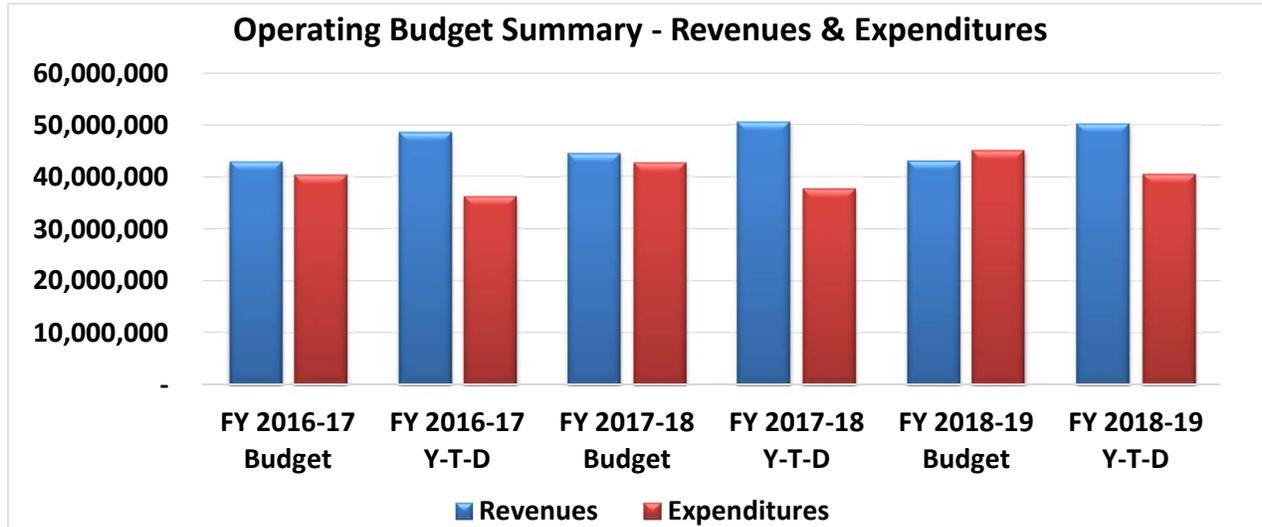


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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SUMMARY



OPERATING SUMMARY										
Revenues	85,657,761	48,518,141	86,575,942	88,839,649	50,616,457	89,272,581	56.7%	86,209,457	50,311,032	58.4%
Expenditures	80,614,299	36,242,942	78,498,790	85,284,654	37,758,767	79,332,499	47.6%	90,196,271	40,581,024	45.0%
Variance	5,043,462	12,275,199	8,077,152	3,554,995	12,857,690	9,940,082	N/A	(3,986,814)	9,730,007	N/A
PRORATED OPERATING SUMMARY										
Revenues	42,828,881	48,518,141	86,575,942	44,419,825	50,616,457	89,272,581	56.7%	43,104,729	50,311,032	116.7%
Expenditures	40,307,150	36,242,942	78,498,790	42,642,327	37,758,767	79,332,499	47.6%	45,098,136	40,581,024	90.0%
Variance	2,521,731	12,275,199	8,077,152	1,777,498	12,857,690	9,940,082	N/A	(1,993,407)	9,730,007	N/A

OPERATING BUDGET SUMMARY

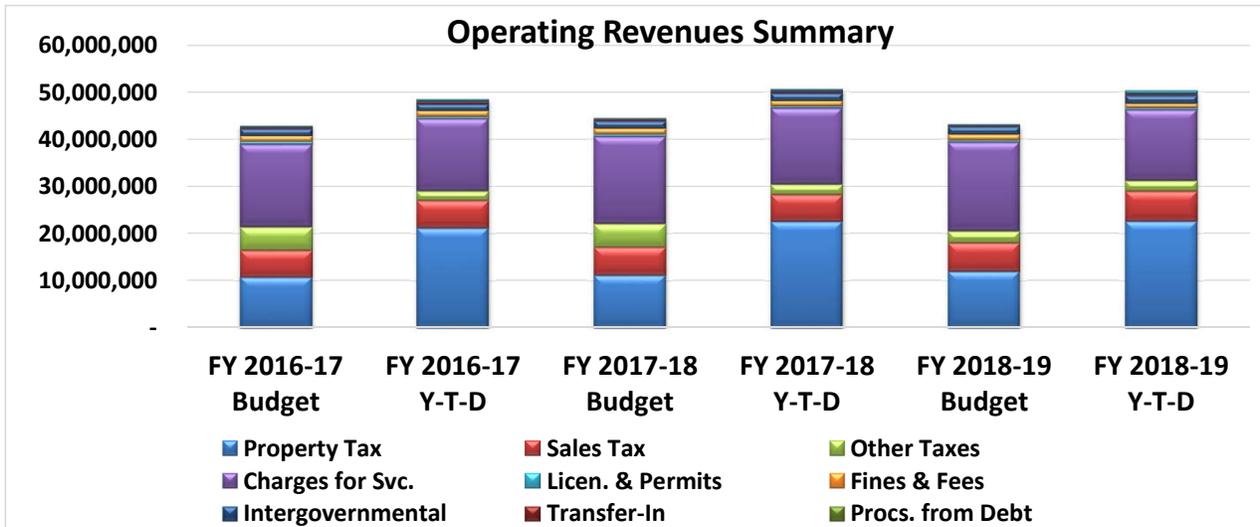
UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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REVENUE SUMMARY

General	17,308,654	24,524,361	34,746,282	17,883,733	25,823,440	36,073,768	71.6%	19,461,462	27,772,532	142.7%
Water/WW	13,185,298	11,158,101	25,949,217	13,815,416	11,850,384	27,021,133	43.9%	13,975,893	10,373,436	74.2%
Drainage	724,771	739,798	1,477,639	729,493	737,912	1,496,242	49.3%	738,723	772,164	104.5%
KDC	1,463,603	1,491,029	3,024,759	1,505,324	1,465,816	3,136,996	46.7%	1,543,704	1,642,488	106.4%
Pointe	1,600,188	1,512,208	3,453,107	1,643,655	1,460,707	3,445,676	42.4%	1,616,000	1,482,191	91.7%
KCCPD	674,679	698,008	1,534,486	708,302	773,244	1,661,522	46.5%	722,878	879,960	121.7%
Street Maint	759,149	759,970	1,526,595	775,061	749,298	1,537,338	48.7%	790,799	817,547	103.4%
Debt	2,914,040	5,756,603	5,843,335	2,691,070	5,737,892	5,450,587	105.3%	2,068,786	4,435,646	214.4%
Info Tech	999,893	988,940	2,025,965	1,040,890	1,045,117	2,290,381	45.6%	1,097,104	1,112,457	101.4%
Recreation SR	126,900	107,129	248,931	147,550	120,864	286,621	42.2%	147,550	132,370	89.7%
PEG Fund	86,767	41,926	152,951	75,581	37,615	138,964	27.1%	71,435	37,233	52.1%
Mun. Cr. Sp. Rev	58,139	75,965	152,530	67,412	55,404	96,254	57.6%	67,412	35,445	52.6%
Public Safety SR	-	55,314	144,622	-	37,674	(21,812)	-172.7%	33,476	4,213	12.6%
Comm. Clean-up	16,472	18,690	36,400	17,036	19,033	38,764	49.1%	17,036	21,501	126.2%
TIRZ	2,663,348	223,868	5,084,133	2,666,306	125,180	5,268,911	2.4%	-	-	N/A
Fleet Repl.	246,982	366,230	774,508	452,949	374,215	943,395	39.7%	552,424	583,361	105.6%
Fac. Repl.	-	-	400,482	200,050	202,661	407,843	49.7%	200,050	208,489	104.2%
TOTAL	\$ 42,828,881	\$ 48,518,141	\$ 86,575,942	\$ 44,419,825	\$ 50,616,457	\$ 89,272,581	56.7%	\$ 43,104,729	\$ 50,311,032	116.7%

Property Tax	10,736,463	21,230,098	21,501,554	11,185,302	22,519,275	22,515,866	100.0%	11,959,363	22,621,331	189.2%
Sales Tax	5,741,934	5,768,805	11,812,755	5,920,190	5,711,596	12,210,696	46.8%	6,044,932	6,353,476	105.1%
Other Taxes	4,847,538	1,972,957	9,237,007	4,883,542	2,088,675	9,688,140	21.6%	2,437,335	2,156,190	88.5%
Charges for Svc.	17,542,234	15,377,827	34,864,487	18,544,568	16,243,968	36,782,482	44.2%	18,852,454	15,070,220	79.9%
Licen. & Permits	619,054	456,328	859,908	482,428	380,659	796,241	47.8%	412,240	385,909	93.6%
Fines & Fees	1,235,324	1,236,707	2,838,523	1,232,123	1,162,929	2,311,466	50.3%	1,250,382	1,002,787	80.2%
Intergovernmental	1,465,597	1,453,605	3,056,744	1,593,886	1,637,939	3,257,555	50.3%	1,647,437	1,655,801	100.5%
Transfer-In	364,210	488,406	1,484,919	346,387	367,369	578,010	63.6%	223,800	223,800	100.0%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Donations	19,547	63,739	81,658	31,675	30,378	56,085	54.2%	30,375	50,433	166.0%
Other Revenue	256,982	469,667	838,386	199,726	473,669	1,076,041	44.0%	246,413	791,085	321.0%
TOTAL	\$ 42,828,881	\$ 48,518,141	\$ 86,575,942	\$ 44,419,825	\$ 50,616,457	\$ 89,272,581	56.7%	\$ 43,104,729	\$ 50,311,032	116.7%



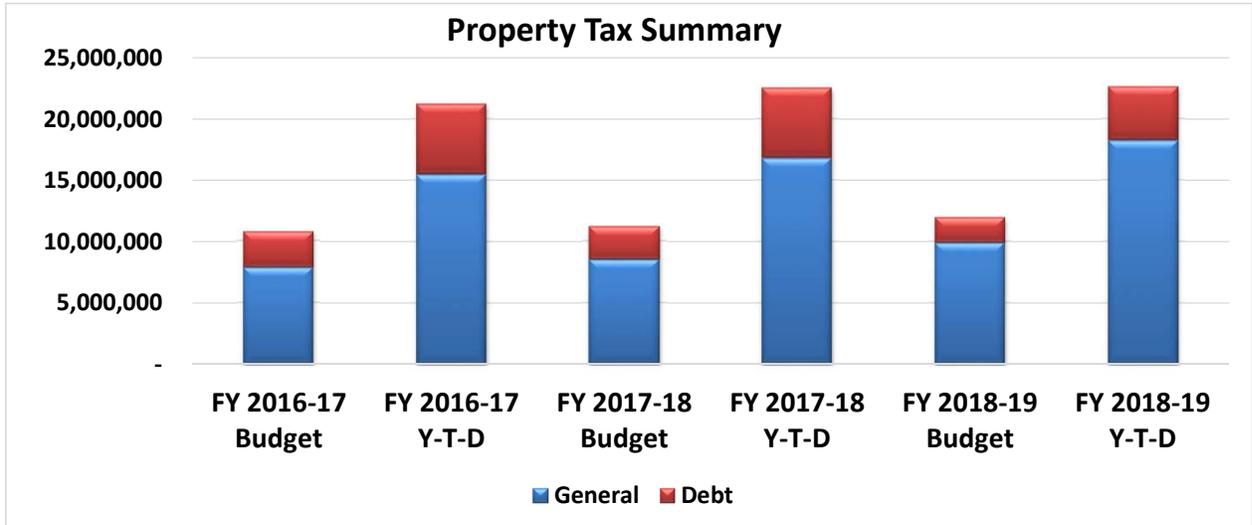
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

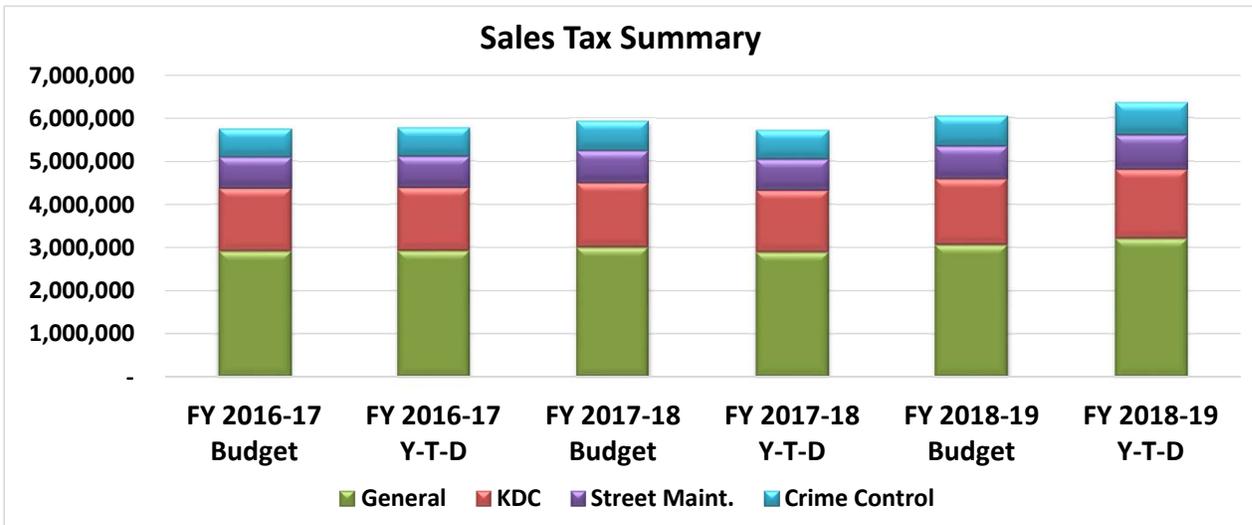
OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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PROPERTY TAX BY FUND

General	7,828,949	15,483,139	15,681,079	8,500,758	16,801,334	17,111,558	98.2%	9,897,103	18,224,549	184.1%
Debt	2,907,514	5,746,959	5,820,475	2,684,544	5,717,940	5,404,308	105.8%	2,062,260	4,396,782	213.2%
TOTAL	\$ 10,736,463	\$ 21,230,098	\$ 21,501,554	\$ 11,185,302	\$ 22,519,275	\$ 22,515,866	100.0%	\$ 11,959,363	\$ 22,621,331	189.2%



General	2,906,826	2,914,686	5,945,584	2,990,267	2,878,601	6,155,624	46.8%	3,053,219	3,202,447	104.9%
KDC	1,453,413	1,457,343	2,972,792	1,495,134	1,439,301	3,077,812	46.8%	1,526,610	1,601,224	104.9%
Street Maint.	726,707	728,671	1,486,396	747,567	719,650	1,538,906	46.8%	763,305	800,612	104.9%
Crime Control	654,989	668,105	1,407,983	687,223	674,044	1,438,354	46.9%	701,799	749,193	106.8%
TOTAL	\$ 5,741,934	\$ 5,768,805	\$ 11,812,755	\$ 5,920,190	\$ 5,711,596	\$ 12,210,696	46.8%	\$ 6,044,932	\$ 6,353,476	105.1%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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EXPENDITURE SUMMARY

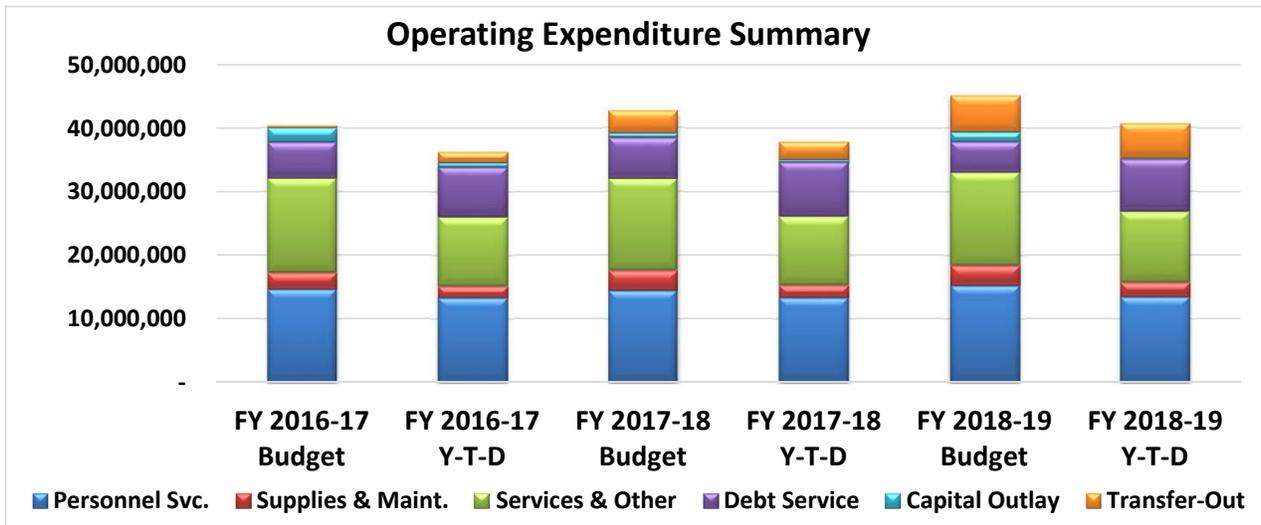
Expenditures by Fund

General	16,845,901	14,456,082	30,984,344	18,067,977	15,430,134	33,871,368	45.6%	19,736,220	17,912,000	90.8%
Water/WW	13,131,731	11,585,857	23,477,459	13,665,658	11,734,374	24,844,653	47.2%	13,981,543	11,129,922	79.6%
Drainage	820,986	682,452	1,573,408	720,330	607,809	1,276,599	47.6%	845,264	638,207	75.5%
KDC	1,036,430	1,655,908	2,065,752	1,361,012	2,006,298	2,715,603	73.9%	2,365,006	3,025,745	127.9%
Pointe	1,570,028	1,086,078	2,878,301	1,598,672	1,057,874	2,812,115	37.6%	2,239,143	1,143,211	51.1%
KCCPD	524,382	809,105	1,019,398	591,771	807,921	976,490	82.7%	876,978	973,405	111.0%
Street Maint	592,500	599,118	1,161,248	763,125	761,785	1,528,012	49.9%	763,305	763,305	100.0%
Debt	2,610,810	3,679,152	4,333,563	2,346,742	4,159,057	4,691,317	88.7%	2,041,225	3,730,404	182.8%
Info Tech	1,150,560	823,778	1,859,183	1,145,951	897,779	2,090,925	42.9%	1,108,654	936,949	84.5%
Recreation SR	147,548	121,542	206,669	144,798	114,238	504,052	22.7%	144,798	135,099	93.3%
PEG Fund	164,475	34,200	322,227	76,800	14,460	109,836	13.2%	64,300	22,402	34.8%
Mun. Cr. Sp. Rev	72,896	38,591	95,500	60,601	38,669	91,081	42.5%	54,467	36,364	66.8%
Public Safety SR	-	49,082	71,210	-	12,189	35,712	34.1%	33,976	73,518	216.4%
Comm. Clean-up	15,000	-	29,338	16,816	-	-	N/A	16,816	-	0.0%
TIRZ	1,483,596	218,921	7,970,563	1,682,213	64,288	3,364,242	1.9%	-	-	N/A
Fleet Repl.	140,307	403,076	450,626	206,313	46,294	397,384	11.6%	632,894	60,494	9.6%
Fac. Repl.	-	-	-	193,550	5,599	23,110	24.2%	193,550	-	0.0%
TOTAL	\$ 40,307,150	\$ 36,242,942	\$ 78,498,790	\$ 42,642,327	\$ 37,758,767	\$ 79,332,499	47.6%	\$ 45,098,136	\$ 40,581,024	90.0%

Expenditures by Category

Personnel Svc.	14,581,433	13,266,623	27,642,492	14,400,557	13,305,726	27,750,370	47.9%	15,198,306	13,375,903	88.0%
Supplies & Maint.	2,637,572	1,850,771	4,402,137	3,170,489	1,962,677	4,858,016	40.4%	3,159,988	2,288,450	72.4%
Services & Other	14,781,559	10,809,743	24,426,503	14,404,418	10,750,441	25,487,578	42.2%	14,632,657	11,077,037	75.7%
Debt Service	5,682,719	7,871,005	16,610,030	6,406,370	8,544,345	12,811,028	66.7%	4,818,212	8,229,279	170.8%
Capital Outlay	2,248,882	716,141	1,435,308	703,376	396,240	1,035,207	38.3%	1,534,567	155,949	10.2%
Transfer-Out	374,986	1,728,660	3,982,320	3,557,118	2,799,338	7,390,300	37.9%	5,754,406	5,454,406	94.8%
TOTAL	\$ 40,307,150	\$ 36,242,942	\$ 78,498,790	\$ 42,642,327	\$ 37,758,767	\$ 79,332,499	47.6%	\$ 45,098,136	\$ 40,581,024	90.0%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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GENERAL FUND SUMMARY

GENERAL FUND SUMMARY										
Revenues	34,617,307	24,524,361	34,746,282	35,767,465	25,823,440	36,073,768	71.6%	38,922,924	27,772,532	71.4%
Expenditures	34,144,932	14,456,082	30,984,344	36,135,954	15,430,134	33,871,368	45.6%	39,472,439	17,912,000	45.4%
Variance	472,375	10,068,279	3,761,938	(368,489)	10,393,306	2,202,400	N/A	(549,515)	9,860,532	N/A

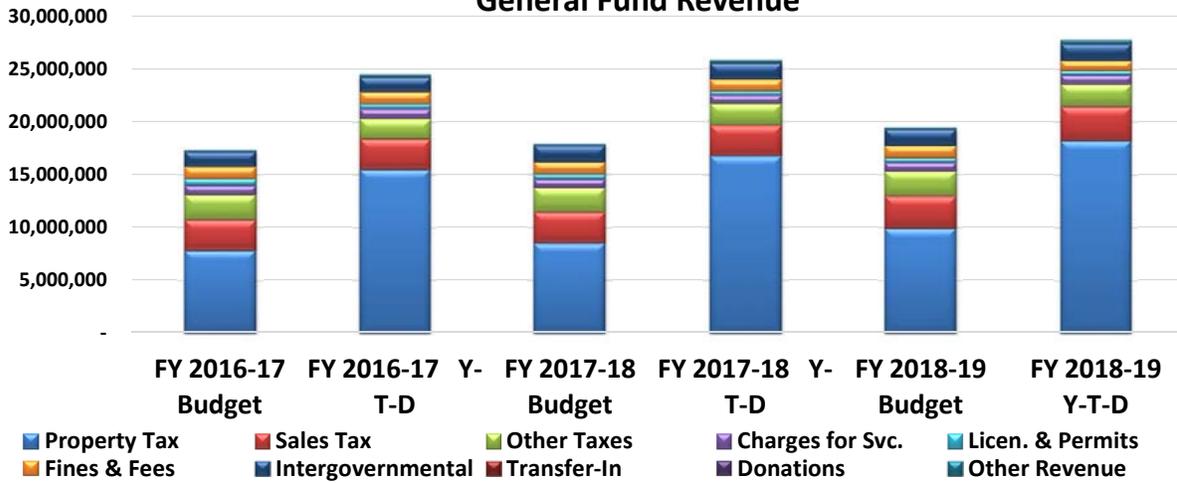
PRORATED GENERAL FUND SUMMARY

Revenues	17,308,654	24,524,361	34,746,282	17,883,733	25,823,440	36,073,768	71.6%	19,461,462	27,772,532	142.7%
Expenditures	17,072,466	14,456,082	30,984,344	18,067,977	15,430,134	33,871,368	45.6%	19,736,220	17,912,000	90.8%
Variance	236,188	10,068,279	3,761,938	(184,245)	10,393,306	2,202,400	N/A	(274,758)	9,860,532	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	7,828,949	15,483,139	15,681,079	8,500,758	16,801,334	17,111,558	98.2%	9,897,103	18,224,549	184.1%
Sales Tax	2,906,826	2,914,686	5,945,584	2,990,267	2,878,601	6,155,624	46.8%	3,053,219	3,202,447	104.9%
Other Taxes	2,329,275	1,935,419	4,459,570	2,270,999	2,053,535	4,556,457	45.1%	2,367,632	2,123,487	89.7%
Charges for Svc.	907,062	927,866	1,807,885	803,207	807,143	1,608,485	50.2%	840,490	902,500	107.4%
Licen. & Permits	619,054	456,328	859,908	482,428	380,659	796,241	47.8%	412,240	385,909	93.6%
Fines & Fees	1,155,191	1,143,399	2,661,396	1,147,628	1,079,419	2,142,978	50.4%	1,165,887	956,473	82.0%
Intergovernmental	1,433,597	1,396,725	2,844,096	1,560,483	1,551,303	3,162,802	49.0%	1,570,487	1,627,213	103.6%
Transfer-In	-	-	40,887	-	15,521	29,842	52.0%	-	-	N/A
Donations	622	-	-	-	-	-	N/A	-	710	N/A
Other Revenue	128,081	266,799	445,877	127,965	255,924	509,780	50.2%	154,406	349,244	226.2%
TOTAL REVENUE \$	17,308,654	\$ 24,524,361	\$ 34,746,282	\$ 17,883,733	\$ 25,823,440	\$ 36,073,768	71.6%	\$ 19,461,462	\$ 27,772,532	142.7%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

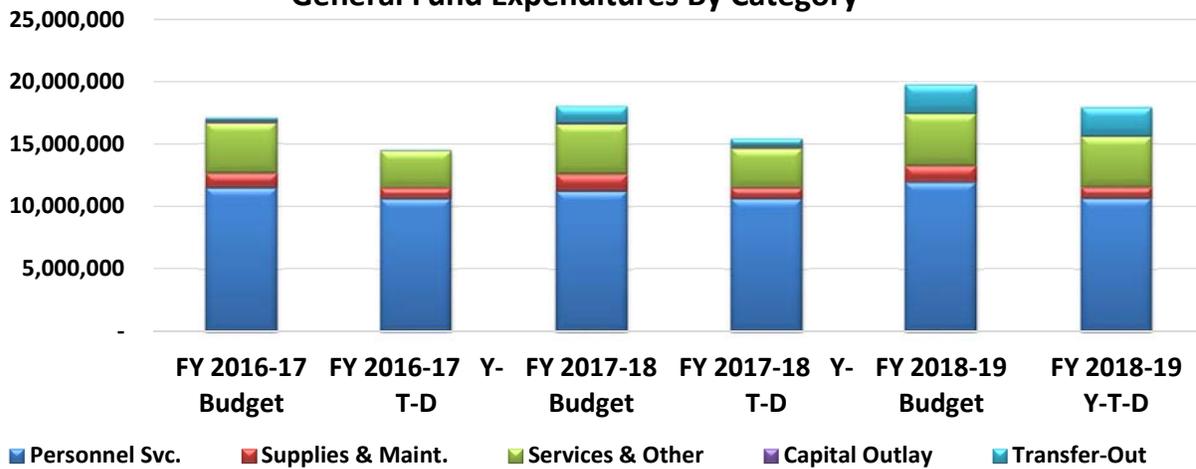
OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

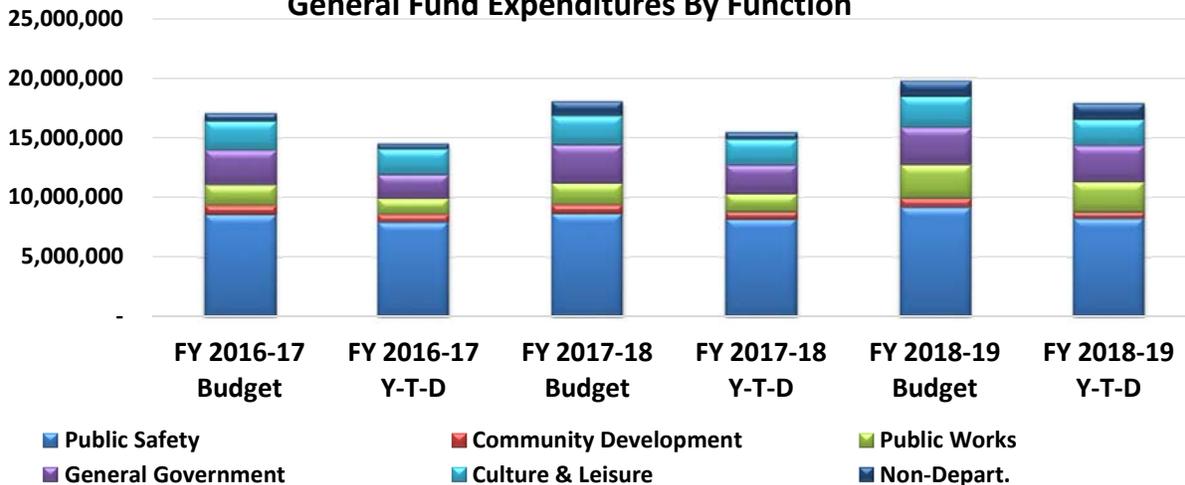
Personnel Svc.	\$ 11,479,267	\$ 10,609,778	\$ 21,854,474	\$ 11,236,682	\$ 10,626,325	\$ 22,068,050	48.2%	\$ 11,937,979	\$ 10,644,597	89.17%
Supplies & Maint.	1,147,968	862,973	1,924,393	1,355,623	871,869	2,199,684	39.6%	1,309,647	877,821	67.03%
Services & Other	4,022,731	2,948,322	6,485,433	4,026,090	3,178,061	6,682,831	47.6%	4,156,294	4,067,882	97.87%
Capital Outlay	182,500	(4,990)	240,043	87,414	149,454	194,394	76.9%	28,500	17,899	62.81%
Transfer-Out	240,000	40,000	480,000	1,362,170	604,425	2,726,410	22.2%	2,303,800	2,303,800	100.00%
TOTAL	\$ 17,072,466	\$ 14,456,082	\$ 30,984,344	\$ 18,067,977	\$ 15,430,134	\$ 33,871,368	45.6%	\$ 19,736,220	\$ 17,912,000	90.76%

General Fund Expenditures By Category



Public Safety	\$ 8,574,699	\$ 7,913,565	\$ 16,277,647	\$ 8,643,171	\$ 8,172,415	\$ 16,894,710	48.4%	\$ 9,159,672	\$ 8,259,197	90.17%
Community	770,706	661,429	1,362,280	764,680	613,372	1,393,382	44.0%	752,955	537,411	71.37%
Public Works	1,701,836	1,308,350	3,042,931	1,778,463	1,499,597	3,329,326	45.0%	2,812,506	2,502,969	88.99%
General	2,946,761	2,006,395	4,374,287	3,234,809	2,407,584	5,043,496	47.7%	3,117,171	3,084,238	98.94%
Culture & Leisure	2,431,321	2,142,311	4,653,854	2,421,197	2,160,527	4,751,797	45.5%	2,589,225	2,165,246	83.63%
Non-Depart.	647,144	424,033	1,273,345	1,225,659	576,638	2,458,656	23.5%	1,304,693	1,362,939	104.46%
TOTAL	\$ 17,072,466	\$ 14,456,082	\$ 30,984,344	\$ 18,067,977	\$ 15,430,134	\$ 33,871,368	45.6%	\$ 19,736,220	\$ 17,912,000	90.76%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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UTILITY FUND SUMMARY

UTILITY FUND SUMMARY										
Revenues	26,370,595	11,158,101	25,949,217	27,630,832	11,850,384	27,021,133	43.9%	27,951,785	10,373,436	37.1%
Expenditures	26,388,462	11,585,857	23,477,459	27,331,316	11,734,374	24,844,653	47.2%	27,963,085	11,129,922	39.8%
Variance	(17,867)	(427,756)	2,471,758	299,516	116,010	2,176,479	N/A	(11,300)	(756,486)	N/A

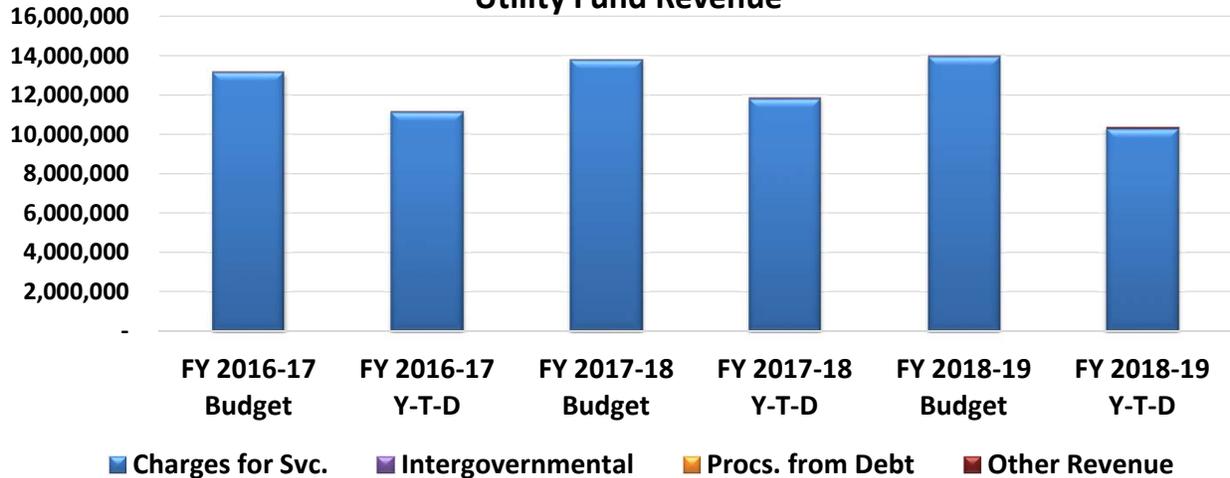
PRORATED UTILITY FUND SUMMARY

Revenues	13,185,298	11,158,101	25,949,217	13,815,416	11,850,384	27,021,133	43.9%	13,975,893	10,373,436	74.2%
Expenditures	13,194,231	11,585,857	23,477,459	13,665,658	11,734,374	24,844,653	47.2%	13,981,543	11,129,922	79.6%
Variance	(8,934)	(427,756)	2,471,758	149,758	116,010	2,176,479	N/A	(5,650)	(756,486)	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	13,145,852	11,105,720	25,861,323	13,773,360	11,784,713	26,873,200	43.9%	13,920,921	10,272,215	73.8%
Intergovernmental	22,000	22,850	53,222	23,404	33,615	62,249	54.0%	33,475	28,588	85.4%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	17,446	29,531	27,327	18,653	29,108	82,736	35.2%	21,497	72,634	337.9%
TOTAL REVENUE \$	13,185,298	\$ 11,158,101	\$ 25,949,217	\$ 13,815,416	\$ 11,850,384	\$ 27,021,133	43.9%	\$ 13,975,893	\$ 10,373,436	74.2%

Utility Fund Revenue



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

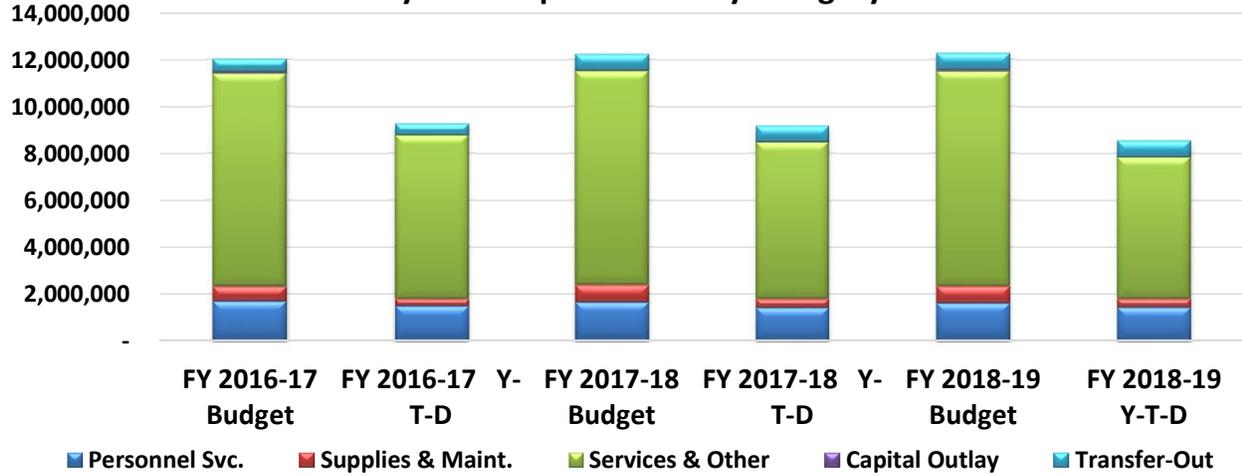
OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

Personnel Svc.	\$ 1,706,572	\$ 1,497,779	\$ 3,087,591	\$ 1,663,830	\$ 1,429,821	\$ 2,934,792	48.7%	\$ 1,629,288	\$ 1,442,107	88.51%
Supplies & Maint.	628,067	296,114	931,598	734,525	371,866	935,228	39.8%	719,962	357,952	49.72%
Services & Other	9,058,709	6,982,469	15,684,939	9,107,863	6,682,018	16,660,163	40.1%	9,146,403	6,045,725	66.10%
Debt Service	1,184,371	2,321,995	2,612,722	1,443,691	2,549,625	2,887,384	88.3%	1,718,390	2,578,138	150.03%
Capital Outlay	66,513	-	60,608	22,000	7,295	39,587	18.4%	61,500	-	0.00%
Transfer-Out	550,000	487,500	1,100,000	693,750	693,750	1,387,500	50.0%	706,000	706,000	100.00%
TOTAL	\$ 13,194,231	\$ 11,585,857	\$ 23,477,459	\$ 13,665,658	\$ 11,734,374	\$ 24,844,653	47.2%	\$ 13,981,543	\$ 11,129,922	79.60%

Utility Fund Expenditures By Category



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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DEBT SERVICE FUND

Revenues	\$ 5,828,080	\$ 5,756,603	\$ 5,843,335	\$ 5,382,140	\$ 5,737,892	\$ 5,450,587	105.27%	\$ 4,137,572	\$ 4,435,646	107.20%
Operating Exp.	845,214	-	1,617	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	3,926,434	3,475,492	3,924,626	4,446,739	4,036,470	4,446,144	90.79%	4,080,950	3,730,404	91.41%
Transfer-Out	449,972	203,660	407,320	245,244	122,587	245,173	50.00%	-	-	N/A
Expenditures	\$ 5,221,620	\$ 3,679,152	\$ 4,333,563	\$ 4,693,483	\$ 4,159,057	\$ 4,691,317	88.65%	\$ 4,082,450	\$ 3,730,404	91.38%
Variance	606,460	2,077,451	1,509,772	688,657	1,578,835	759,270		55,122	705,241	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

Revenues	\$ 10,326,696	\$ 223,868	\$ 5,084,133	\$ 5,332,612	\$ 125,180	\$ 5,268,911	2.38%	\$ -	\$ -	N/A
Operating Exp.	1,500	-	-	1,500	-	-	N/A	-	-	N/A
Debt Services	7,965,692	218,921	7,970,563	3,362,925	64,288	3,364,242	1.91%	-	-	N/A
Expenditures	\$ 7,967,192	\$ 218,921	\$ 7,970,563	\$ 3,364,425	\$ 64,288	\$ 3,364,242	1.91%	\$ -	\$ -	N/A
Variance	2,359,504	4,947	(2,886,430)	1,968,187	60,893	1,904,669		-	-	

DRAINAGE UTILITY FUND

Revenues	\$ 1,516,686	\$ 739,798	\$ 1,477,639	\$ 1,458,985	\$ 737,912	\$ 1,496,242	49.32%	\$ 1,477,446	\$ 772,164	52.26%
Personnel Svc.	615,281	266,936	568,228	614,519	289,101	570,809	50.65%	631,885	284,617	45.04%
Supplies & Maint.	145,850	45,264	84,147	157,350	31,730	100,358	31.62%	161,000	30,114	18.70%
Services & Other	443,386	115,651	416,433	468,791	186,978	405,431	46.12%	597,643	173,475	29.03%
Capital Imp.	4,600	4,600	4,600	-	-	-	N/A	-	-	N/A
Transfer-Out	500,000	250,000	500,000	200,000	100,000	200,000	50.00%	300,000	150,000	50.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,709,117	\$ 682,452	\$ 1,573,408	\$ 1,440,660	\$ 607,809	\$ 1,276,599	47.61%	\$ 1,690,528	\$ 638,207	37.75%
Variance	(192,431)	57,346	(95,769)	18,325	130,103	219,644		(213,082)	133,957	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 1,349,358	\$ 698,008	\$ 1,534,486	\$ 1,416,603	\$ 773,244	\$ 1,661,522	46.54%	\$ 1,445,755	\$ 879,960	60.87%
Personnel Svc.	-	-	-	-	-	-	N/A	100,251	39,640	39.54%
Supplies & Maint.	119,710	94,278	113,399	420,810	168,860	203,482	82.98%	640,690	472,707	73.78%
Services & Other	5,875	49,972	28,161	49,972	17,125	36,163	47.36%	53,190	9,458	17.78%
Capital Imp.	373,724	275,077	353,488	183,260	176,461	209,769	84.12%	428,825	-	0.00%
Debt Services	526,100	433,875	524,350	529,500	445,475	527,075	84.52%	531,000	451,600	85.05%
Expenditures	\$ 1,025,409	\$ 853,202	\$ 1,019,398	\$ 1,183,542	\$ 807,921	\$ 976,490	82.74%	\$ 1,753,956	\$ 973,405	55.50%
Variance	323,949	(155,195)	515,088	233,061	(34,677)	685,033		(308,201)	(93,446)	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 2,927,206	\$ 1,491,029	\$ 3,024,759	\$ 3,010,647	\$ 1,465,816	\$ 3,136,996	46.73%	\$ 3,087,407	\$ 1,642,488	53.20%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,690	876	11,786	25,400	4,446	22,689	19.60%	25,400	-	0.00%
Services & Other	24,310	49,527	56,198	49,527	22,914	45,827	50.00%	54,314	25,307	46.59%
Capital Imp.	420,000	210,000	420,000	1,060,903	530,452	1,060,903	50.00%	3,062,603	1,531,302	50.00%
Debt Services	1,578,469	1,420,722	1,577,769	1,586,194	1,448,487	1,586,184	91.32%	1,587,694	1,469,137	92.53%
Expenditures	\$ 2,048,469	\$ 1,681,125	\$ 2,065,752	\$ 2,722,024	\$ 2,006,298	\$ 2,715,603	73.88%	\$ 4,730,011	\$ 3,025,745	63.97%
Variance	878,737	(190,096)	959,007	288,623	(540,483)	421,393		(1,642,604)	(1,383,258)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT MARCH

OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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KELLER POINTE

Revenues	\$ 3,200,375	\$ 1,512,208	\$ 3,453,107	\$ 3,287,310	\$ 1,460,707	\$ 3,445,676	42.39%	\$ 3,232,000	\$ 1,482,191	45.86%
Administration	837,130	329,270	770,705	885,990	328,510	745,157	44.09%	877,159	361,062	41.16%
Aquatics	614,235	200,426	580,132	737,621	192,342	671,995	28.62%	595,262	175,443	29.47%
Fitness	225,988	59,107	215,646	133,864	52,558	119,874	43.84%	137,730	49,324	35.81%
Recreation	598,765	196,536	576,072	640,766	200,207	574,423	34.85%	663,192	175,688	26.49%
Facility Ops.	505,477	166,430	409,503	491,758	150,867	420,570	35.87%	504,547	174,871	34.66%
Customer Svc.	291,462	116,191	258,394	300,206	126,993	273,700	46.40%	307,976	126,631	41.12%
Outdoor Conc.	-	139	-	-	-	-	N/A	-	-	N/A
Capital Rpl.	67,000	17,979	67,849	7,139	6,397	6,397	100.00%	1,392,420	80,192	5.76%
Non-Depart.	-	-	-	-	-	-	N/A	600,000	-	0.00%
Expenditures	\$ 3,140,056	\$ 1,086,078	\$ 2,878,301	\$ 3,197,344	\$ 1,057,874	\$ 2,812,115	37.62%	\$ 5,078,286	\$ 1,143,211	22.51%
Variance	60,319	426,130	574,806	89,966	402,833	633,561		(1,846,286)	338,980	

STREET MAINTENANCE

Revenues	\$ 1,518,297	\$ 759,970	\$ 1,526,595	\$ 1,550,122	\$ 749,298	\$ 1,537,338	48.74%	\$ 1,581,598	\$ 817,547	51.69%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	80,000	56,292	79,509	-	-	-	N/A	-	-	N/A
Services & Other	-	3,125	5,814	30,000	13,660	31,762	43.01%	-	-	N/A
Capital Imp.	1,105,000	539,700	1,075,925	1,496,250	748,125	1,496,250	50.00%	1,526,609	763,305	50.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,185,000	\$ 599,118	\$ 1,161,248	\$ 1,526,250	\$ 761,785	\$ 1,528,012	49.85%	\$ 1,526,609	\$ 763,305	50.00%
Variance	333,297	160,853	365,347	23,872	(12,488)	9,326		54,989	54,243	

INFORMATION SERVICES FUND

Revenues	\$ 1,999,786	\$ 988,940	\$ 2,025,965	\$ 2,081,780	\$ 1,045,117	\$ 2,290,381	45.63%	\$ 2,194,208	\$ 1,112,457	50.70%
Administration	2,024,386	727,691	1,650,183	1,720,108	748,169	1,583,394	47.25%	1,671,629	773,196	46.25%
Computer Replace	-	-	-	305,550	27,447	298,559	9.19%	269,712	51,937	19.26%
GIS	276,734	96,087	209,001	266,244	122,163	208,972	58.46%	275,966	111,843	40.53%
Expenditures	\$ 2,301,120	\$ 823,778	\$ 1,859,183	\$ 2,291,902	\$ 897,779	\$ 2,090,925	42.94%	\$ 2,217,307	\$ 936,976	42.26%
Variance	(301,334)	165,162	166,782	(210,122)	147,339	199,456		(23,099)	175,481	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 223,800	\$ 107,129	\$ 248,931	\$ 295,100	\$ 120,864	\$ 286,621	42.17%	\$ 295,100	\$ 132,370	44.86%
Expenditures	\$ 265,096	\$ 121,542	\$ 206,669	\$ 289,596	\$ 114,238	\$ 504,052	22.66%	\$ 289,596	\$ 135,099	46.65%
Variance	(41,296)	(14,413)	42,262	5,504	6,626	(217,431)		5,504	(2,729)	

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

OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Mar. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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MUNICIPAL COURT SPECIAL REVENUE FUND

Revenues	\$ 116,277	\$ 75,965	\$ 152,530	\$ 134,823	\$ 55,404	\$ 96,254	57.56%	\$ 134,823	\$ 35,445	26.29%
Expenditures	\$ 145,792	\$ 38,591	\$ 95,500	\$ 121,202	\$ 38,669	\$ 91,081	42.46%	\$ 108,934	\$ 36,364	33.38%
Variance	(29,515)	37,374	57,030	13,621	16,735	5,173		25,889	(919)	

PUBLIC SAFETY SPECIAL REVENUE FUND

Revenues	\$ -	\$ 55,314	\$ 144,622	\$ -	\$ 37,674	\$ (21,812)	-172.72%	\$ 66,951	\$ 4,213	6.29%
Expenditures	\$ -	\$ 49,082	\$ 71,210	\$ -	\$ 12,189	\$ 35,712	34.13%	\$ 67,951	\$ 73,518	108.19%
Variance	-	6,232	73,412	-	25,485	(57,524)		(1,000)	(69,305)	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 173,534	\$ 41,926	\$ 152,951	\$ 151,161	\$ 37,615	\$ 138,964	27.07%	\$ 142,870	\$ 37,233	26.06%
Expenditures	\$ 328,950	\$ 34,200	\$ 322,227	\$ 153,600	\$ 14,460	\$ 109,836	13.17%	\$ 128,600	\$ 22,402	17.42%
Variance	(155,416)	7,726	(169,276)	(2,439)	23,155	29,128		14,270	14,830	

FLEET REPLACEMENT FUND

Revenues	\$ 653,412	\$ 366,230	\$ 774,508	\$ 905,898	\$ 374,215	\$ 943,395	39.67%	\$ 1,104,847	\$ 583,361	52.80%
Expenditures	\$ 440,062	\$ 403,076	\$ 450,626	\$ 412,625	\$ 46,294	\$ 397,384	11.65%	\$ 1,265,788	\$ 60,494	4.78%
Variance	213,350	(36,846)	323,882	493,273	327,921	546,011		(160,941)	522,866	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 32,944	\$ 18,690	\$ 36,400	\$ 34,071	\$ 19,033	\$ 38,764	49.10%	\$ 34,071	\$ 21,501	63.11%
Expenditures	\$ 30,000	\$ -	\$ 29,338	\$ 33,631	\$ -	\$ -	N/A	\$ 33,631	\$ -	0.00%
Variance	2,944	18,690	7,062	440	19,033	38,764		440	21,501	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ 400,000	\$ -	\$ 400,482	\$ 400,100	\$ 202,661	\$ 407,843	49.69%	\$ 400,100	\$ 208,489	52.11%
Expenditures	\$ 400,000	\$ -	\$ -	\$ 387,100	\$ 5,599	\$ 23,110	24.23%	\$ 387,100	\$ -	0.00%
Variance	-	-	400,482	13,000	197,062	384,732		13,000	208,489	