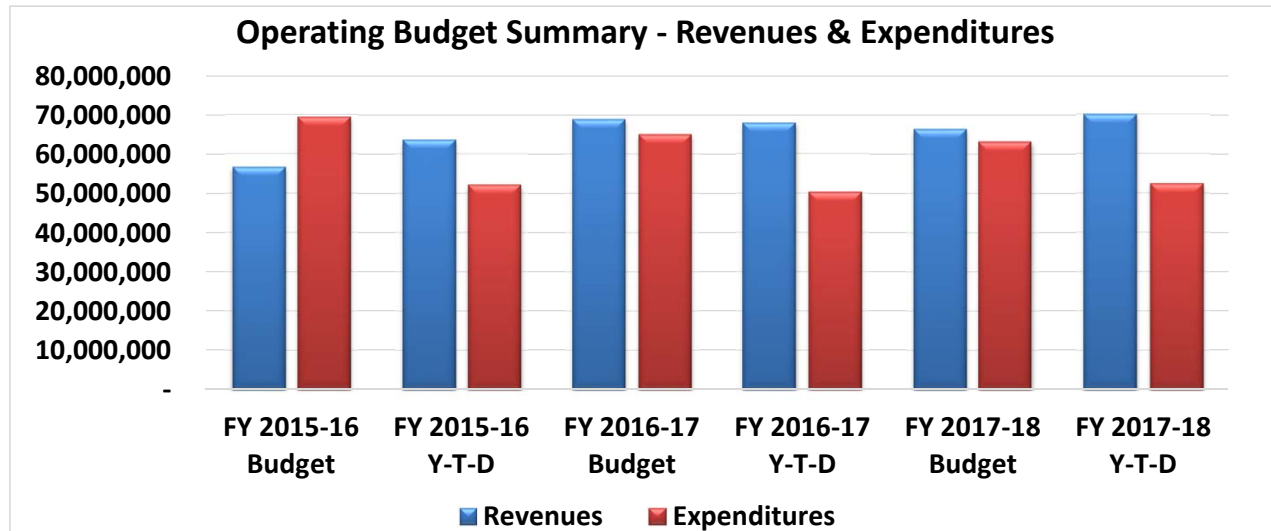


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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



OPERATING SUMMARY										
Revenues	75,660,497	63,654,474	78,449,584	91,853,105	67,938,088	86,357,636	78.7%	88,642,316	70,107,820	79.1%
Expenditures	92,691,990	52,215,611	88,235,203	86,806,521	50,373,138	78,470,689	64.2%	84,336,165	52,503,200	62.3%
Variance	(17,031,493)	11,438,862	(9,785,620)	5,046,584	17,564,950	7,886,947	N/A	4,306,151	17,604,620	N/A
PRORATED OPERATING SUMMARY										
Revenues	56,745,373	63,654,474	78,449,584	68,889,829	67,938,088	86,357,636	78.7%	66,481,737	70,107,820	105.5%
Expenditures	69,518,992	52,215,611	88,235,203	65,104,891	50,373,138	78,470,689	64.2%	63,252,124	52,503,200	83.0%
Variance	(12,773,620)	11,438,862	(9,785,620)	3,784,938	17,564,950	7,886,947	N/A	3,229,613	17,604,620	N/A

OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

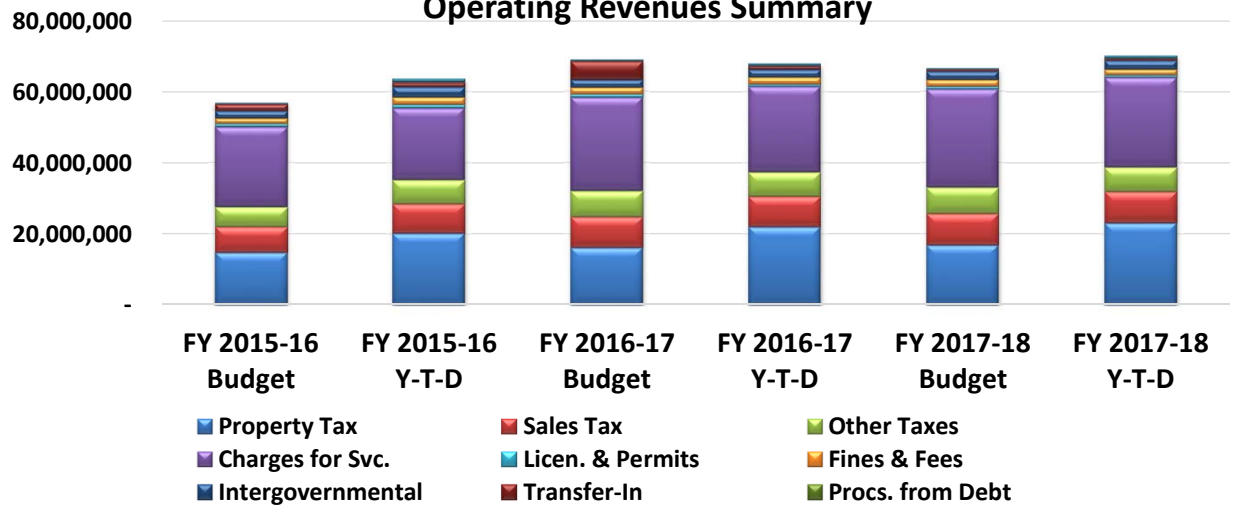
OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 June As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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REVENUE SUMMARY

General	23,773,968	30,144,919	34,493,878	26,302,828	29,584,401	34,758,260	85.1%	26,825,599	30,841,508	115.0%
Water/WW	16,247,846	14,058,602	20,358,322	19,871,696	17,513,921	25,953,792	67.5%	20,723,124	18,346,416	88.5%
Drainage	1,199,888	1,230,372	1,640,188	1,137,515	1,099,073	1,482,721	74.1%	1,094,239	1,121,789	102.5%
KDC	1,888,733	2,218,580	2,968,881	2,195,405	2,210,815	3,028,622	73.0%	2,257,985	2,255,131	99.9%
Pointe	2,399,051	2,140,540	3,111,311	2,400,281	2,488,856	3,456,428	72.0%	2,465,483	2,433,371	98.7%
KCCPD	808,575	961,983	1,361,961	1,012,019	1,081,903	1,534,486	70.5%	1,062,452	1,218,514	114.7%
Street Maint	935,682	1,079,234	1,455,683	1,138,723	1,121,626	1,353,914	82.8%	1,162,592	1,141,000	98.1%
Debt	4,783,478	5,631,036	5,149,710	4,371,060	5,948,845	5,844,470	101.8%	4,036,605	5,885,835	145.8%
Info Tech	1,150,999	1,321,808	1,711,604	1,499,840	1,505,283	2,026,928	74.3%	1,561,335	1,568,947	100.5%
Library SR	29,138	47,445	62,371	15,467	48,941	58,081	84.3%	-	20,124	N/A
Recreation SR	318,038	139,248	224,406	167,850	198,780	249,604	79.6%	221,325	223,230	100.9%
PEG Fund	127,775	89,517	167,992	130,151	78,624	153,724	51.1%	113,371	73,781	65.1%
Mun. Crt. Sp. Rev	72,028	92,071	132,097	87,208	116,424	152,619	76.3%	101,117	77,131	76.3%
Public Safety SR	-	81,922	-	-	67,332	-	N/A	-	49,203	N/A
Comm. Clean-up	24,225	25,727	34,178	24,708	27,075	36,699	73.8%	25,553	28,824	112.8%
TIRZ	2,646,938	4,103,183	5,096,679	7,745,022	4,080,529	5,090,843	80.2%	3,999,459	3,953,157	98.8%
Fleet Repl.	339,015	288,285	480,324	490,059	565,661	775,904	72.9%	531,424	564,917	106.3%
Fac. Repl.	-	-	-	300,000	200,000	400,541	49.9%	300,075	304,940	101.6%
TOTAL	\$ 56,745,373	\$ 63,654,474	\$ 78,449,584	\$ 68,889,829	\$ 67,938,088	\$ 86,357,636	78.7%	\$ 66,481,737	\$ 70,107,820	105.5%

Property Tax	14,731,725	20,153,329	19,754,581	16,104,694	21,926,065	21,501,554	102.0%	16,777,953	23,049,284	137.4%
Sales Tax	7,226,580	8,272,431	11,312,683	8,612,901	8,614,170	11,812,755	72.9%	8,880,284	8,782,985	98.9%
Other Taxes	5,524,977	6,685,848	9,120,289	7,271,306	6,732,181	9,237,007	72.9%	7,325,312	6,837,990	93.3%
Charges for Svc.	22,496,774	20,278,099	28,891,151	26,291,225	24,148,526	34,864,487	69.3%	27,668,852	25,255,140	91.3%
Licen. & Permits	828,848	950,586	1,200,080	928,581	639,900	859,908	74.4%	723,642	618,769	85.5%
Fines & Fees	1,570,040	2,058,070	2,811,680	1,854,908	2,010,718	2,841,748	70.8%	1,848,184	1,709,914	92.5%
Intergovernmental	2,059,515	2,971,791	2,989,524	2,198,395	2,173,021	2,937,318	74.0%	2,390,829	2,465,724	103.1%
Transfer-In	1,959,578	1,192,864	1,060,020	5,190,366	958,394	1,313,248	73.0%	519,580	540,563	104.0%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Donations	85,050	103,983	125,187	42,445	120,263	117,094	102.7%	47,513	65,694	138.3%
Other Revenue	262,286	987,474	1,184,389	395,009	614,851	872,517	70.5%	299,588	781,756	260.9%
TOTAL	\$ 56,745,373	\$ 63,654,474	\$ 78,449,584	\$ 68,889,829	\$ 67,938,088	\$ 86,357,636	78.7%	\$ 66,481,737	\$ 70,107,820	105.5%

Operating Revenues Summary



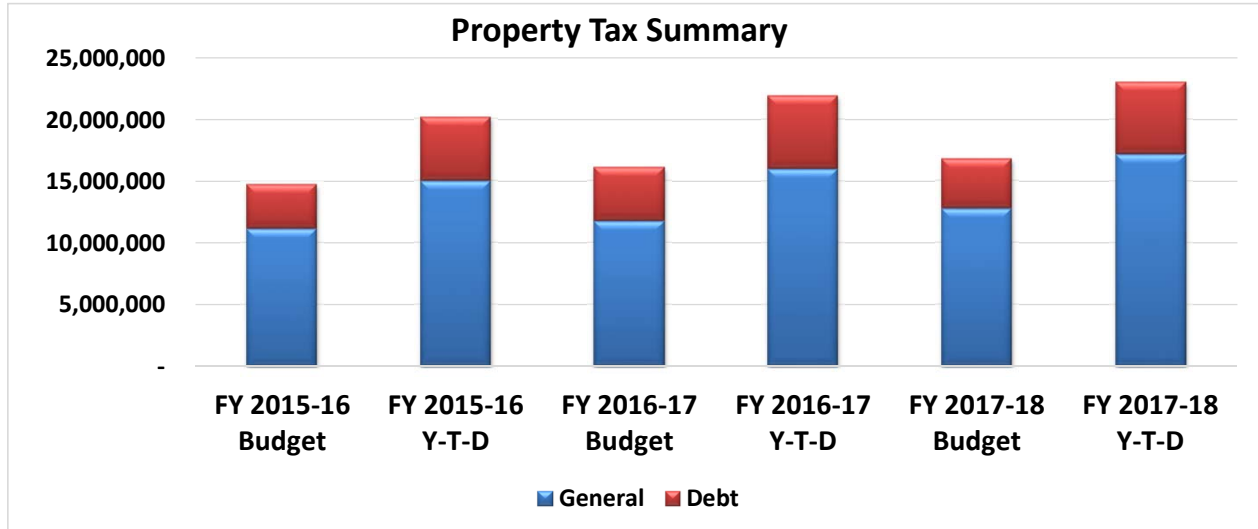
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

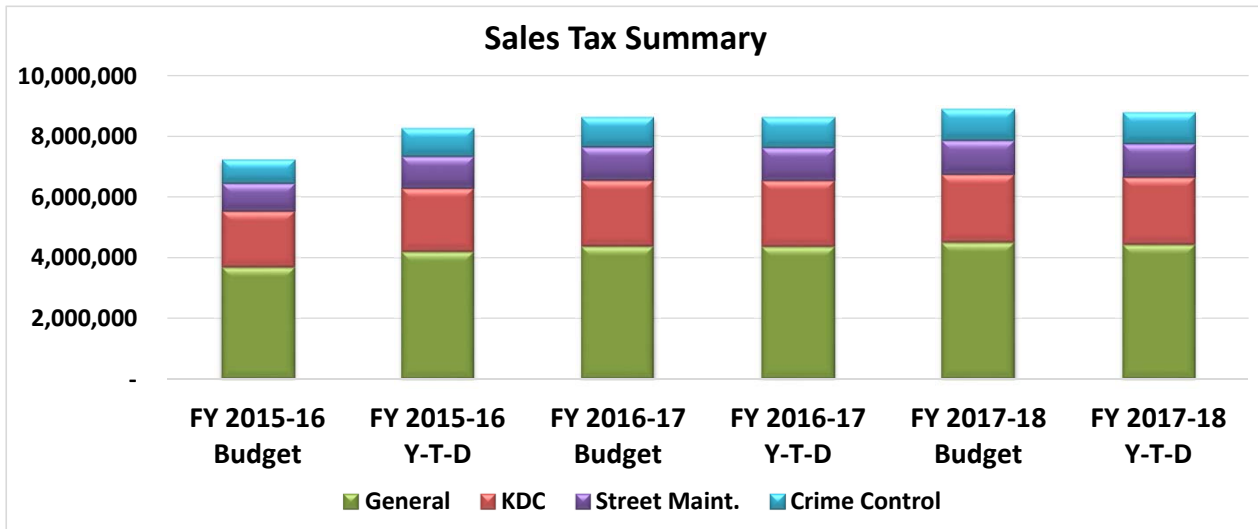
OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 June As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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PROPERTY TAX BY FUND

General	11,134,350	14,980,010	14,682,864	11,743,423	15,990,924	15,681,079	102.0%	12,751,137	17,196,406	134.9%
Debt	3,597,375	5,173,319	5,071,716	4,361,271	5,935,141	5,820,475	102.0%	4,026,816	5,852,878	145.3%
TOTAL	\$ 14,731,725	\$ 20,153,329	\$ 19,754,581	\$ 16,104,694	\$ 21,926,065	\$ 21,501,554	102.0%	\$ 16,777,953	\$ 23,049,284	137.4%



General	3,679,223	4,191,789	5,705,047	4,360,238	4,347,639	5,945,584	73.1%	4,485,400	4,427,823	98.7%
KDC	1,839,608	2,094,738	2,852,332	2,180,120	2,173,820	2,972,792	73.1%	2,242,700	2,213,912	98.7%
Street Maint.	919,800	1,047,783	1,426,385	1,090,060	1,086,910	1,486,396	73.1%	1,121,350	1,106,956	98.7%
Crime Control	787,950	938,122	1,328,919	982,484	1,005,801	1,407,983	71.4%	1,030,835	1,034,295	100.3%
TOTAL	\$ 7,226,580	\$ 8,272,431	\$ 11,312,683	\$ 8,612,901	\$ 8,614,170	\$ 11,812,755	72.9%	\$ 8,880,284	\$ 8,782,985	98.9%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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

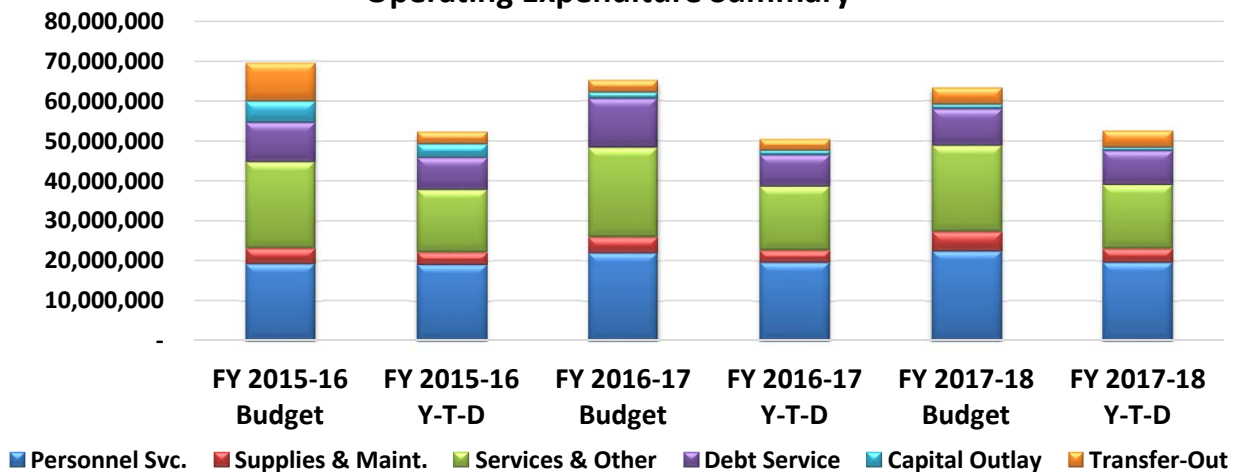
Expenditures by Fund

General	31,346,786	21,713,347	40,116,311	25,608,699	21,894,272	30,985,626	70.7%	26,825,599	23,022,285	85.8%
Water/WW	17,284,242	16,220,936	23,600,037	19,791,347	15,672,718	23,477,459	66.8%	20,498,487	16,094,138	78.5%
Drainage	1,739,543	1,946,309	2,553,586	1,281,837	1,132,129	1,573,408	72.0%	1,080,495	930,223	86.1%
KDC	1,734,736	1,969,799	3,004,745	1,554,644	1,785,380	2,065,752	86.4%	2,041,518	2,286,544	112.0%
Pointe	2,949,664	1,845,144	3,200,057	2,355,042	1,812,481	2,878,301	63.0%	2,398,008	1,932,940	80.6%
KCCPD	836,423	987,041	1,142,763	786,573	899,044	1,019,398	88.2%	887,657	832,111	93.7%
Street Maint	4,242,109	954,618	4,209,344	888,750	883,017	1,161,248	76.0%	1,144,688	1,149,278	100.4%
Debt	4,766,179	4,430,249	4,942,195	3,916,215	3,781,232	4,333,563	87.3%	3,520,112	4,222,892	120.0%
Info Tech	1,262,781	1,159,685	1,548,986	1,725,840	1,331,916	1,859,183	71.6%	1,718,927	1,330,154	77.4%
Library SR	28,654	37,523	45,459	13,125	37,251	41,828	89.1%	-	13,217	N/A
Recreation SR	362,819	98,144	247,687	198,822	91,216	206,669	44.1%	217,197	147,723	68.0%
PEG Fund	69,188	5,547	74,741	246,713	249,921	322,227	77.6%	115,200	24,494	21.3%
Mun. Crt. Sp. Rev	102,458	55,249	111,345	109,344	67,982	95,500	71.2%	90,902	59,586	65.6%
Public Safety SR	-	60,787	-	-	54,879	-	N/A	-	(3,586)	N/A
Comm. Clean-up	-	-	-	22,500	29,338	29,338	100.0%	25,223	-	0.0%
TIRZ	2,386,804	279,758	2,986,479	5,975,394	218,921	7,970,563	2.7%	2,088,319	65,038	3.1%
Fleet Repl.	406,609	451,476	451,469	330,047	431,441	450,626	95.7%	309,469	390,564	126.2%
Fac. Repl.	-	-	-	300,000	-	-	N/A	290,325	5,599	1.9%
TOTAL	\$ 69,518,992	\$ 52,215,611	\$ 88,235,203	\$ 65,104,891	\$ 50,373,138	\$ 78,470,689	64.2%	\$ 63,252,124	\$ 52,503,200	83.0%

Expenditures by Category

Personnel Svc.	19,306,717	19,107,688	26,833,399	21,951,841	19,690,555	27,642,492	71.2%	22,494,835	19,622,829	87.2%
Supplies & Maint.	3,855,454	3,037,076	4,556,901	3,995,742	2,977,821	4,380,576	68.0%	4,758,657	3,396,359	71.4%
Services & Other	21,628,440	15,656,194	23,846,030	22,308,612	15,905,028	24,419,963	65.1%	21,549,553	15,969,867	74.1%
Debt Service	9,848,243	8,001,173	11,754,518	12,274,078	7,872,555	16,610,030	47.4%	9,174,554	8,548,095	93.2%
Capital Outlay	5,312,832	3,405,351	3,670,001	1,555,889	1,134,189	1,435,308	79.0%	1,075,464	767,043	71.3%
Transfer-Out	9,567,308	3,008,129	17,574,354	3,018,729	2,792,990	3,982,320	70.1%	4,199,060	4,199,007	100.0%
TOTAL	\$ 69,518,992	\$ 52,215,611	\$ 88,235,203	\$ 65,104,891	\$ 50,373,138	\$ 78,470,689	64.2%	\$ 63,252,124	\$ 52,503,200	83.0%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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

GENERAL FUND SUMMARY										
Revenues	31,698,624	30,144,919	34,493,878	35,070,437	29,584,401	34,758,260	85.1%	35,767,465	30,841,508	86.2%
Expenditures	43,077,910	21,713,347	40,116,311	34,144,932	21,894,272	30,985,626	70.7%	35,767,465	23,022,285	64.4%
Variance	(11,379,286)	8,431,572	(5,622,433)	925,505	7,690,129	3,772,634	N/A	-	7,819,223	N/A

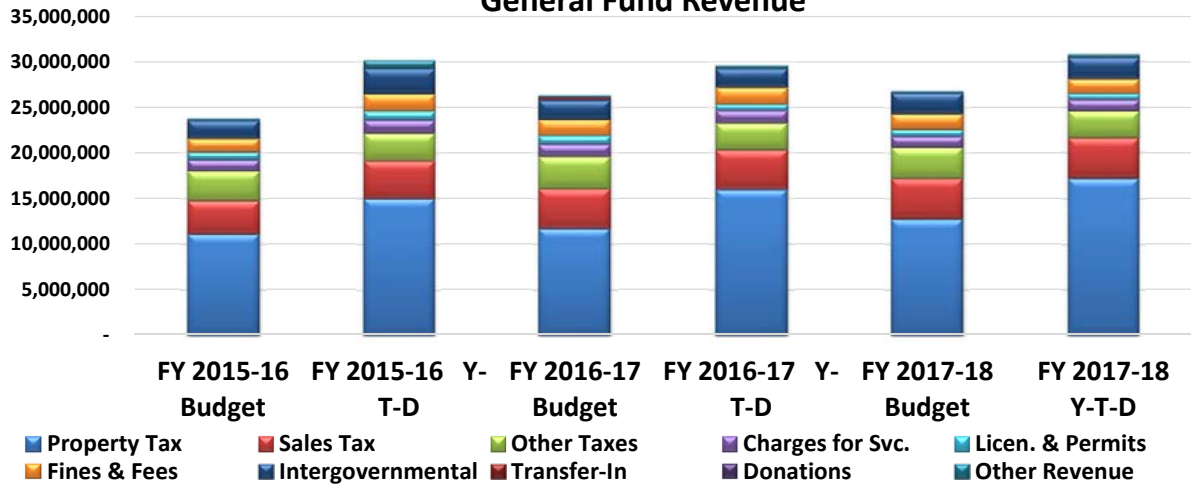
PRORATED GENERAL FUND SUMMARY

Revenues	23,773,968	30,144,919	34,493,878	26,302,828	29,584,401	34,758,260	85.1%	26,825,599	30,841,508	115.0%
Expenditures	32,308,432	21,713,347	40,116,311	25,608,699	21,894,272	30,985,626	70.7%	26,825,599	23,022,285	85.8%
Variance	(8,534,464)	8,431,572	(5,622,433)	694,129	7,690,129	3,772,634	N/A	-	7,819,223	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	11,134,350	14,980,010	14,682,864	11,743,423	15,990,924	15,681,079	102.0%	12,751,137	17,196,406	134.9%
Sales Tax	3,679,223	4,191,789	5,705,047	4,360,238	4,347,639	5,945,584	73.1%	4,485,400	4,427,823	98.7%
Other Taxes	3,234,765	2,979,064	4,557,497	3,533,759	2,903,676	4,459,570	65.1%	3,406,498	3,008,696	88.3%
Charges for Svc.	1,230,394	1,457,520	1,899,900	1,360,592	1,406,857	1,807,885	77.8%	1,204,810	1,239,958	102.9%
Licen. & Permits	828,848	950,586	1,200,080	928,581	639,900	859,908	74.4%	723,642	618,769	85.5%
Fines & Fees	1,484,850	1,941,179	2,650,578	1,732,786	1,871,802	2,661,396	70.3%	1,721,441	1,603,629	93.2%
Intergovernmental	2,020,890	2,761,564	2,829,569	2,150,395	2,093,100	2,844,096	73.6%	2,340,724	2,360,370	100.8%
Transfer-In	-	-	-	300,000	-	40,887	0.0%	-	15,521	N/A
Donations	563	-	-	932	-	-	N/A	-	-	N/A
Other Revenue	160,087	883,207	968,344	192,122	330,502	457,855	72.2%	191,948	370,336	192.9%
TOTAL REVENUE \$	23,773,968	\$ 30,144,919	\$ 34,493,878	\$ 26,302,828	\$ 29,584,401	\$ 34,758,260	85.1%	\$ 26,825,599	\$ 30,841,508	115.0%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

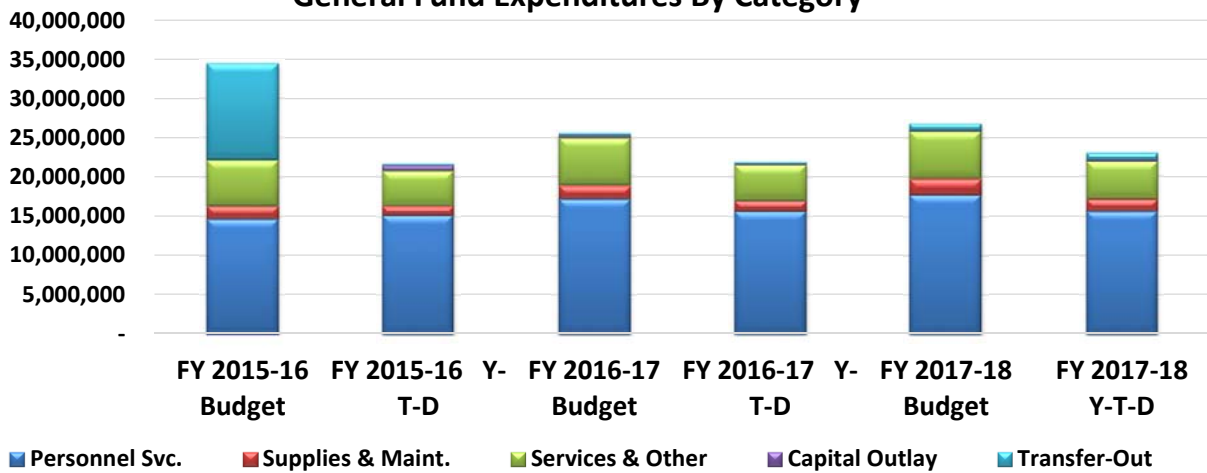
OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 June As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

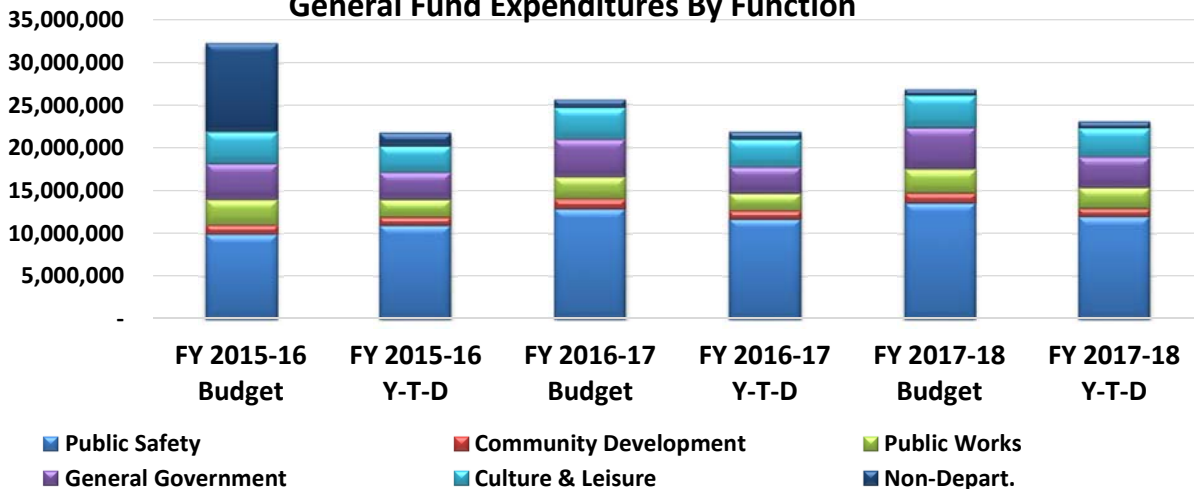
Personnel Svc.	\$ 14,636,150	\$ 15,152,058	\$ 21,192,482	\$ 17,218,901	\$ 15,642,865	\$ 21,854,474	71.6%	\$ 17,749,022	\$ 15,636,667	88.10%
Supplies & Maint.	1,662,301	1,205,726	1,837,360	1,721,952	1,371,366	1,925,675	71.2%	2,036,816	1,553,873	76.29%
Services & Other	5,812,123	4,461,896	6,293,933	6,034,096	4,549,929	6,485,433	70.2%	6,002,002	4,754,913	79.22%
Capital Outlay	(2,099,360)	668,667	867,815	273,750	70,112	240,043	29.2%	131,121	170,194	129.80%
Transfer-Out	12,297,218	225,000	9,924,721	360,000	260,000	480,000	54.2%	906,638	906,638	100.00%
TOTAL	\$ 32,308,432	\$ 21,713,347	\$ 40,116,311	\$ 25,608,699	\$ 21,894,272	\$ 30,985,626	70.7%	\$ 26,825,599	\$ 23,022,285	85.82%

General Fund Expenditures By Category



Public Safety	\$ 9,947,363	\$ 10,953,400	\$ 15,344,289	\$ 12,862,048	\$ 11,731,665	\$ 16,277,647	72.1%	\$ 13,596,692	\$ 11,977,034	88.09%
Community	1,073,888	949,928	1,354,518	1,156,060	971,958	1,362,280	71.3%	1,147,020	941,243	82.06%
Public Works	2,959,992	2,032,864	3,851,460	2,552,754	2,039,265	3,042,931	67.0%	2,746,070	2,422,952	88.23%
General	4,235,535	3,155,878	4,615,382	4,420,141	3,077,070	4,374,287	70.3%	4,869,777	3,589,832	73.72%
Culture & Leisure	3,724,420	3,096,356	4,475,267	3,646,981	3,216,505	4,655,136	69.1%	3,764,168	3,340,716	88.75%
Non-Depart.	10,367,235	1,524,921	10,475,395	970,715	857,810	1,273,345	67.4%	701,871	750,509	106.93%
TOTAL	\$ 32,308,432	\$ 21,713,347	\$ 40,116,311	\$ 25,608,699	\$ 21,894,272	\$ 30,985,626	70.7%	\$ 26,825,599	\$ 23,022,285	85.82%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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

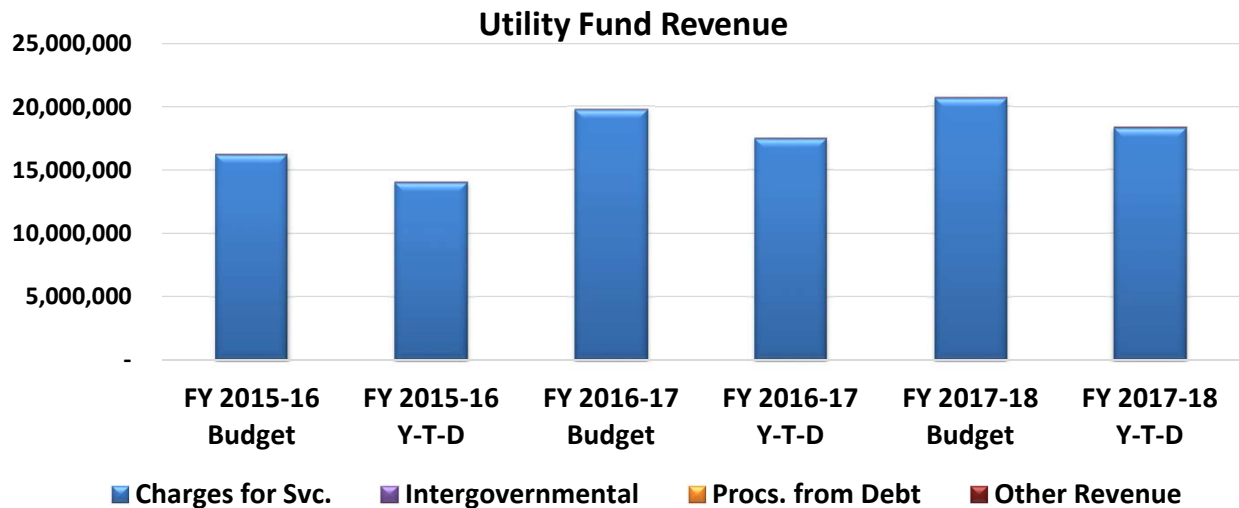
UTILITY FUND SUMMARY										
Revenues	21,663,794	14,058,602	20,358,322	26,495,595	17,513,921	25,953,792	67.5%	27,630,832	18,346,416	66.4%
Expenditures	23,989,796	16,220,936	23,600,037	26,388,462	15,672,718	23,477,459	66.8%	27,331,316	16,094,138	58.9%
Variance	(2,326,002)	(2,162,334)	(3,241,715)	107,133	1,841,203	2,476,334	N/A	299,516	2,252,278	N/A

PRORATED UTILITY FUND SUMMARY

Revenues	16,247,846	14,058,602	20,358,322	19,871,696	17,513,921	25,953,792	67.5%	20,723,124	18,346,416	88.5%
Expenditures	17,992,347	16,220,936	23,600,037	19,791,347	15,672,718	23,477,459	66.8%	20,498,487	16,094,138	78.5%
Variance	(1,744,502)	(2,162,334)	(3,241,715)	80,350	1,841,203	2,476,334	N/A	224,637	2,252,278	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	16,184,846	13,984,416	20,248,760	19,718,778	17,439,487	25,861,323	67.4%	20,660,040	18,245,844	88.3%
Intergovernmental	23,625	49,796	64,112	33,000	37,415	53,222	70.3%	35,105	52,333	149.1%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	39,375	24,391	45,450	26,168	37,020	31,902	116.0%	27,979	45,291	161.9%
TOTAL REVENUE \$	\$ 16,247,846	\$ 14,058,602	\$ 20,358,322	\$ 19,871,696	\$ 17,513,921	\$ 25,953,792	67.5%	\$ 20,723,124	\$ 18,346,416	88.5%



UTILITY FUND

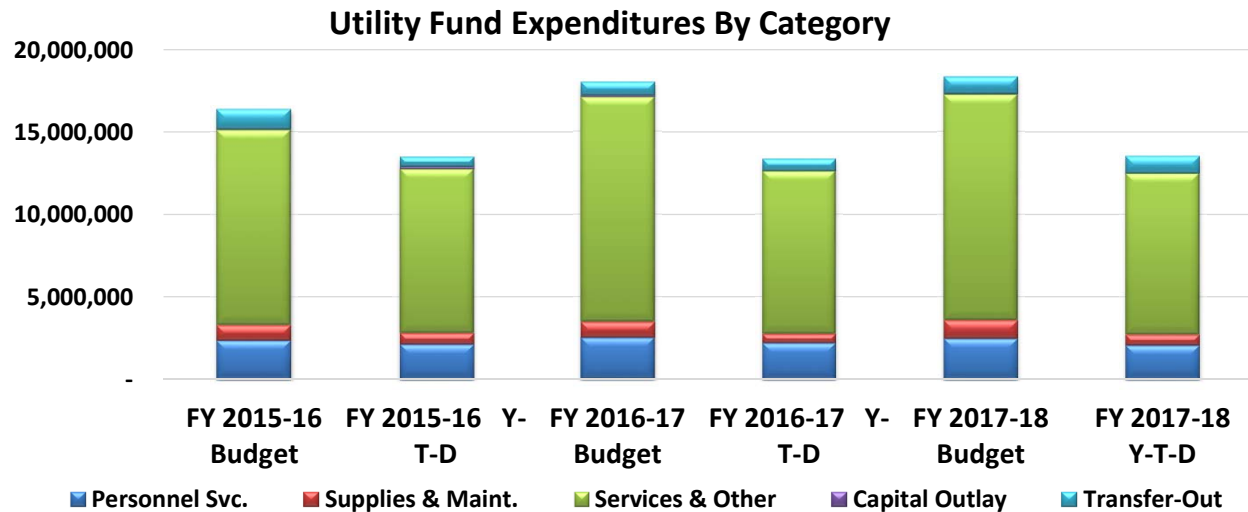
UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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

Expenditures by Category

Personnel Svc.	\$ 2,385,146	\$ 2,152,430	\$ 3,032,375	\$ 2,559,857	\$ 2,224,111	\$ 3,087,591	72.0%	\$ 2,495,744	\$ 2,080,868	83.38%
Supplies & Maint.	923,712	667,885	1,087,407	942,101	548,749	931,598	58.9%	1,101,788	642,925	58.35%
Services & Other	11,822,922	9,951,245	15,607,398	13,588,063	9,835,619	15,684,939	62.7%	13,661,795	9,772,343	71.53%
Debt Service	1,602,975	2,713,159	2,349,139	1,776,557	2,323,295	2,612,722	88.9%	2,165,536	2,550,083	117.76%
Capital Outlay	34,313	136,217	333,664	99,769	9,695	60,608	16.0%	33,000	7,295	22.10%
Transfer-Out	1,223,280	600,000	1,190,055	825,000	731,250	1,100,000	66.5%	1,040,625	1,040,625	100.00%
TOTAL	\$ 17,992,347	\$ 16,220,936	\$ 23,600,037	\$ 19,791,347	\$ 15,672,718	\$ 23,477,459	66.8%	\$ 20,498,487	\$ 16,094,138	78.51%



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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

Revenues	\$ 6,377,970	\$ 5,631,036	\$ 5,149,710	\$ 5,828,080	\$ 5,948,845	\$ 5,844,470	101.79%	\$ 5,382,140	\$ 5,885,835	109.36%
Operating Exp.	-	467	2,928	845,214	-	1,617	0.00%	1,500	-	0.00%
Debt Services	5,667,605	3,914,307	4,251,966	3,926,434	3,475,742	3,924,626	88.56%	4,446,739	4,039,013	90.83%
Transfer-Out	687,300	515,475	687,300	449,972	305,490	407,320	75.00%	245,244	183,880	74.98%
Expenditures	\$ 6,354,905	\$ 4,430,249	\$ 4,942,195	\$ 5,221,620	\$ 3,781,232	\$ 4,333,563	87.25%	\$ 4,693,483	\$ 4,222,892	89.97%
Variance	23,065	1,200,787	207,515	606,460	2,167,613	1,510,907		688,657	1,662,942	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

Revenues	\$ 3,529,250	\$ 4,103,183	\$ 5,096,679	\$ 10,326,696	\$ 4,080,529	\$ 5,090,843	80.15%	\$ 5,332,612	\$ 3,953,157	74.13%
Operating Exp.	1,500	1,538	1,538	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	3,180,905	278,221	2,984,941	7,965,692	218,921	7,970,563	2.75%	2,782,925	65,038	2.34%
Expenditures	\$ 3,182,405	\$ 279,758	\$ 2,986,479	\$ 7,967,192	\$ 218,921	\$ 7,970,563	2.75%	\$ 2,784,425	\$ 65,038	2.34%
Variance	346,845	3,823,425	2,110,200	2,359,504	3,861,608	(2,879,720)		2,548,187	3,888,119	

DRAINAGE UTILITY FUND

Revenues	\$ 2,789,850	\$ 1,230,372	\$ 1,640,188	\$ 1,516,686	\$ 1,099,073	\$ 1,482,721	74.13%	\$ 1,458,985	\$ 1,121,789	76.89%
Personnel Svc.	616,336	420,536	586,118	615,281	402,212	568,228	70.78%	614,519	419,509	68.27%
Supplies & Maint.	126,236	39,797	74,839	145,850	64,356	84,147	76.48%	157,350	61,030	38.79%
Services & Other	528,710	304,809	456,127	443,386	285,961	416,433	68.67%	468,791	299,684	63.93%
Capital Imp.	123,134	206,167	246,502	4,600	4,600	4,600	100.00%	-	-	N/A
Transfer-Out	2,140,000	975,000	1,190,000	500,000	375,000	500,000	75.00%	200,000	150,000	75.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 3,534,416	\$ 1,946,309	\$ 2,553,586	\$ 1,709,117	\$ 1,132,129	\$ 1,573,408	71.95%	\$ 1,440,660	\$ 930,223	64.57%
Variance	(744,566)	(715,937)	(913,398)	(192,431)	(33,056)	(90,687)		18,325	191,567	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 1,078,100	\$ 961,983	\$ 1,361,961	\$ 1,349,358	\$ 1,081,903	\$ 1,534,486	70.51%	\$ 1,416,603	\$ 1,218,514	86.02%
Supplies & Maint.	86,940	74,425	86,114	119,710	102,937	113,399	90.77%	420,810	188,357	44.76%
Services & Other	8,841	29,230	14,893	29,230	10,414	28,161	36.98%	49,972	21,817	43.66%
Capital Imp.	580,200	471,050	515,157	373,724	351,818	353,488	99.53%	183,260	176,461	96.29%
Debt Services	529,500	432,725	526,600	526,100	433,875	524,350	82.75%	529,500	445,475	84.13%
Expenditures	\$ 1,205,481	\$ 1,007,430	\$ 1,142,763	\$ 1,048,764	\$ 899,044	\$ 1,019,398	88.19%	\$ 1,183,542	\$ 832,111	70.31%
Variance	(127,381)	(45,447)	219,198	300,594	182,858	515,088		233,061	386,403	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 2,891,310	\$ 2,218,580	\$ 2,968,881	\$ 2,927,206	\$ 2,210,815	\$ 3,028,622	73.00%	\$ 3,010,647	\$ 2,255,131	74.91%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	16,100	1,256	1,879	25,690	5,786	11,786	49.09%	25,400	8,010	31.53%
Services & Other	33,924	48,700	46,200	48,700	43,873	56,198	78.07%	49,527	34,370	69.40%
Capital Imp.	(178,579)	579,205	59,075	-	-	-	N/A	1,060,903	795,677	75.00%
Debt Services	2,146,145	662,761	1,641,871	1,578,469	1,420,722	1,577,769	90.05%	1,586,194	1,448,487	91.32%
Expenditures	\$ 2,017,590	\$ 1,291,922	\$ 1,749,025	\$ 1,652,859	\$ 1,470,380	\$ 1,645,752	89.34%	\$ 2,722,024	\$ 2,286,544	84.00%
Variance	873,720	926,659	1,219,857	1,274,347	740,435	1,382,870		288,623	(31,414)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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

Revenues	\$ 3,198,735	\$ 2,140,540	\$ 3,111,311	\$ 3,200,375	\$ 2,488,856	\$ 3,456,428	72.01%	\$ 3,287,310	\$ 2,433,371	74.02%
Administration	1,067,235	535,222	789,528	837,130	520,881	770,705	67.58%	873,990	527,149	60.32%
Aquatics	516,125	365,554	629,461	614,235	349,863	580,132	60.31%	737,621	471,675	63.95%
Fitness	346,785	97,684	240,629	225,988	121,981	215,646	56.57%	133,864	82,073	61.31%
Recreation	470,020	298,250	523,979	598,765	355,084	576,072	61.64%	644,016	358,566	55.68%
Facility Ops.	488,565	308,209	435,319	505,477	266,774	409,503	65.15%	500,508	292,193	58.38%
Customer Svc.	302,920	202,621	291,554	291,462	179,781	258,394	69.58%	300,206	194,889	64.92%
Outdoor Conc.	51,235	-	-	-	139	-	N/A	-	-	N/A
Capital Rpl.	640,000	37,605	289,587	67,000	17,979	67,849	26.50%	7,139	6,397	89.60%
Non-Depart.	50,000	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 3,932,885	\$ 1,845,144	\$ 3,200,057	\$ 3,140,056	\$ 1,812,481	\$ 2,878,301	62.97%	\$ 3,197,344	\$ 1,932,940	60.45%
Variance	(734,150)	295,396	(88,746)	60,319	676,375	578,127		89,966	500,431	

STREET MAINTENANCE

Revenues	\$ 1,247,576	\$ 1,079,234	\$ 1,455,683	\$ 1,518,297	\$ 1,121,626	\$ 1,353,914	82.84%	\$ 1,550,122	\$ 1,141,000	73.61%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	97,150	69,210	84,589	80,000	71,441	79,509	89.85%	-	-	N/A
Services & Other	-	-	-	-	3,125	5,814	53.76%	30,000	27,090	90.30%
Capital Imp.	6,333,510	885,408	4,124,755	1,105,000	808,450	1,075,925	75.14%	1,496,250	1,122,188	75.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 6,430,660	\$ 954,618	\$ 4,209,344	\$ 1,185,000	\$ 883,017	\$ 1,161,248	76.04%	\$ 1,526,250	\$ 1,149,278	75.30%
Variance	(5,183,084)	124,616	(2,753,661)	333,297	238,609	192,667		23,872	(8,277)	

INFORMATION SERVICES FUND

Revenues	\$ 1,534,665	\$ 1,321,808	\$ 1,711,604	\$ 1,999,786	\$ 1,505,283	\$ 2,026,928	74.26%	\$ 2,081,780	\$ 1,568,947	75.37%
Administration	1,467,120	1,007,522	1,359,795	2,024,386	1,198,978	1,650,183	72.66%	1,720,108	1,009,710	58.70%
GIS	238,083	152,163	189,191	276,734	132,938	209,001	63.61%	266,244	149,961	56.32%
Expenditures	\$ 1,705,203	\$ 1,159,685	\$ 1,548,986	\$ 2,301,120	\$ 1,331,916	\$ 1,859,183	71.64%	\$ 1,986,352	\$ 1,159,671	58.38%
Variance	(170,538)	162,123	162,618	(301,334)	173,368	167,744		95,428	409,276	

LIBRARY SPECIAL REVENUE FUND

Revenues	\$ 38,850	\$ 47,445	\$ 62,371	\$ 20,622	\$ 48,941	\$ 58,081	84.26%	\$ -	\$ 20,124	N/A
Expenditures	\$ 38,205	\$ 37,523	\$ 45,459	\$ 17,500	\$ 37,251	\$ 41,828	89.06%	\$ -	\$ 13,217	N/A
Variance	645	9,922	16,912	3,122	11,690	16,253		-	6,907	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 424,050	\$ 139,248	\$ 224,406	\$ 223,800	\$ 198,780	\$ 249,604	79.64%	\$ 295,100	\$ 223,230	75.65%
Expenditures	\$ 483,759	\$ 98,144	\$ 247,687	\$ 265,096	\$ 91,216	\$ 206,669	44.14%	\$ 289,596	\$ 147,723	51.01%
Variance	(59,709)	41,104	(23,281)	(41,296)	107,564	42,935		5,504	75,507	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT JUNE

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

Revenues	\$ 96,037	\$ 92,071	\$ 132,097	\$ 116,277	\$ 116,424	\$ 152,619	76.28%	\$ 134,823	\$ 77,131	57.21%
Expenditures	\$ 138,435	\$ 55,249	\$ 111,345	\$ 145,792	\$ 67,982	\$ 95,500	71.18%	\$ 121,202	\$ 59,586	49.16%
Variance	(42,398)	36,822	20,752	(29,515)	48,442	57,119		13,621	17,544	

PUBLIC SAFETY SPECIAL REVENUE FUND

Revenues	\$ -	\$ 81,922	\$ -	\$ -	\$ 67,332	\$ -	N/A	\$ -	\$ 49,203	N/A
Expenditures	\$ -	\$ 60,787	\$ -	\$ -	\$ 54,879	\$ -	N/A	\$ -	\$ (3,586)	N/A
Variance	-	21,135	-	-	12,452	-		-	52,790	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 170,366	\$ 89,517	\$ 167,992	\$ 173,534	\$ 78,624	\$ 153,724	51.15%	\$ 151,161	\$ 73,781	48.81%
Expenditures	\$ 93,475	\$ 5,547	\$ 74,741	\$ 328,950	\$ 249,921	\$ 322,227	77.56%	\$ 153,600	\$ 24,494	15.95%
Variance	76,891	83,970	93,251	(155,416)	(171,296)	(168,503)		(2,439)	49,287	

FLEET REPLACEMENT FUND

Revenues	\$ 452,020	\$ 288,285	\$ 480,324	\$ 653,412	\$ 565,661	\$ 775,904	72.90%	\$ 708,565	\$ 564,917	79.73%
Expenditures	\$ 887,140	\$ 451,476	\$ 451,469	\$ 440,062	\$ 431,441	\$ 450,626	95.74%	\$ 412,625	\$ 390,564	94.65%
Variance	(435,120)	(163,191)	28,855	213,350	134,220	325,278		295,940	174,354	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 32,300	\$ 25,727	\$ 34,178	\$ 32,944	\$ 27,075	\$ 36,699	73.78%	\$ 34,071	\$ 28,824	84.60%
Expenditures	\$ -	\$ -	\$ -	\$ 30,000	\$ 29,338	\$ 29,338	100.00%	\$ 33,631	\$ -	0.00%
Variance	32,300	25,727	34,178	2,944	(2,263)	7,361		440	28,824	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ -	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ 400,541	49.93%	\$ 400,100	\$ 304,940	76.22%
Expenditures	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	N/A	\$ 387,100	\$ 5,599	1.45%
Variance	-	-	-	-	200,000	400,541		13,000	299,341	