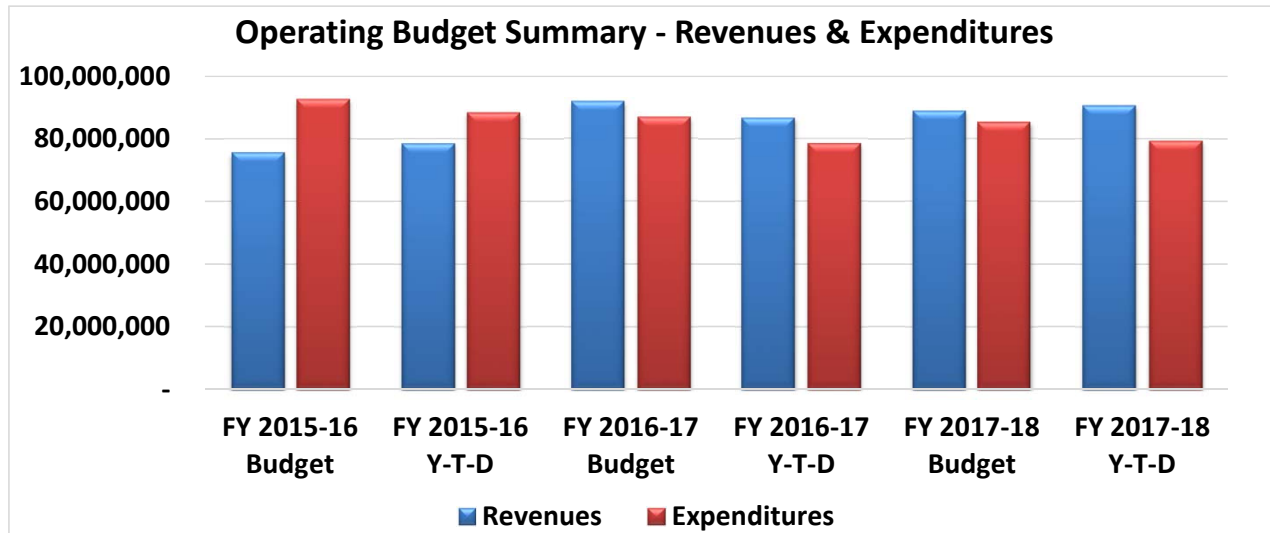


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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SUMMARY



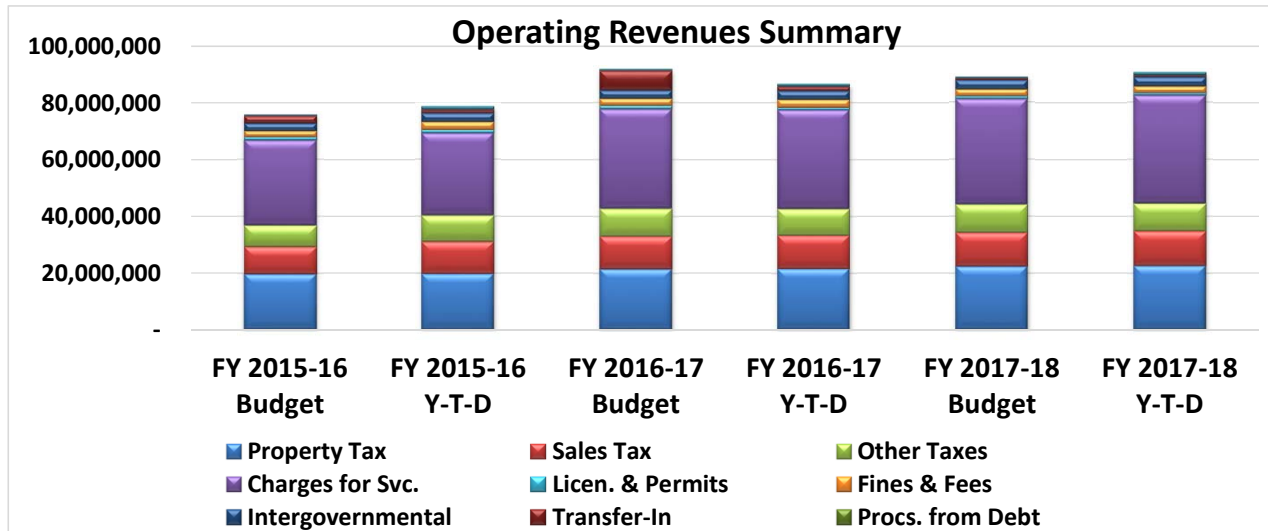
OPERATING SUMMARY										
Revenues	75,621,647	78,495,635	78,495,635	91,832,483	86,575,942	86,444,178	100.2%	88,839,649	90,532,442	101.9%
Expenditures	92,653,785	88,291,866	88,291,866	86,789,021	78,498,790	78,498,790	100.0%	85,284,654	79,320,651	93.0%
Variance	(17,032,138)	(9,796,230)	(9,796,230)	5,043,462	8,077,152	7,945,388	N/A	3,554,995	11,211,791	N/A
PRORATED OPERATING SUMMARY										
Revenues	75,621,647	78,495,635	78,495,635	91,832,483	86,575,942	86,444,178	100.2%	88,839,649	90,532,442	101.9%
Expenditures	92,653,785	88,291,866	88,291,866	86,789,021	78,498,790	78,498,790	100.0%	85,284,654	79,320,651	93.0%
Variance	(17,032,138)	(9,796,230)	(9,796,230)	5,043,462	8,077,152	7,945,388	N/A	3,554,995	11,211,791	N/A

OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
REVENUE SUMMARY										
General	31,698,624	34,493,878	34,493,878	35,070,437	34,746,282	34,758,260	100.0%	35,767,465	36,039,351	100.8%
Water/WW	21,663,794	20,358,322	20,358,322	26,495,595	25,949,217	25,953,792	100.0%	27,630,832	28,321,744	102.5%
Drainage	1,599,850	1,640,188	1,640,188	1,516,686	1,477,639	1,482,721	99.7%	1,458,985	1,496,242	102.6%
KDC	2,518,310	2,968,881	2,968,881	2,927,206	3,024,759	3,028,622	99.9%	3,010,647	3,136,996	104.2%
Pointe	3,198,735	3,111,311	3,111,311	3,200,375	3,453,107	3,456,428	99.9%	3,287,310	3,444,601	104.8%
KCCPD	1,078,100	1,361,961	1,361,961	1,349,358	1,534,486	1,534,486	100.0%	1,416,603	1,661,522	117.3%
Street Maint	1,247,576	1,455,683	1,455,683	1,518,297	1,526,595	1,353,914	112.8%	1,550,122	1,532,001	98.8%
Debt	6,377,970	5,149,710	5,149,710	5,828,080	5,843,335	5,844,470	100.0%	5,382,140	5,450,587	101.3%
Info Tech	1,534,665	1,711,604	1,711,604	1,999,786	2,025,965	2,026,928	100.0%	2,081,780	2,290,381	110.0%
Library SR	-	-	-	-	-	-	N/A	-	-	N/A
Recreation SR	424,050	224,406	224,406	223,800	248,931	249,604	99.7%	295,100	286,621	97.1%
PEG Fund	170,366	167,992	167,992	173,534	152,951	153,724	99.5%	151,161	138,964	91.9%
Mun. Crt. Sp. Rev	96,037	132,097	132,097	116,277	152,530	152,619	99.9%	134,823	96,254	71.4%
Public Safety SR	-	108,422	108,422	-	144,622	144,622	100.0%	-	(21,812)	N/A
Comm. Clean-up	32,300	34,178	34,178	32,944	36,400	36,699	99.2%	34,071	38,842	114.0%
TIRZ	3,529,250	5,096,679	5,096,679	10,326,696	5,084,133	5,090,843	99.9%	5,332,612	5,268,911	98.8%
Fleet Repl.	452,020	480,324	480,324	653,412	774,508	775,904	99.8%	905,898	943,395	104.1%
Fac. Repl.	-	-	-	400,000	400,482	400,541	100.0%	400,100	407,843	101.9%
TOTAL	\$ 75,621,647	\$ 78,495,635	\$ 78,495,635	\$ 91,832,483	\$ 86,575,942	\$ 86,444,178	100.2%	\$ 88,839,649	\$ 90,532,442	101.9%

Property Tax	19,642,300	19,754,581	19,754,581	21,472,925	21,501,554	21,501,554	100.0%	22,370,604	22,520,242	100.7%
Sales Tax	9,635,440	11,312,683	11,312,683	11,483,868	11,812,755	11,812,755	100.0%	11,840,379	12,210,696	103.1%
Other Taxes	7,366,636	9,120,289	9,120,289	9,695,075	9,237,007	9,237,007	100.0%	9,767,083	9,652,937	98.8%
Charges for Svc.	29,995,699	28,891,151	28,891,151	35,054,967	34,864,487	34,864,487	100.0%	37,089,136	38,078,656	102.7%
Licen. & Permits	1,105,130	1,200,080	1,200,080	1,238,108	859,908	859,908	100.0%	964,856	796,241	82.5%
Fines & Fees	2,090,387	2,809,018	2,809,018	2,470,648	2,838,523	2,838,523	100.0%	2,464,245	2,311,466	93.8%
Intergovernmental	2,746,020	3,069,380	3,069,380	2,931,193	3,056,744	3,056,744	100.0%	3,187,772	3,258,292	102.2%
Transfer-In	2,612,770	1,060,020	1,060,020	6,920,488	1,484,919	1,311,881	113.2%	692,773	576,164	83.2%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Donations	78,000	77,383	77,383	39,093	81,658	81,658	100.0%	63,350	56,085	88.5%
Other Revenue	349,265	1,201,051	1,201,051	526,118	838,386	879,661	95.3%	399,451	1,071,665	268.3%
TOTAL	\$ 75,621,647	\$ 78,495,635	\$ 78,495,635	\$ 91,832,483	\$ 86,575,942	\$ 86,444,178	100.2%	\$ 88,839,649	\$ 90,532,442	101.9%



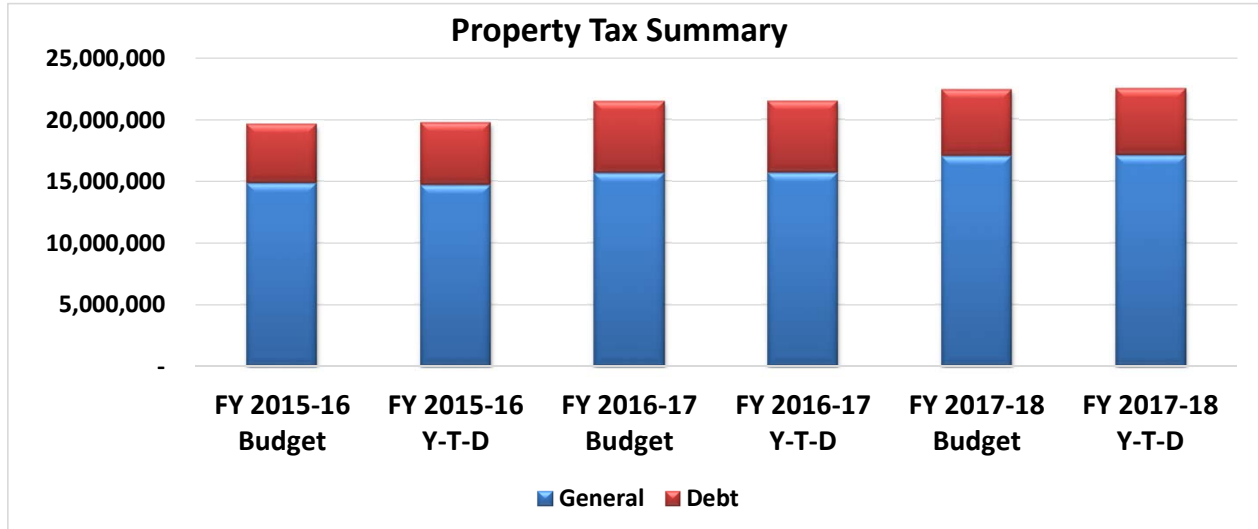
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

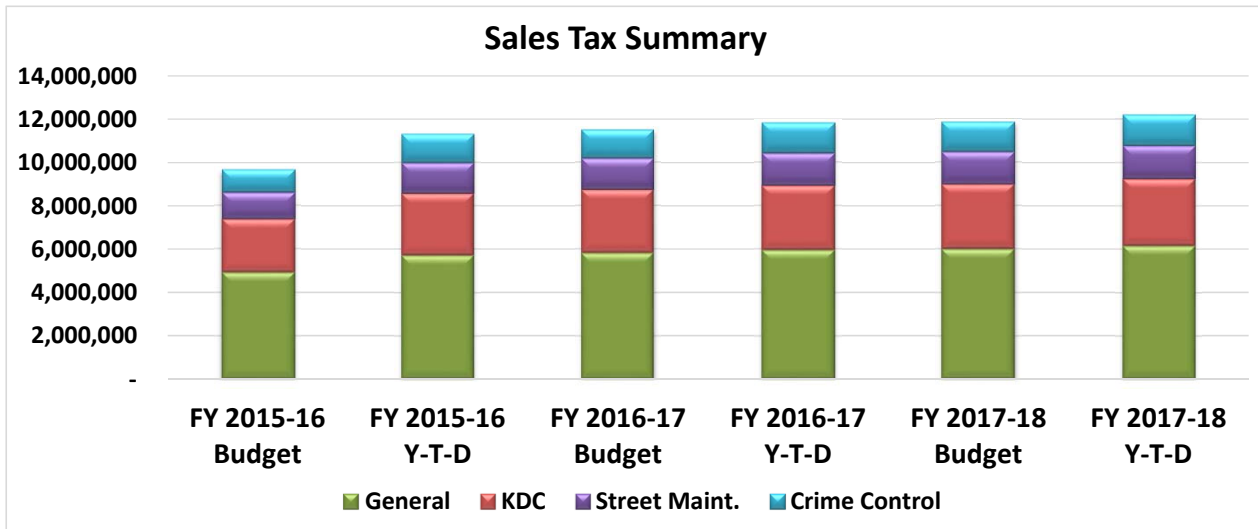
OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Sep. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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PROPERTY TAX BY FUND

General	14,845,800	14,682,864	14,682,864	15,657,897	15,681,079	15,681,079	100.0%	17,001,516	17,114,814	100.7%
Debt	4,796,500	5,071,716	5,071,716	5,815,028	5,820,475	5,820,475	100.0%	5,369,088	5,405,427	100.7%
TOTAL	\$ 19,642,300	\$ 19,754,581	\$ 19,754,581	\$ 21,472,925	\$ 21,501,554	\$ 21,501,554	100.0%	\$ 22,370,604	\$ 22,520,242	100.7%



General	4,905,630	5,705,047	5,705,047	5,813,651	5,945,584	5,945,584	100.0%	5,980,533	6,155,624	102.9%
KDC	2,452,810	2,852,332	2,852,332	2,906,826	2,972,792	2,972,792	100.0%	2,990,267	3,077,812	102.9%
Street Maint.	1,226,400	1,426,385	1,426,385	1,453,413	1,486,396	1,486,396	100.0%	1,495,133	1,538,906	102.9%
Crime Control	1,050,600	1,328,919	1,328,919	1,309,978	1,407,983	1,407,983	100.0%	1,374,446	1,438,354	104.6%
TOTAL	\$ 9,635,440	\$ 11,312,683	\$ 11,312,683	\$ 11,483,868	\$ 11,812,755	\$ 11,812,755	100.0%	\$ 11,840,379	\$ 12,210,696	103.1%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. 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

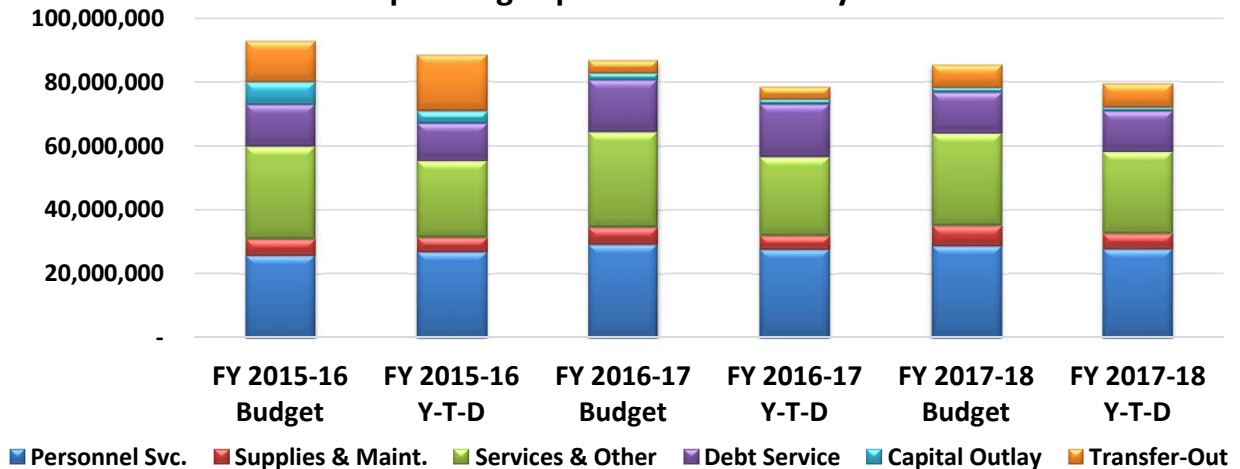
Expenditures by Fund

General	41,795,715	40,116,311	40,116,311	34,144,932	30,984,344	30,984,344	100.0%	36,135,954	33,871,513	93.7%
Water/WW	23,045,656	23,600,037	23,600,037	26,388,462	23,477,459	23,477,459	100.0%	27,331,316	24,826,771	90.8%
Drainage	2,319,391	2,553,586	2,553,586	1,709,117	1,573,408	1,573,408	100.0%	1,440,660	1,279,938	88.8%
KDC	2,312,981	3,004,745	3,004,745	2,072,859	2,065,752	2,065,752	100.0%	2,722,024	2,715,603	99.8%
Pointe	3,932,885	3,200,057	3,200,057	3,140,056	2,878,301	2,878,301	100.0%	3,197,344	2,814,665	88.0%
KCCPD	1,115,230	1,142,763	1,142,763	1,048,764	1,019,398	1,019,398	100.0%	1,183,542	976,490	82.5%
Street Maint	5,656,145	4,209,344	4,209,344	1,185,000	1,161,248	1,161,248	100.0%	1,526,250	1,528,012	100.1%
Debt	6,354,905	4,942,195	4,942,195	5,221,620	4,333,563	4,333,563	100.0%	4,693,483	4,691,317	100.0%
Info Tech	1,683,708	1,548,986	1,548,986	2,301,120	1,859,183	1,859,183	100.0%	2,291,902	2,090,925	91.2%
Library SR	-	-	-	-	-	-	N/A	-	-	N/A
Recreation SR	483,759	247,687	247,687	265,096	206,669	206,669	100.0%	289,596	504,052	174.1%
PEG Fund	92,250	74,741	74,741	328,950	322,227	322,227	100.0%	153,600	109,836	71.5%
Mun. Crt. Sp. Rev	136,610	111,345	111,345	145,792	95,500	95,500	100.0%	121,202	91,081	75.1%
Public Safety SR	-	102,121	102,121	-	71,210	71,210	100.0%	-	35,712	N/A
Comm. Clean-up	-	-	-	30,000	29,338	29,338	100.0%	33,631	-	0.0%
TIRZ	3,182,405	2,986,479	2,986,479	7,967,192	7,970,563	7,970,563	100.0%	3,364,425	3,364,242	100.0%
Fleet Repl.	542,145	451,469	451,469	440,062	450,626	450,626	100.0%	412,625	397,384	96.3%
Fac. Repl.	-	-	-	400,000	-	-	N/A	387,100	23,110	6.0%
TOTAL	\$ 92,653,785	\$ 88,291,866	\$ 88,291,866	\$ 86,789,021	\$ 78,498,790	\$ 78,498,790	100.0%	\$ 85,284,654	\$ 79,320,651	93.0%

Expenditures by Category

Personnel Svc.	25,742,289	26,833,399	26,833,399	29,269,121	27,642,492	27,642,492	100.0%	28,801,113	27,750,552	96.4%
Supplies & Maint.	5,140,605	4,586,636	4,586,636	5,327,657	4,402,137	4,402,137	100.0%	6,340,978	4,851,501	76.5%
Services & Other	28,799,715	23,872,958	23,872,958	29,727,316	24,426,503	24,426,503	100.0%	28,808,836	25,472,434	88.4%
Debt Service	13,130,990	11,754,518	11,754,518	16,365,437	16,610,030	16,610,030	100.0%	12,812,739	12,811,028	100.0%
Capital Outlay	7,083,776	3,670,001	3,670,001	2,074,519	1,435,308	1,435,308	100.0%	1,406,752	1,035,207	73.6%
Transfer-Out	12,756,410	17,574,354	17,574,354	4,024,972	3,982,320	3,982,320	100.0%	7,114,236	7,399,929	104.0%
TOTAL	\$ 92,653,785	\$ 88,291,866	\$ 88,291,866	\$ 86,789,021	\$ 78,498,790	\$ 78,498,790	100.0%	\$ 85,284,654	\$ 79,320,651	93.0%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 T-D	FY 2015-16 Y- Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Sep. 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	34,493,878	34,493,878	35,070,437	34,746,282	34,758,260	100.0%	35,767,465	36,039,351	100.8%
Expenditures	41,795,715	40,116,311	40,116,311	34,144,932	30,984,344	30,984,344	100.0%	36,135,954	33,871,513	93.7%
Variance	(10,097,091)	(5,622,433)	(5,622,433)	925,505	3,761,938	3,773,916	N/A	(368,489)	2,167,838	N/A

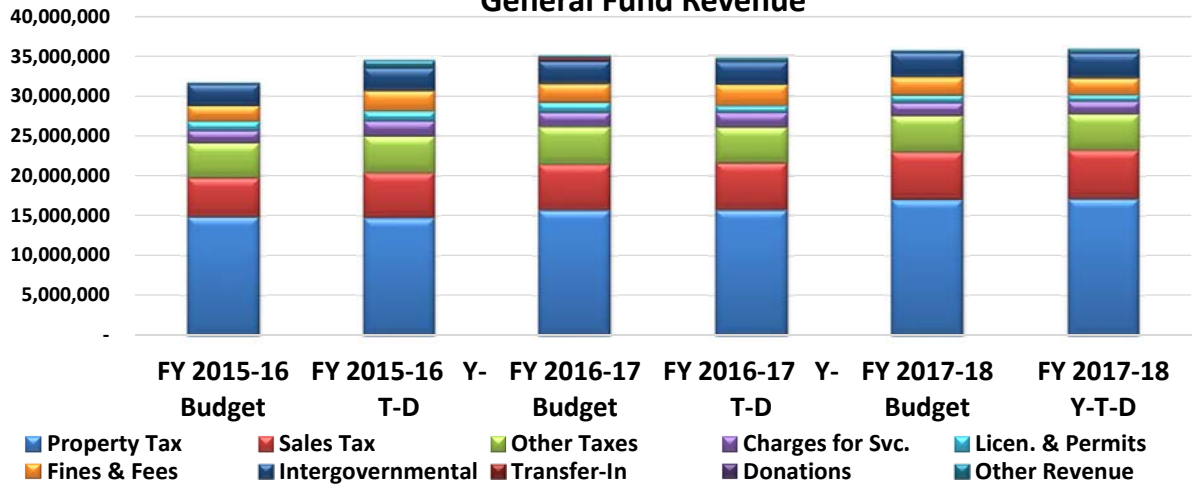
PRORATED GENERAL FUND SUMMARY

Revenues	31,698,624	34,493,878	34,493,878	35,070,437	34,746,282	34,758,260	100.0%	35,767,465	36,039,351	100.8%
Expenditures	41,795,715	40,116,311	40,116,311	34,144,932	30,984,344	30,984,344	100.0%	36,135,954	33,871,513	93.7%
Variance	(10,097,091)	(5,622,433)	(5,622,433)	925,505	3,761,938	3,773,916	N/A	(368,489)	2,167,838	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	14,845,800	14,682,864	14,682,864	15,657,897	15,681,079	15,681,079	100.0%	17,001,516	17,114,814	100.7%
Sales Tax	4,905,630	5,705,047	5,705,047	5,813,651	5,945,584	5,945,584	100.0%	5,980,533	6,155,624	102.9%
Other Taxes	4,313,020	4,557,497	4,557,497	4,711,679	4,459,570	4,459,570	100.0%	4,541,997	4,521,255	99.5%
Charges for Svc.	1,640,525	1,899,900	1,899,900	1,814,123	1,807,885	1,807,885	100.0%	1,606,413	1,608,485	100.1%
Licen. & Permits	1,105,130	1,200,080	1,200,080	1,238,108	859,908	859,908	100.0%	964,856	796,241	82.5%
Fines & Fees	1,979,800	2,650,578	2,650,578	2,310,381	2,661,396	2,661,396	100.0%	2,295,255	2,142,978	93.4%
Intergovernmental	2,694,520	2,829,569	2,829,569	2,867,193	2,844,096	2,844,096	100.0%	3,120,965	3,163,539	101.4%
Transfer-In	-	-	-	400,000	40,887	40,887	100.0%	-	29,842	N/A
Donations	750	-	-	1,243	-	-	N/A	-	-	N/A
Other Revenue	213,449	968,344	968,344	256,162	445,877	457,855	97.4%	255,930	506,574	197.9%
TOTAL REVENUE \$	31,698,624	\$ 34,493,878	\$ 34,493,878	\$ 35,070,437	\$ 34,746,282	\$ 34,758,260	100.0%	\$ 35,767,465	\$ 36,039,351	100.8%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

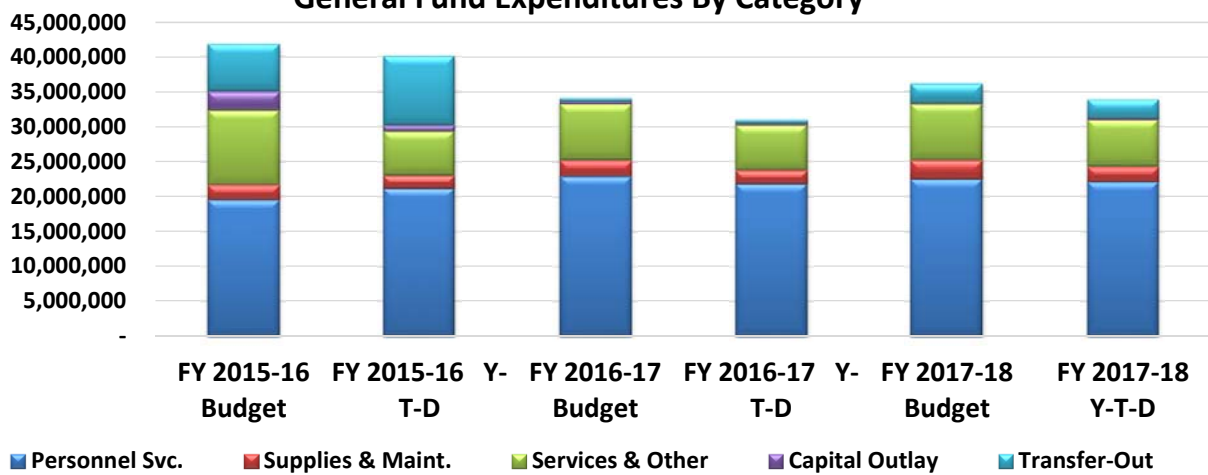
OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 T-D	FY 2015-16 Y- Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Sep. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

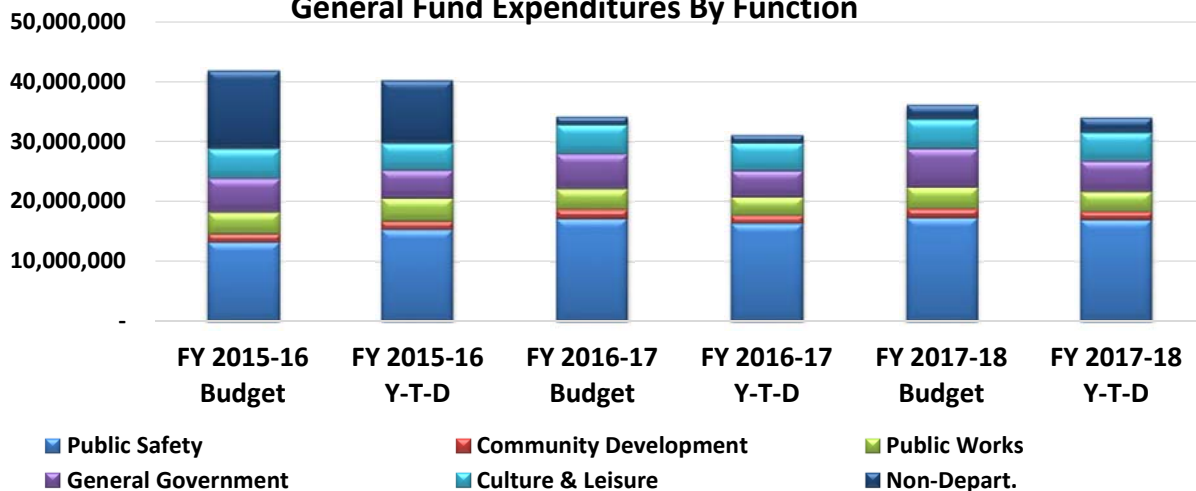
Personnel Svc.	\$ 19,521,867	\$ 21,192,482	\$ 21,192,482	\$ 22,958,534	\$ 21,854,474	\$ 21,854,474	100.0%	\$ 22,473,363	\$ 22,068,195	98.20%
Supplies & Maint.	2,164,150	1,837,360	1,837,360	2,295,936	1,924,393	1,924,393	100.0%	2,711,245	2,190,669	80.80%
Services & Other	10,701,403	6,293,933	6,293,933	8,045,462	6,485,433	6,485,433	100.0%	8,052,179	6,682,218	82.99%
Capital Outlay	2,636,725	867,815	867,815	365,000	240,043	240,043	100.0%	174,828	194,394	111.19%
Transfer-Out	6,771,570	9,924,721	9,924,721	480,000	480,000	480,000	100.0%	2,724,339	2,736,038	100.43%
TOTAL	\$ 41,795,715	\$ 40,116,311	\$ 40,116,311	\$ 34,144,932	\$ 30,984,344	\$ 30,984,344	100.0%	\$ 36,135,954	\$ 33,871,513	93.73%

General Fund Expenditures By Category



Public Safety	\$ 13,242,895	\$ 15,344,289	\$ 15,344,289	\$ 17,149,397	\$ 16,277,647	\$ 16,277,647	100.0%	\$ 17,286,341	\$ 16,894,835	97.74%
Community	1,406,850	1,354,518	1,354,518	1,541,413	1,362,280	1,362,280	100.0%	1,529,360	1,393,382	91.11%
Public Works	3,583,286	3,851,460	3,851,460	3,403,672	3,042,931	3,042,931	100.0%	3,556,926	3,329,326	93.60%
General	5,610,560	4,615,382	4,615,382	5,893,522	4,374,287	4,374,287	100.0%	6,469,617	5,043,516	77.96%
Culture & Leisure	4,906,734	4,475,267	4,475,267	4,862,641	4,653,854	4,653,854	100.0%	4,842,393	4,751,797	98.13%
Non-Depart.	13,045,390	10,475,395	10,475,395	1,294,287	1,273,345	1,273,345	100.0%	2,451,317	2,458,656	100.30%
TOTAL	\$ 41,795,715	\$ 40,116,311	\$ 40,116,311	\$ 34,144,932	\$ 30,984,344	\$ 30,984,344	100.0%	\$ 36,135,954	\$ 33,871,513	93.73%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. 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

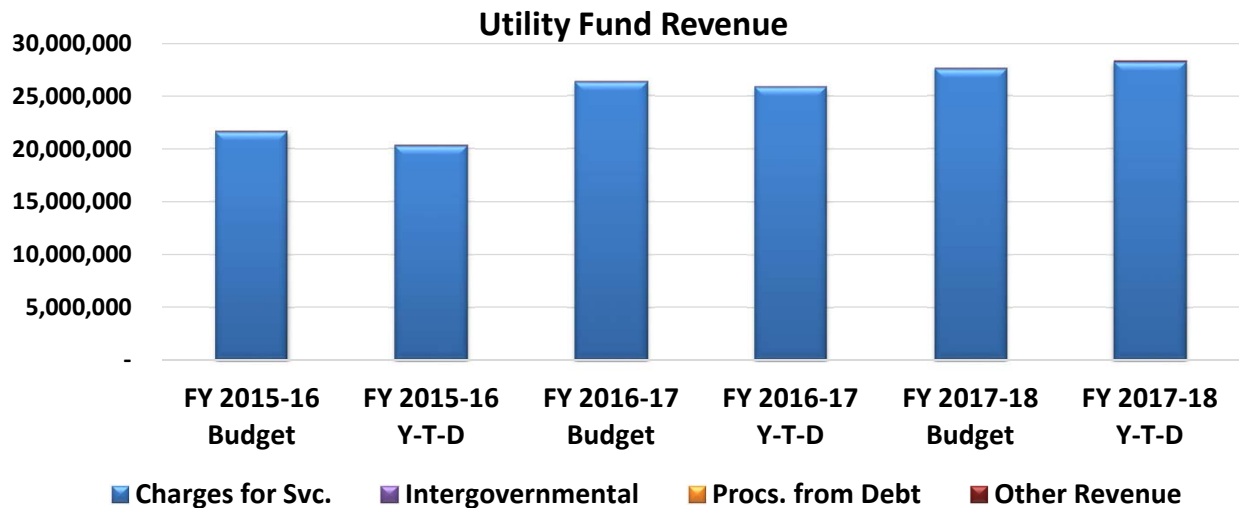
UTILITY FUND SUMMARY										
Revenues	21,663,794	20,358,322	20,358,322	26,495,595	25,949,217	25,953,792	100.0%	27,630,832	28,321,744	102.5%
Expenditures	23,045,656	23,600,037	23,600,037	26,388,462	23,477,459	23,477,459	100.0%	27,331,316	24,826,771	90.8%
Variance	(1,381,862)	(3,241,715)	(3,241,715)	107,133	2,471,758	2,476,334	N/A	299,516	3,494,973	N/A

PRORATED UTILITY FUND SUMMARY

Revenues	21,663,794	20,358,322	20,358,322	26,495,595	25,949,217	25,953,792	100.0%	27,630,832	28,321,744	102.5%
Expenditures	23,045,656	23,600,037	23,600,037	26,388,462	23,477,459	23,477,459	100.0%	27,331,316	24,826,771	90.8%
Variance	(1,381,862)	(3,241,715)	(3,241,715)	107,133	2,471,758	2,476,334	N/A	299,516	3,494,973	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	21,579,794	20,248,760	20,248,760	26,291,704	25,861,323	25,861,323	100.0%	27,546,720	28,173,861	102.3%
Intergovernmental	31,500	64,112	64,112	44,000	53,222	53,222	100.0%	46,807	62,249	133.0%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	52,500	45,450	45,450	34,891	27,327	31,902	85.7%	37,305	82,686	221.6%
TOTAL REVENUE \$	21,663,794	\$ 20,358,322	\$ 20,358,322	\$ 26,495,595	\$ 25,949,217	\$ 25,953,792	100.0%	\$ 27,630,832	\$ 28,321,744	102.5%



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

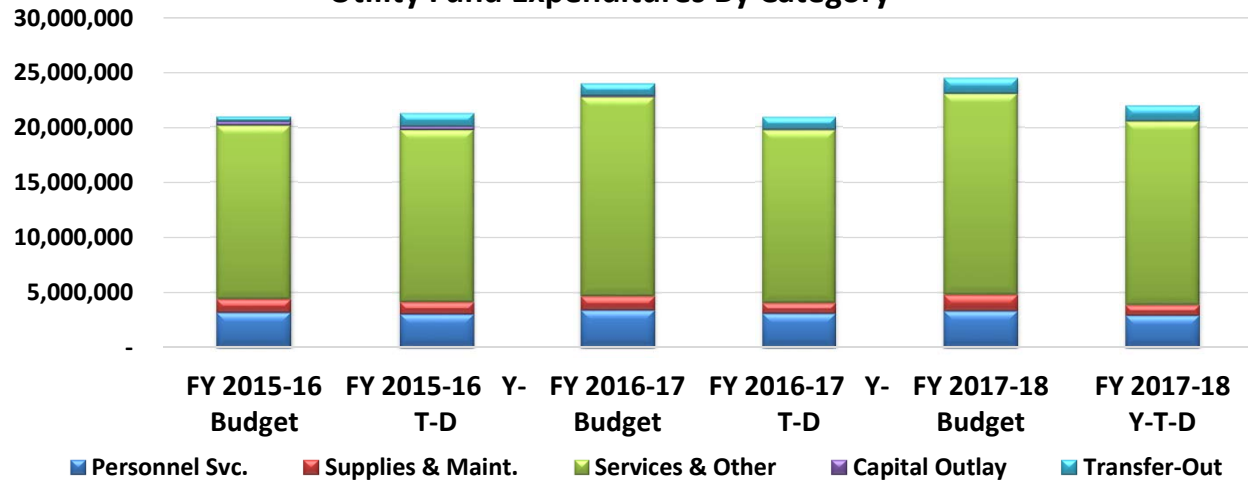
OBJECT CATEGORIES	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2016-17 Sep. As % Of Act.	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18. As % Of Bud.
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UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

Personnel Svc.	\$ 3,172,994	\$ 3,032,375	\$ 3,032,375	\$ 3,413,143	\$ 3,087,591	\$ 3,087,591	100.0%	\$ 3,327,659	\$ 2,934,779	88.19%
Supplies & Maint.	1,196,660	1,087,407	1,087,407	1,256,135	931,598	931,598	100.0%	1,469,050	935,228	63.66%
Services & Other	15,745,692	15,607,398	15,607,398	18,117,418	15,684,939	15,684,939	100.0%	18,215,726	16,642,294	91.36%
Debt Service	2,137,300	2,349,139	2,349,139	2,368,742	2,612,722	2,612,722	100.0%	2,887,381	2,887,384	100.00%
Capital Outlay	352,025	333,664	333,664	133,025	60,608	60,608	100.0%	44,000	39,587	89.97%
Transfer-Out	440,985	1,190,055	1,190,055	1,100,000	1,100,000	1,100,000	100.0%	1,387,500	1,387,500	100.00%
TOTAL	\$ 23,045,656	\$ 23,600,037	\$ 23,600,037	\$ 26,388,462	\$ 23,477,459	\$ 23,477,459	100.0%	\$ 27,331,316	\$ 24,826,771	90.84%

Utility Fund Expenditures By Category



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. 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	\$ 5,149,710	\$ 5,149,710	\$ 5,828,080	\$ 5,843,335	\$ 5,844,470	99.98%	\$ 5,382,140	\$ 5,450,587	101.27%
Operating Exp.	-	2,928	2,928	845,214	1,617	1,617	100.00%	1,500	-	0.00%
Debt Services	5,667,605	4,251,966	4,251,966	3,926,434	3,924,626	3,924,626	100.00%	4,446,739	4,446,144	99.99%
Transfer-Out	687,300	687,300	687,300	449,972	407,320	407,320	100.00%	245,244	245,173	99.97%
Expenditures	\$ 6,354,905	\$ 4,942,195	\$ 4,942,195	\$ 5,221,620	\$ 4,333,563	\$ 4,333,563	100.00%	\$ 4,693,483	\$ 4,691,317	99.95%
Variance	23,065	207,515	207,515	606,460	1,509,772	1,510,907		688,657	759,270	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

Revenues	\$ 3,529,250	\$ 5,096,679	\$ 5,096,679	\$ 10,326,696	\$ 5,084,133	\$ 5,090,843	99.87%	\$ 5,332,612	\$ 5,268,911	98.81%
Operating Exp.	1,500	1,538	1,538	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	3,180,905	2,984,941	2,984,941	7,965,692	7,970,563	7,970,563	100.00%	3,362,925	3,364,242	100.04%
Expenditures	\$ 3,182,405	\$ 2,986,479	\$ 2,986,479	\$ 7,967,192	\$ 7,970,563	\$ 7,970,563	100.00%	\$ 3,364,425	\$ 3,364,242	99.99%
Variance	346,845	2,110,200	2,110,200	2,359,504	(2,886,430)	(2,879,720)		1,968,187	1,904,669	

DRAINAGE UTILITY FUND

Revenues	\$ 1,599,850	\$ 1,640,188	\$ 1,640,188	\$ 1,516,686	\$ 1,477,639	\$ 1,482,721	99.66%	\$ 1,458,985	\$ 1,496,242	102.55%
Personnel Svc.	606,336	586,118	586,118	615,281	568,228	568,228	100.00%	614,519	570,809	92.89%
Supplies & Maint.	156,750	74,839	74,839	145,850	84,147	84,147	100.00%	157,350	100,358	63.78%
Services & Other	529,115	456,127	456,127	443,386	416,433	416,433	100.00%	468,791	408,771	87.20%
Capital Imp.	77,190	246,502	246,502	4,600	4,600	4,600	100.00%	-	-	N/A
Transfer-Out	950,000	1,190,000	1,190,000	500,000	500,000	500,000	100.00%	200,000	200,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 2,319,391	\$ 2,553,586	\$ 2,553,586	\$ 1,709,117	\$ 1,573,408	\$ 1,573,408	100.00%	\$ 1,440,660	\$ 1,279,938	88.84%
Variance	(719,541)	(913,398)	(913,398)	(192,431)	(95,769)	(90,687)		18,325	216,304	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 1,078,100	\$ 1,361,961	\$ 1,361,961	\$ 1,349,358	\$ 1,534,486	\$ 1,534,486	100.00%	\$ 1,416,603	\$ 1,661,522	117.29%
Supplies & Maint.	86,940	86,114	86,114	119,710	113,399	113,399	100.00%	420,810	203,482	48.35%
Services & Other	14,893	29,230	14,893	29,230	28,161	28,161	100.00%	49,972	36,163	72.37%
Capital Imp.	465,190	515,157	515,157	373,724	353,488	353,488	100.00%	183,260	209,769	114.47%
Debt Services	529,500	526,600	526,600	526,100	524,350	524,350	100.00%	529,500	527,075	99.54%
Expenditures	\$ 1,096,523	\$ 1,157,101	\$ 1,142,763	\$ 1,048,764	\$ 1,019,398	\$ 1,019,398	100.00%	\$ 1,183,542	\$ 976,490	82.51%
Variance	(18,423)	204,861	219,198	300,594	515,088	515,088		233,061	685,033	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 2,518,310	\$ 2,968,881	\$ 2,968,881	\$ 2,927,206	\$ 3,024,759	\$ 3,028,622	99.87%	\$ 3,010,647	\$ 3,136,996	104.20%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	16,100	1,879	1,879	25,690	11,786	11,786	100.00%	25,400	22,689	89.33%
Services & Other	46,200	48,700	46,200	48,700	56,198	56,198	100.00%	49,527	45,827	92.53%
Capital Imp.	507,086	59,075	59,075	-	-	-	N/A	1,060,903	1,060,903	100.00%
Debt Services	1,615,680	1,641,871	1,641,871	1,578,469	1,577,769	1,577,769	100.00%	1,586,194	1,586,184	100.00%
Expenditures	\$ 2,185,066	\$ 1,751,525	\$ 1,749,025	\$ 1,652,859	\$ 1,645,752	\$ 1,645,752	100.00%	\$ 2,722,024	\$ 2,715,603	99.76%
Variance	333,244	1,217,357	1,219,857	1,274,347	1,379,007	1,382,870		288,623	421,393	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. 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	\$ 3,111,311	\$ 3,111,311	\$ 3,200,375	\$ 3,453,107	\$ 3,456,428	99.90%	\$ 3,287,310	\$ 3,444,601	104.78%
Administration	1,104,135	789,528	789,528	837,130	770,705	770,705	100.00%	885,990	745,157	84.10%
Aquatics	520,190	629,461	629,461	614,235	580,132	580,132	100.00%	737,621	674,545	91.45%
Fitness	250,985	240,629	240,629	225,988	215,646	215,646	100.00%	133,864	119,874	89.55%
Recreation	477,855	523,979	523,979	598,765	576,072	576,072	100.00%	640,766	574,423	89.65%
Facility Ops.	556,565	435,319	435,319	505,477	409,503	409,503	100.00%	491,758	420,570	85.52%
Customer Svc.	281,920	291,554	291,554	291,462	258,394	258,394	100.00%	300,206	273,700	91.17%
Outdoor Conc.	51,235	-	-	-	-	-	N/A	-	-	N/A
Capital Rpl.	640,000	289,587	289,587	67,000	67,849	67,849	100.00%	7,139	6,397	89.60%
Non-Depart.	50,000	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 3,932,885	\$ 3,200,057	\$ 3,200,057	\$ 3,140,056	\$ 2,878,301	\$ 2,878,301	100.00%	\$ 3,197,344	\$ 2,814,665	88.03%
Variance	(734,150)	(88,746)	(88,746)	60,319	574,806	578,127		89,966	629,936	

STREET MAINTENANCE

Revenues	\$ 1,247,576	\$ 1,455,683	\$ 1,455,683	\$ 1,518,297	\$ 1,526,595	\$ 1,353,914	112.75%	\$ 1,550,122	\$ 1,532,001	98.83%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	88,575	84,589	84,589	80,000	79,509	79,509	100.00%	-	-	N/A
Services & Other	-	-	-	-	5,814	5,814	100.00%	30,000	31,762	105.87%
Capital Imp.	5,567,570	4,124,755	4,124,755	1,105,000	1,075,925	1,075,925	100.00%	1,496,250	1,496,250	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 5,656,145	\$ 4,209,344	\$ 4,209,344	\$ 1,185,000	\$ 1,161,248	\$ 1,161,248	100.00%	\$ 1,526,250	\$ 1,528,012	100.12%
Variance	(4,408,569)	(2,753,661)	(2,753,661)	333,297	365,347	192,667		23,872	3,988	

INFORMATION SERVICES FUND

Revenues	\$ 1,534,665	\$ 1,711,604	\$ 1,711,604	\$ 1,999,786	\$ 2,025,965	\$ 2,026,928	99.95%	\$ 2,081,780	\$ 2,290,381	110.02%
Administration	1,446,420	1,359,795	1,359,795	2,024,386	1,650,183	1,650,183	100.00%	1,720,108	1,583,394	92.05%
GIS	237,288	189,191	189,191	276,734	209,001	209,001	100.00%	266,244	208,972	78.49%
Expenditures	\$ 1,683,708	\$ 1,548,986	\$ 1,548,986	\$ 2,301,120	\$ 1,859,183	\$ 1,859,183	100.00%	\$ 1,986,352	\$ 1,792,366	90.23%
Variance	(149,043)	162,618	162,618	(301,334)	166,782	167,744		95,428	498,014	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 424,050	\$ 224,406	\$ 224,406	\$ 223,800	\$ 248,931	\$ 249,604	99.73%	\$ 295,100	\$ 286,621	97.13%
Expenditures	\$ 483,759	\$ 247,687	\$ 247,687	\$ 265,096	\$ 206,669	\$ 206,669	100.00%	\$ 289,596	\$ 504,052	174.05%
Variance	(59,709)	(23,281)	(23,281)	(41,296)	42,262	42,935		5,504	(217,431)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. 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	\$ 132,097	\$ 132,097	\$ 116,277	\$ 152,530	\$ 152,619	99.94%	\$ 134,823	\$ 96,254	71.39%
Expenditures	\$ 136,610	\$ 111,345	\$ 111,345	\$ 145,792	\$ 95,500	\$ 95,500	100.00%	\$ 121,202	\$ 91,081	75.15%
Variance	(40,573)	20,752	20,752	(29,515)	57,030	57,119		13,621	5,173	

PUBLIC SAFETY SPECIAL REVENUE FUND

Revenues	\$ -	\$ 108,422	\$ 108,422	\$ -	\$ 144,622	\$ 144,622	100.00%	\$ -	\$ (21,812)	N/A
Expenditures	\$ -	\$ 102,121	\$ 102,121	\$ -	\$ 71,210	\$ 71,210	100.00%	\$ -	\$ 35,712	N/A
Variance	-	6,301	6,301	-	73,412	73,412		-	(57,524)	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 170,366	\$ 167,992	\$ 167,992	\$ 173,534	\$ 152,951	\$ 153,724	99.50%	\$ 151,161	\$ 138,964	91.93%
Expenditures	\$ 92,250	\$ 74,741	\$ 74,741	\$ 328,950	\$ 322,227	\$ 322,227	100.00%	\$ 153,600	\$ 109,836	71.51%
Variance	78,116	93,251	93,251	(155,416)	(169,276)	(168,503)		(2,439)	29,128	

FLEET REPLACEMENT FUND

Revenues	\$ 452,020	\$ 480,324	\$ 480,324	\$ 653,412	\$ 774,508	\$ 775,904	99.82%	\$ 905,898	\$ 943,395	104.14%
Expenditures	\$ 542,145	\$ 451,469	\$ 451,469	\$ 440,062	\$ 450,626	\$ 450,626	100.00%	\$ 412,625	\$ 397,384	96.31%
Variance	(90,125)	28,855	28,855	213,350	323,882	325,278		493,273	546,011	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 32,300	\$ 34,178	\$ 34,178	\$ 32,944	\$ 36,400	\$ 36,699	99.19%	\$ 34,071	\$ 38,842	114.00%
Expenditures	\$ -	\$ -	\$ -	\$ 30,000	\$ 29,338	\$ 29,338	100.00%	\$ 33,631	\$ -	0.00%
Variance	32,300	34,178	34,178	2,944	7,062	7,361		440	38,842	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,482	\$ 400,541	99.99%	\$ 400,100	\$ 407,843	101.94%
Expenditures	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	N/A	\$ 387,100	\$ 23,110	5.97%
Variance	-	-	-	-	400,482	400,541		13,000	384,732	