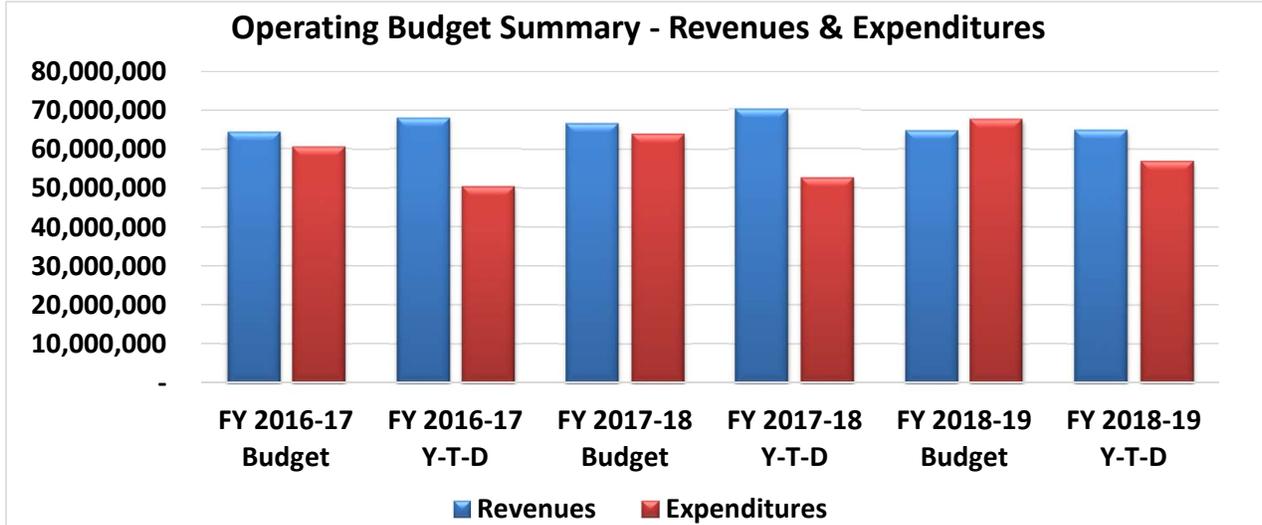


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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	67,889,147	86,575,942	88,839,649	70,114,373	89,272,581	78.5%	86,209,457	64,912,639	75.3%
Expenditures	80,614,299	50,335,887	78,498,790	85,284,654	52,509,086	79,332,499	66.2%	90,196,271	56,953,541	63.1%
Variance	5,043,462	17,553,260	8,077,152	3,554,995	17,605,287	9,940,082	N/A	(3,986,814)	7,959,098	N/A
PRORATED OPERATING SUMMARY										
Revenues	64,243,321	67,889,147	86,575,942	66,629,737	70,114,373	89,272,581	78.5%	64,657,093	64,912,639	100.4%
Expenditures	60,460,725	50,335,887	78,498,790	63,963,491	52,509,086	79,332,499	66.2%	67,647,203	56,953,541	84.2%
Variance	3,782,596	17,553,260	8,077,152	2,666,246	17,605,287	9,940,082	N/A	(2,990,111)	7,959,098	N/A

OPERATING BUDGET SUMMARY

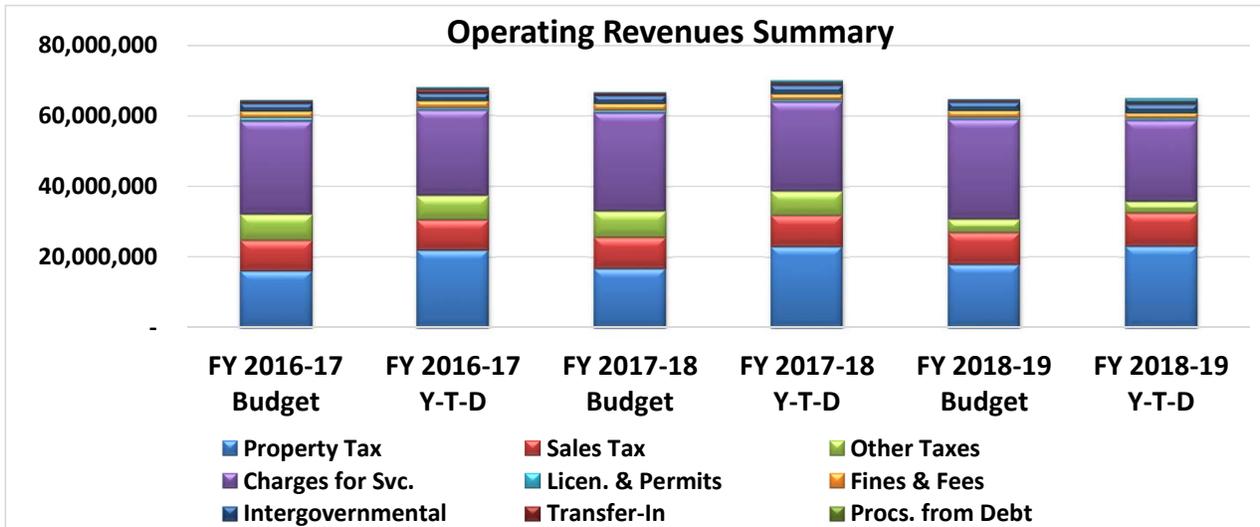
UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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	25,962,980	29,584,401	34,746,282	26,825,599	30,870,358	36,073,768	85.6%	29,192,193	32,822,343	112.4%
Water/WW	19,777,946	17,513,921	25,949,217	20,723,124	18,344,244	27,021,133	67.9%	20,963,839	15,685,946	74.8%
Drainage	1,087,157	1,099,073	1,477,639	1,094,239	1,121,789	1,496,242	75.0%	1,108,085	1,151,231	103.9%
KDC	2,195,405	2,210,815	3,024,759	2,257,985	2,255,131	3,136,996	71.9%	2,315,555	2,423,767	104.7%
Pointe	2,400,281	2,488,856	3,453,107	2,465,483	2,433,371	3,445,676	70.6%	2,424,000	2,480,049	102.3%
KCCPD	1,012,019	1,081,903	1,534,486	1,062,452	1,218,514	1,661,522	73.3%	1,084,316	1,334,159	123.0%
Street Maint	1,138,723	1,121,626	1,526,595	1,162,592	1,141,000	1,537,338	74.2%	1,186,199	1,203,760	101.5%
Debt	4,371,060	5,948,845	5,843,335	4,036,605	5,885,835	5,450,587	108.0%	3,103,179	4,544,970	146.5%
Info Tech	1,499,840	1,505,283	2,025,965	1,561,335	1,568,947	2,290,381	68.5%	1,645,656	1,666,547	101.3%
Recreation SR	190,350	198,780	248,931	221,325	223,230	286,621	77.9%	221,325	153,648	69.4%
PEG Fund	130,151	78,624	152,951	113,371	73,781	138,964	53.1%	107,153	72,271	67.4%
Mun. Cr. Sp. Rev	87,208	116,424	152,530	101,117	77,131	96,254	80.1%	101,117	58,065	57.4%
Public Safety SR	-	67,332	144,622	-	49,203	(21,812)	-225.6%	50,213	45,245	90.1%
Comm. Clean-up	24,708	27,075	36,400	25,553	28,824	38,764	74.4%	25,553	32,458	127.0%
TIRZ	3,995,022	4,080,529	5,084,133	3,999,459	3,953,157	5,268,911	75.0%	-	-	N/A
Fleet Repl.	370,473	565,661	774,508	679,424	564,917	943,395	59.9%	828,635	924,197	111.5%
Fac. Repl.	-	200,000	400,482	300,075	304,940	407,843	74.8%	300,075	313,982	104.6%
TOTAL	\$ 64,243,321	\$ 67,889,147	\$ 86,575,942	\$ 66,629,737	\$ 70,114,373	\$ 89,272,581	78.5%	\$ 64,657,093	\$ 64,912,639	100.4%

Property Tax	16,104,694	21,926,065	21,501,554	16,777,953	23,049,284	22,515,866	102.4%	17,939,044	23,110,918	128.8%
Sales Tax	8,612,901	8,614,170	11,812,755	8,880,284	8,782,985	12,210,696	71.9%	9,067,397	9,386,494	103.5%
Other Taxes	7,271,306	6,732,181	9,237,007	7,325,312	6,837,990	9,688,140	70.6%	3,656,003	3,173,882	86.8%
Charges for Svc.	26,313,350	24,148,526	34,864,487	27,816,852	25,255,140	36,782,482	68.7%	28,278,681	22,948,450	81.2%
Licen. & Permits	928,581	639,900	859,908	723,642	618,769	796,241	77.7%	618,359	608,339	98.4%
Fines & Fees	1,852,986	2,008,318	2,838,523	1,848,184	1,709,914	2,311,466	74.0%	1,875,572	1,501,486	80.1%
Intergovernmental	2,198,395	2,173,021	3,056,744	2,390,829	2,465,724	3,257,555	75.7%	2,471,156	2,496,288	101.0%
Transfer-In	546,315	958,394	1,484,919	519,580	540,563	578,010	93.5%	335,700	335,700	100.0%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Donations	29,320	74,073	81,658	47,513	46,161	56,085	82.3%	45,563	57,832	126.9%
Other Revenue	385,473	614,500	838,386	299,588	807,843	1,076,041	75.1%	369,619	1,293,250	349.9%
TOTAL	\$ 64,243,321	\$ 67,889,147	\$ 86,575,942	\$ 66,629,737	\$ 70,114,373	\$ 89,272,581	78.5%	\$ 64,657,093	\$ 64,912,639	100.4%

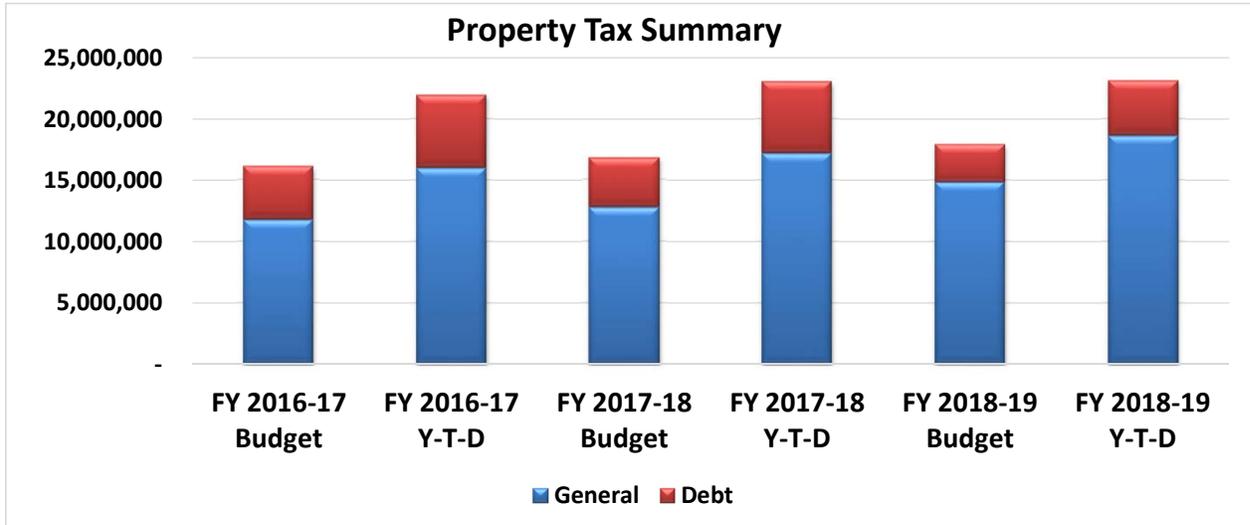


OPERATING BUDGET SUMMARY

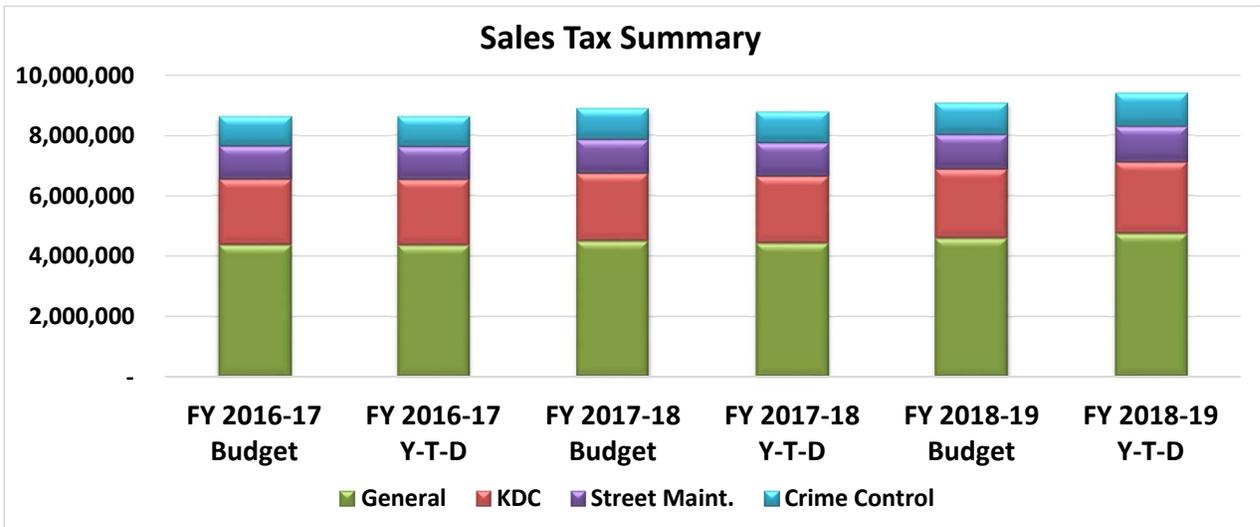
UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 As % Of Bud.
General	11,743,423	15,990,924	15,681,079	12,751,137	17,196,406	17,111,558	100.5%	14,845,654	18,620,056	125.4%
Debt	4,361,271	5,935,141	5,820,475	4,026,816	5,852,878	5,404,308	108.3%	3,093,390	4,490,862	145.2%
TOTAL	\$ 16,104,694	\$ 21,926,065	\$ 21,501,554	\$ 16,777,953	\$ 23,049,284	\$ 22,515,866	102.4%	\$ 17,939,044	\$ 23,110,918	128.8%

PROPERTY TAX BY FUND



General	4,360,238	4,347,639	5,945,584	4,485,400	4,427,823	6,155,624	71.9%	4,579,828	4,731,939	103.3%
KDC	2,180,120	2,173,820	2,972,792	2,242,700	2,213,912	3,077,812	71.9%	2,289,914	2,365,970	103.3%
Street Maint.	1,090,060	1,086,910	1,486,396	1,121,350	1,106,956	1,538,906	71.9%	1,144,957	1,182,985	103.3%
Crime Control	982,484	1,005,801	1,407,983	1,030,835	1,034,295	1,438,354	71.9%	1,052,699	1,105,601	105.0%
TOTAL	\$ 8,612,901	\$ 8,614,170	\$ 11,812,755	\$ 8,880,284	\$ 8,782,985	\$ 12,210,696	71.9%	\$ 9,067,397	\$ 9,386,494	103.5%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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

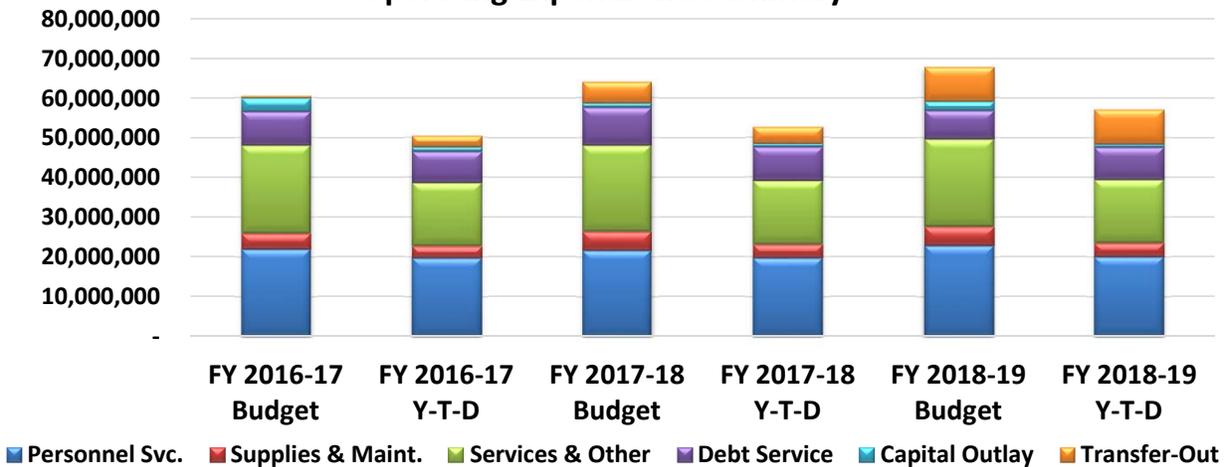
Expenditures by Fund

General	25,268,851	21,894,272	30,984,344	27,101,966	23,022,285	33,871,368	68.0%	29,604,329	26,301,073	88.8%
Water/WW	19,697,597	15,672,718	23,477,459	20,498,487	16,094,138	24,844,653	64.8%	20,972,314	15,374,585	73.3%
Drainage	1,231,479	1,132,129	1,573,408	1,080,495	930,223	1,276,599	72.9%	1,267,896	959,536	75.7%
KDC	1,554,644	1,785,380	2,065,752	2,041,518	2,286,544	2,715,603	84.2%	3,547,508	3,809,999	107.4%
Pointe	2,355,042	1,812,481	2,878,301	2,398,008	1,932,940	2,812,115	68.7%	3,358,715	2,275,630	67.8%
KCCPD	786,573	899,044	1,019,398	887,657	832,111	976,490	85.2%	1,315,467	1,162,203	88.3%
Street Maint	888,750	883,017	1,161,248	1,144,688	1,149,278	1,528,012	75.2%	1,144,957	1,144,957	100.0%
Debt	3,916,215	3,781,232	4,333,563	3,520,112	4,222,892	4,691,317	90.0%	3,061,838	3,730,604	121.8%
Info Tech	1,725,840	1,331,916	1,859,183	1,718,927	1,329,257	2,090,925	63.6%	1,662,980	1,451,024	87.3%
Recreation SR	221,322	91,216	206,669	217,197	147,723	504,052	29.3%	217,197	163,151	75.1%
PEG Fund	246,713	249,921	322,227	115,200	24,494	109,836	22.3%	96,450	44,853	46.5%
Mun. Cr. Sp. Rev	109,344	67,982	95,500	90,902	59,586	91,081	65.4%	81,701	39,662	48.5%
Public Safety SR	-	54,879	71,210	-	16,414	35,712	46.0%	50,963	91,120	178.8%
Comm. Clean-up	22,500	29,338	29,338	25,223	-	-	N/A	25,223	1,438	5.7%
TIRZ	2,225,394	218,921	7,970,563	2,523,319	65,038	3,364,242	1.9%	-	-	N/A
Fleet Repl.	210,461	431,441	450,626	309,469	390,564	397,384	98.3%	949,341	403,708	42.5%
Fac. Repl.	-	-	-	290,325	5,599	23,110	24.2%	290,325	-	0.0%
TOTAL	\$ 60,460,725	\$ 50,335,887	\$ 78,498,790	\$ 63,963,491	\$ 52,509,086	\$ 79,332,499	66.2%	\$ 67,647,203	\$ 56,953,541	84.2%

Expenditures by Category

Personnel Svc.	21,872,150	19,690,555	27,642,492	21,600,835	19,622,829	27,750,370	70.7%	22,816,959	19,972,544	87.5%
Supplies & Maint.	3,956,358	2,977,821	4,402,137	4,755,734	3,395,462	4,858,016	69.9%	4,723,250	3,478,642	73.6%
Services & Other	22,172,338	15,867,777	24,426,503	21,606,627	15,976,650	25,487,578	62.7%	21,946,218	15,847,849	72.2%
Debt Service	8,524,078	7,872,555	16,610,030	9,609,554	8,548,095	12,811,028	66.7%	7,227,318	8,230,279	113.9%
Capital Outlay	3,373,322	1,134,189	1,435,308	1,055,064	767,043	1,035,207	74.1%	2,301,850	717,618	31.2%
Transfer-Out	562,479	2,792,990	3,982,320	5,335,677	4,199,007	7,390,300	56.8%	8,631,609	8,706,609	100.9%
TOTAL	\$ 60,460,725	\$ 50,335,887	\$ 78,498,790	\$ 63,963,491	\$ 52,509,086	\$ 79,332,499	66.2%	\$ 67,647,203	\$ 56,953,541	84.2%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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	29,584,401	34,746,282	35,767,465	30,870,358	36,073,768	85.6%	38,922,924	32,822,343	84.3%
Expenditures	34,144,932	21,894,272	30,984,344	36,135,954	23,022,285	33,871,368	68.0%	39,472,439	26,301,073	66.6%
Variance	472,375	7,690,129	3,761,938	(368,489)	7,848,073	2,202,400	N/A	(549,515)	6,521,270	N/A

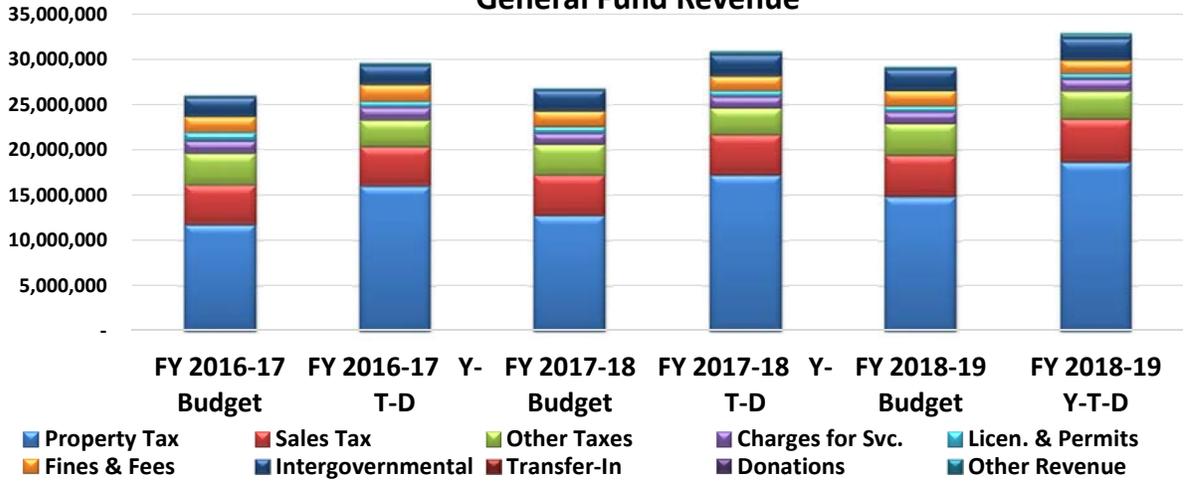
PRORATED GENERAL FUND SUMMARY

Revenues	25,962,980	29,584,401	34,746,282	26,825,599	30,870,358	36,073,768	85.6%	29,192,193	32,822,343	112.4%
Expenditures	25,608,699	21,894,272	30,984,344	27,101,966	23,022,285	33,871,368	68.0%	29,604,329	26,301,073	88.8%
Variance	354,281	7,690,129	3,761,938	(276,367)	7,848,073	2,202,400	N/A	(412,136)	6,521,270	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	11,743,423	15,990,924	15,681,079	12,751,137	17,196,406	17,111,558	100.5%	14,845,654	18,620,056	125.4%
Sales Tax	4,360,238	4,347,639	5,945,584	4,485,400	4,427,823	6,155,624	71.9%	4,579,828	4,731,939	103.3%
Other Taxes	3,493,912	2,903,676	4,459,570	3,406,498	3,008,696	4,556,457	66.0%	3,551,448	3,108,730	87.5%
Charges for Svc.	1,360,592	1,406,857	1,807,885	1,204,810	1,239,958	1,608,485	77.1%	1,260,735	1,335,920	106.0%
Licen. & Permits	928,581	639,900	859,908	723,642	618,769	796,241	77.7%	618,359	608,339	98.4%
Fines & Fees	1,732,786	1,871,802	2,661,396	1,721,441	1,603,629	2,142,978	74.8%	1,748,830	1,432,149	81.9%
Intergovernmental	2,150,395	2,093,100	2,844,096	2,340,724	2,360,370	3,162,802	74.6%	2,355,731	2,450,214	104.0%
Transfer-In	-	-	40,887	-	15,521	29,842	52.0%	-	-	N/A
Donations	932	-	-	-	-	-	N/A	-	710	N/A
Other Revenue	192,122	330,502	445,877	191,948	399,186	509,780	78.3%	231,609	534,286	230.7%
TOTAL REVENUE	\$ 25,962,980	\$ 29,584,401	\$ 34,746,282	\$ 26,825,599	\$ 30,870,358	\$ 36,073,768	85.6%	\$ 29,192,193	\$ 32,822,343	112.4%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

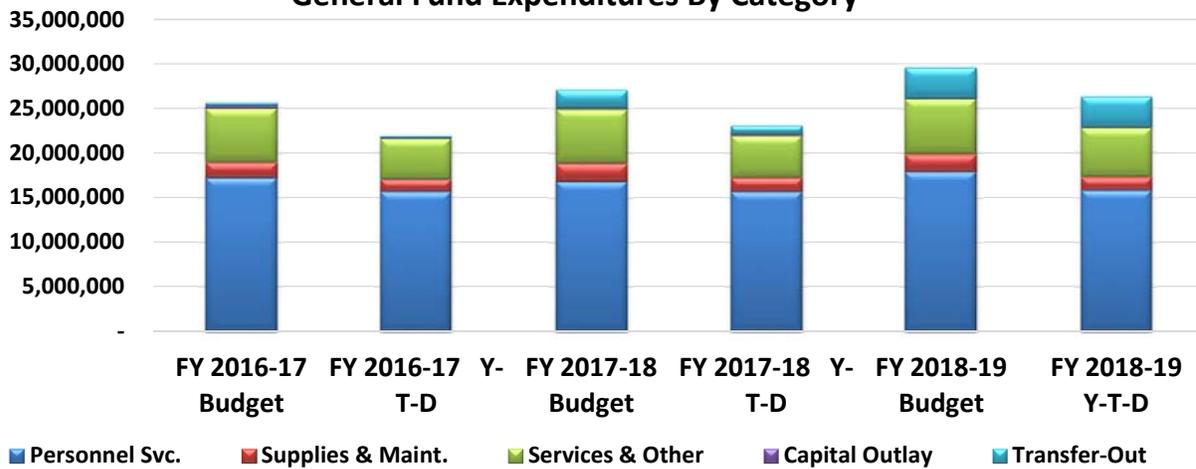
OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 June As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

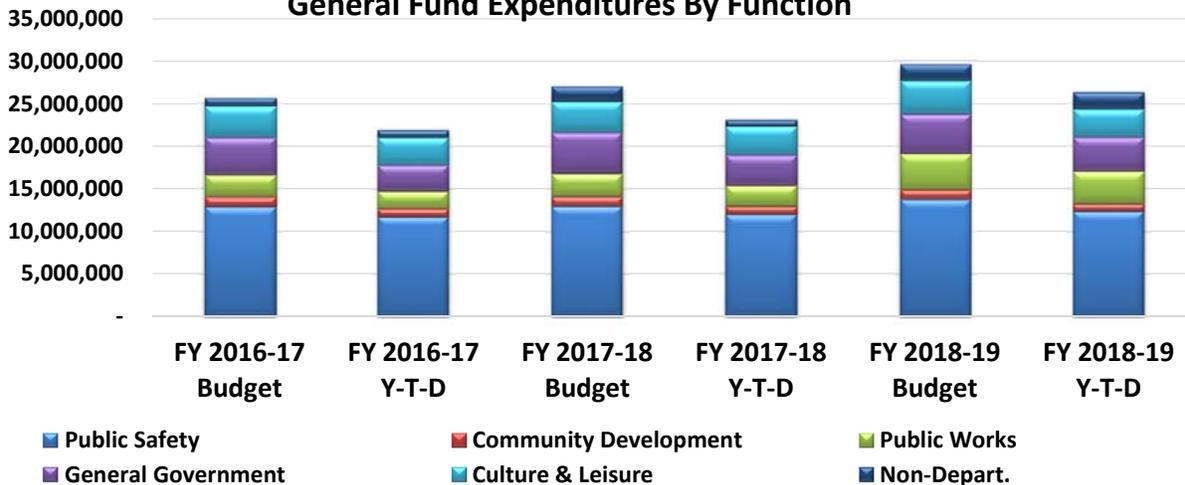
Personnel Svc.	\$ 17,218,901	\$ 15,642,865	\$ 21,854,474	\$ 16,855,022	\$ 15,636,667	\$ 22,068,050	70.9%	\$ 17,926,469	\$ 15,836,685	88.34%
Supplies & Maint.	1,721,952	1,371,366	1,924,393	2,033,434	1,553,873	2,199,684	70.6%	1,955,470	1,473,921	75.37%
Services & Other	6,034,096	4,549,929	6,485,433	6,039,134	4,754,913	6,682,831	71.2%	6,223,941	5,491,368	88.23%
Capital Outlay	273,750	70,112	240,043	131,121	170,194	194,394	87.6%	42,750	43,399	101.52%
Transfer-Out	360,000	260,000	480,000	2,043,254	906,638	2,726,410	33.3%	3,455,700	3,455,700	100.00%
TOTAL	\$ 25,608,699	\$ 21,894,272	\$ 30,984,344	\$ 27,101,966	\$ 23,022,285	\$ 33,871,368	68.0%	\$ 29,604,329	\$ 26,301,073	88.84%

General Fund Expenditures By Category



Public Safety	\$ 12,862,048	\$ 11,731,665	\$ 16,277,647	\$ 12,964,756	\$ 11,977,034	\$ 16,894,710	70.9%	\$ 13,739,507	\$ 12,347,104	89.87%
Community	1,156,060	971,958	1,362,280	1,147,020	941,243	1,393,382	67.6%	1,129,432	845,664	74.88%
Public Works	2,552,754	2,039,265	3,042,931	2,667,695	2,422,952	3,329,326	72.8%	4,218,758	3,788,337	89.80%
General	4,420,141	3,077,070	4,374,287	4,852,213	3,589,832	5,043,496	71.2%	4,675,756	4,054,033	86.70%
Culture & Leisure	3,646,981	3,216,505	4,653,854	3,631,795	3,340,716	4,751,797	70.3%	3,883,838	3,279,602	84.44%
Non-Depart.	970,715	857,810	1,273,345	1,838,488	750,509	2,458,656	30.5%	1,957,039	1,986,332	101.50%
TOTAL	\$ 25,608,699	\$ 21,894,272	\$ 30,984,344	\$ 27,101,966	\$ 23,022,285	\$ 33,871,368	68.0%	\$ 29,604,329	\$ 26,301,073	88.84%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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	17,513,921	25,949,217	27,630,832	18,344,244	27,021,133	67.9%	27,951,785	15,685,946	56.1%
Expenditures	26,388,462	15,672,718	23,477,459	27,331,316	16,094,138	24,844,653	64.8%	27,963,085	15,374,585	55.0%
Variance	(17,867)	1,841,203	2,471,758	299,516	2,250,106	2,176,479	N/A	(11,300)	311,360	N/A

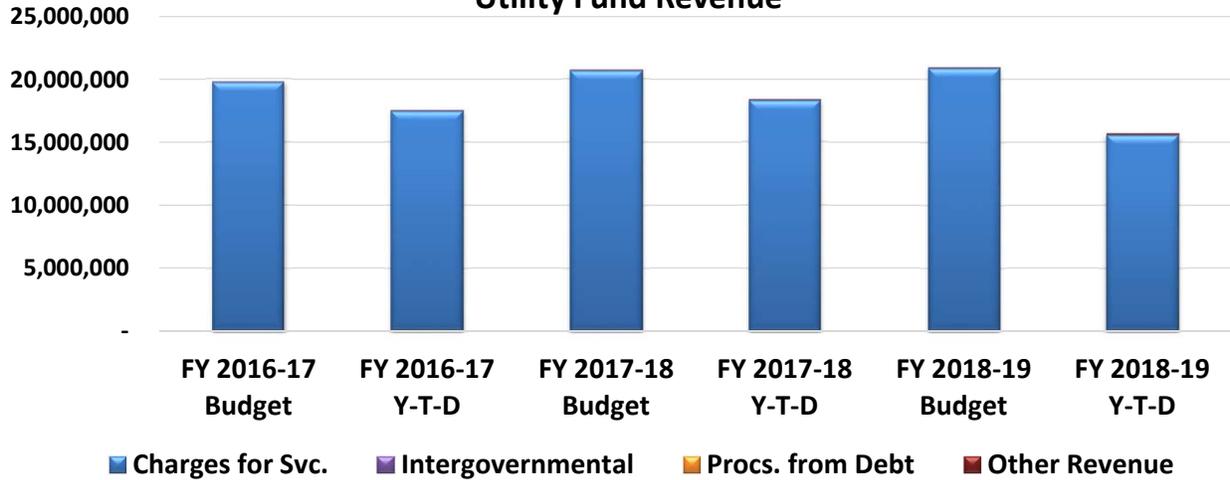
PRORATED UTILITY FUND SUMMARY

Revenues	19,777,946	17,513,921	25,949,217	20,723,124	18,344,244	27,021,133	67.9%	20,963,839	15,685,946	74.8%
Expenditures	19,791,347	15,672,718	23,477,459	20,498,487	16,094,138	24,844,653	64.8%	20,972,314	15,374,585	73.3%
Variance	(13,400)	1,841,203	2,471,758	224,637	2,250,106	2,176,479	N/A	(8,475)	311,360	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	19,718,778	17,439,487	25,861,323	20,660,040	18,245,844	26,873,200	67.9%	20,881,382	15,532,230	74.4%
Intergovernmental	33,000	37,415	53,222	35,105	52,333	62,249	84.1%	50,212	46,075	91.8%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	26,168	37,020	27,327	27,979	43,119	82,736	52.1%	32,246	107,641	333.8%
TOTAL REVENUE \$	19,777,946	\$ 17,513,921	\$ 25,949,217	\$ 20,723,124	\$ 18,344,244	\$ 27,021,133	67.9%	\$ 20,963,839	\$ 15,685,946	74.8%

Utility Fund Revenue



UTILITY FUND

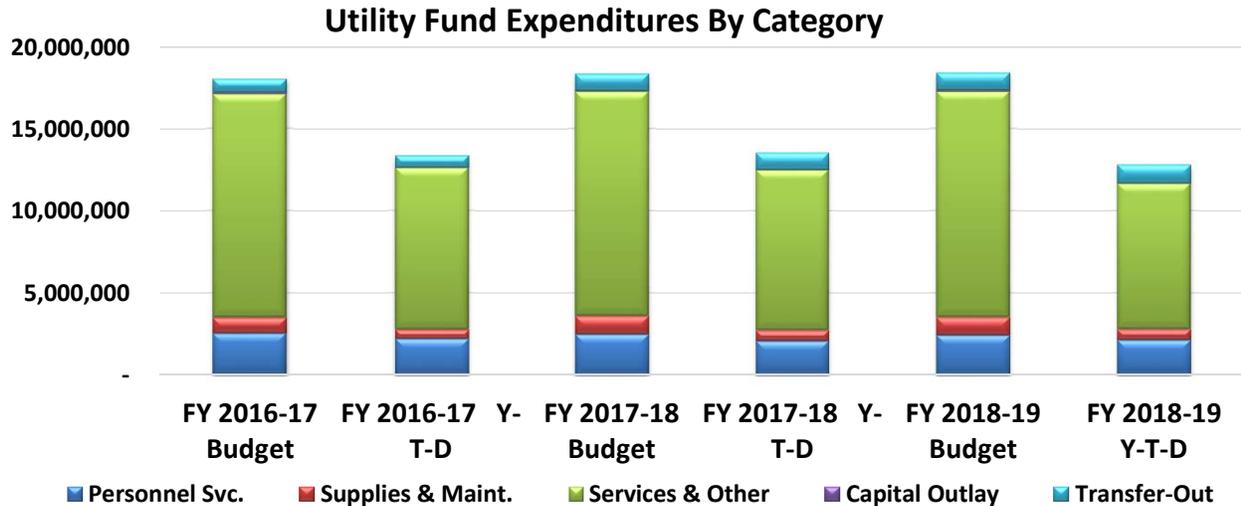
UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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.	\$ 2,559,857	\$ 2,224,111	\$ 3,087,591	\$ 2,495,744	\$ 2,080,868	\$ 2,934,792	70.9%	\$ 2,443,932	\$ 2,138,522	87.50%
Supplies & Maint.	942,101	548,749	931,598	1,101,788	642,925	935,228	68.7%	1,079,942	655,159	60.67%
Services & Other	13,588,063	9,835,619	15,684,939	13,661,795	9,772,343	16,660,163	58.7%	13,719,605	8,867,966	64.64%
Debt Service	1,776,557	2,323,295	2,612,722	2,165,536	2,550,083	2,887,384	88.3%	2,577,585	2,578,938	100.05%
Capital Outlay	99,769	9,695	60,608	33,000	7,295	39,587	18.4%	92,250	-	0.00%
Transfer-Out	825,000	731,250	1,100,000	1,040,625	1,040,625	1,387,500	75.0%	1,059,000	1,134,000	107.08%
TOTAL	\$ 19,791,347	\$ 15,672,718	\$ 23,477,459	\$ 20,498,487	\$ 16,094,138	\$ 24,844,653	64.8%	\$ 20,972,314	\$ 15,374,585	73.31%



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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	\$ 5,948,845	\$ 5,843,335	\$ 5,382,140	\$ 5,885,835	\$ 5,450,587	107.99%	\$ 4,137,572	\$ 4,544,970	109.85%
Operating Exp.	845,214	-	1,617	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	3,926,434	3,475,742	3,924,626	4,446,739	4,039,013	4,446,144	90.84%	4,080,950	3,730,604	91.42%
Transfer-Out	449,972	305,490	407,320	245,244	183,880	245,173	75.00%	-	-	N/A
Expenditures	\$ 5,221,620	\$ 3,781,232	\$ 4,333,563	\$ 4,693,483	\$ 4,222,892	\$ 4,691,317	90.02%	\$ 4,082,450	\$ 3,730,604	91.38%
Variance	606,460	2,167,613	1,509,772	688,657	1,662,942	759,270		55,122	814,366	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

Revenues	\$ 10,326,696	\$ 4,080,529	\$ 5,084,133	\$ 5,332,612	\$ 3,953,157	\$ 5,268,911	75.03%	\$ -	\$ -	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	65,038	3,364,242	1.93%	-	-	N/A
Expenditures	\$ 7,967,192	\$ 218,921	\$ 7,970,563	\$ 3,364,425	\$ 65,038	\$ 3,364,242	1.93%	\$ -	\$ -	N/A
Variance	2,359,504	3,861,608	(2,886,430)	1,968,187	3,888,119	1,904,669		-	-	

DRAINAGE UTILITY FUND

Revenues	\$ 1,516,686	\$ 1,099,073	\$ 1,477,639	\$ 1,458,985	\$ 1,121,789	\$ 1,496,242	74.97%	\$ 1,477,446	\$ 1,151,231	77.92%
Personnel Svc.	615,281	402,212	568,228	614,519	419,509	570,809	73.49%	631,885	408,713	64.68%
Supplies & Maint.	145,850	64,356	84,147	157,350	61,030	100,358	60.81%	161,000	47,141	29.28%
Services & Other	443,386	285,961	416,433	468,791	299,684	405,431	73.92%	597,643	278,681	46.63%
Capital Imp.	4,600	4,600	4,600	-	-	-	N/A	-	-	N/A
Transfer-Out	500,000	375,000	500,000	200,000	150,000	200,000	75.00%	300,000	225,000	75.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,709,117	\$ 1,132,129	\$ 1,573,408	\$ 1,440,660	\$ 930,223	\$ 1,276,599	72.87%	\$ 1,690,528	\$ 959,536	56.76%
Variance	(192,431)	(33,056)	(95,769)	18,325	191,567	219,644		(213,082)	191,696	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 1,349,358	\$ 1,081,903	\$ 1,534,486	\$ 1,416,603	\$ 1,218,514	\$ 1,661,522	73.34%	\$ 1,445,755	\$ 1,334,159	92.28%
Personnel Svc.	-	-	-	-	-	-	N/A	100,251	62,128	61.97%
Supplies & Maint.	119,710	102,937	113,399	420,810	188,357	203,482	92.57%	640,690	535,906	83.65%
Services & Other	10,414	49,972	28,161	49,972	21,817	36,163	60.33%	53,190	23,807	44.76%
Capital Imp.	373,724	351,818	353,488	183,260	176,461	209,769	84.12%	428,825	88,763	20.70%
Debt Services	526,100	433,875	524,350	529,500	445,475	527,075	84.52%	531,000	451,600	85.05%
Expenditures	\$ 1,029,948	\$ 938,602	\$ 1,019,398	\$ 1,183,542	\$ 832,111	\$ 976,490	85.21%	\$ 1,753,956	\$ 1,162,203	66.26%
Variance	319,410	143,301	515,088	233,061	386,403	685,033		(308,201)	171,956	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 2,927,206	\$ 2,210,815	\$ 3,024,759	\$ 3,010,647	\$ 2,255,131	\$ 3,136,996	71.89%	\$ 3,087,407	\$ 2,423,767	78.50%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,690	5,786	11,786	25,400	8,010	22,689	35.30%	25,400	5,949	23.42%
Services & Other	43,873	49,527	56,198	49,527	34,370	45,827	75.00%	54,314	37,961	69.89%
Capital Imp.	420,000	315,000	420,000	1,060,903	795,677	1,060,903	75.00%	3,062,603	2,296,952	75.00%
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	\$ 2,068,032	\$ 1,791,035	\$ 2,065,752	\$ 2,722,024	\$ 2,286,544	\$ 2,715,603	84.20%	\$ 4,730,011	\$ 3,809,999	80.55%
Variance	859,174	419,781	959,007	288,623	(31,414)	421,393		(1,642,604)	(1,386,231)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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 June 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	\$ 2,488,856	\$ 3,453,107	\$ 3,287,310	\$ 2,433,371	\$ 3,445,676	70.62%	\$ 3,232,000	\$ 2,480,049	76.73%
Administration	837,130	520,881	770,705	885,990	527,149	745,157	70.74%	874,659	544,770	62.28%
Aquatics	614,235	349,863	580,132	737,621	471,675	671,995	70.19%	593,462	314,628	53.02%
Fitness	225,988	121,981	215,646	133,864	82,073	119,874	68.47%	141,980	73,494	51.76%
Recreation	598,765	355,084	576,072	640,766	358,566	574,423	62.42%	663,192	327,551	49.39%
Facility Ops.	505,477	266,774	409,503	491,758	292,193	420,570	69.48%	507,047	287,199	56.64%
Customer Svc.	291,462	179,781	258,394	300,206	194,889	273,700	71.21%	305,526	197,797	64.74%
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	450,000	75.00%
Expenditures	\$ 3,140,056	\$ 1,812,481	\$ 2,878,301	\$ 3,197,344	\$ 1,932,940	\$ 2,812,115	68.74%	\$ 5,078,286	\$ 2,275,630	44.81%
Variance	60,319	676,375	574,806	89,966	500,431	633,561		(1,846,286)	204,419	

STREET MAINTENANCE

Revenues	\$ 1,518,297	\$ 1,121,626	\$ 1,526,595	\$ 1,550,122	\$ 1,141,000	\$ 1,537,338	74.22%	\$ 1,581,598	\$ 1,203,760	76.11%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	80,000	71,441	79,509	-	-	-	N/A	-	-	N/A
Services & Other	-	3,125	5,814	30,000	27,090	31,762	85.29%	-	-	N/A
Capital Imp.	1,105,000	808,450	1,075,925	1,496,250	1,122,188	1,496,250	75.00%	1,526,609	1,144,957	75.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,185,000	\$ 883,017	\$ 1,161,248	\$ 1,526,250	\$ 1,149,278	\$ 1,528,012	75.21%	\$ 1,526,609	\$ 1,144,957	75.00%
Variance	333,297	238,609	365,347	23,872	(8,277)	9,326		54,989	58,804	

INFORMATION SERVICES FUND

Revenues	\$ 1,999,786	\$ 1,505,283	\$ 2,025,965	\$ 2,081,780	\$ 1,568,947	\$ 2,290,381	68.50%	\$ 2,194,208	\$ 1,666,547	75.95%
Administration	2,024,386	1,198,978	1,650,183	1,720,108	1,009,710	1,583,394	63.77%	1,671,629	1,149,077	68.74%
Computer Replace	-	-	-	305,550	169,586	298,559	56.80%	269,712	148,108	54.91%
GIS	276,734	132,938	209,001	266,244	149,961	208,972	71.76%	275,966	153,890	55.76%
Expenditures	\$ 2,301,120	\$ 1,331,916	\$ 1,859,183	\$ 2,291,902	\$ 1,329,257	\$ 2,090,925	63.57%	\$ 2,217,307	\$ 1,451,075	65.44%
Variance	(301,334)	173,368	166,782	(210,122)	239,690	199,456		(23,099)	215,472	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 223,800	\$ 198,780	\$ 248,931	\$ 295,100	\$ 223,230	\$ 286,621	77.88%	\$ 295,100	\$ 153,648	52.07%
Expenditures	\$ 265,096	\$ 91,216	\$ 206,669	\$ 289,596	\$ 147,723	\$ 504,052	29.31%	\$ 289,596	\$ 163,151	56.34%
Variance	(41,296)	107,564	42,262	5,504	75,507	(217,431)		5,504	(9,503)	

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

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 June 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	\$ 116,424	\$ 152,530	\$ 134,823	\$ 77,131	\$ 96,254	80.13%	\$ 134,823	\$ 58,065	43.07%
Expenditures	\$ 145,792	\$ 67,982	\$ 95,500	\$ 121,202	\$ 59,586	\$ 91,081	65.42%	\$ 108,934	\$ 39,662	36.41%
Variance	(29,515)	48,442	57,030	13,621	17,544	5,173		25,889	18,404	

PUBLIC SAFETY SPECIAL REVENUE FUND

Revenues	\$ -	\$ 67,332	\$ 144,622	\$ -	\$ 49,203	\$ (21,812)	-225.58%	\$ 66,951	\$ 45,245	67.58%
Expenditures	\$ -	\$ 54,879	\$ 71,210	\$ -	\$ 16,414	\$ 35,712	45.96%	\$ 67,951	\$ 91,120	134.10%
Variance	-	12,452	73,412	-	32,790	(57,524)		(1,000)	(45,874)	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 173,534	\$ 78,624	\$ 152,951	\$ 151,161	\$ 73,781	\$ 138,964	53.09%	\$ 142,870	\$ 72,271	50.59%
Expenditures	\$ 328,950	\$ 249,921	\$ 322,227	\$ 153,600	\$ 24,494	\$ 109,836	22.30%	\$ 128,600	\$ 44,853	34.88%
Variance	(155,416)	(171,296)	(169,276)	(2,439)	49,287	29,128		14,270	27,418	

FLEET REPLACEMENT FUND

Revenues	\$ 653,412	\$ 565,661	\$ 774,508	\$ 905,898	\$ 564,917	\$ 943,395	59.88%	\$ 1,104,847	\$ 924,197	83.65%
Expenditures	\$ 440,062	\$ 431,441	\$ 450,626	\$ 412,625	\$ 390,564	\$ 397,384	98.28%	\$ 1,265,788	\$ 403,708	31.89%
Variance	213,350	134,220	323,882	493,273	174,354	546,011		(160,941)	520,489	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 32,944	\$ 27,075	\$ 36,400	\$ 34,071	\$ 28,824	\$ 38,764	74.36%	\$ 34,071	\$ 32,458	95.26%
Expenditures	\$ 30,000	\$ 29,338	\$ 29,338	\$ 33,631	\$ -	\$ -	N/A	\$ 33,631	\$ 1,438	4.27%
Variance	2,944	(2,263)	7,062	440	28,824	38,764		440	31,020	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ 400,000	\$ 200,000	\$ 400,482	\$ 400,100	\$ 304,940	\$ 407,843	74.77%	\$ 400,100	\$ 313,982	78.48%
Expenditures	\$ 400,000	\$ -	\$ -	\$ 387,100	\$ 5,599	\$ 23,110	24.23%	\$ 387,100	\$ -	0.00%
Variance	-	200,000	400,482	13,000	299,341	384,732		13,000	313,982	