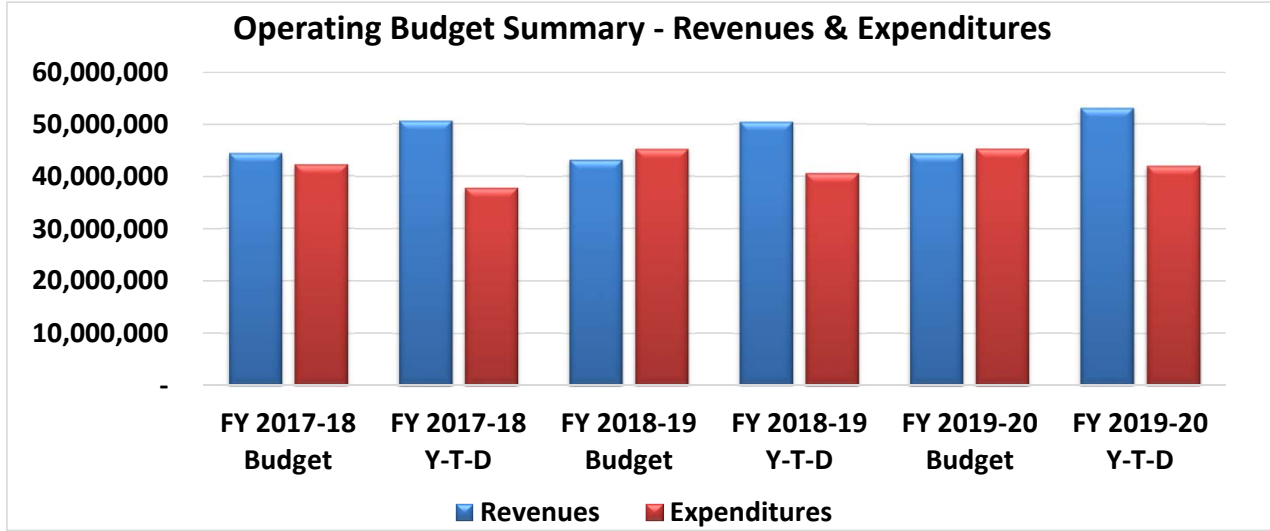


**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

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 Mar. 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	50,616,457	91,612,172	86,209,457	50,422,968	84,878,028	59.4%	88,587,763	53,067,026	59.9%
Expenditures	84,336,165	37,758,767	81,672,090	90,423,771	40,581,024	83,563,159	48.6%	90,473,854	41,993,381	46.4%
Variance	4,306,151	12,857,690	9,940,082	(4,214,314)	9,841,944	1,314,868	N/A	(1,886,091)	11,073,645	N/A
<b>PRORATED OPERATING SUMMARY</b>										
Revenues	44,321,158	50,616,457	91,612,172	43,104,729	50,422,968	84,878,028	59.4%	44,293,882	53,067,026	119.8%
Expenditures	42,168,083	37,758,767	81,672,090	45,211,886	40,581,024	83,563,159	48.6%	45,236,927	41,993,381	92.8%
Variance	2,153,076	12,857,690	9,940,082	(2,107,157)	9,841,944	1,314,868	N/A	(943,046)	11,073,645	N/A

**OPERATING BUDGET SUMMARY**

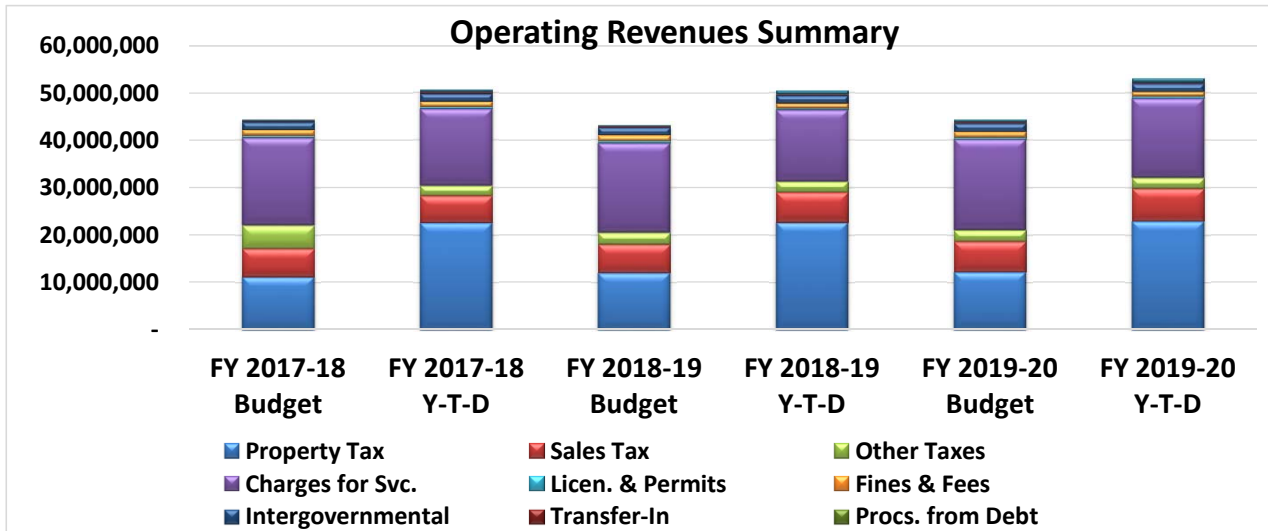
**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

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 Mar. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
-------------------	-------------------	------------------	-------------------	-------------------	------------------	-------------------	------------------------------	-------------------	------------------	--------------------------

**REVENUE SUMMARY**

General	17,883,733	25,823,440	38,413,359	19,461,462	27,865,924	39,072,814	71.3%	19,808,405	28,065,387	141.7%
Water/WW	13,815,416	11,850,384	27,021,133	13,975,893	10,373,436	25,348,430	40.9%	13,866,802	11,915,034	85.9%
Drainage	729,493	737,912	1,496,242	738,723	772,164	1,533,137	50.4%	745,113	763,125	102.4%
KDC	1,505,324	1,465,816	3,136,996	1,543,704	1,642,488	3,269,522	50.2%	1,649,616	1,824,524	110.6%
Pointe	1,643,655	1,460,707	3,445,676	1,616,000	1,482,236	3,383,131	43.8%	1,681,048	1,350,626	80.3%
KCCPD	708,302	773,244	1,661,522	722,878	899,960	1,897,325	47.4%	858,239	990,803	115.4%
Street Maint	775,061	749,298	1,537,338	790,799	817,547	1,622,286	50.4%	833,984	876,650	105.1%
Debt	2,691,070	5,737,892	5,450,587	2,068,786	4,435,646	4,164,569	106.5%	2,190,176	4,721,576	215.6%
Info Tech	1,040,890	1,045,117	2,290,381	1,097,104	1,112,457	2,220,950	50.1%	1,154,328	1,166,031	101.0%
Recreation SR	147,550	120,864	286,621	147,550	130,870	276,759	47.3%	140,548	104,206	74.1%
PEG Fund	75,581	37,615	138,964	71,435	37,233	137,852	27.0%	82,636	36,184	43.8%
Mun. Cr. Sp. Rev	67,412	55,404	96,254	67,412	35,445	103,876	34.1%	56,061	43,493	77.6%
Public Safety SR	-	37,674	(21,812)	33,476	4,213	144,666	2.9%	34,039	36,612	107.6%
Comm. Clean-up	17,036	19,033	38,764	17,036	21,501	43,529	49.4%	19,001	23,022	121.2%
TIRZ	2,666,306	125,180	5,268,911	-	-	-	N/A	-	-	N/A
Fleet Repl.	354,283	374,215	943,395	552,424	583,361	1,238,986	47.1%	963,640	948,265	98.4%
Fac. Repl.	200,050	202,661	407,843	200,050	208,489	420,196	49.6%	210,250	201,489	95.8%
<b>TOTAL</b>	<b>\$ 44,321,158</b>	<b>\$ 50,616,457</b>	<b>\$ 91,612,172</b>	<b>\$ 43,104,729</b>	<b>\$ 50,422,968</b>	<b>\$ 84,878,028</b>	<b>59.4%</b>	<b>\$ 44,293,882</b>	<b>\$ 53,067,026</b>	<b>119.8%</b>

Property Tax	11,185,302	22,519,275	22,515,866	11,959,363	22,621,331	23,454,991	96.4%	12,181,014	22,904,008	188.0%
Sales Tax	5,920,190	5,711,596	12,210,696	6,044,932	6,353,476	12,681,217	50.1%	6,450,479	6,891,976	106.8%
Other Taxes	4,883,542	2,088,675	9,688,140	2,437,335	2,269,582	4,928,026	46.1%	2,368,616	2,226,914	94.0%
Charges for Svc.	18,445,902	16,243,968	36,782,482	18,852,454	15,067,920	35,169,005	42.8%	19,141,124	16,767,238	87.6%
Licen. & Permits	482,428	380,659	796,241	412,240	385,909	807,891	47.8%	401,804	430,894	107.2%
Fines & Fees	1,232,123	1,162,929	2,311,466	1,250,382	1,002,787	2,100,495	47.7%	1,179,014	994,117	84.3%
Intergovernmental	1,593,886	1,637,939	3,257,555	1,647,437	1,655,801	3,451,038	48.0%	1,799,334	1,698,160	94.4%
Transfer-In	346,387	367,369	2,917,601	223,800	223,799	488,196	45.8%	223,800	211,300	94.4%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Donations	31,675	30,378	56,085	30,375	51,233	74,285	69.0%	30,125	36,844	122.3%
Other Revenue	199,726	473,669	1,076,041	246,413	791,130	1,722,885	45.9%	518,574	905,575	174.6%
<b>TOTAL</b>	<b>\$ 44,321,158</b>	<b>\$ 50,616,457</b>	<b>\$ 91,612,172</b>	<b>\$ 43,104,729</b>	<b>\$ 50,422,968</b>	<b>\$ 84,878,028</b>	<b>59.4%</b>	<b>\$ 44,293,882</b>	<b>\$ 53,067,026</b>	<b>119.8%</b>

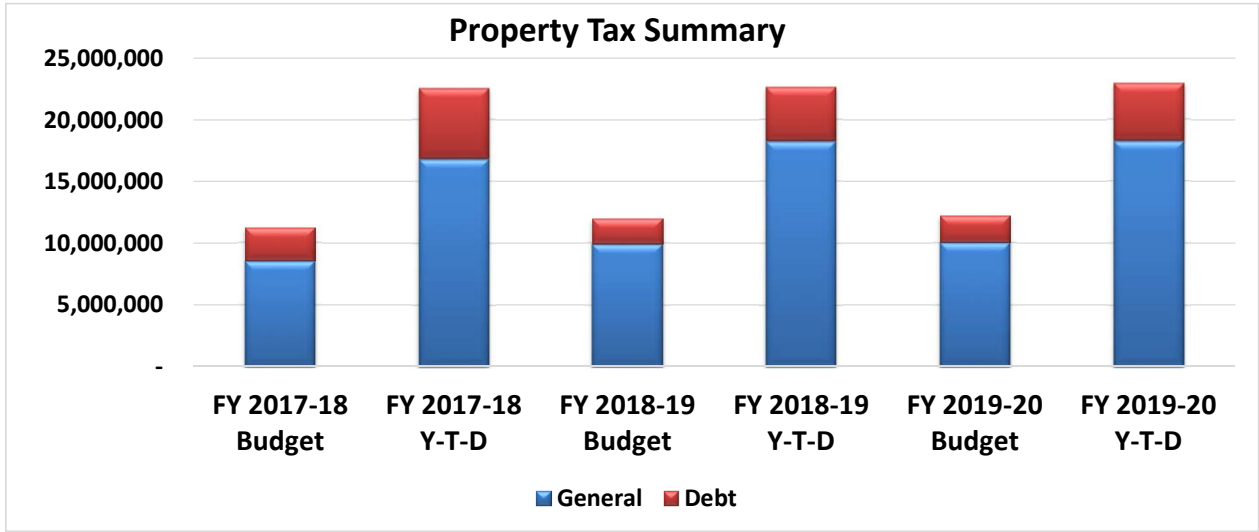


**OPERATING BUDGET SUMMARY**

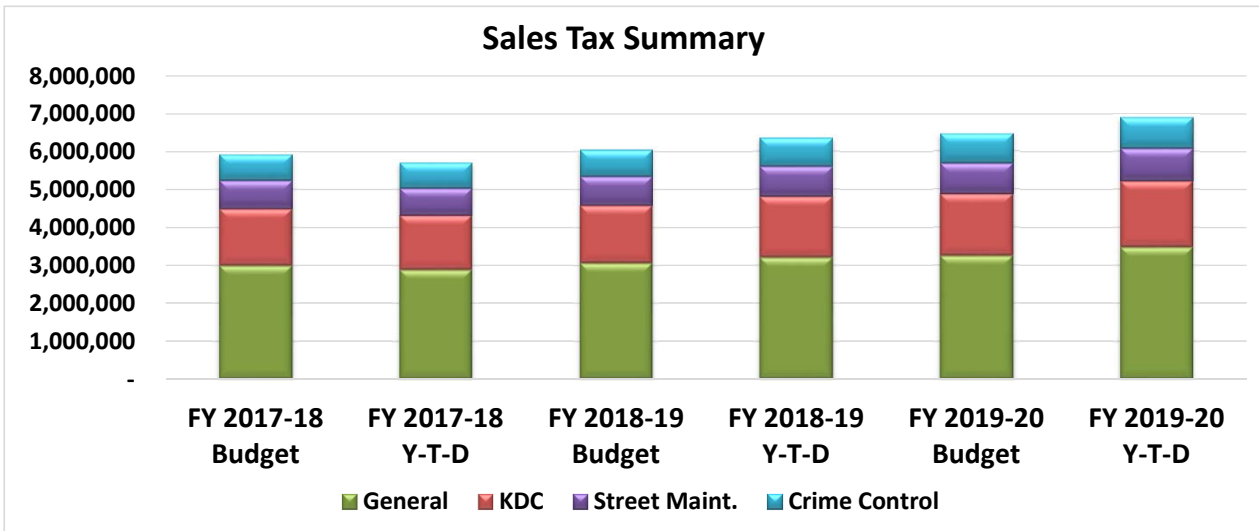
**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

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 Mar. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
General	8,500,758	16,801,334	17,111,558	9,897,103	18,224,549	19,376,613	94.1%	9,996,181	18,229,457	182.4%
Debt	2,684,544	5,717,940	5,404,308	2,062,260	4,396,782	4,078,377	107.8%	2,184,833	4,674,551	214.0%
<b>TOTAL</b>	<b>\$ 11,185,302</b>	<b>\$ 22,519,275</b>	<b>\$ 22,515,866</b>	<b>\$ 11,959,363</b>	<b>\$ 22,621,331</b>	<b>\$ 23,454,991</b>	<b>96.4%</b>	<b>\$ 12,181,014</b>	<b>\$ 22,904,008</b>	<b>188.0%</b>

**PROPERTY TAX BY FUND**



General	2,990,267	2,878,601	6,155,624	3,053,219	3,202,447	6,390,217	50.1%	3,244,137	3,472,261	107.0%
KDC	1,495,134	1,439,301	3,077,812	1,526,610	1,601,224	3,195,109	50.1%	1,622,069	1,736,242	107.0%
Street Maint.	747,567	719,650	1,538,906	763,305	800,612	1,597,554	50.1%	811,035	868,149	107.0%
Crime Control	687,223	674,044	1,438,354	701,799	749,193	1,498,336	50.0%	773,239	815,324	105.4%
<b>TOTAL</b>	<b>\$ 5,920,190</b>	<b>\$ 5,711,596</b>	<b>\$ 12,210,696</b>	<b>\$ 6,044,932</b>	<b>\$ 6,353,476</b>	<b>\$ 12,681,217</b>	<b>50.1%</b>	<b>\$ 6,450,479</b>	<b>\$ 6,891,976</b>	<b>106.8%</b>



**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

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 Mar. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
-------------------	-------------------	------------------	-------------------	-------------------	------------------	-------------------	------------------------------	-------------------	------------------	--------------------------

**EXPENDITURE SUMMARY**

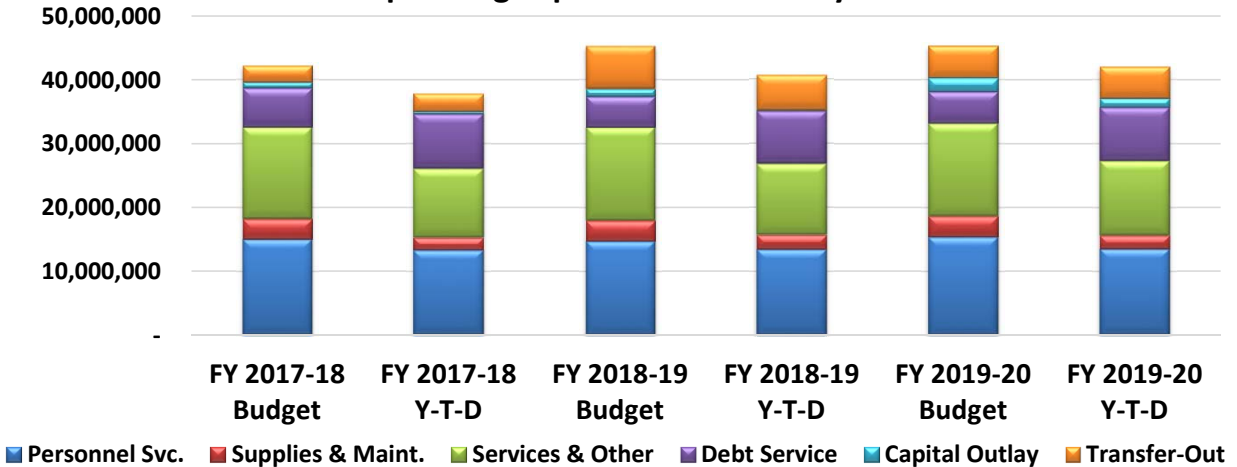
**Expenditures by Fund**

General	17,883,733	15,430,134	33,871,368	19,747,220	17,912,000	37,527,109	47.7%	20,331,492	17,493,052	86.0%
Water/WW	13,665,658	11,734,374	24,844,653	13,981,543	11,129,922	24,865,332	44.8%	13,669,226	12,369,788	90.5%
Drainage	720,330	607,809	1,276,599	845,264	638,207	1,368,505	46.6%	1,000,309	864,781	86.5%
KDC	1,361,012	2,006,298	2,715,603	2,365,006	3,025,745	4,724,757	64.0%	1,276,453	2,050,289	160.6%
Pointe	1,598,672	1,057,874	2,812,115	2,341,893	1,143,211	4,167,186	27.4%	1,874,387	1,386,122	74.0%
KCCPD	591,771	807,921	976,490	876,978	973,405	1,485,210	65.5%	998,212	796,680	79.8%
Street Maint	763,125	761,785	1,528,012	763,305	763,305	1,526,609	50.0%	900,805	900,805	100.0%
Debt	2,346,742	4,159,057	4,691,317	2,041,225	3,730,404	4,078,360	91.5%	2,278,189	3,908,830	171.6%
Info Tech	1,145,951	897,779	2,090,925	1,108,654	936,949	2,060,286	45.5%	1,306,935	969,868	74.2%
Recreation SR	144,798	114,238	504,052	144,798	135,099	217,724	62.1%	144,707	112,245	77.6%
PEG Fund	76,800	14,460	109,836	64,300	22,402	63,839	35.1%	39,300	45,341	115.4%
Mun. Cr. Sp. Rev	60,601	38,669	91,081	54,467	36,364	84,990	42.8%	51,046	15,788	30.9%
Public Safety SR	-	12,189	35,712	33,976	73,518	129,847	56.6%	32,576	45,375	139.3%
Comm. Clean-up	16,816	-	-	16,816	-	1,438	0.0%	16,816	-	0.0%
TIRZ	1,392,213	64,288	5,703,833	-	-	-	N/A	-	-	N/A
Fleet Repl.	206,313	46,294	397,384	632,894	60,494	1,261,966	4.8%	1,177,427	982,117	83.4%
Fac. Repl.	193,550	5,599	23,110	193,550	-	-	N/A	139,050	52,303	37.6%
<b>TOTAL</b>	<b>\$ 42,168,083</b>	<b>\$ 37,758,767</b>	<b>\$ 81,672,090</b>	<b>\$ 45,211,886</b>	<b>\$ 40,581,024</b>	<b>\$ 83,563,159</b>	<b>48.6%</b>	<b>\$ 45,236,927</b>	<b>\$ 41,993,381</b>	<b>92.8%</b>

**Expenditures by Category**

Personnel Svc.	14,996,557	13,305,726	27,750,370	14,706,556	13,375,903	28,315,099	47.2%	15,357,807	13,504,753	87.9%
Supplies & Maint.	3,179,924	1,962,677	4,858,016	3,175,183	2,288,450	5,033,301	45.5%	3,250,424	2,109,371	64.9%
Services & Other	14,343,883	10,750,441	25,487,578	14,627,812	11,077,037	25,850,983	42.8%	14,516,314	11,617,682	80.0%
Debt Service	6,116,370	8,544,345	12,811,028	4,818,212	8,229,279	9,070,573	90.7%	4,962,668	8,381,458	168.9%
Capital Outlay	906,976	396,240	1,035,207	1,140,967	155,949	1,760,505	8.9%	2,129,654	1,410,056	66.2%
Transfer-Out	2,624,374	2,799,338	9,729,891	6,743,156	5,454,406	13,532,699	40.3%	5,020,062	4,970,062	99.0%
<b>TOTAL</b>	<b>\$ 42,168,083</b>	<b>\$ 37,758,767</b>	<b>\$ 81,672,090</b>	<b>\$ 45,211,886</b>	<b>\$ 40,581,024</b>	<b>\$ 83,563,159</b>	<b>48.6%</b>	<b>\$ 45,236,927</b>	<b>\$ 41,993,381</b>	<b>92.8%</b>

**Operating Expenditure Summary**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

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 Mar. 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	25,823,440	38,413,359	38,922,924	27,865,924	39,072,814	71.3%	39,616,809	28,065,387	70.8%
Expenditures	36,135,954	15,430,134	33,871,368	39,494,439	17,912,000	37,527,109	47.7%	40,662,984	17,493,052	43.0%
Variance	(368,489)	10,393,306	4,541,990	(571,515)	9,953,924	1,545,705	N/A	(1,046,175)	10,572,335	N/A

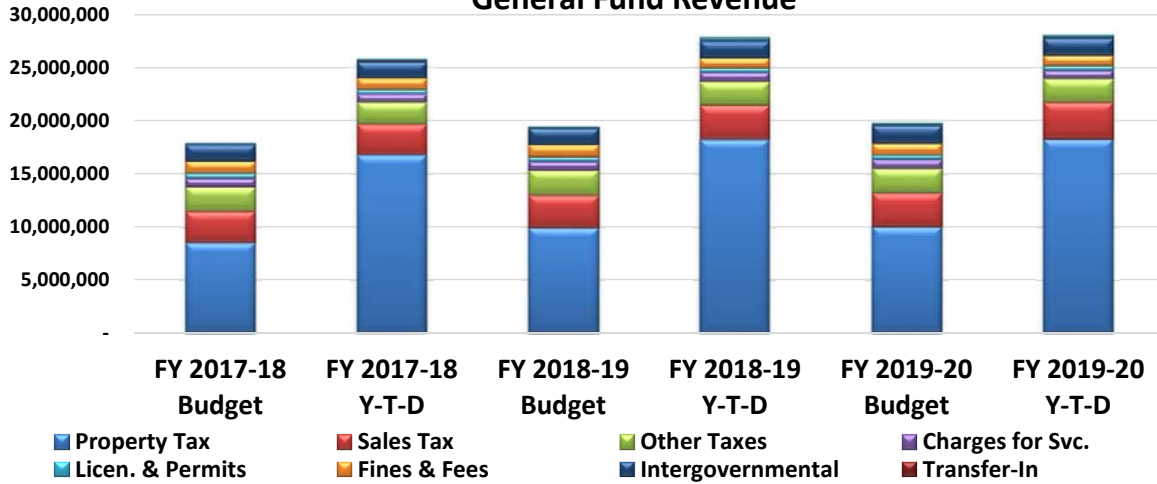
**PRORATED GENERAL FUND SUMMARY**

Revenues	17,883,733	25,823,440	38,413,359	19,461,462	27,865,924	39,072,814	71.3%	19,808,405	28,065,387	141.7%
Expenditures	18,067,977	15,430,134	33,871,368	19,747,220	17,912,000	37,527,109	47.7%	20,331,492	17,493,052	86.0%
Variance	(184,245)	10,393,306	4,541,990	(285,758)	9,953,924	1,545,705	N/A	(523,088)	10,572,335	N/A

**GENERAL FUND REVENUE SUMMARY**

Property Tax	8,500,758	16,801,334	17,111,558	9,897,103	18,224,549	19,376,613	94.1%	9,996,181	18,229,457	182.4%
Sales Tax	2,990,267	2,878,601	6,155,624	3,053,219	3,202,447	6,390,217	50.1%	3,244,137	3,472,261	107.0%
Other Taxes	2,270,999	2,053,535	4,556,457	2,367,632	2,236,879	4,800,070	46.6%	2,288,780	2,196,494	96.0%
Charges for Svc.	803,207	807,143	1,608,485	840,490	902,500	1,766,390	51.1%	837,376	836,854	99.9%
Licen. & Permits	482,428	380,659	796,241	412,240	385,909	807,891	47.8%	401,804	430,894	107.2%
Fines & Fees	1,147,628	1,079,419	2,142,978	1,165,887	956,473	2,007,060	47.7%	1,105,116	952,874	86.2%
Intergovernmental	1,560,483	1,551,303	3,162,802	1,570,487	1,607,213	3,178,668	50.6%	1,725,635	1,623,859	94.1%
Transfer-In	-	15,521	2,369,433	-	0	14,511	0.0%	-	-	N/A
Donations	-	-	-	-	710	710	100.0%	-	-	N/A
Other Revenue	127,965	255,924	509,780	154,406	349,244	730,684	47.8%	209,377	322,695	154.1%
<b>TOTAL REVENUE \$</b>	<b>17,883,733</b>	<b>\$ 25,823,440</b>	<b>\$ 38,413,359</b>	<b>\$ 19,461,462</b>	<b>\$ 27,865,924</b>	<b>\$ 39,072,814</b>	<b>71.3%</b>	<b>\$ 19,808,405</b>	<b>\$ 28,065,387</b>	<b>141.7%</b>

**General Fund Revenue**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

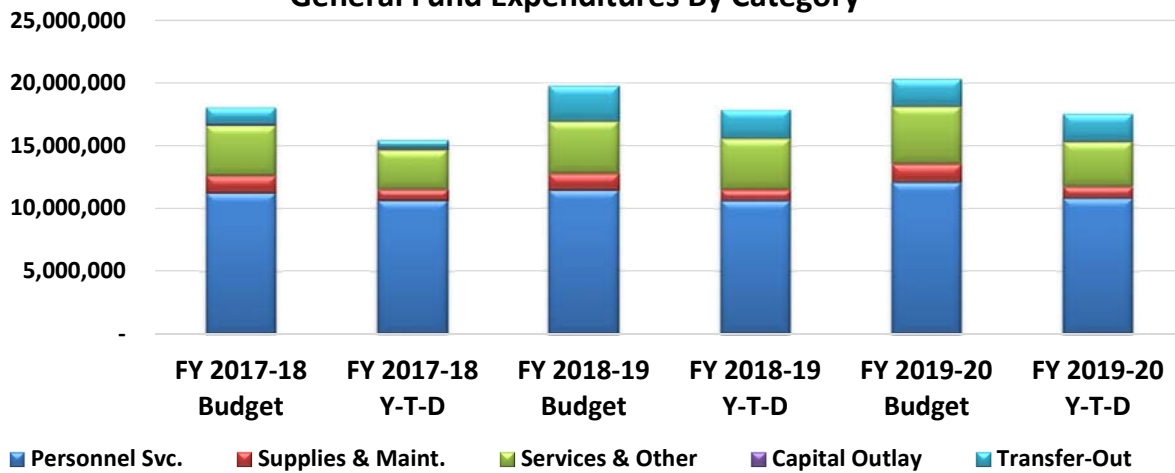
OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Mar. As % Of	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
-------------------	-------------------	------------------	-------------------	-------------------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

**GENERAL FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

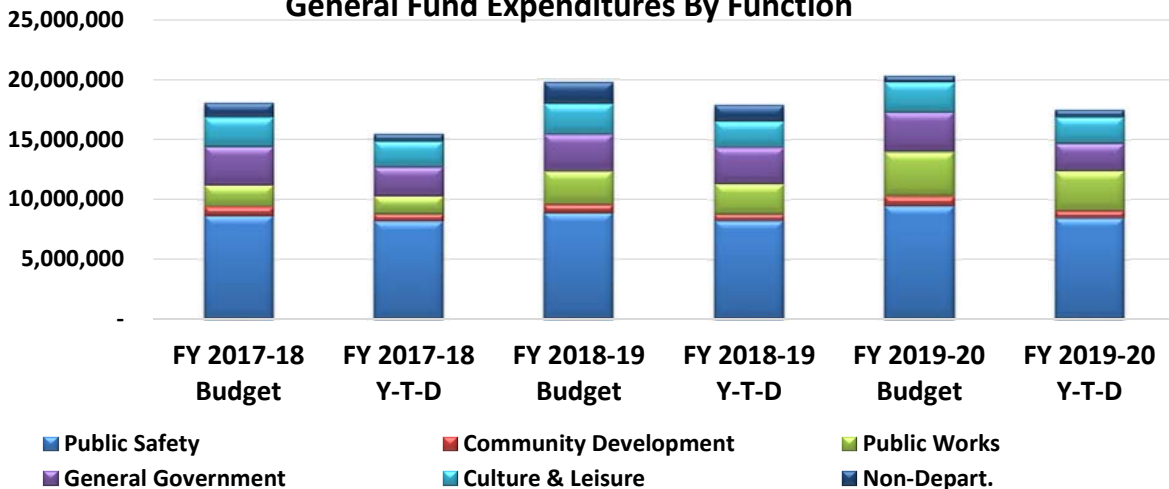
Personnel Svc.	\$ 11,236,682	\$ 10,626,325	\$ 22,068,050	\$ 11,446,229	\$ 10,644,597	\$ 22,377,158	47.6%	\$ 12,078,302	\$ 10,787,701	89.31%
Supplies & Maint.	1,355,623	871,869	2,199,684	1,308,397	877,821	2,158,334	40.7%	1,464,941	919,583	62.77%
Services & Other	4,026,090	3,178,061	6,682,831	4,149,294	4,067,882	7,297,231	55.7%	4,595,103	3,579,267	77.89%
Capital Outlay	87,414	149,454	194,394	28,500	17,899	43,399	41.2%	29,000	42,355	146.05%
Transfer-Out	1,362,170	604,425	2,726,410	2,814,800	2,303,800	5,650,987	40.8%	2,164,147	2,164,147	100.00%
<b>TOTAL</b>	<b>\$ 18,067,977</b>	<b>\$ 15,430,134</b>	<b>\$ 33,871,368</b>	<b>\$ 19,747,220</b>	<b>\$ 17,912,000</b>	<b>\$ 37,527,109</b>	<b>47.7%</b>	<b>\$ 20,331,492</b>	<b>\$ 17,493,052</b>	<b>86.04%</b>

**General Fund Expenditures By Category**



Public Safety	\$ 8,643,171	\$ 8,172,415	\$ 16,894,710	\$ 8,881,715	\$ 8,259,197	\$ 17,289,117	47.8%	\$ 9,471,343	\$ 8,479,524	89.53%
Community	764,680	613,372	1,393,382	694,220	537,411	1,205,076	44.6%	793,786	584,976	73.69%
Public Works	1,778,463	1,499,597	3,329,326	2,788,826	2,502,969	5,320,161	47.0%	3,723,327	3,302,711	88.70%
General	3,234,809	2,407,584	7,383,087	3,043,455	3,084,238	5,425,340	56.8%	3,310,348	2,336,550	70.58%
Culture & Leisure	2,421,197	2,160,527	4,751,797	2,534,312	2,165,246	4,718,441	45.9%	2,528,564	2,191,100	86.65%
Non-Depart.	1,225,659	576,638	2,458,656	1,804,693	1,362,939	3,568,973	38.2%	504,126	598,192	118.66%
<b>TOTAL</b>	<b>\$ 18,067,977</b>	<b>\$ 15,430,134</b>	<b>\$ 36,210,959</b>	<b>\$ 19,747,220</b>	<b>\$ 17,912,000</b>	<b>\$ 37,527,109</b>	<b>47.7%</b>	<b>\$ 20,331,492</b>	<b>\$ 17,493,052</b>	<b>86.04%</b>

**General Fund Expenditures By Function**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

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 Mar. 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	11,850,384	27,021,133	27,951,785	10,373,436	25,348,430	40.9%	27,733,604	11,915,034	43.0%
Expenditures	27,331,316	11,734,374	24,844,653	27,963,085	11,129,922	24,865,332	44.8%	27,338,452	13,062,357	47.8%
Variance	299,516	116,010	2,176,479	(11,300)	(756,486)	483,098	N/A	395,152	(1,147,323)	N/A

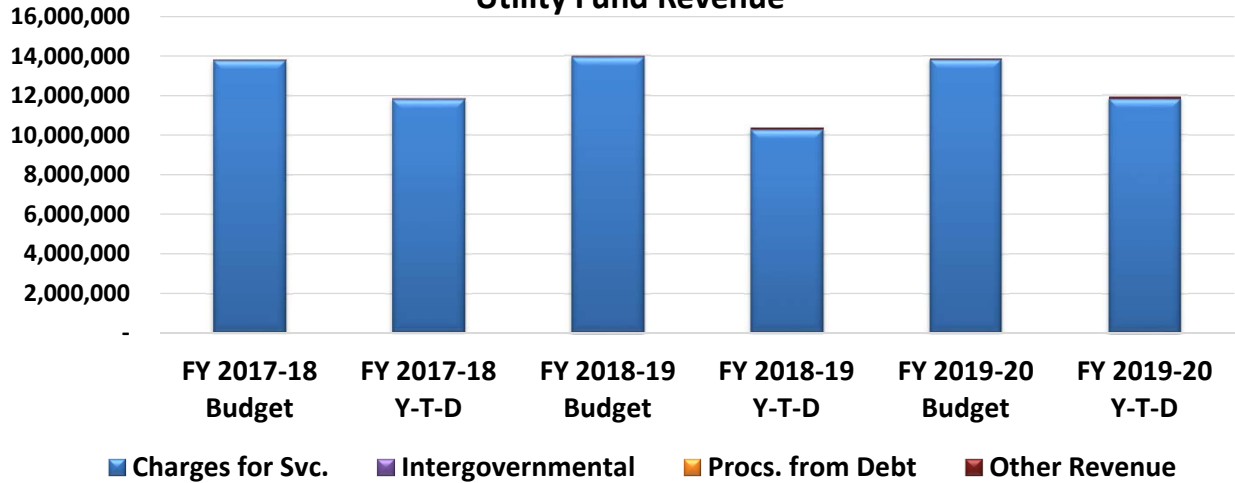
**PRORATED UTILITY FUND SUMMARY**

Revenues	13,815,416	11,850,384	27,021,133	13,975,893	10,373,436	25,348,430	40.9%	13,866,802	11,915,034	85.9%
Expenditures	13,665,658	11,734,374	24,844,653	13,981,543	11,129,922	24,865,332	44.8%	13,669,226	13,062,357	95.6%
Variance	149,758	116,010	2,176,479	(5,650)	(756,486)	483,098	N/A	197,576	(1,147,323)	N/A

**UTILITY FUND REVENUE SUMMARY**

Charges for Svc.	13,773,360	11,784,713	26,873,200	13,920,921	10,272,215	25,137,595	40.9%	13,805,930	11,798,864	85.5%
Intergovernmental	23,404	33,615	62,249	33,475	28,588	60,850	47.0%	29,660	23,271	78.5%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	18,653	29,108	82,736	21,497	72,634	147,470	49.3%	31,213	92,899	297.6%
<b>TOTAL REVENUE \$</b>	<b>13,815,416</b>	<b>\$ 11,850,384</b>	<b>\$ 27,021,133</b>	<b>\$ 13,975,893</b>	<b>\$ 10,373,436</b>	<b>\$ 25,348,430</b>	<b>40.9%</b>	<b>\$ 13,866,802</b>	<b>\$ 11,915,034</b>	<b>85.9%</b>

**Utility Fund Revenue**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

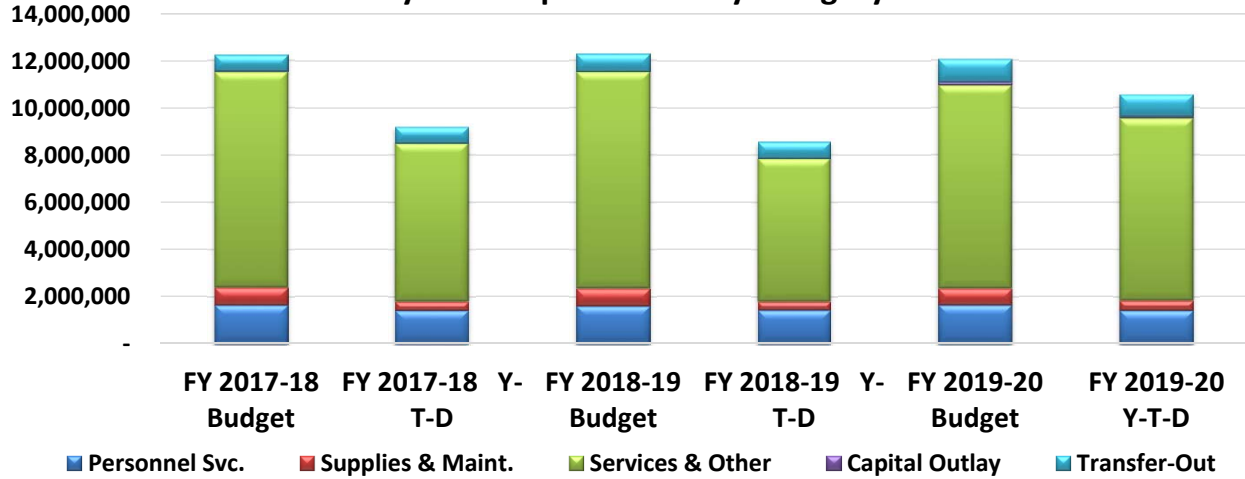
OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Mar. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
-------------------	-------------------	------------------	-------------------	-------------------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

**UTILITY FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

Personnel Svc.	\$ 1,663,830	\$ 1,429,821	\$ 2,934,792	\$ 1,629,288	\$ 1,442,107	\$ 2,992,343	48.2%	\$ 1,660,965	\$ 1,431,939	86.21%
Supplies & Maint.	734,525	371,866	935,228	723,562	357,952	1,066,295	33.6%	691,648	413,169	59.74%
Services & Other	9,107,863	6,682,018	16,660,163	9,146,403	6,045,725	16,389,115	36.9%	8,584,069	7,686,793	89.55%
Debt Service	1,443,691	2,549,625	2,887,384	1,718,390	2,578,138	2,880,579	89.5%	1,628,544	2,525,107	155.05%
Capital Outlay	22,000	7,295	39,587	7,900	-	-	N/A	117,500	68,850	58.60%
Transfer-Out	693,750	693,750	1,387,500	756,000	706,000	1,537,000	45.9%	986,500	936,500	94.93%
<b>TOTAL</b>	<b>\$ 13,665,658</b>	<b>\$ 11,734,374</b>	<b>\$ 24,844,653</b>	<b>\$ 13,981,543</b>	<b>\$ 11,129,922</b>	<b>\$ 24,865,332</b>	<b>44.8%</b>	<b>\$ 13,669,226</b>	<b>\$ 13,062,357</b>	<b>95.56%</b>

**Utility Fund Expenditures By Category**





**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

<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 Mar. 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	\$ 5,737,892	\$ 5,450,587	\$ 4,137,572	\$ 4,435,646	\$ 4,164,569	106.51%	\$ 4,380,352	\$ 4,721,576	107.79%
Operating Exp.	1,500	-	-	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	4,446,739	4,036,470	4,446,144	4,080,950	3,730,404	4,078,360	91.47%	4,554,878	3,908,830	85.82%
Transfer-Out	245,244	122,587	245,173	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 4,693,483</b>	<b>\$ 4,159,057</b>	<b>\$ 4,691,317</b>	<b>\$ 4,082,450</b>	<b>\$ 3,730,404</b>	<b>\$ 4,078,360</b>	<b>91.47%</b>	<b>\$ 4,556,378</b>	<b>\$ 3,908,830</b>	<b>85.79%</b>
Variance	688,657	1,578,835	759,270	55,122	705,241	86,208		(176,026)	812,746	

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

Revenues	\$ 5,332,612	\$ 125,180	\$ 5,268,911	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A
Operating Exp.	1,500	-	-	-	-	-	N/A	-	-	N/A
Debt Services	3,362,925	64,288	3,364,242	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 3,364,425</b>	<b>\$ 64,288</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	60,893	1,904,669	-	-	-		-	-	

**DRAINAGE UTILITY FUND**

Revenues	\$ 1,458,985	\$ 737,912	\$ 1,496,242	\$ 1,477,446	\$ 772,164	\$ 1,533,137	50.36%	\$ 1,490,226	\$ 763,125	51.21%
Personnel Svc.	614,519	289,101	570,809	631,885	284,617	580,833	49.00%	629,191	259,291	41.21%
Supplies & Maint.	157,350	31,730	100,358	161,000	30,114	104,414	28.84%	145,298	41,019	28.23%
Services & Other	468,791	186,978	405,431	597,643	173,475	383,258	45.26%	631,128	266,971	42.30%
Capital Imp.	-	-	-	-	-	-	N/A	-	-	N/A
Transfer-Out	200,000	100,000	200,000	300,000	150,000	300,000	50.00%	595,000	297,500	50.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,440,660</b>	<b>\$ 607,809</b>	<b>\$ 1,276,599</b>	<b>\$ 1,690,528</b>	<b>\$ 638,207</b>	<b>\$ 1,368,505</b>	<b>46.64%</b>	<b>\$ 2,000,617</b>	<b>\$ 864,781</b>	<b>43.23%</b>
Variance	18,325	130,103	219,644	(213,082)	133,957	164,632		(510,391)	(101,656)	

**KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND**

Revenues	\$ 1,416,603	\$ 773,244	\$ 1,661,522	\$ 1,445,755	\$ 899,960	\$ 1,897,325	47.43%	\$ 1,716,477	\$ 990,803	57.72%
Personnel Svc.	-	-	-	100,251	39,640	90,784	43.66%	101,414	48,173	47.50%
Supplies & Maint.	420,810	168,860	203,482	670,690	472,707	593,811	79.61%	209,910	169,594	80.79%
Services & Other	17,125	53,190	36,163	53,190	9,458	38,528	24.55%	49,298	11,263	22.85%
Capital Imp.	183,260	176,461	209,769	398,825	-	238,137	0.00%	1,106,302	104,800	9.47%
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>\$ 1,150,695</b>	<b>\$ 843,986</b>	<b>\$ 976,490</b>	<b>\$ 1,753,956</b>	<b>\$ 973,405</b>	<b>\$ 1,485,210</b>	<b>65.54%</b>	<b>\$ 1,996,424</b>	<b>\$ 796,680</b>	<b>39.91%</b>
Variance	265,908	(70,741)	685,033	(308,201)	(73,445)	412,115		(279,947)	194,123	

**KELLER DEVELOPMENT CORPORATION**

Revenues	\$ 3,010,647	\$ 1,465,816	\$ 3,136,996	\$ 3,087,407	\$ 1,642,488	\$ 3,269,522	50.24%	\$ 3,299,231	\$ 1,824,524	55.30%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,400	4,446	22,689	25,400	-	23,857	0.00%	25,000	4,089	16.36%
Services & Other	22,914	54,314	45,827	54,314	25,307	50,614	50.00%	48,036	23,418	48.75%
Capital Imp.	1,060,903	530,452	1,060,903	3,062,603	1,531,302	3,062,603	50.00%	896,000	538,110	60.06%
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>\$ 2,695,411</b>	<b>\$ 2,037,699</b>	<b>\$ 2,715,603</b>	<b>\$ 4,730,011</b>	<b>\$ 3,025,745</b>	<b>\$ 4,724,757</b>	<b>64.04%</b>	<b>\$ 2,552,905</b>	<b>\$ 2,050,289</b>	<b>80.31%</b>
Variance	315,237	(571,883)	421,393	(1,642,604)	(1,383,258)	(1,455,235)		746,326	(225,765)	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT MARCH**

<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 Mar. 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	\$ 1,460,707	\$ 3,445,676	\$ 3,232,000	\$ 1,482,236	\$ 3,383,131	43.81%	\$ 3,362,096	\$ 1,350,626	40.17%
Administration	885,990	328,510	745,157	874,659	361,062	783,182	46.10%	841,897	381,183	45.28%
Aquatics	737,621	192,342	671,995	599,462	175,443	518,107	33.86%	593,826	159,140	26.80%
Fitness	133,864	52,558	119,874	141,980	49,324	110,121	44.79%	136,062	44,945	33.03%
Recreation	640,766	200,207	574,423	657,192	175,688	535,866	32.79%	637,958	191,808	30.07%
Facility Ops.	491,758	150,867	420,570	507,047	174,871	395,329	44.23%	525,247	165,581	31.52%
Customer Svc.	300,206	126,993	273,700	305,526	126,631	288,889	43.83%	314,858	129,855	41.24%
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	-	1,455,500	0.00%	627,222	313,611	50.00%
<b>Expenditures</b>	<b>\$ 3,197,344</b>	<b>\$ 1,057,874</b>	<b>\$ 2,812,115</b>	<b>\$ 4,683,786</b>	<b>\$ 1,143,211</b>	<b>\$ 4,167,186</b>	<b>27.43%</b>	<b>\$ 4,376,712</b>	<b>\$ 1,386,122</b>	<b>31.67%</b>
Variance	89,966	402,833	633,561	(1,451,786)	339,025	(784,055)		(1,014,616)	(35,496)	

**STREET MAINTENANCE**

Revenues	\$ 1,550,122	\$ 749,298	\$ 1,537,338	\$ 1,581,598	\$ 817,547	\$ 1,622,286	50.39%	\$ 1,667,967	\$ 876,650	52.56%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	-	-	-	N/A	-	-	N/A
Services & Other	30,000	13,660	31,762	-	-	-	N/A	-	-	N/A
Capital Imp.	1,496,250	748,125	1,496,250	1,526,609	763,305	1,526,609	50.00%	1,801,609	900,805	50.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,526,250</b>	<b>\$ 761,785</b>	<b>\$ 1,528,012</b>	<b>\$ 1,526,609</b>	<b>\$ 763,305</b>	<b>\$ 1,526,609</b>	<b>50.00%</b>	<b>\$ 1,801,609</b>	<b>\$ 900,805</b>	<b>50.00%</b>
Variance	23,872	(12,488)	9,326	54,989	54,243	95,677		(133,642)	(24,155)	

**INFORMATION SERVICES FUND**

Revenues	\$ 2,081,780	\$ 1,045,117	\$ 2,290,381	\$ 2,194,208	\$ 1,112,457	\$ 2,220,950	50.09%	\$ 2,308,655	\$ 1,166,031	50.51%
Administration	1,720,108	748,169	1,583,394	1,671,629	773,196	1,576,971	49.03%	2,168,704	834,219	38.47%
Computer Replace	305,550	27,447	298,559	269,712	51,937	259,247	20.03%	190,000	5,246	2.76%
GIS	266,244	122,163	208,972	275,966	111,843	224,137	49.90%	255,238	130,432	51.10%
<b>Expenditures</b>	<b>\$ 2,291,902</b>	<b>\$ 897,779</b>	<b>\$ 2,090,925</b>	<b>\$ 2,217,307</b>	<b>\$ 936,976</b>	<b>\$ 2,060,355</b>	<b>45.48%</b>	<b>\$ 2,613,942</b>	<b>\$ 969,898</b>	<b>37.10%</b>
Variance	(210,122)	147,339	199,456	(23,099)	175,482	160,595		(305,287)	196,134	

**RECREATION SPECIAL REVENUE FUND**

Revenues	\$ 295,100	\$ 120,864	\$ 286,621	\$ 295,100	\$ 130,870	\$ 276,759	47.29%	\$ 281,095	\$ 104,206	37.07%
Expenditures	\$ 289,596	\$ 114,238	\$ 504,052	\$ 289,596	\$ 135,099	\$ 217,724	62.05%	\$ 289,413	\$ 112,245	38.78%
Variance	5,504	6,626	(217,431)	5,504	(4,229)	59,034		(8,318)	(8,038)	

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

<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 Mar. 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	\$ 55,404	\$ 96,254	\$ 134,823	\$ 35,445	\$ 103,876	34.12%	\$ 112,121	\$ 43,493	38.79%
Expenditures	\$ 121,202	\$ 38,669	\$ 91,081	\$ 108,934	\$ 36,364	\$ 84,990	42.79%	\$ 102,092	\$ 15,788	15.46%
Variance	13,621	16,735	5,173	25,889	(919)	18,885		10,029	27,705	

**PUBLIC SAFETY SPECIAL REVENUE FUND**

Revenues	\$ -	\$ 37,674	\$ (21,812)	\$ 66,951	\$ 4,213	\$ 144,666	2.91%	\$ 68,078	\$ 36,612	53.78%
Expenditures	\$ -	\$ 12,189	\$ 35,712	\$ 67,951	\$ 73,518	\$ 129,847	56.62%	\$ 65,152	\$ 45,375	69.65%
Variance	-	25,485	(57,524)	(1,000)	(69,305)	14,818		2,926	(8,763)	

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

Revenues	\$ 151,161	\$ 37,615	\$ 138,964	\$ 142,870	\$ 37,233	\$ 137,852	27.01%	\$ 165,272	\$ 36,184	21.89%
Expenditures	\$ 153,600	\$ 14,460	\$ 109,836	\$ 128,600	\$ 22,402	\$ 63,839	35.09%	\$ 78,600	\$ 45,341	57.69%
Variance	(2,439)	23,155	29,128	14,270	14,830	74,013		86,672	(9,156)	

**FLEET REPLACEMENT FUND**

Revenues	\$ 905,898	\$ 374,215	\$ 943,395	\$ 1,104,847	\$ 583,361	\$ 1,238,986	47.08%	\$ 1,927,280	\$ 948,265	49.20%
Expenditures	\$ 412,625	\$ 46,294	\$ 397,384	\$ 1,265,788	\$ 60,494	\$ 1,261,966	4.79%	\$ 2,354,854	\$ 982,117	41.71%
Variance	493,273	327,921	546,011	(160,941)	522,866	(22,980)		(427,574)	(33,852)	

**COMMUNITY CLEAN-UP FUND**

Revenues	\$ 34,071	\$ 19,033	\$ 38,764	\$ 34,071	\$ 21,501	\$ 43,529	49.40%	\$ 38,001	\$ 23,022	60.58%
Expenditures	\$ 33,631	\$ -	\$ -	\$ 33,631	\$ -	\$ 1,438	0.00%	\$ 33,631	\$ -	0.00%
Variance	440	19,033	38,764	440	21,501	42,091		4,370	23,022	

**FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND**

Revenues	\$ 400,100	\$ 202,661	\$ 407,843	\$ 400,100	\$ 208,489	\$ 420,196	49.62%	\$ 420,499	\$ 201,489	47.92%
Expenditures	\$ 387,100	\$ 5,599	\$ 23,110	\$ 387,100	\$ -	\$ -	N/A	\$ 278,100	\$ 52,303	18.81%
Variance	13,000	197,062	384,732	13,000	208,489	420,196		142,399	149,186	