
Debt	1,594,493	3,335,795	5,149,710	1,457,020	2,134,015	5,844,470	36.5%	1,345,535	2,028,429	150.8%
Info Tech	383,666	442,922	1,711,604	499,947	509,363	2,026,928	25.1%	520,445	528,584	101.6%
Library SR	9,713	21,439	62,371	5,156	31,107	58,081	53.6%	-	7,808	N/A
Recreation SR	106,013	57,848	224,406	55,950	67,425	249,604	27.0%	73,775	56,315	76.3%
PEG Fund	42,592	4,183	167,992	43,384	1,754	153,724	1.1%	37,790	5,660	15.0%
Mun. Cr. Sp. Rev	24,009	24,726	132,097	29,069	33,748	152,619	22.1%	33,706	25,302	75.1%
Comm. Clean-up	8,075	8,638	34,178	8,236	9,097	36,699	24.8%	8,518	10,930	128.3%
TIRZ	882,313	174,547	5,096,679	2,581,674	107,440	5,090,843	2.1%	1,333,153	95,648	7.2%
Fleet Repl.	113,005	82,366	480,324	163,353	182,463	775,904	23.5%	177,141	190,421	107.5%
Fac. Repl.	-	-	-	100,000	-	400,541	0.0%	100,025	890	0.9%
TOTAL	\$ 18,915,124	\$ 26,313,680	\$ 78,449,584	\$ 22,963,276	\$ 21,806,154	\$ 86,357,636	25.3%	\$ 22,160,579	\$ 22,485,062	101.5%

Property Tax	4,910,575	12,399,444	19,754,581	5,368,231	7,868,643	21,501,554	36.6%	5,592,651	7,937,744	141.9%
Sales Tax	2,408,860	2,776,899	11,312,683	2,870,967	2,834,234	11,812,755	24.0%	2,960,095	2,669,245	90.2%
Other Taxes	1,841,659	602,704	9,120,289	2,423,769	558,913	9,237,007	6.1%	2,441,771	596,559	24.4%
Charges for Svc.	7,498,925	7,665,733	28,891,151	8,763,742	8,463,833	34,864,487	24.3%	9,182,451	9,242,692	100.7%
Licen. & Permits	276,283	403,320	1,200,080	309,527	239,220	859,908	27.8%	241,214	190,723	79.1%
Fines & Fees	523,347	628,515	2,811,680	618,303	575,131	2,841,748	20.2%	616,061	530,014	86.0%
Intergovernmental	686,505	811,485	2,989,524	732,798	706,073	2,937,318	24.0%	796,943	797,455	100.1%
Transfer-In	653,193	397,621	1,060,020	1,730,122	244,203	1,313,248	18.6%	173,193	61,293	35.4%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Donations	28,350	60,230	125,187	14,148	72,740	117,094	62.1%	15,838	30,265	191.1%
Other Revenue	87,429	567,729	1,184,389	131,670	243,162	872,517	27.9%	99,863	429,072	429.7%
TOTAL	\$ 18,915,124	\$ 26,313,680	\$ 78,449,584	\$ 22,963,276	\$ 21,806,154	\$ 86,357,636	25.3%	\$ 22,120,079	\$ 22,485,062	101.7%



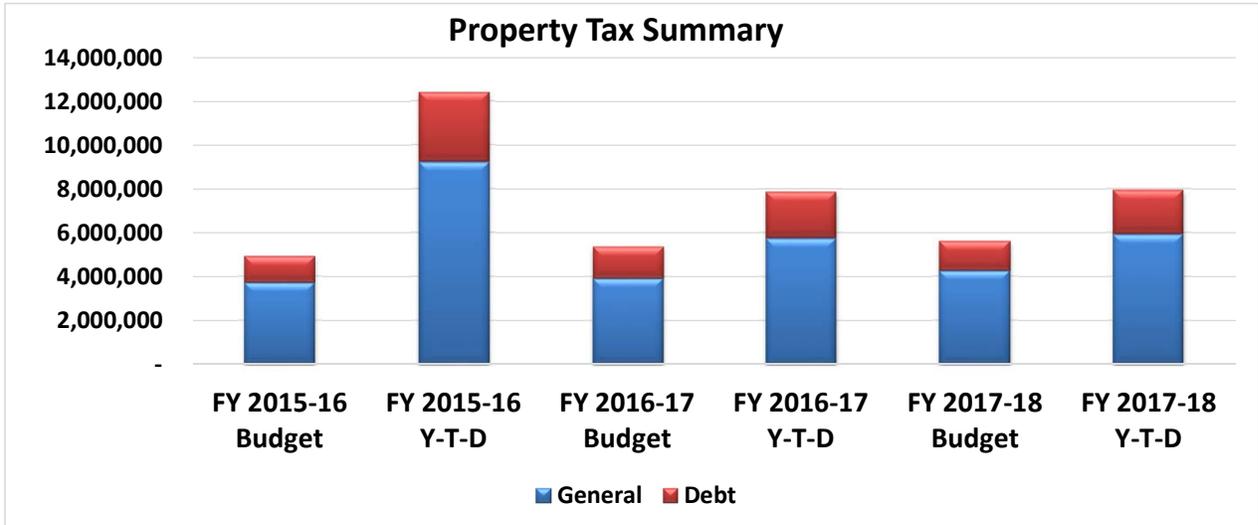
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

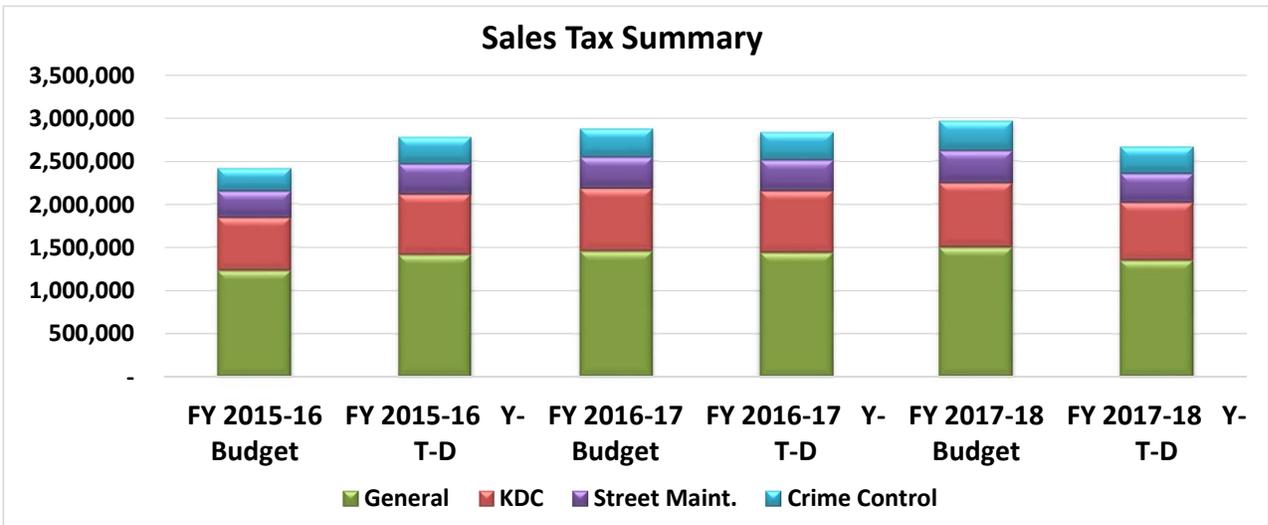
OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 T-D	Y- FY 2017-18. As % Of Bud.
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PROPERTY TAX BY FUND

General	3,711,450	9,217,324	14,682,864	3,914,474	5,738,775	15,681,079	36.6%	4,250,379	5,921,554	139.3%
Debt	1,199,125	3,182,120	5,071,716	1,453,757	2,129,868	5,820,475	36.6%	1,342,272	2,016,190	150.2%
TOTAL	\$ 4,910,575	\$ 12,399,444	\$ 19,754,581	\$ 5,368,231	\$ 7,868,643	\$ 21,501,554	36.6%	\$ 5,592,651	\$ 7,937,744	141.9%



General	1,226,408	1,410,282	5,705,047	1,453,413	1,436,443	5,945,584	24.2%	1,495,133	1,348,336	90.2%
KDC	613,203	703,984	2,852,332	726,707	718,222	2,972,792	24.2%	747,567	674,168	90.2%
Street Maint.	306,600	352,406	1,426,385	363,353	359,111	1,486,396	24.2%	373,783	337,084	90.2%
Crime Control	262,650	310,227	1,328,919	327,495	320,458	1,407,983	22.8%	343,612	309,657	90.1%
TOTAL	\$ 2,408,860	\$ 2,776,899	\$ 11,312,683	\$ 2,870,967	\$ 2,834,234	\$ 11,812,755	24.0%	\$ 2,960,095	\$ 2,669,245	90.2%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 T-D	Y- FY 2017-18. As % Of Bud.
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EXPENDITURE SUMMARY

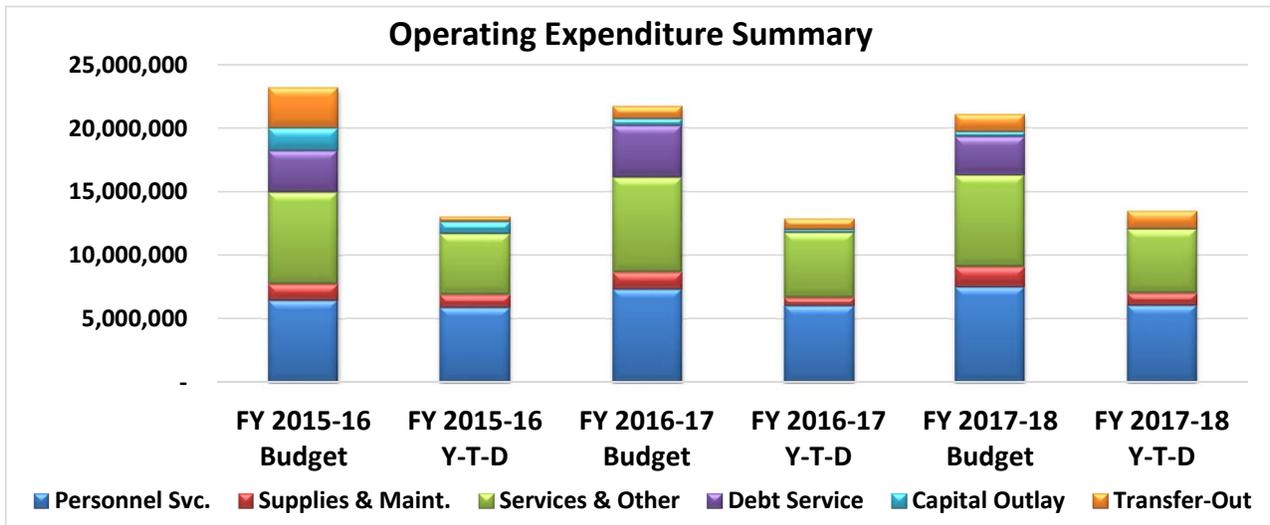
Expenditures by Fund

General	10,448,929	6,663,109	40,116,311	8,536,233	6,780,377	30,985,626	21.9%	8,941,866	7,174,310	80.2%
Water/WW	5,761,414	4,049,202	23,600,037	6,597,116	4,110,098	23,477,459	17.5%	6,832,829	4,163,954	60.9%
Drainage	579,848	243,412	2,553,586	427,279	334,130	1,573,408	21.2%	360,165	276,090	76.7%
KDC	578,245	163,597	3,004,745	518,215	117,876	2,065,752	5.7%	680,506	316,189	46.5%
Pointe	983,221	460,220	3,200,057	785,014	447,604	2,878,301	15.6%	799,336	466,687	58.4%
KCCPD	278,808	218,051	1,142,763	262,191	179,388	1,019,398	17.6%	295,886	32,818	11.1%
Street Maint	1,414,036	247,308	4,209,344	296,250	269,675	1,161,248	23.2%	381,563	374,063	98.0%
Debt	1,588,726	171,860	4,942,195	1,305,405	102,316	4,333,563	2.4%	1,173,371	61,353	5.2%
Info Tech	420,927	387,830	1,548,986	575,280	333,454	1,859,183	17.9%	572,976	496,999	86.7%
Library SR	9,551	13,914	45,459	4,375	13,828	41,828	33.1%	-	2,927	N/A
Recreation SR	120,940	52,686	247,687	66,274	55,920	206,669	27.1%	72,399	44,739	61.8%
PEG Fund	23,063	-	74,741	82,238	11,460	322,227	3.6%	38,400	11,254	29.3%
Mun. Cr. Sp. Rev	34,153	1,825	111,345	36,448	2,900	95,500	3.0%	30,301	16,981	56.0%
Comm. Clean-up	-	-	-	7,500	-	29,338	0.0%	8,408	-	0.0%
TIRZ	795,601	-	2,986,479	1,991,798	750	7,970,563	0.0%	696,106	-	0.0%
Fleet Repl.	135,536	320,547	451,469	110,016	85,829	450,626	19.0%	103,156	-	0.0%
Fac. Repl.	-	-	-	100,000	-	-	N/A	96,775	-	0.0%
TOTAL	\$ 23,172,997	\$ 12,993,561	\$ 88,235,203	\$ 21,701,630	\$ 12,845,605	\$ 78,470,689	16.4%	\$ 21,084,041	\$ 13,438,363	63.7%

Expenditures by Category

Personnel Svc.	6,435,572	5,876,865	26,833,399	7,317,280	6,020,969	27,642,492	21.8%	7,498,278	6,034,491	80.5%
Supplies & Maint.	1,285,151	998,147	4,556,901	1,331,914	631,581	4,380,576	14.4%	1,586,212	969,473	61.1%
Services & Other	7,209,480	4,775,340	23,846,030	7,436,204	5,101,415	24,419,963	20.9%	7,183,191	5,006,186	69.7%
Debt Service	3,282,748	750	11,754,518	4,091,359	2,250	16,610,030	0.0%	3,058,185	750	0.0%
Capital Outlay	1,770,944	944,838	3,670,001	518,630	225,059	1,435,308	15.7%	358,488	27,795	7.8%
Transfer-Out	3,189,103	397,621	17,574,354	1,006,243	864,330	3,982,320	21.7%	1,399,687	1,399,669	100.0%
TOTAL	\$ 23,172,997	\$ 12,993,561	\$ 88,235,203	\$ 21,701,630	\$ 12,845,605	\$ 78,470,689	16.4%	\$ 21,084,041	\$ 13,438,363	63.7%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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GENERAL FUND SUMMARY

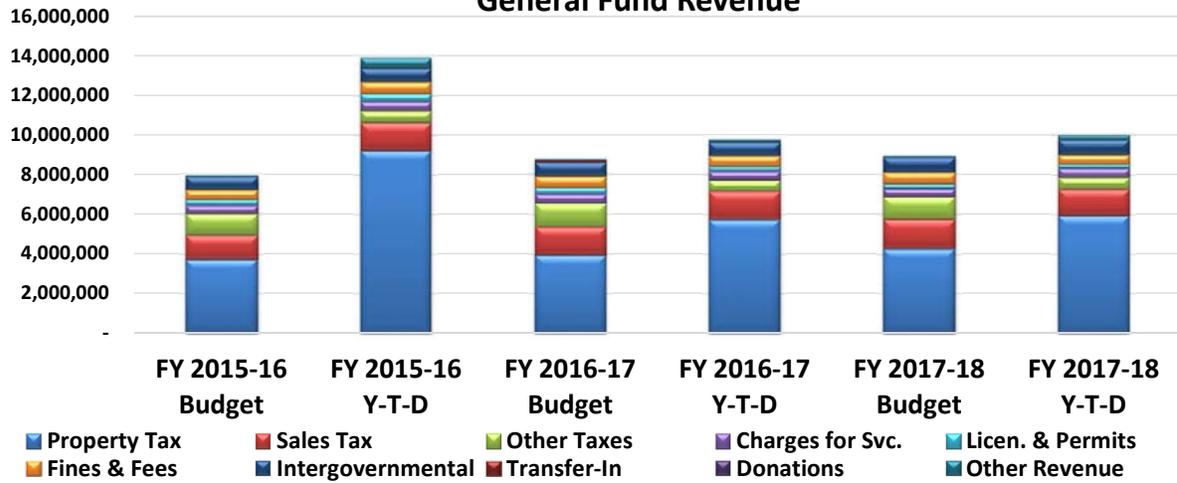
GENERAL FUND SUMMARY										
Revenues	31,698,624	13,919,352	34,493,878	35,070,437	9,774,620	34,758,260	28.1%	35,767,465	9,998,033	28.0%
Expenditures	43,077,910	6,663,109	40,116,311	34,144,932	6,780,377	30,985,626	21.9%	35,767,465	7,174,310	20.1%
Variance	(11,379,286)	7,256,243	(5,622,433)	925,505	2,994,243	3,772,634	N/A	-	2,823,723	N/A

PRORATED GENERAL FUND SUMMARY										
Revenues	7,924,656	13,919,352	34,493,878	8,767,609	9,774,620	34,758,260	28.1%	8,941,866	9,998,033	111.8%
Expenditures	10,769,477	6,663,109	40,116,311	8,536,233	6,780,377	30,985,626	21.9%	8,941,866	7,174,310	80.2%
Variance	(2,844,821)	7,256,243	(5,622,433)	231,376	2,994,243	3,772,634	N/A	-	2,823,723	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	3,711,450	9,217,324	14,682,864	3,914,474	5,738,775	15,681,079	36.6%	4,250,379	5,921,554	139.3%
Sales Tax	1,226,408	1,410,282	5,705,047	1,453,413	1,436,443	5,945,584	24.2%	1,495,133	1,348,336	90.2%
Other Taxes	1,078,255	585,251	4,557,497	1,177,920	545,007	4,459,570	12.2%	1,135,499	596,559	52.5%
Charges for Svc.	410,131	482,770	1,899,900	453,531	444,805	1,807,885	24.6%	401,603	463,775	115.5%
Licen. & Permits	276,283	403,320	1,200,080	309,527	239,220	859,908	27.8%	241,214	190,723	79.1%
Fines & Fees	494,950	595,089	2,650,578	577,595	535,915	2,661,396	20.1%	573,814	477,415	83.2%
Intergovernmental	673,630	695,843	2,829,569	716,798	695,467	2,844,096	24.5%	780,241	781,255	100.1%
Transfer-In	-	-	-	100,000	-	40,887	0.0%	-	-	N/A
Donations	188	-	-	311	-	-	N/A	-	-	N/A
Other Revenue	53,362	529,472	968,344	64,041	138,989	457,855	30.4%	63,983	218,415	341.4%
TOTAL REVENUE \$	7,924,656	\$ 13,919,352	\$ 34,493,878	\$ 8,767,609	\$ 9,774,620	\$ 34,758,260	28.1%	\$ 8,941,866	\$ 9,998,033	111.8%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

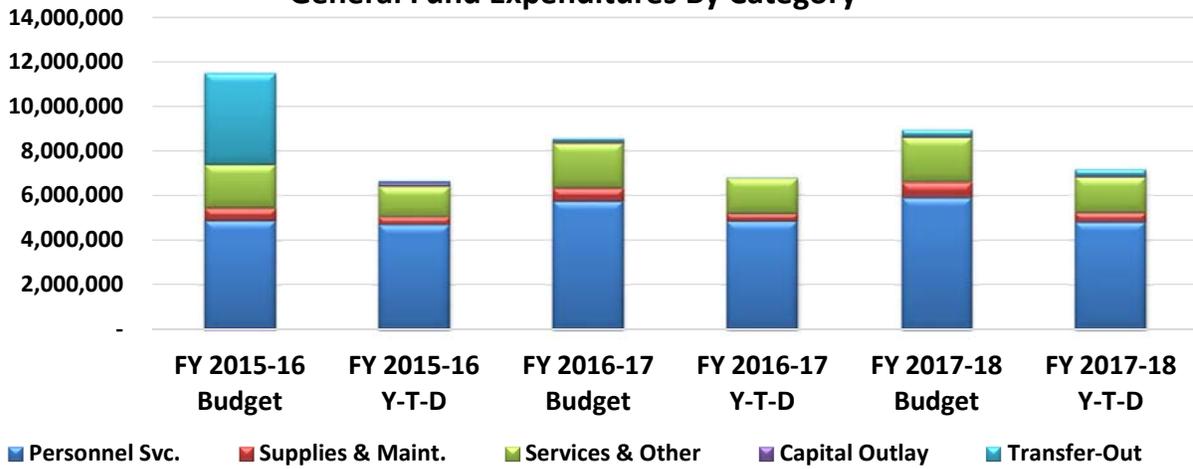
OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

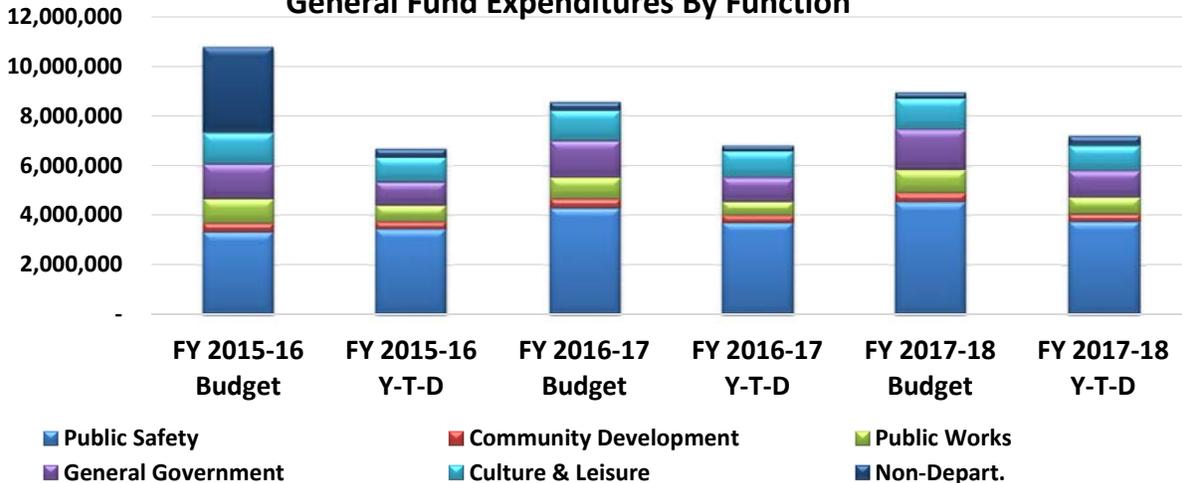
Personnel Svc.	\$ 4,878,717	\$ 4,688,773	\$ 21,192,482	\$ 5,739,634	\$ 4,831,846	\$ 21,854,474	22.1%	\$ 5,916,341	\$ 4,807,577	81.26%
Supplies & Maint.	554,100	366,309	1,837,360	573,984	350,285	1,925,675	18.2%	678,932	428,571	63.12%
Services & Other	1,937,374	1,345,226	6,293,933	2,011,365	1,578,246	6,485,433	24.3%	2,000,674	1,591,604	79.55%
Capital Outlay	(699,787)	187,802	867,815	91,250	-	240,043	0.0%	43,707	44,345	101.46%
Transfer-Out	4,099,073	75,000	9,924,721	120,000	20,000	480,000	4.2%	302,213	302,213	100.00%
TOTAL	\$ 10,769,477	\$ 6,663,109	\$ 40,116,311	\$ 8,536,233	\$ 6,780,377	\$ 30,985,626	21.9%	\$ 8,941,866	\$ 7,174,310	80.23%

General Fund Expenditures By Category



Public Safety	\$ 3,315,788	\$ 3,432,523	\$ 15,344,289	\$ 4,287,349	\$ 3,689,126	\$ 16,277,647	22.7%	\$ 4,532,231	\$ 3,739,291	82.50%
Community	357,963	292,963	1,354,518	385,353	292,590	1,362,280	21.5%	382,340	295,795	77.36%
Public Works	986,664	667,115	3,851,460	850,918	560,371	3,042,931	18.4%	915,357	676,649	73.92%
General	1,411,845	945,095	4,615,382	1,473,380	958,329	4,374,287	21.9%	1,623,259	1,081,598	66.63%
Culture & Leisure	1,241,473	994,940	4,475,267	1,215,660	1,062,226	4,655,136	22.8%	1,254,723	1,003,117	79.95%
Non-Depart.	3,455,745	330,472	10,475,395	323,572	217,735	1,273,345	17.1%	233,957	377,861	161.51%
TOTAL	\$ 10,769,477	\$ 6,663,109	\$ 40,116,311	\$ 8,536,233	\$ 6,780,377	\$ 30,985,626	21.9%	\$ 8,941,866	\$ 7,174,310	80.23%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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UTILITY FUND SUMMARY

UTILITY FUND SUMMARY										
Revenues	21,663,794	5,710,462	20,358,322	26,495,595	6,416,347	25,953,792	24.7%	27,630,832	6,987,793	25.3%
Expenditures	23,989,796	4,049,202	23,600,037	26,388,462	4,110,098	23,477,459	17.5%	27,331,316	4,163,954	15.2%
Variance	(2,326,002)	1,661,260	(3,241,715)	107,133	2,306,249	2,476,334	N/A	299,516	2,823,839	N/A

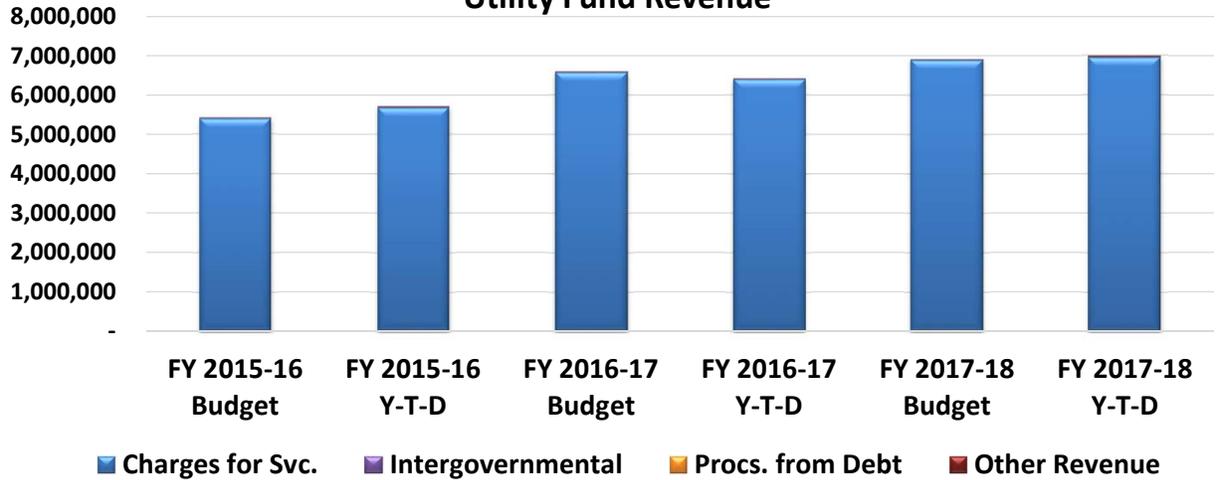
PRORATED UTILITY FUND SUMMARY

Revenues	5,415,949	5,710,462	20,358,322	6,623,899	6,416,347	25,953,792	24.7%	6,907,708	6,987,793	101.2%
Expenditures	5,997,449	4,049,202	23,600,037	6,597,116	4,110,098	23,477,459	17.5%	6,832,829	4,163,954	60.9%
Variance	(581,501)	1,661,260	(3,241,715)	26,783	2,306,249	2,476,334	N/A	74,879	2,823,839	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	5,394,949	5,676,284	20,248,760	6,572,926	6,394,905	25,861,323	24.7%	6,886,680	6,946,903	100.9%
Intergovernmental	7,875	15,131	64,112	11,000	10,606	53,222	19.9%	11,702	16,200	138.4%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	13,125	19,047	45,450	8,723	10,835	31,902	34.0%	9,326	24,690	264.7%
TOTAL REVENUE \$	5,415,949	\$ 5,710,462	\$ 20,358,322	\$ 6,623,899	\$ 6,416,347	\$ 25,953,792	24.7%	\$ 6,907,708	\$ 6,987,793	101.2%

Utility Fund Revenue



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

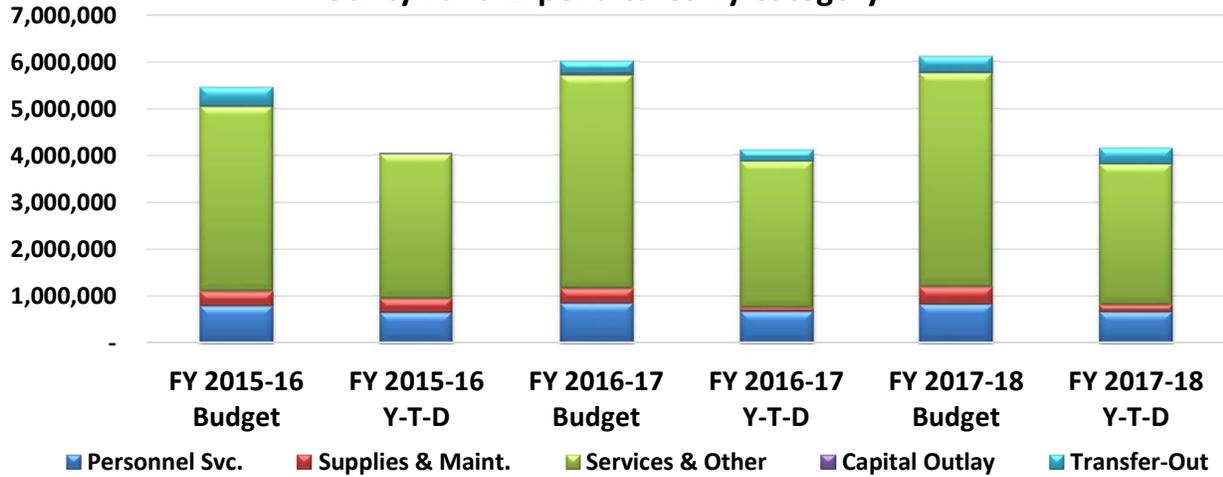
OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

Personnel Svc.	\$ 795,049	\$ 656,345	\$ 3,032,375	\$ 853,286	\$ 676,559	\$ 3,087,591	21.9%	\$ 831,915	\$ 671,999	80.78%
Supplies & Maint.	307,904	292,468	1,087,407	314,034	72,137	931,598	7.7%	367,263	149,003	40.57%
Services & Other	3,940,974	3,075,190	15,607,398	4,529,354	3,117,388	15,684,939	19.9%	4,553,932	2,996,078	65.79%
Debt Service	534,325	-	2,349,139	592,186	264	2,612,722	0.0%	721,845	-	0.00%
Capital Outlay	11,438	25,198	333,664	33,256	-	60,608	0.0%	11,000	-	0.00%
Transfer-Out	407,760	-	1,190,055	275,000	243,750	1,100,000	22.2%	346,875	346,875	100.00%
TOTAL	\$ 5,997,449	\$ 4,049,202	\$ 23,600,037	\$ 6,597,116	\$ 4,110,098	\$ 23,477,459	17.5%	\$ 6,832,829	\$ 4,163,954	60.94%

Utility Fund Expenditures By Category



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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DEBT SERVICE FUND

Revenues	\$ 6,377,970	\$ 3,335,795	\$ 5,149,710	\$ 5,828,080	\$ 2,134,015	\$ 5,844,470	36.51%	\$ 5,382,140	\$ 2,028,429	37.69%
Operating Exp.	-	-	2,928	845,214	-	1,617	0.00%	1,500	-	0.00%
Debt Services	5,667,605	35	4,251,966	3,926,434	486	3,924,626	0.01%	4,446,739	60	0.00%
Transfer-Out	687,300	171,825	687,300	449,972	101,830	407,320	25.00%	245,244	61,293	24.99%
Expenditures	\$ 6,354,905	\$ 171,860	\$ 4,942,195	\$ 5,221,620	\$ 102,316	\$ 4,333,563	2.36%	\$ 4,693,483	\$ 61,353	1.31%
Variance	23,065	3,163,935	207,515	606,460	2,031,699	1,510,907		688,657	1,967,076	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

Revenues	\$ 3,529,250	\$ 174,547	\$ 5,096,679	\$ 10,326,696	\$ 107,440	\$ 5,090,843	2.11%	\$ 5,332,612	\$ 95,648	1.79%
Operating Exp.	1,500	-	1,538	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	3,180,905	-	2,984,941	7,965,692	750	7,970,563	0.01%	2,782,925	-	0.00%
Expenditures	\$ 3,182,405	\$ -	\$ 2,986,479	\$ 7,967,192	\$ 750	\$ 7,970,563	0.01%	\$ 2,784,425	\$ -	0.00%
Variance	346,845	174,547	2,110,200	2,359,504	106,690	(2,879,720)		2,548,187	95,648	

DRAINAGE UTILITY FUND

Revenues	\$ 2,789,850	\$ 412,296	\$ 1,640,188	\$ 1,516,686	\$ 371,761	\$ 1,482,721	25.07%	\$ 1,458,985	\$ 391,413	26.83%
Personnel Svc.	616,336	130,519	586,118	615,281	121,533	568,228	21.39%	614,519	130,583	21.25%
Supplies & Maint.	126,236	14,271	74,839	145,850	16,109	84,147	19.14%	157,350	8,979	5.71%
Services & Other	528,710	68,428	456,127	443,386	66,888	416,433	16.06%	468,791	86,529	18.46%
Capital Imp.	123,134	30,194	246,502	4,600	4,600	4,600	100.00%	-	-	N/A
Transfer-Out	2,140,000	-	1,190,000	500,000	125,000	500,000	25.00%	200,000	50,000	25.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 3,534,416	\$ 243,412	\$ 2,553,586	\$ 1,709,117	\$ 334,130	\$ 1,573,408	21.24%	\$ 1,440,660	\$ 276,090	19.16%
Variance	(744,566)	168,884	(913,398)	(192,431)	37,631	(90,687)		18,325	115,322	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 1,078,100	\$ 312,759	\$ 1,361,961	\$ 1,349,358	\$ 340,343	\$ 1,534,486	22.18%	\$ 1,416,603	\$ 331,116	23.37%
Supplies & Maint.	86,940	55,170	86,114	119,710	60,265	113,399	53.14%	420,810	61,386	14.59%
Services & Other	1,246	29,230	14,893	29,230	2,160	28,161	7.67%	49,972	3,645	7.29%
Capital Imp.	580,200	161,635	515,157	373,724	116,963	353,488	33.09%	183,260	(32,213)	-17.58%
Debt Services	529,500	-	526,600	526,100	-	524,350	0.00%	529,500	-	0.00%
Expenditures	\$ 1,197,886	\$ 246,035	\$ 1,142,763	\$ 1,048,764	\$ 179,388	\$ 1,019,398	17.60%	\$ 1,183,542	\$ 32,818	2.77%
Variance	(119,786)	66,725	219,198	300,594	160,954	515,088		233,061	298,298	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 2,891,310	\$ 813,775	\$ 2,968,881	\$ 2,927,206	\$ 737,851	\$ 3,028,622	24.36%	\$ 3,010,647	\$ 705,961	23.45%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	16,100	118	1,879	25,690	876	11,786	7.43%	25,400	4,446	17.51%
Services & Other	11,250	48,700	46,200	48,700	11,250	56,198	20.02%	49,527	45,827	92.53%
Capital Imp.	(178,579)	719	59,075	-	-	-	N/A	1,060,903	265,226	25.00%
Debt Services	2,146,145	715	1,641,871	1,578,469	750	1,577,769	0.05%	1,586,194	690	0.04%
Expenditures	\$ 1,994,916	\$ 50,251	\$ 1,749,025	\$ 1,652,859	\$ 12,876	\$ 1,645,752	0.78%	\$ 2,722,024	\$ 316,189	11.62%
Variance	896,394	763,524	1,219,857	1,274,347	724,975	1,382,870		288,623	389,772	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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KELLER POINTE

Revenues	\$ 3,198,735	\$ 625,294	\$ 3,111,311	\$ 3,200,375	\$ 711,517	\$ 3,456,428	20.59%	\$ 3,287,310	\$ 756,042	23.00%
Administration	1,067,235	180,342	789,528	837,130	140,206	770,705	18.19%	873,990	131,584	15.06%
Aquatics	516,125	63,867	629,461	614,235	86,330	580,132	14.88%	737,621	86,872	11.78%
Fitness	346,785	23,835	240,629	225,988	25,192	215,646	11.68%	133,864	23,109	17.26%
Recreation	470,020	74,034	523,979	598,765	80,343	576,072	13.95%	644,016	95,865	14.89%
Facility Ops.	488,565	57,470	435,319	505,477	54,086	409,503	13.21%	500,508	69,769	13.94%
Customer Svc.	302,920	60,673	291,554	291,462	51,668	258,394	20.00%	300,206	53,092	17.69%
Outdoor Conc.	51,235	-	-	-	139	-	N/A	-	-	N/A
Capital Rpl.	640,000	-	289,587	67,000	9,640	67,849	14.21%	7,139	6,397	89.60%
Non-Depart.	50,000	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 3,932,885	\$ 460,220	\$ 3,200,057	\$ 3,140,056	\$ 447,604	\$ 2,878,301	15.55%	\$ 3,197,344	\$ 466,687	14.60%
Variance	(734,150)	165,075	(88,746)	60,319	263,913	578,127		89,966	289,355	

STREET MAINTENANCE

Revenues	\$ 1,247,576	\$ 367,278	\$ 1,455,683	\$ 1,518,297	\$ 377,303	\$ 1,353,914	27.87%	\$ 1,550,122	\$ 364,718	23.53%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	97,150	30,353	84,589	80,000	-	79,509	0.00%	-	-	N/A
Services & Other	-	-	-	-	-	5,814	0.00%	30,000	-	0.00%
Capital Imp.	6,333,510	216,955	4,124,755	1,105,000	269,675	1,075,925	25.06%	1,496,250	374,063	25.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 6,430,660	\$ 247,308	\$ 4,209,344	\$ 1,185,000	\$ 269,675	\$ 1,161,248	23.22%	\$ 1,526,250	\$ 374,063	24.51%
Variance	(5,183,084)	119,970	(2,753,661)	333,297	107,628	192,667		23,872	(9,345)	

INFORMATION SERVICES FUND

Revenues	\$ 1,534,665	\$ 442,922	\$ 1,711,604	\$ 1,999,786	\$ 509,363	\$ 2,026,928	25.13%	\$ 2,081,780	\$ 528,584	25.39%
Administration	1,467,120	311,232	1,359,795	2,024,386	268,233	1,650,183	16.25%	1,720,108	406,890	23.65%
GIS	238,083	76,598	189,191	276,734	65,222	209,001	31.21%	266,244	81,205	30.50%
Expenditures	\$ 1,705,203	\$ 387,830	\$ 1,548,986	\$ 2,301,120	\$ 333,454	\$ 1,859,183	17.94%	\$ 1,986,352	\$ 488,095	24.57%
Variance	(170,538)	55,092	162,618	(301,334)	175,909	167,744		95,428	40,489	

LIBRARY SPECIAL REVENUE FUND

Revenues	\$ 38,850	\$ 21,439	\$ 62,371	\$ 20,622	\$ 31,107	\$ 58,081	53.56%	\$ -	\$ 7,808	N/A
Expenditures	\$ 38,205	\$ 13,914	\$ 45,459	\$ 17,500	\$ 13,828	\$ 41,828	33.06%	\$ -	\$ 2,927	N/A
Variance	645	7,525	16,912	3,122	17,279	16,253		-	4,881	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 424,050	\$ 57,848	\$ 224,406	\$ 223,800	\$ 67,425	\$ 249,604	27.01%	\$ 295,100	\$ 56,315	19.08%
Expenditures	\$ 483,759	\$ 52,686	\$ 247,687	\$ 265,096	\$ 55,920	\$ 206,669	27.06%	\$ 289,596	\$ 44,739	15.45%
Variance	(59,709)	5,163	(23,281)	(41,296)	11,506	42,935		5,504	11,576	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Dec. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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MUNICIPAL COURT SPECIAL REVENUE FUND

Revenues	\$ 96,037	\$ 24,726	\$ 132,097	\$ 116,277	\$ 33,748	\$ 152,619	22.11%	\$ 134,823	\$ 25,302	18.77%
Expenditures	\$ 138,435	\$ 1,825	\$ 111,345	\$ 145,792	\$ 2,900	\$ 95,500	3.04%	\$ 121,202	\$ 16,981	14.01%
Variance	(42,398)	22,901	20,752	(29,515)	30,848	57,119		13,621	8,321	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 170,366	\$ 4,183	\$ 167,992	\$ 173,534	\$ 1,754	\$ 153,724	1.14%	\$ 151,161	\$ 5,660	3.74%
Expenditures	\$ 93,475	\$ -	\$ 74,741	\$ 328,950	\$ 11,460	\$ 322,227	3.56%	\$ 153,600	\$ 11,254	7.33%
Variance	76,891	4,183	93,251	(155,416)	(9,706)	(168,503)		(2,439)	(5,594)	

FLEET REPLACEMENT FUND

Revenues	\$ 452,020	\$ 82,366	\$ 480,324	\$ 653,412	\$ 182,463	\$ 775,904	23.52%	\$ 708,565	\$ 190,421	26.87%
Expenditures	\$ 887,140	\$ 320,547	\$ 451,469	\$ 440,062	\$ 85,829	\$ 450,626	19.05%	\$ 412,625	\$ -	0.00%
Variance	(435,120)	(238,182)	28,855	213,350	96,634	325,278		295,940	190,421	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 32,300	\$ 8,638	\$ 34,178	\$ 32,944	\$ 9,097	\$ 36,699	24.79%	\$ 34,071	\$ 10,930	32.08%
Expenditures	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 29,338	0.00%	\$ 33,631	\$ -	0.00%
Variance	32,300	8,638	34,178	2,944	9,097	7,361		440	10,930	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,541	0.00%	\$ 400,100	\$ 890	0.22%
Expenditures	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	N/A	\$ 387,100	\$ -	0.00%
Variance	-	-	-	-	-	400,541		13,000	890	