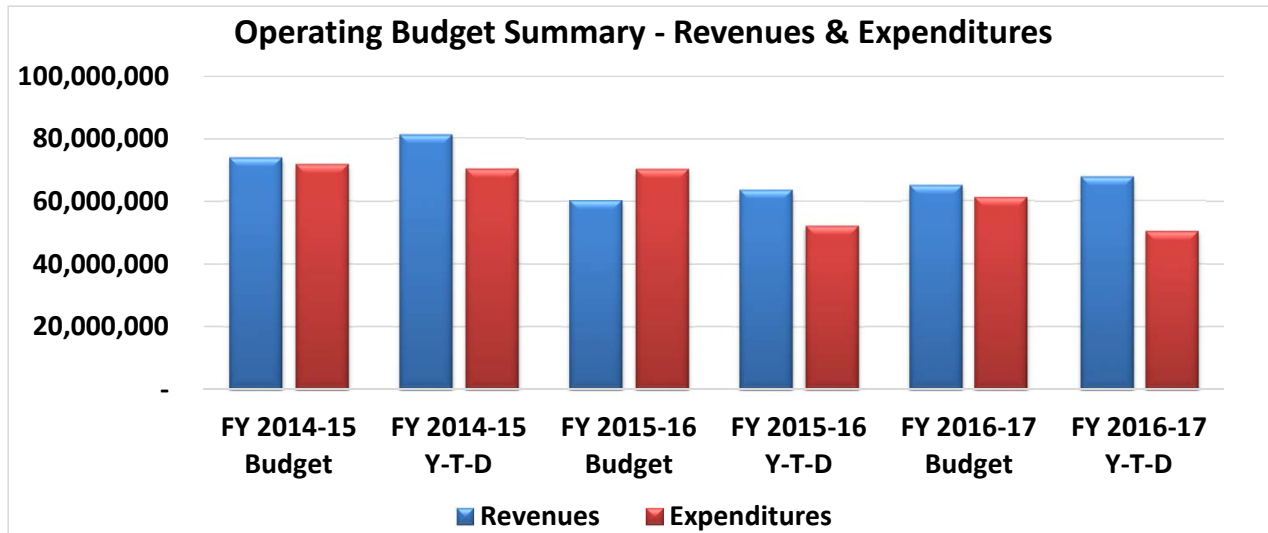


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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SUMMARY



OPERATING SUMMARY										
Revenues	98,360,517	81,022,151	92,889,399	80,478,206	63,654,474	78,475,565	81.1%	86,648,307	67,599,477	78.0%
Expenditures	95,615,523	70,186,621	87,617,410	93,780,102	52,215,611	88,337,324	59.1%	81,601,723	50,373,138	61.7%
Variance	2,744,994	10,835,530	5,271,990	(13,301,896)	11,438,862	(9,861,759)	N/A	5,046,584	17,226,339	N/A
PRORATED OPERATING SUMMARY										
Revenues	73,770,388	81,022,151	92,889,399	60,358,655	63,654,474	78,475,565	81.1%	64,986,230	67,599,477	104.0%
Expenditures	71,711,642	70,186,621	87,617,410	70,335,077	52,215,611	88,337,324	59.1%	61,201,293	50,373,138	82.3%
Variance	2,058,745	10,835,530	5,271,990	(9,976,422)	11,438,862	(9,861,759)	N/A	3,784,938	17,226,339	N/A

OPERATING BUDGET SUMMARY

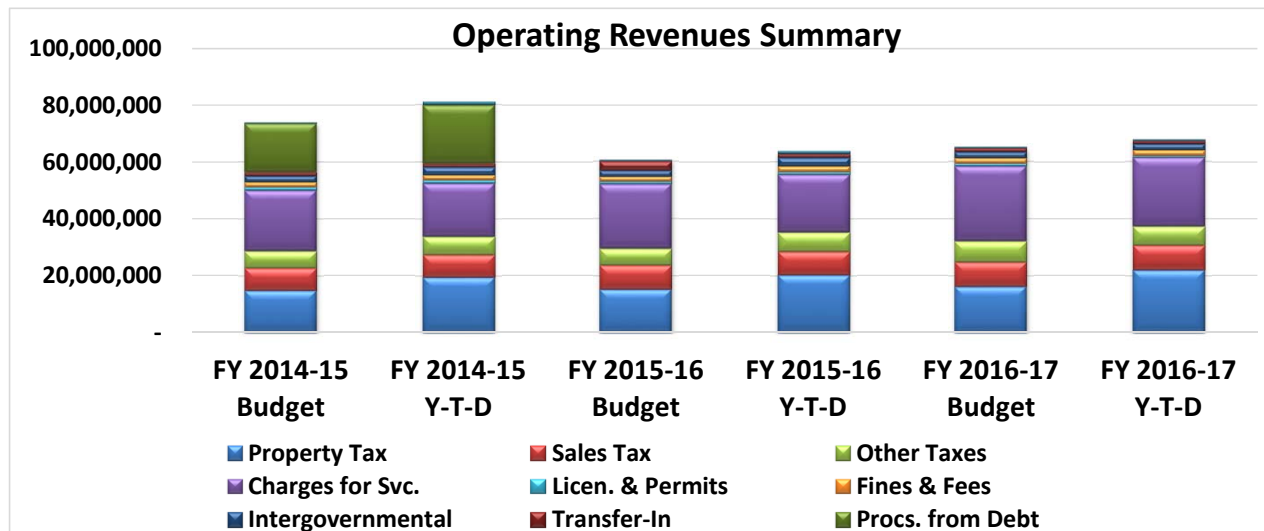
UPDATE OF REVENUES AND EXPENDITURES AT JUNE

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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REVENUE SUMMARY

General	24,812,739	28,810,622	33,407,276	25,940,332	30,144,919	34,455,195	87.5%	26,302,828	29,369,284	111.7%
Water/WW	20,599,834	17,503,493	21,013,055	16,620,094	14,058,602	20,358,322	69.1%	19,777,946	17,506,427	88.5%
Drainage	1,215,210	1,214,853	1,625,002	2,129,220	1,230,372	1,640,188	75.0%	1,087,157	1,088,885	100.2%
KDC	2,792,265	3,079,199	3,790,355	2,497,471	2,218,580	2,948,575	75.2%	2,195,405	2,200,830	100.2%
Pointe	2,219,453	2,075,791	3,006,484	2,308,560	2,140,540	3,111,311	68.8%	2,400,281	2,478,292	103.3%
KCCPD	928,609	901,993	1,290,598	993,053	961,983	1,348,468	71.3%	1,012,019	1,044,505	103.2%
Street Maint	1,053,682	1,055,475	1,417,972	1,112,221	1,079,234	1,445,724	74.7%	1,138,723	1,122,263	98.6%
Debt	8,090,231	10,586,566	10,352,982	3,875,329	5,631,036	5,149,710	109.3%	4,371,060	5,938,533	135.9%
Info Tech	1,151,846	1,149,945	1,539,258	1,324,339	1,321,808	1,711,604	77.2%	1,499,840	1,501,761	100.1%
Library SR	26,363	34,867	38,021	15,420	47,445	62,371	76.1%	15,467	48,614	314.3%
Recreation SR	307,673	119,418	412,472	178,800	139,248	224,406	62.1%	167,850	196,865	117.3%
PEG Fund	120,525	85,945	168,057	120,098	89,517	167,992	53.3%	130,151	71,530	55.0%
Mun. Crt. Sp. Rev	85,163	91,409	128,168	92,768	92,071	132,097	69.7%	87,208	115,322	132.2%
Publ. Sft. Sp Rev.	-	79,604	106,833	-	81,922	108,422	75.6%	-	66,816	N/A
Comm. Clean-up	25,013	25,746	34,439	24,330	25,727	34,178	75.3%	24,708	26,109	105.7%
TIRZ	9,982,894	13,837,372	14,057,788	2,809,238	4,103,183	5,096,679	80.5%	3,995,022	4,062,213	101.7%
Fleet Repl.	358,890	369,854	500,639	317,385	288,285	480,324	60.0%	480,569	561,229	116.8%
Fac. Repl.	-	-	-	-	-	-	N/A	300,000	200,000	66.7%
TOTAL	\$ 73,770,388	\$ 81,022,151	\$ 92,889,399	\$ 60,358,655	\$ 63,654,474	\$ 78,475,565	81.1%	\$ 64,986,230	\$ 67,599,477	104.0%

Property Tax	14,753,855	19,444,690	19,674,366	15,087,426	20,153,329	19,754,581	102.0%	16,104,694	21,926,065	136.1%
Sales Tax	7,873,878	7,894,524	10,660,048	8,467,131	8,272,431	11,230,242	73.7%	8,612,901	8,614,170	100.0%
Other Taxes	5,945,085	6,294,265	8,070,209	5,787,848	6,685,848	9,120,289	73.3%	7,271,306	6,590,565	90.6%
Charges for Svc.	21,381,499	18,794,222	29,067,870	22,606,114	20,278,099	28,891,151	70.2%	26,290,850	24,148,356	91.9%
Licen. & Permits	1,078,500	1,107,760	1,425,082	918,000	950,586	1,200,080	79.2%	928,581	639,900	68.9%
Fines & Fees	1,748,700	1,805,501	2,511,897	1,702,463	2,058,070	2,811,680	73.2%	1,854,908	2,009,303	108.3%
Intergovernmental	2,221,175	2,747,287	3,024,816	2,129,850	2,971,791	3,069,890	96.8%	2,198,395	2,173,021	98.8%
Transfer-In	1,172,078	1,172,078	1,177,535	3,302,614	1,192,864	1,060,020	112.5%	1,296,258	958,394	73.9%
Procs. from Debt	17,240,036	20,581,460	16,004,213	-	-	-	N/A	-	-	N/A
Donations	56,213	98,441	115,406	44,813	103,983	136,394	76.2%	42,445	120,263	283.3%
Other Revenue	299,370	1,081,924	1,157,957	312,398	987,474	1,201,238	82.2%	385,893	418,026	108.3%
TOTAL	\$ 73,770,388	\$ 81,022,151	\$ 92,889,399	\$ 60,358,655	\$ 63,654,474	\$ 78,475,565	81.1%	\$ 64,986,230	\$ 67,598,062	104.0%



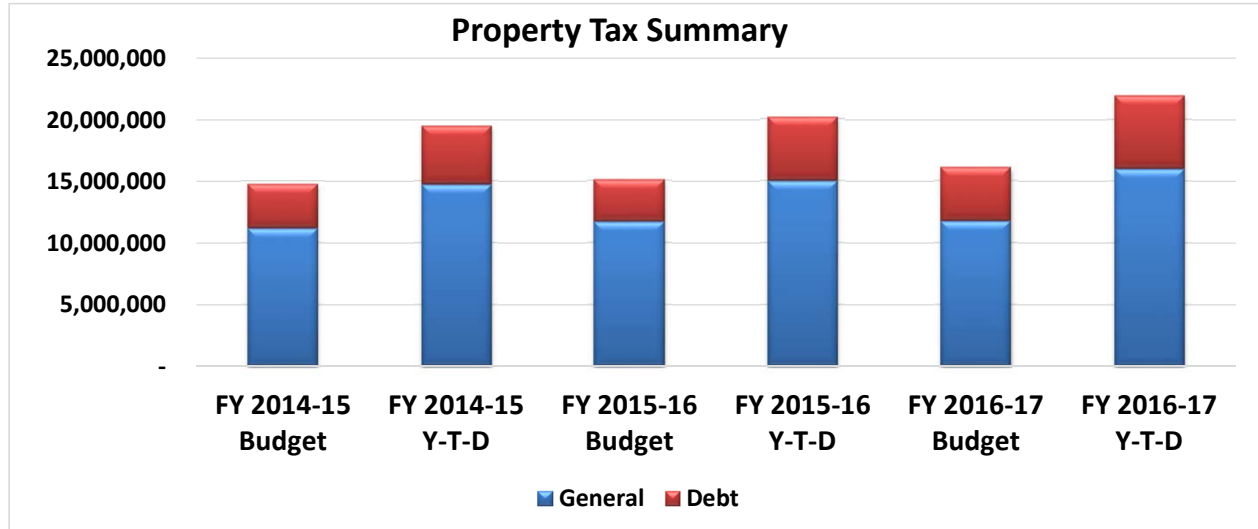
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

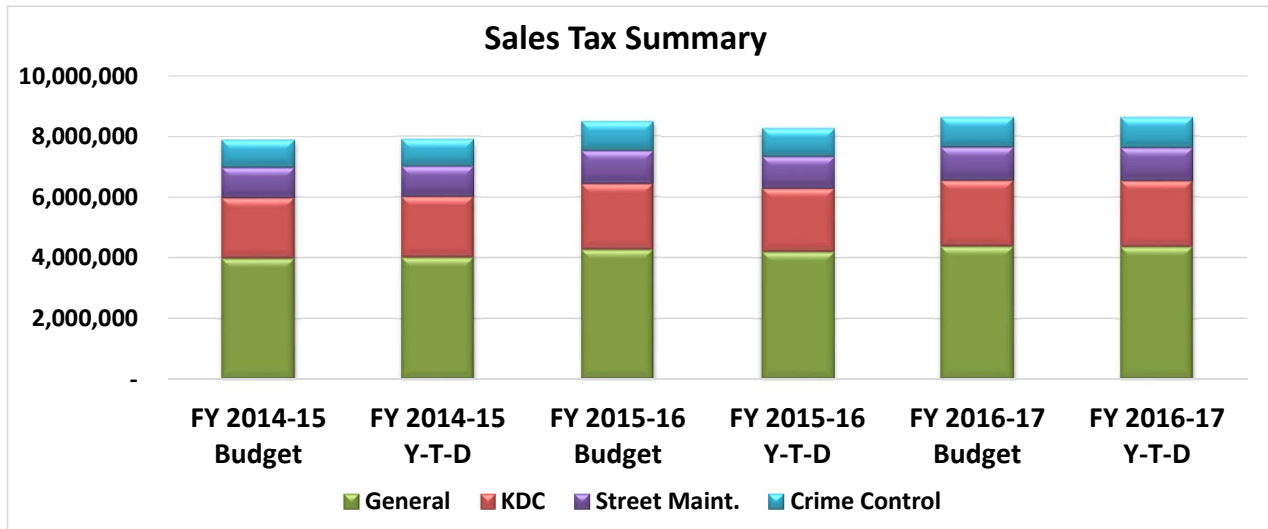
OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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PROPERTY TAX BY FUND

General	11,150,278	14,696,593	14,872,914	11,670,111	14,980,010	14,682,864	102.0%	11,743,423	15,990,924	136.2%
Debt	3,603,578	4,748,097	4,801,452	3,417,315	5,173,319	5,071,716	102.0%	4,361,271	5,935,141	136.1%
TOTAL	\$ 14,753,855	\$ 19,444,690	\$ 19,674,366	\$ 15,087,426	\$ 20,153,329	\$ 19,754,581	102.0%	\$ 16,104,694	\$ 21,926,065	136.1%



General	3,973,560	4,003,887	5,340,418	4,251,710	4,191,789	5,666,364	74.0%	4,360,238	4,347,639	99.7%
KDC	1,986,780	2,001,926	2,709,927	2,167,936	2,094,738	2,832,025	74.0%	2,180,120	2,173,820	99.7%
Street Maint.	1,013,054	1,000,969	1,355,162	1,083,968	1,047,783	1,416,427	74.0%	1,090,060	1,086,910	99.7%
Crime Control	900,484	887,742	1,254,542	963,518	938,122	1,315,426	71.3%	982,484	1,005,801	102.4%
TOTAL	\$ 7,873,878	\$ 7,894,524	\$ 10,660,048	\$ 8,467,131	\$ 8,272,431	\$ 11,230,242	73.7%	\$ 8,612,901	\$ 8,614,170	100.0%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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EXPENDITURE SUMMARY

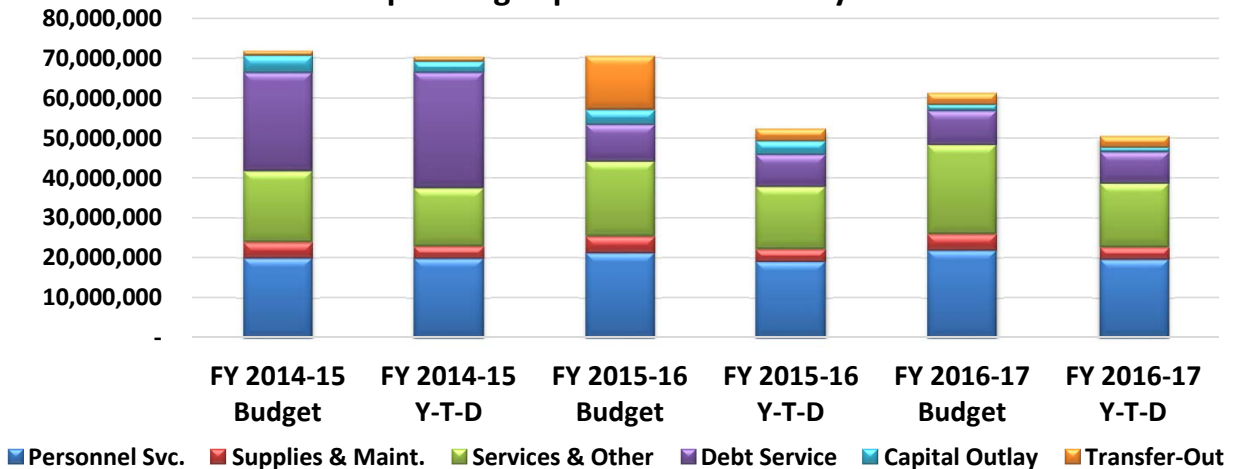
Expenditures by Fund

General	24,198,317	21,693,245	29,650,813	32,353,565	21,713,347	40,116,311	54.1%	25,608,699	21,894,272	85.5%
Water/WW	19,752,063	18,868,250	21,913,992	18,089,260	16,220,936	23,600,037	68.7%	19,697,597	15,672,718	79.6%
Drainage	1,055,201	928,353	1,326,588	1,915,649	1,946,309	2,553,586	76.2%	1,231,479	1,132,129	91.9%
KDC	2,635,073	2,728,515	3,133,160	2,245,095	1,969,799	3,004,745	65.6%	1,554,644	1,785,380	114.8%
Pointe	2,173,375	1,760,947	2,625,439	2,700,664	1,845,144	3,200,057	57.7%	2,355,042	1,812,481	77.0%
KCCPD	726,446	715,326	908,074	870,566	987,041	1,142,763	86.4%	786,573	899,044	114.3%
Street Maint	1,077,191	1,264,698	1,627,110	3,817,435	954,618	4,209,344	22.7%	888,750	883,017	99.4%
Debt	8,016,709	9,955,932	10,696,101	3,839,085	4,430,249	4,942,195	89.6%	3,916,215	3,781,232	96.6%
Info Tech	1,258,155	1,178,245	1,556,857	1,325,857	1,159,685	1,548,986	74.9%	1,725,840	1,331,916	77.2%
Library SR	11,250	9,537	16,790	5,625	37,523	45,459	82.5%	13,125	37,251	283.8%
Recreation SR	330,668	288,732	417,486	174,525	98,144	247,687	39.6%	198,822	91,216	45.9%
PEG Fund	30,563	68,428	81,481	210,484	5,547	74,741	7.4%	246,713	249,921	101.3%
Mun. Crt. Sp. Rev	103,118	80,288	122,902	118,813	55,249	111,345	49.6%	109,344	67,982	62.2%
Publ. Sft. Sp Rev.	-	87,875	120,579	-	60,787	102,121	59.5%	-	54,879	N/A
Comm. Clean-up	-	-	-	22,500	-	-	N/A	22,500	29,338	130.4%
TIRZ	9,924,266	10,405,390	13,261,422	2,239,346	279,758	2,986,479	9.4%	2,225,394	218,921	9.8%
Fleet Repl.	419,250	152,860	158,616	406,609	451,476	451,469	100.0%	320,556	431,441	134.6%
Fac. Repl.	-	-	-	-	-	-	N/A	300,000	-	0.0%
TOTAL	\$ 71,711,642	\$ 70,186,621	\$ 87,617,410	\$ 70,335,077	\$ 52,215,611	\$ 88,337,324	59.1%	\$ 61,201,293	\$ 50,373,138	82.3%

Expenditures by Category

Personnel Svc.	20,006,974	19,905,822	26,116,635	21,276,940	19,107,688	26,833,399	71.2%	21,881,870	19,690,555	90.0%
Supplies & Maint.	3,869,145	2,936,913	4,007,878	4,117,497	3,037,076	4,586,636	66.2%	4,010,341	2,977,821	74.3%
Services & Other	17,768,303	14,554,227	23,919,717	18,676,227	15,656,194	23,918,417	65.5%	22,336,127	15,905,028	71.2%
Debt Service	24,670,815	28,939,848	28,398,276	9,215,276	8,001,173	11,754,518	68.1%	8,524,078	7,872,555	92.4%
Capital Outlay	4,224,329	2,677,734	4,009,623	3,600,331	3,405,351	3,670,001	92.8%	1,523,899	1,134,189	74.4%
Transfer-Out	1,172,078	1,172,078	1,165,280	13,448,806	3,008,129	17,574,354	17.1%	2,924,979	2,792,990	95.5%
TOTAL	\$ 71,711,642	\$ 70,186,621	\$ 87,617,410	\$ 70,335,077	\$ 52,215,611	\$ 88,337,324	59.1%	\$ 61,201,293	\$ 50,373,138	82.3%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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GENERAL FUND SUMMARY

GENERAL FUND SUMMARY										
Revenues	33,083,652	28,810,622	33,407,276	34,587,109	30,144,919	34,455,195	87.5%	35,070,437	29,369,284	83.7%
Expenditures	32,264,423	21,693,245	29,650,813	43,138,087	21,713,347	40,116,311	54.1%	34,144,932	21,894,272	64.1%
Variance	819,229	7,117,377	3,756,464	(8,550,978)	8,431,572	(5,661,115)	N/A	925,505	7,475,012	N/A

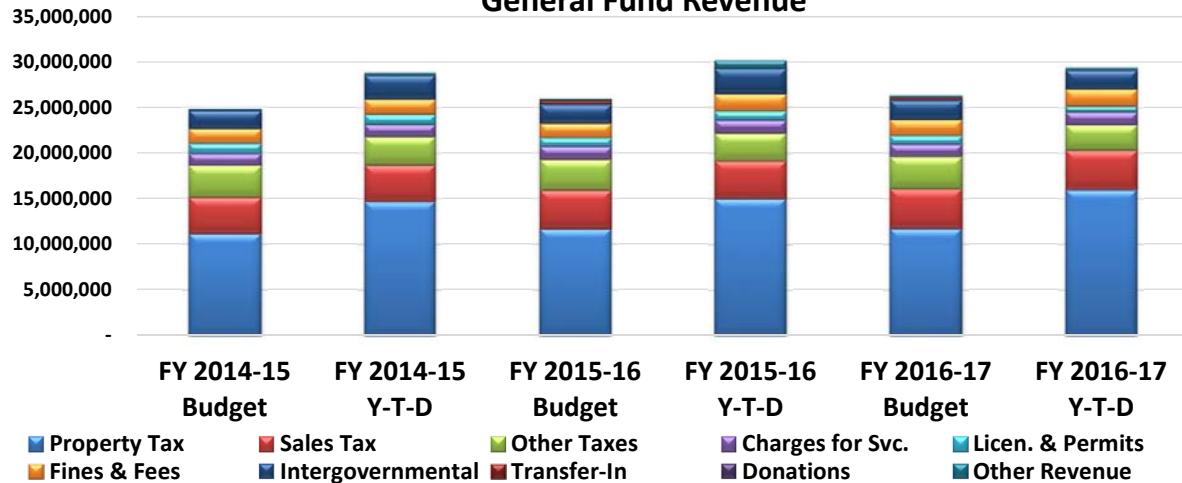
PRORATED GENERAL FUND SUMMARY

Revenues	24,812,739	28,810,622	33,407,276	25,940,332	30,144,919	34,455,195	87.5%	26,302,828	29,369,284	111.7%
Expenditures	24,198,317	21,693,245	29,650,813	32,353,565	21,713,347	40,116,311	54.1%	25,608,699	21,894,272	85.5%
Variance	614,422	7,117,377	3,756,464	(6,413,234)	8,431,572	(5,661,115)	N/A	694,129	7,475,012	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	11,150,278	14,696,593	14,872,914	11,670,111	14,980,010	14,682,864	102.0%	11,743,423	15,990,924	136.2%
Sales Tax	3,973,560	4,003,887	5,340,418	4,251,710	4,191,789	5,666,364	74.0%	4,360,238	4,347,639	99.7%
Other Taxes	3,484,069	3,102,675	4,778,680	3,344,175	2,979,064	4,557,497	65.4%	3,533,759	2,766,660	78.3%
Charges for Svc.	1,295,186	1,326,410	1,725,684	1,434,769	1,457,520	1,899,900	76.7%	1,360,592	1,406,857	103.4%
Licen. & Permits	1,078,500	1,107,760	1,425,082	918,000	950,586	1,200,080	79.2%	928,581	639,900	68.9%
Fines & Fees	1,627,350	1,670,020	2,335,143	1,587,150	1,941,179	2,650,578	73.2%	1,732,786	1,871,802	108.0%
Intergovernmental	2,019,023	2,666,943	2,679,115	2,088,600	2,761,564	2,829,569	97.6%	2,150,395	2,093,100	97.3%
Transfer-In	-	-	-	450,000	-	-	N/A	300,000	-	0.0%
Donations	3,600	4,763	4,763	1,875	-	-	N/A	932	-	0.0%
Other Revenue	181,174	231,571	245,478	193,943	883,207	968,344	91.2%	192,122	252,402	131.4%
TOTAL REVENUE \$	24,812,739	\$ 28,810,622	\$ 33,407,276	\$ 25,940,332	\$ 30,144,919	\$ 34,455,195	87.5%	\$ 26,302,828	\$ 29,369,284	111.7%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

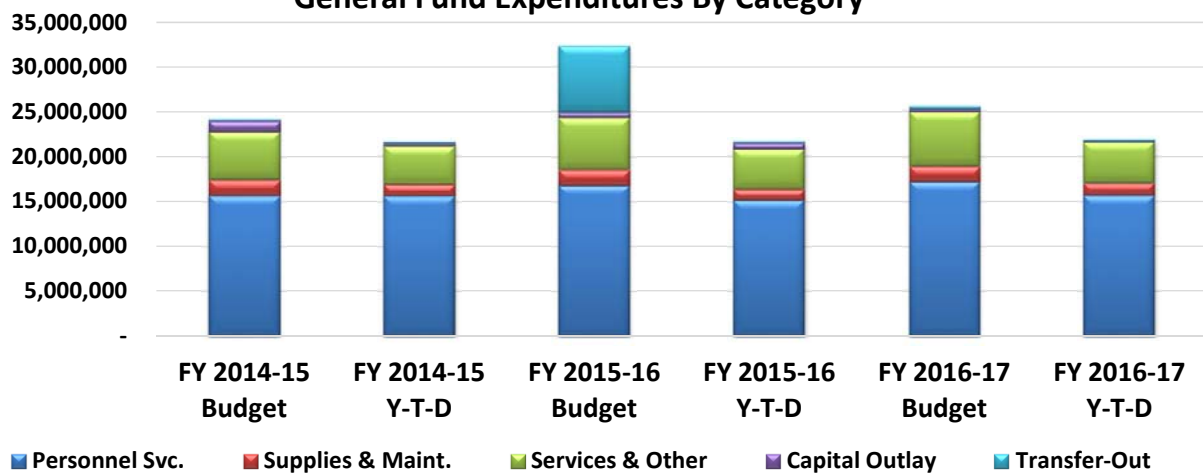
OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

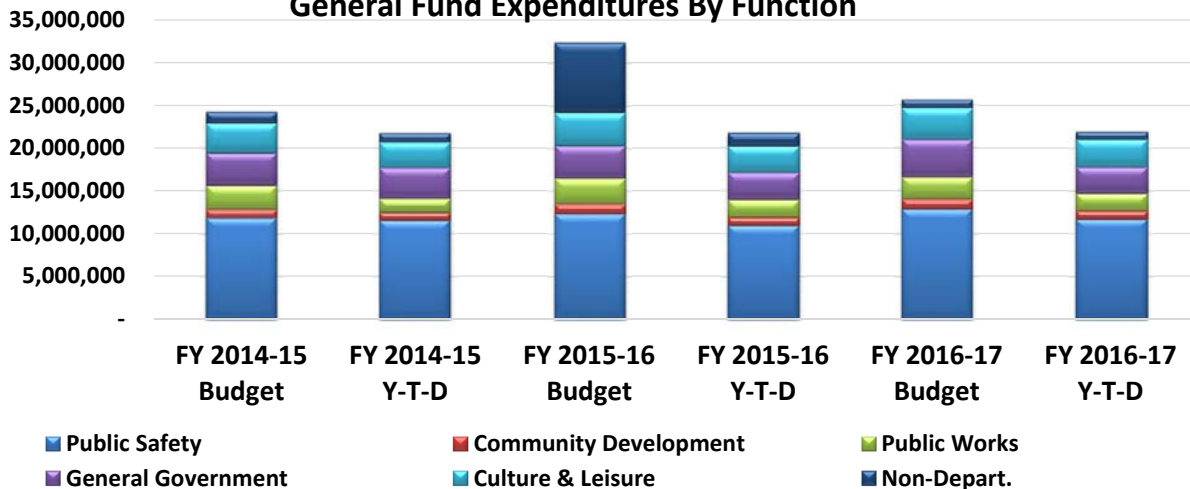
Personnel Svc.	\$ 15,635,561	\$ 15,617,254	\$ 20,463,540	\$ 16,813,085	\$ 15,152,058	\$ 21,192,482	71.5%	\$ 17,164,226	\$ 15,642,865	91.14%
Supplies & Maint.	1,766,378	1,287,392	1,802,284	1,752,929	1,205,726	1,837,360	65.6%	1,739,701	1,371,366	78.83%
Services & Other	5,361,419	4,270,732	6,097,101	5,765,987	4,461,896	6,293,933	70.9%	6,071,023	4,549,929	74.95%
Capital Outlay	1,209,960	292,868	941,596	578,024	668,667	867,815	77.1%	273,750	70,112	25.61%
Transfer-Out	225,000	225,000	346,292	7,443,541	225,000	9,924,721	2.3%	360,000	260,000	72.22%
TOTAL	\$ 24,198,317	\$ 21,693,245	\$ 29,650,813	\$ 32,353,565	\$ 21,713,347	\$ 40,116,311	54.1%	\$ 25,608,699	\$ 21,894,272	85.50%

General Fund Expenditures By Category



Public Safety	\$ 11,840,792	\$ 11,539,087	\$ 15,164,547	\$ 12,342,385	\$ 10,953,400	\$ 15,344,289	71.4%	\$ 12,862,048	\$ 11,731,665	91.21%
Community	999,814	916,735	1,249,810	1,146,390	949,928	1,354,518	70.1%	1,156,060	971,958	84.08%
Public Works	2,764,680	1,625,794	2,750,993	2,981,696	2,032,864	3,851,460	52.8%	2,552,754	2,039,265	79.88%
General	3,823,040	3,589,188	4,762,377	3,859,037	3,155,878	4,615,382	68.4%	4,420,141	3,077,070	69.61%
Culture & Leisure	3,436,054	2,968,208	4,102,583	3,868,754	3,096,356	4,475,267	69.2%	3,646,981	3,216,505	88.20%
Non-Depart.	1,333,939	1,054,231	1,620,502	8,155,304	1,524,921	10,475,395	14.6%	970,715	857,810	88.37%
TOTAL	\$ 24,198,317	\$ 21,693,245	\$ 29,650,813	\$ 32,353,565	\$ 21,713,347	\$ 40,116,311	54.1%	\$ 25,608,699	\$ 21,894,272	85.50%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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UTILITY FUND SUMMARY

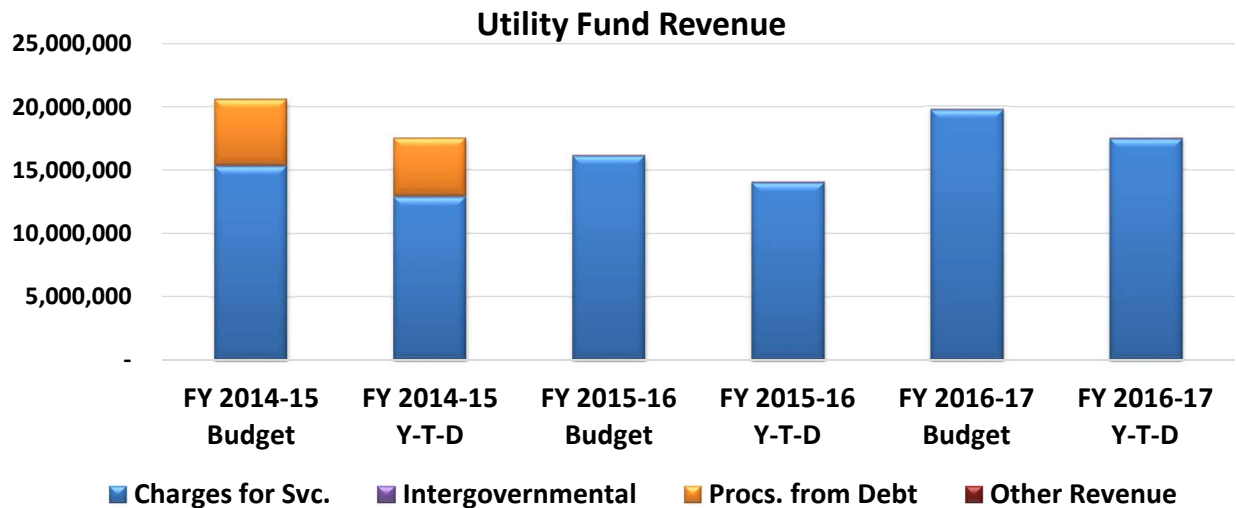
UTILITY FUND SUMMARY										
Revenues	27,466,445	17,503,493	21,013,055	22,160,125	14,058,602	20,358,322	69.1%	26,370,595	17,506,427	66.4%
Expenditures	26,336,084	18,868,250	21,913,992	24,119,013	16,220,936	23,600,037	68.7%	26,263,462	15,672,718	59.7%
Variance	1,130,361	(1,364,757)	(900,937)	(1,958,888)	(2,162,334)	(3,241,715)	N/A	107,133	1,833,708	N/A

PRORATED UTILITY FUND SUMMARY

Revenues	20,599,834	17,503,493	21,013,055	16,620,094	14,058,602	20,358,322	69.1%	19,777,946	17,506,427	88.5%
Expenditures	19,752,063	18,868,250	21,913,992	18,089,260	16,220,936	23,600,037	68.7%	19,697,597	15,672,718	79.6%
Variance	847,771	(1,364,757)	(900,937)	(1,469,166)	(2,162,334)	(3,241,715)	N/A	80,350	1,833,708	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	15,306,701	12,870,045	20,933,651	16,110,844	13,984,416	20,248,760	69.1%	19,718,778	17,439,487	88.4%
Intergovernmental	28,500	28,628	38,410	26,250	49,796	64,112	77.7%	33,000	37,415	113.4%
Procs. from Debt	5,236,875	4,577,247	0	-	-	-	N/A	-	-	N/A
Other Revenue	27,758	27,572	40,994	33,000	24,391	45,450	53.7%	26,168	29,525	112.8%
TOTAL REVENUE \$	20,599,834	\$ 17,503,493	\$ 21,013,055	\$ 16,620,094	\$ 14,058,602	\$ 20,358,322	69.1%	\$ 19,777,946	\$ 17,506,427	88.5%



UTILITY FUND

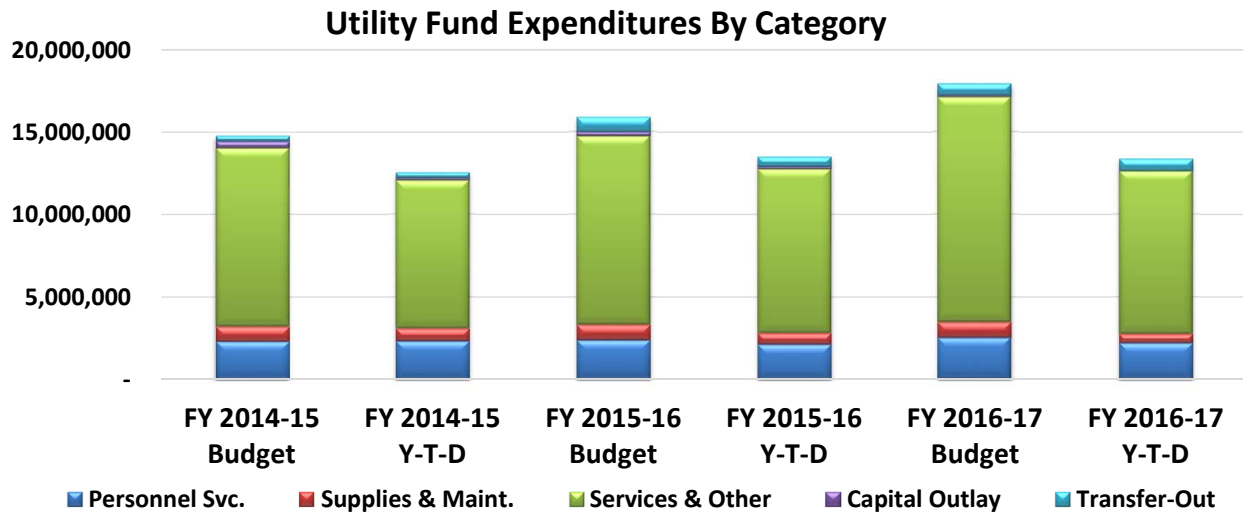
UPDATE OF REVENUES AND EXPENDITURES AT JUNE

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

Personnel Svc.	\$ 2,309,426	\$ 2,344,276	\$ 2,993,371	\$ 2,404,520	\$ 2,152,430	\$ 3,032,375	71.0%	\$ 2,542,911	\$ 2,224,111	87.46%
Supplies & Maint.	893,813	747,407	871,733	917,930	667,885	1,087,407	61.4%	934,601	548,749	58.71%
Services & Other	10,833,014	8,951,498	15,751,686	11,395,785	9,951,245	15,607,398	63.8%	13,612,509	9,835,619	72.25%
Debt Service	4,977,495	6,357,362	2,100,688	2,224,196	2,713,159	2,349,139	115.5%	1,776,557	2,323,295	130.78%
Capital Outlay	407,576	136,968	196,513	254,288	136,217	333,664	40.8%	99,769	9,695	9.72%
Transfer-Out	330,739	330,739	-	892,541	600,000	1,190,055	50.4%	731,250	731,250	100.00%
TOTAL	\$ 19,752,063	\$ 18,868,250	\$ 21,913,992	\$ 18,089,260	\$ 16,220,936	\$ 23,600,037	68.7%	\$ 19,697,597	\$ 15,672,718	79.57%



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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DEBT SERVICE FUND

Revenues	\$ 10,786,975	\$ 10,586,566	\$ 10,352,982	\$ 5,167,105	\$ 5,631,036	\$ 5,149,710	109.35%	\$ 5,828,080	\$ 5,938,533	101.90%
Operating Exp.	49,840	48,702	46,371	1,500	467	2,928	15.94%	845,214	-	0.00%
Debt Services	9,951,805	9,391,756	9,962,430	4,429,980	3,914,307	4,251,966	92.06%	3,926,434	3,475,742	88.52%
Transfer-Out	687,300	515,475	687,300	687,300	515,475	687,300	75.00%	449,972	305,490	67.89%
Expenditures	\$ 10,688,945	\$ 9,955,932	\$ 10,696,101	\$ 5,118,780	\$ 4,430,249	\$ 4,942,195	89.64%	\$ 5,221,620	\$ 3,781,232	72.41%
Variance	98,030	630,633	(343,119)	48,325	1,200,787	207,515		606,460	2,157,301	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

Revenues	\$ 13,310,525	\$ 13,837,372	\$ 14,057,788	\$ 3,745,650	\$ 4,103,183	\$ 5,096,679	80.51%	\$ 5,326,696	\$ 4,062,213	76.26%
Operating Exp.	88,720	88,420	86,607	1,500	1,538	1,538	100.00%	1,500	-	0.00%
Debt Services	13,143,635	10,316,970	13,174,815	2,984,295	278,221	2,984,941	9.32%	2,965,692	218,921	7.38%
Expenditures	\$ 13,232,355	\$ 10,405,390	\$ 13,261,422	\$ 2,985,795	\$ 279,758	\$ 2,986,479	9.37%	\$ 2,967,192	\$ 218,921	7.38%
Variance	78,170	3,431,983	796,366	759,855	3,823,425	2,110,200		2,359,504	3,843,293	

DRAINAGE UTILITY FUND

Revenues	\$ 1,620,280	\$ 1,214,853	\$ 1,625,002	\$ 2,838,960	\$ 1,230,372	\$ 1,640,188	75.01%	\$ 1,449,542	\$ 1,088,885	75.12%
Personnel Svc.	546,945	413,261	552,563	599,125	420,536	586,118	71.75%	615,281	402,212	65.37%
Supplies & Maint.	143,660	26,388	51,138	118,091	39,797	74,839	53.18%	145,850	64,356	44.12%
Services & Other	360,215	242,991	409,919	371,038	304,809	456,127	66.83%	376,242	285,961	76.00%
Capital Imp.	356,115	245,714	312,968	275,944	206,167	246,502	83.64%	4,600	4,600	100.00%
Transfer-Out	-	-	-	1,190,000	975,000	1,190,000	81.93%	500,000	375,000	75.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,406,935	\$ 928,353	\$ 1,326,588	\$ 2,554,198	\$ 1,946,309	\$ 2,553,586	76.22%	\$ 1,641,973	\$ 1,132,129	68.95%
Variance	213,345	286,500	298,414	284,762	(715,937)	(913,398)		(192,431)	(43,244)	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 1,238,145	\$ 901,993	\$ 1,290,598	\$ 1,324,070	\$ 961,983	\$ 1,348,468	71.34%	\$ 1,349,358	\$ 1,044,505	77.41%
Supplies & Maint.	88,550	81,110	86,384	93,360	74,425	86,114	86.43%	107,710	102,937	95.57%
Services & Other	23,307	26,215	34,320	26,215	8,841	14,893	59.36%	29,230	10,414	35.63%
Capital Imp.	313,094	180,383	259,120	513,330	471,050	515,157	91.44%	385,724	351,818	91.21%
Debt Services	529,500	430,525	528,250	527,850	432,725	526,600	82.17%	526,100	433,875	82.47%
Expenditures	\$ 954,452	\$ 718,233	\$ 908,074	\$ 1,160,755	\$ 987,041	\$ 1,142,763	86.37%	\$ 1,048,764	\$ 899,044	85.72%
Variance	283,693	183,759	382,523	163,315	(25,058)	205,704		300,594	145,460	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 3,723,020	\$ 3,079,199	\$ 3,790,355	\$ 3,329,961	\$ 2,218,580	\$ 2,948,575	75.24%	\$ 2,927,206	\$ 2,200,830	75.19%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	21,890	2,919	15,926	21,890	1,256	1,879	66.86%	25,690	5,786	22.52%
Services & Other	39,809	49,200	48,836	49,200	33,924	46,200	73.43%	48,700	43,873	90.09%
Capital Imp.	646,800	141,687	304,616	287,335	579,205	59,075	980.46%	420,000	315,000	75.00%
Debt Services	2,632,820	2,443,237	2,632,093	1,379,315	662,761	1,641,871	40.37%	1,578,469	1,420,722	90.01%
Expenditures	\$ 3,341,319	\$ 2,637,042	\$ 3,001,472	\$ 1,737,740	\$ 1,277,145	\$ 1,749,025	73.02%	\$ 2,072,859	\$ 1,785,380	86.13%
Variance	381,701	442,157	788,883	1,592,221	941,435	1,199,550		854,347	415,449	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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KELLER POINTE

Revenues	\$ 2,959,270	\$ 2,075,791	\$ 3,006,484	\$ 3,078,080	\$ 2,140,540	\$ 3,111,311	68.80%	\$ 3,200,375	\$ 2,478,292	77.44%
Administration	865,815	498,539	754,106	930,335	535,222	789,528	67.79%	970,630	520,881	53.66%
Aquatics	549,415	301,215	483,784	664,405	365,554	629,461	58.07%	641,535	349,863	54.54%
Fitness	182,310	131,618	169,109	294,570	97,684	240,629	40.60%	136,088	121,981	89.63%
Recreation	458,039	320,606	507,244	499,315	298,250	523,979	56.92%	544,265	355,084	65.24%
Facility Ops.	533,824	290,497	420,803	508,760	308,209	435,319	70.80%	544,077	266,774	49.03%
Customer Svc.	297,180	208,482	280,226	311,800	202,621	291,554	69.50%	274,462	179,781	65.50%
Outdoor Conc.	1,250	-	176	1,700	-	-	N/A	-	139	N/A
Capital Rpl.	10,000	9,990	9,990	340,000	37,605	289,587	12.99%	29,000	17,979	62.00%
Non-Depart.	-	-	-	50,000	-	-	N/A	-	-	N/A
Expenditures	\$ 2,897,833	\$ 1,760,947	\$ 2,625,439	\$ 3,600,885	\$ 1,845,144	\$ 3,200,057	57.66%	\$ 3,140,056	\$ 1,812,481	57.72%
Variance	61,437	314,844	381,044	(522,805)	295,396	(88,746)		60,319	665,811	

STREET MAINTENANCE

Revenues	\$ 1,404,909	\$ 1,055,475	\$ 1,417,972	\$ 1,482,961	\$ 1,079,234	\$ 1,445,724	74.65%	\$ 1,518,297	\$ 1,122,263	73.92%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	130,000	48,586	120,538	88,575	69,210	84,589	81.82%	80,000	71,441	89.30%
Services & Other	-	-	-	-	-	-	N/A	-	3,125	N/A
Capital Imp.	1,306,254	1,216,112	1,506,572	5,001,338	885,408	4,124,755	21.47%	1,105,000	808,450	73.16%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,436,254	\$ 1,264,698	\$ 1,627,110	\$ 5,089,913	\$ 954,618	\$ 4,209,344	22.68%	\$ 1,185,000	\$ 883,017	74.52%
Variance	(31,345)	(209,223)	(209,137)	(3,606,952)	124,616	(2,763,620)		333,297	239,246	

INFORMATION SERVICES FUND

Revenues	\$ 1,535,795	\$ 1,149,945	\$ 1,539,258	\$ 1,765,785	\$ 1,321,808	\$ 1,711,604	77.23%	\$ 1,999,786	\$ 1,501,761	75.10%
Administration	1,445,805	1,002,665	1,330,385	1,504,745	1,007,522	1,359,795	74.09%	2,024,386	1,198,978	59.23%
GIS	231,735	175,580	226,471	263,064	152,163	189,191	80.43%	276,734	132,938	48.04%
Expenditures	\$ 1,677,540	\$ 1,178,245	\$ 1,556,857	\$ 1,767,809	\$ 1,159,685	\$ 1,548,986	74.87%	\$ 2,301,120	\$ 1,331,916	57.88%
Variance	(141,745)	(28,300)	(17,599)	(2,024)	162,123	162,618		(301,334)	169,845	

LIBRARY SPECIAL REVENUE FUND

Revenues	\$ 35,150	\$ 34,867	\$ 38,021	\$ 20,560	\$ 47,445	\$ 62,371	76.07%	\$ 20,622	\$ 48,614	235.74%
Expenditures	\$ 15,000	\$ 9,537	\$ 16,790	\$ 7,500	\$ 37,523	\$ 45,459	82.54%	\$ 17,500	\$ 37,251	212.86%
Variance	20,150	25,330	21,230	13,060	9,922	16,912		3,122	11,364	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 410,231	\$ 119,418	\$ 412,472	\$ 238,400	\$ 139,248	\$ 224,406	62.05%	\$ 223,800	\$ 196,865	87.96%
Expenditures	\$ 440,890	\$ 288,732	\$ 417,486	\$ 232,700	\$ 98,144	\$ 247,687	39.62%	\$ 265,096	\$ 91,216	34.41%
Variance	(30,659)	(169,314)	(5,014)	5,700	41,104	(23,281)		(41,296)	105,648	

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

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 June As % Of Act	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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MUNICIPAL COURT SPECIAL REVENUE FUND

Revenues	\$	113,550	\$	91,409	\$	128,168	\$	123,690	\$	92,071	\$	132,097	69.70%	\$	116,277	\$	115,322	99.18%
Expenditures	\$	137,490	\$	80,288	\$	122,902	\$	158,417	\$	55,249	\$	111,345	49.62%	\$	145,792	\$	67,982	46.63%
Variance		(23,940)		11,121		5,266		(34,727)		36,822		20,752			(29,515)		47,340	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$	160,700	\$	85,945	\$	168,057	\$	160,130	\$	89,517	\$	167,992	53.29%	\$	173,534	\$	71,530	41.22%
Expenditures	\$	40,750	\$	68,428	\$	81,481	\$	280,645	\$	5,547	\$	74,741	7.42%	\$	328,950	\$	249,921	75.98%
Variance		119,950		17,517		86,576		(120,515)		83,970		93,251			(155,416)		(178,391)	

FLEET REPLACEMENT FUND

Revenues	\$	478,520	\$	369,854	\$	500,639	\$	423,180	\$	288,285	\$	480,324	60.02%	\$	640,758	\$	561,229	87.59%
Expenditures	\$	559,000	\$	152,860	\$	158,616	\$	542,145	\$	451,476	\$	451,469	100.00%	\$	427,408	\$	431,441	100.94%
Variance		(80,480)		216,994		342,024		(118,965)		(163,191)		28,855			213,350		129,789	

COMMUNITY CLEAN-UP FUND

Revenues	\$	33,350	\$	25,746	\$	34,439	\$	32,440	\$	25,727	\$	34,178	75.27%	\$	32,944	\$	26,109	79.25%
Expenditures	\$	-	\$	-	\$	-	\$	30,000	\$	-	\$	-	N/A	\$	30,000	\$	29,338	97.79%
Variance		33,350		25,746		34,439		2,440		25,727		34,178			2,944		(3,229)	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	\$	400,000	\$	200,000	50.00%
Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	\$	400,000	\$	-	0.00%
Variance		-		-		-		-		-		-			-		200,000	