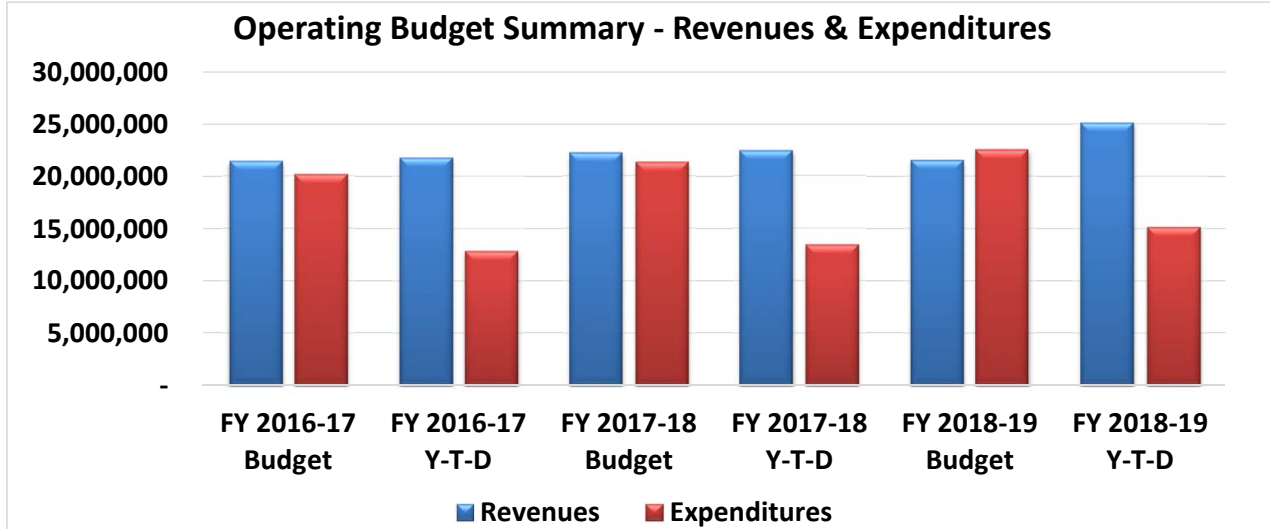


**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

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 Dec. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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**SUMMARY**



<b>OPERATING SUMMARY</b>										
Revenues	85,657,761	21,795,151	86,575,942	88,839,649	22,404,377	89,272,581	25.1%	86,209,457	25,153,738	29.2%
Expenditures	80,614,299	12,865,532	78,498,790	85,284,654	13,447,018	79,332,499	17.0%	90,196,271	15,164,360	16.8%
Variance	5,043,462	8,929,618	8,077,152	3,554,995	8,957,359	9,940,082	N/A	(3,986,814)	9,989,378	N/A
<b>PRORATED OPERATING SUMMARY</b>										
Revenues	21,414,440	21,795,151	86,575,942	22,209,912	22,404,377	89,272,581	25.1%	21,552,364	25,153,738	116.7%
Expenditures	20,153,575	12,865,532	78,498,790	21,321,164	13,447,018	79,332,499	17.0%	22,549,068	15,164,360	67.3%
Variance	1,260,865	8,929,618	8,077,152	888,749	8,957,359	9,940,082	N/A	(996,704)	9,989,378	N/A

**OPERATING BUDGET SUMMARY**

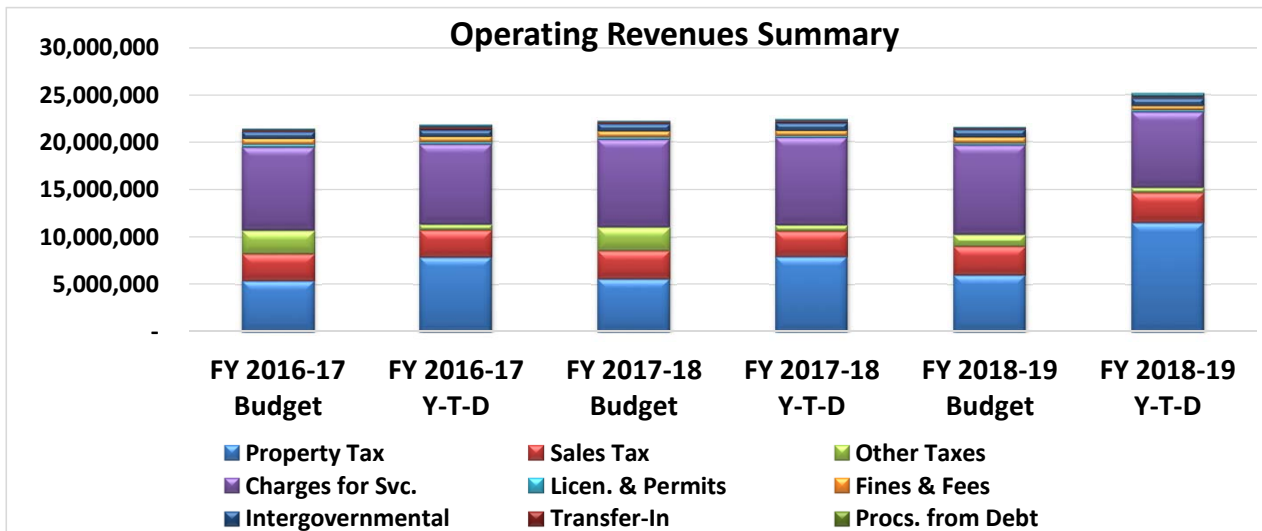
**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

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 Dec. 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	8,654,327	9,774,620	34,746,282	8,941,866	9,898,644	36,073,768	27.4%	9,730,731	13,431,473	138.0%
Water/WW	6,592,649	6,416,347	25,949,217	6,907,708	6,976,204	27,021,133	25.8%	6,987,946	5,628,193	80.5%
Drainage	362,386	371,761	1,477,639	364,746	367,565	1,496,242	24.6%	369,362	395,251	107.0%
KDC	731,802	737,851	3,024,759	752,662	686,962	3,136,996	21.9%	771,852	815,531	105.7%
Pointe	800,094	711,517	3,453,107	821,828	739,140	3,445,676	21.5%	808,000	724,865	89.7%
KCCPD	337,340	340,343	1,534,486	354,151	351,116	1,661,522	21.1%	361,439	430,848	119.2%
Street Maint	379,574	377,303	1,526,595	387,531	364,293	1,537,338	23.7%	395,400	400,299	101.2%
Debt	1,457,020	2,134,015	5,843,335	1,345,535	2,021,645	5,450,587	37.1%	1,034,393	2,251,538	217.7%
Info Tech	499,947	509,363	2,025,965	520,445	522,064	2,290,381	22.8%	548,552	554,359	101.1%
Recreation SR	63,450	67,425	248,931	73,775	64,961	286,621	22.7%	73,775	84,883	115.1%
PEG Fund	43,384	1,754	152,951	37,790	1,087	138,964	0.8%	35,718	2,137	6.0%
Mun. Cr. Sp. Rev	29,069	33,748	152,530	33,706	25,328	96,254	26.3%	33,706	16,460	48.8%
Public Safety SR	-	20,103	144,622	-	30,843	(21,812)	-141.4%	16,738	1,303	7.8%
Comm. Clean-up	8,236	9,097	36,400	8,518	9,371	38,764	24.2%	8,518	10,717	125.8%
TIRZ	1,331,674	107,440	5,084,133	1,333,153	62,405	5,268,911	1.2%	-	11,015	N/A
Fleet Repl.	123,491	182,463	774,508	226,475	181,714	943,395	19.3%	276,212	291,075	105.4%
Fac. Repl.	-	-	400,482	100,025	101,034	407,843	24.8%	100,025	103,788	103.8%
<b>TOTAL</b>	<b>\$ 21,414,440</b>	<b>\$ 21,795,151</b>	<b>\$ 86,575,942</b>	<b>\$ 22,209,912</b>	<b>\$ 22,404,377</b>	<b>\$ 89,272,581</b>	<b>25.1%</b>	<b>\$ 21,552,364</b>	<b>\$ 25,153,738</b>	<b>116.7%</b>

Property Tax	5,368,231	7,868,643	21,501,554	5,592,651	7,937,744	22,515,866	35.3%	5,979,681	11,514,092	192.6%
Sales Tax	2,870,967	2,834,234	11,812,755	2,960,095	2,669,245	12,210,696	21.9%	3,022,466	3,145,172	104.1%
Other Taxes	2,423,769	558,913	9,237,007	2,441,771	596,559	9,688,140	6.2%	1,218,668	513,691	42.2%
Charges for Svc.	8,771,117	8,463,833	34,864,487	9,272,284	9,242,692	36,782,482	25.1%	9,426,227	7,995,982	84.8%
Licen. & Permits	309,527	239,220	859,908	241,214	190,723	796,241	24.0%	206,120	205,954	99.9%
Fines & Fees	617,662	574,544	2,838,523	616,061	530,014	2,311,466	22.9%	625,191	429,239	68.7%
Intergovernmental	732,798	709,198	3,056,744	796,943	827,255	3,257,555	25.4%	823,719	817,011	99.2%
Transfer-In	182,105	244,203	1,484,919	173,193	173,193	578,010	30.0%	111,900	111,900	100.0%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Donations	9,773	54,459	81,658	15,838	23,688	56,085	42.2%	15,188	29,172	192.1%
Other Revenue	128,491	247,902	838,386	99,863	213,265	1,076,041	19.8%	123,206	391,525	317.8%
<b>TOTAL</b>	<b>\$ 21,414,440</b>	<b>\$ 21,795,151</b>	<b>\$ 86,575,942</b>	<b>\$ 22,209,912</b>	<b>\$ 22,404,377</b>	<b>\$ 89,272,581</b>	<b>25.1%</b>	<b>\$ 21,552,364</b>	<b>\$ 25,153,738</b>	<b>116.7%</b>



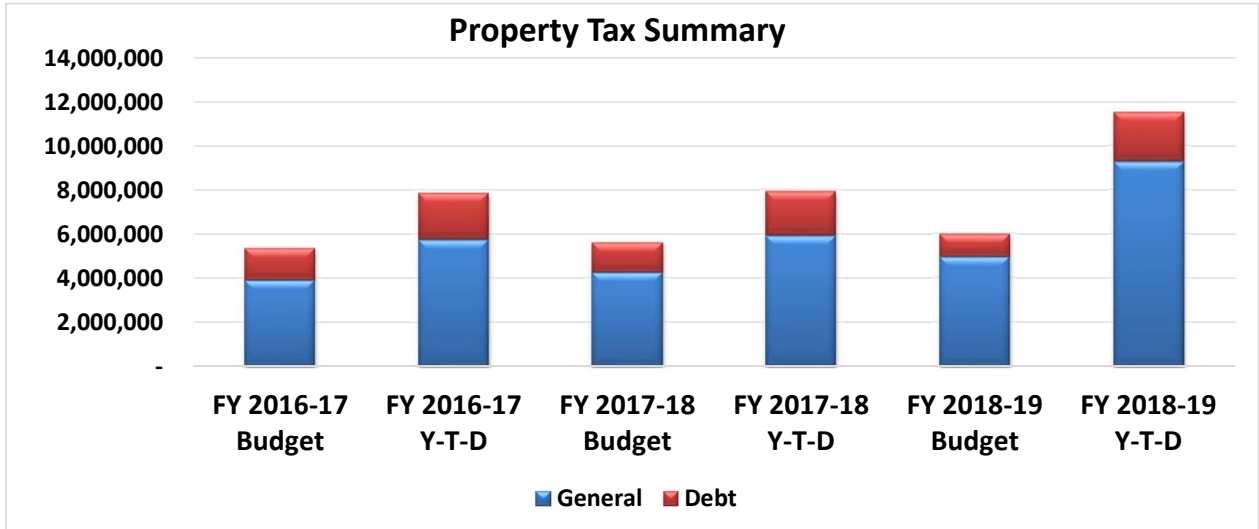
**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

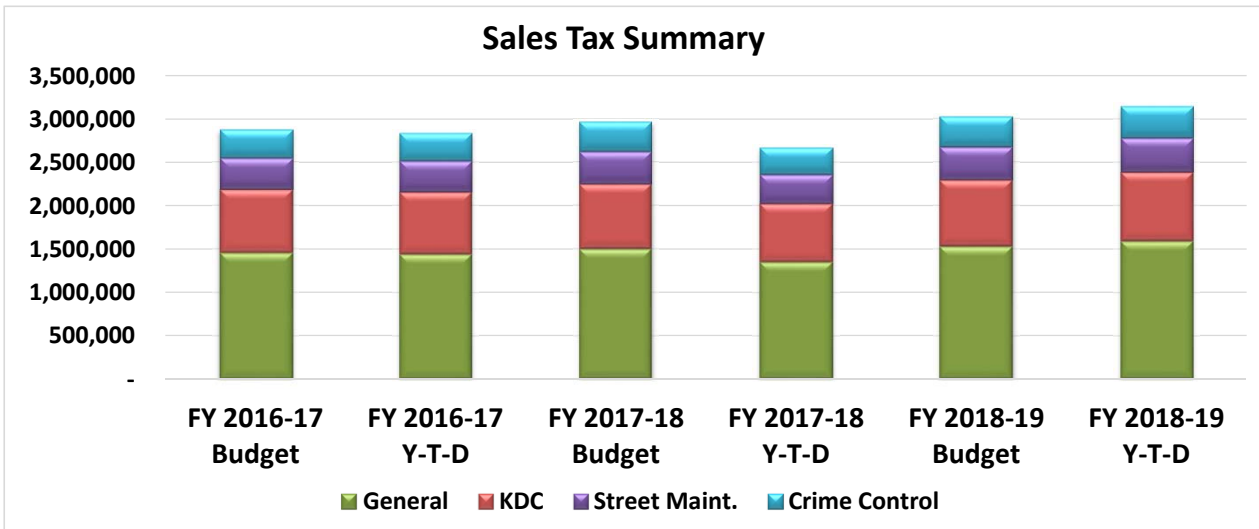
OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Dec. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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**PROPERTY TAX BY FUND**

General	3,914,474	5,738,775	15,681,079	4,250,379	5,921,554	17,111,558	34.6%	4,948,551	9,277,590	187.5%
Debt	1,453,757	2,129,868	5,820,475	1,342,272	2,016,190	5,404,308	37.3%	1,031,130	2,236,502	216.9%
<b>TOTAL</b>	<b>\$ 5,368,231</b>	<b>\$ 7,868,643</b>	<b>\$ 21,501,554</b>	<b>\$ 5,592,651</b>	<b>\$ 7,937,744</b>	<b>\$ 22,515,866</b>	<b>35.3%</b>	<b>\$ 5,979,681</b>	<b>\$ 11,514,092</b>	<b>192.6%</b>



General	1,453,413	1,436,443	5,945,584	1,495,133	1,348,336	6,155,624	21.9%	1,526,609	1,587,948	104.0%
KDC	726,707	718,222	2,972,792	747,567	674,168	3,077,812	21.9%	763,305	793,974	104.0%
Street Maint.	363,353	359,111	1,486,396	373,783	337,084	1,538,906	21.9%	381,652	396,987	104.0%
Crime Control	327,495	320,458	1,407,983	343,612	309,657	1,438,354	21.5%	350,900	366,264	104.4%
<b>TOTAL</b>	<b>\$ 2,870,967</b>	<b>\$ 2,834,234</b>	<b>\$ 11,812,755</b>	<b>\$ 2,960,095</b>	<b>\$ 2,669,245</b>	<b>\$ 12,210,696</b>	<b>21.9%</b>	<b>\$ 3,022,466</b>	<b>\$ 3,145,172</b>	<b>104.1%</b>



**OPERATING BUDGET SUMMARY**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

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 Dec. 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**

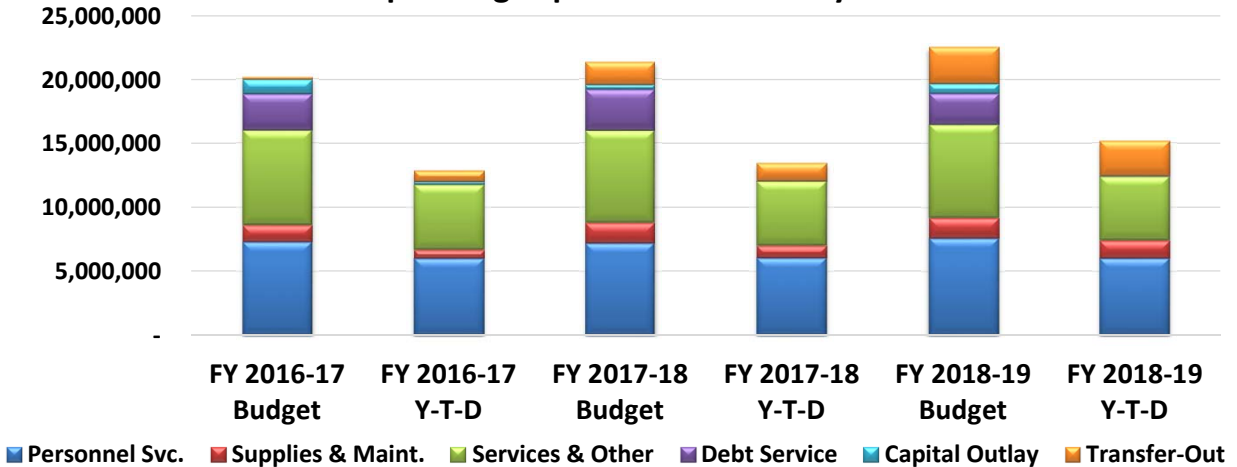
**Expenditures by Fund**

General	8,422,950	6,780,377	30,984,344	9,033,989	7,174,310	33,871,368	21.2%	9,868,110	8,756,595	88.7%
Water/WW	6,565,866	4,110,098	23,477,459	6,832,829	4,163,954	24,844,653	16.8%	6,990,771	3,377,665	48.3%
Drainage	410,493	334,130	1,573,408	360,165	276,090	1,276,599	21.6%	422,632	304,213	72.0%
KDC	518,215	117,876	2,065,752	680,506	316,189	2,715,603	11.6%	1,182,503	778,994	65.9%
Pointe	785,014	447,604	2,878,301	799,336	466,687	2,812,115	16.6%	1,119,572	488,111	43.6%
KCCPD	262,191	179,388	1,019,398	295,886	32,818	976,490	3.4%	438,489	414,940	94.6%
Street Maint	296,250	269,675	1,161,248	381,563	374,063	1,528,012	24.5%	381,652	381,652	100.0%
Debt	1,305,405	102,316	4,333,563	1,173,371	61,353	4,691,317	1.3%	1,020,613	60	0.0%
Info Tech	575,280	333,454	1,859,183	572,976	496,999	2,090,925	23.8%	554,327	523,120	94.4%
Recreation SR	73,774	55,920	206,669	72,399	44,739	504,052	8.9%	72,399	86,997	120.2%
PEG Fund	82,238	11,460	322,227	38,400	11,254	109,836	10.2%	32,150	-	0.0%
Mun. Cr. Sp. Rev	36,448	2,900	95,500	30,301	16,981	91,081	18.6%	27,234	2,900	10.6%
Public Safety SR	-	33,755	71,210	-	11,582	35,712	32.4%	16,988	24,653	145.1%
Comm. Clean-up	7,500	-	29,338	8,408	-	-	N/A	8,408	-	0.0%
TIRZ	741,798	750	7,970,563	841,106	-	3,364,242	0.0%	-	-	N/A
Fleet Repl.	70,154	85,829	450,626	103,156	-	397,384	0.0%	316,447	24,459	7.7%
Fac. Repl.	-	-	-	96,775	-	23,110	0.0%	96,775	-	0.0%
<b>TOTAL</b>	<b>\$ 20,153,575</b>	<b>\$ 12,865,532</b>	<b>\$ 78,498,790</b>	<b>\$ 21,321,164</b>	<b>\$ 13,447,018</b>	<b>\$ 79,332,499</b>	<b>17.0%</b>	<b>\$ 22,549,068</b>	<b>\$ 15,164,360</b>	<b>67.3%</b>

**Expenditures by Category**

Personnel Svc.	7,290,717	6,020,969	27,642,492	7,200,278	6,034,491	27,750,370	21.7%	7,599,153	6,028,423	79.3%
Supplies & Maint.	1,318,786	637,650	4,402,137	1,585,245	969,857	4,858,016	20.0%	1,576,994	1,357,644	86.1%
Services & Other	7,390,779	5,115,274	24,426,503	7,202,209	5,014,457	25,487,578	19.7%	7,316,329	5,008,480	68.5%
Debt Service	2,841,359	2,250	16,610,030	3,203,185	750	12,811,028	0.0%	2,409,106	750	0.0%
Capital Outlay	1,124,441	225,059	1,435,308	351,688	27,795	1,035,207	2.7%	770,283	41,859	5.4%
Transfer-Out	187,493	864,330	3,982,320	1,778,559	1,399,669	7,390,300	18.9%	2,877,203	2,727,203	94.8%
<b>TOTAL</b>	<b>\$ 20,153,575</b>	<b>\$ 12,865,532</b>	<b>\$ 78,498,790</b>	<b>\$ 21,321,164</b>	<b>\$ 13,447,018</b>	<b>\$ 79,332,499</b>	<b>17.0%</b>	<b>\$ 22,549,068</b>	<b>\$ 15,164,360</b>	<b>67.3%</b>

**Operating Expenditure Summary**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

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 Dec. 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	9,774,620	34,746,282	35,767,465	9,898,644	36,073,768	27.4%	38,922,924	13,431,473	34.5%
Expenditures	34,144,932	6,780,377	30,984,344	36,135,954	7,174,310	33,871,368	21.2%	39,472,439	8,756,595	22.2%
Variance	472,375	2,994,243	3,761,938	(368,489)	2,724,334	2,202,400	N/A	(549,515)	4,674,879	N/A

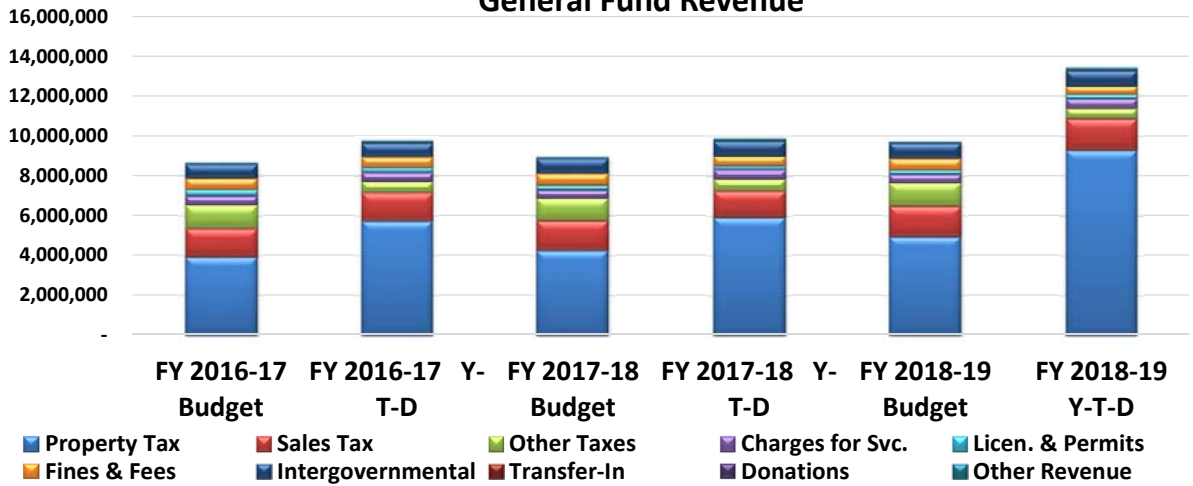
**PRORATED GENERAL FUND SUMMARY**

Revenues	8,654,327	9,774,620	34,746,282	8,941,866	9,898,644	36,073,768	27.4%	9,730,731	13,431,473	138.0%
Expenditures	8,536,233	6,780,377	30,984,344	9,033,989	7,174,310	33,871,368	21.2%	9,868,110	8,756,595	88.7%
Variance	118,094	2,994,243	3,761,938	(92,122)	2,724,334	2,202,400	N/A	(137,379)	4,674,879	N/A

**GENERAL FUND REVENUE SUMMARY**

Property Tax	3,914,474	5,738,775	15,681,079	4,250,379	5,921,554	17,111,558	34.6%	4,948,551	9,277,590	187.5%
Sales Tax	1,453,413	1,436,443	5,945,584	1,495,133	1,348,336	6,155,624	21.9%	1,526,609	1,587,948	104.0%
Other Taxes	1,164,637	545,007	4,459,570	1,135,499	596,559	4,556,457	13.1%	1,183,816	513,691	43.4%
Charges for Svc.	453,531	444,805	1,807,885	401,603	463,775	1,608,485	28.8%	420,245	496,514	118.1%
Licen. & Permits	309,527	239,220	859,908	241,214	190,723	796,241	24.0%	206,120	205,954	99.9%
Fines & Fees	577,595	535,915	2,661,396	573,814	477,415	2,142,978	22.3%	582,943	412,257	70.7%
Intergovernmental	716,798	695,467	2,844,096	780,241	761,255	3,162,802	24.1%	785,244	786,546	100.2%
Transfer-In	-	-	40,887	-	-	29,842	0.0%	-	-	N/A
Donations	311	-	-	-	-	-	N/A	-	100	N/A
Other Revenue	64,041	138,989	445,877	63,983	139,026	509,780	27.3%	77,203	150,873	195.4%
<b>TOTAL REVENUE \$</b>	<b>8,654,327</b>	<b>\$ 9,774,620</b>	<b>\$ 34,746,282</b>	<b>\$ 8,941,866</b>	<b>\$ 9,898,644</b>	<b>\$ 36,073,768</b>	<b>27.4%</b>	<b>\$ 9,730,731</b>	<b>\$ 13,431,473</b>	<b>138.0%</b>

**General Fund Revenue**



**GENERAL FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

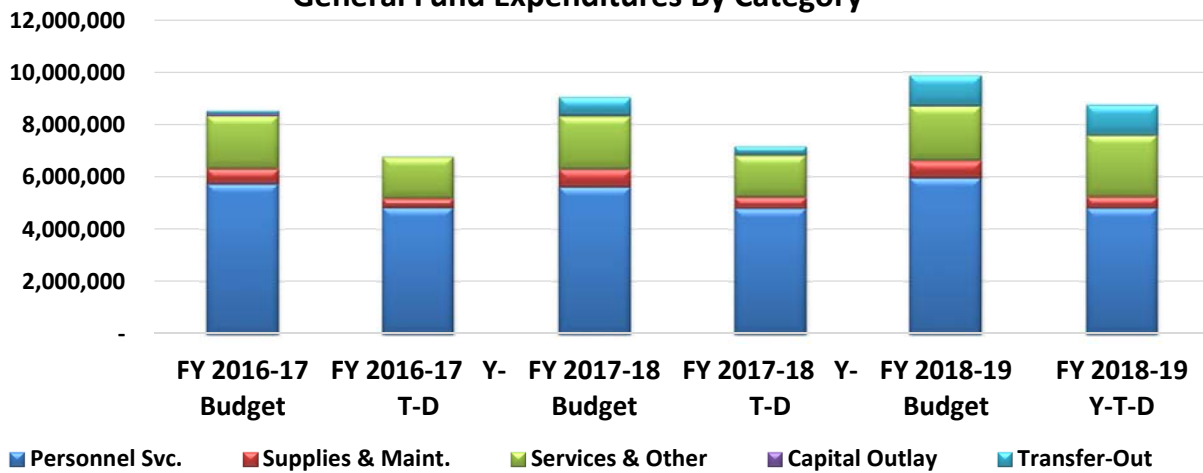
OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Dec. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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**GENERAL FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

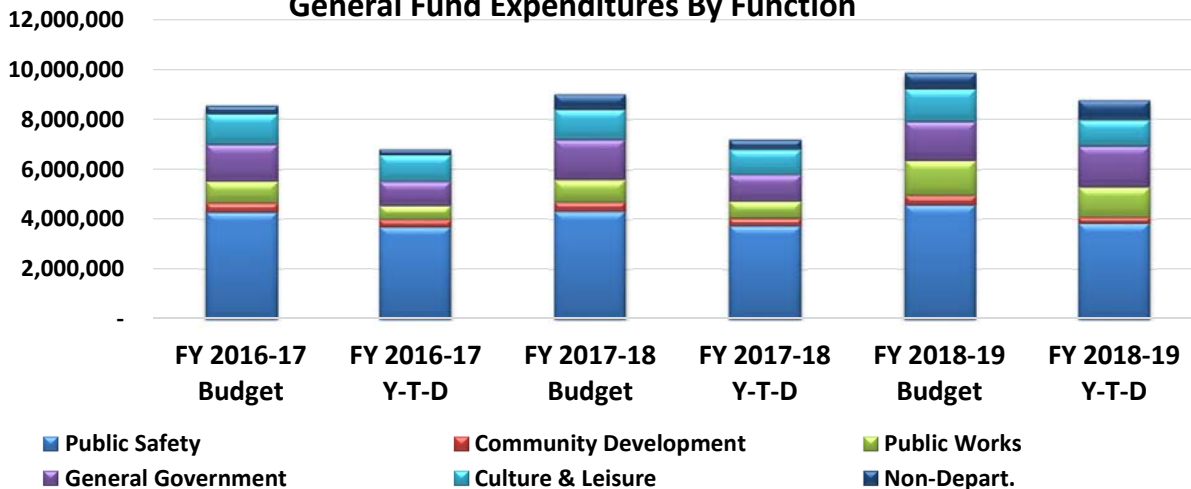
Personnel Svc.	\$ 5,739,634	\$ 4,831,846	\$ 21,854,474	\$ 5,618,341	\$ 4,807,577	\$ 22,068,050	21.8%	\$ 5,968,990	\$ 4,818,104	80.72%
Supplies & Maint.	573,984	350,285	1,924,393	677,811	428,571	2,199,684	19.5%	654,823	428,925	65.50%
Services & Other	2,011,365	1,578,246	6,485,433	2,013,045	1,591,604	6,682,831	23.8%	2,078,147	2,339,767	112.59%
Capital Outlay	91,250	-	240,043	43,707	44,345	194,394	22.8%	14,250	17,899	125.61%
Transfer-Out	120,000	20,000	480,000	681,085	302,213	2,726,410	11.1%	1,151,900	1,151,900	100.00%
<b>TOTAL</b>	<b>\$ 8,536,233</b>	<b>\$ 6,780,377</b>	<b>\$ 30,984,344</b>	<b>\$ 9,033,989</b>	<b>\$ 7,174,310</b>	<b>\$ 33,871,368</b>	<b>21.2%</b>	<b>\$ 9,868,110</b>	<b>\$ 8,756,595</b>	<b>88.74%</b>

**General Fund Expenditures By Category**



Public Safety	\$ 4,287,349	\$ 3,689,126	\$ 16,277,647	\$ 4,321,585	\$ 3,739,291	\$ 16,894,710	22.1%	\$ 4,579,836	\$ 3,850,848	84.08%
Community	385,353	292,590	1,362,280	382,340	295,795	1,393,382	21.2%	376,477	235,915	62.66%
Public Works	850,918	560,371	3,042,931	889,232	676,649	3,329,326	20.3%	1,406,253	1,203,941	85.61%
General	1,473,380	958,329	4,374,287	1,617,404	1,081,598	5,043,496	21.4%	1,558,585	1,646,058	105.61%
Culture & Leisure	1,215,660	1,062,226	4,653,854	1,210,598	1,003,117	4,751,797	21.1%	1,294,613	1,035,849	80.01%
Non-Depart.	323,572	217,735	1,273,345	612,829	377,861	2,458,656	15.4%	652,346	783,984	120.18%
<b>TOTAL</b>	<b>\$ 8,536,233</b>	<b>\$ 6,780,377</b>	<b>\$ 30,984,344</b>	<b>\$ 9,033,989</b>	<b>\$ 7,174,310</b>	<b>\$ 33,871,368</b>	<b>21.2%</b>	<b>\$ 9,868,110</b>	<b>\$ 8,756,595</b>	<b>88.74%</b>

**General Fund Expenditures By Function**



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

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 Dec. 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**

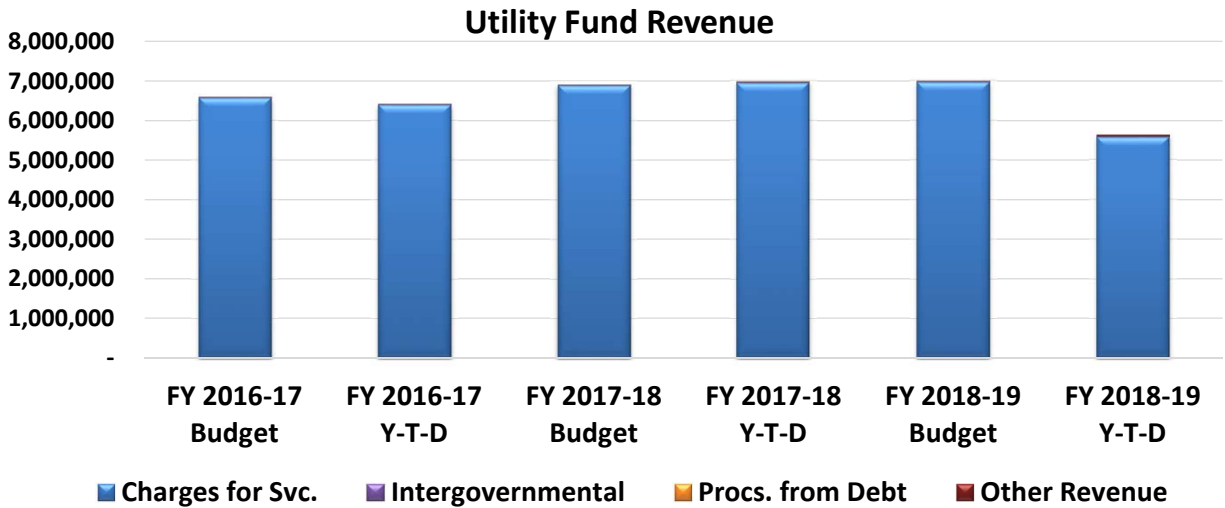
<b>UTILITY FUND SUMMARY</b>										
Revenues	26,370,595	6,416,347	25,949,217	27,630,832	6,976,204	27,021,133	25.8%	27,951,785	5,628,193	20.1%
Expenditures	26,388,462	4,110,098	23,477,459	27,331,316	4,163,954	24,844,653	16.8%	27,963,085	3,377,665	12.1%
Variance	(17,867)	2,306,249	2,471,758	299,516	2,812,250	2,176,479	N/A	(11,300)	2,250,528	N/A

**PRORATED UTILITY FUND SUMMARY**

Revenues	6,592,649	6,416,347	25,949,217	6,907,708	6,976,204	27,021,133	25.8%	6,987,946	5,628,193	80.5%
Expenditures	6,597,116	4,110,098	23,477,459	6,832,829	4,163,954	24,844,653	16.8%	6,990,771	3,377,665	48.3%
Variance	(4,467)	2,306,249	2,471,758	74,879	2,812,250	2,176,479	N/A	(2,825)	2,250,528	N/A

**UTILITY FUND REVENUE SUMMARY**

Charges for Svc.	6,572,926	6,394,905	25,861,323	6,886,680	6,946,903	26,873,200	25.9%	6,960,461	5,572,605	80.1%
Intergovernmental	11,000	10,606	53,222	11,702	16,200	62,249	26.0%	16,737	18,535	110.7%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	8,723	10,835	27,327	9,326	13,101	82,736	15.8%	10,749	37,053	344.7%
<b>TOTAL REVENUE \$</b>	<b>6,592,649</b>	<b>\$ 6,416,347</b>	<b>\$ 25,949,217</b>	<b>\$ 6,907,708</b>	<b>\$ 6,976,204</b>	<b>\$ 27,021,133</b>	<b>25.8%</b>	<b>\$ 6,987,946</b>	<b>\$ 5,628,193</b>	<b>80.5%</b>



**UTILITY FUND**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

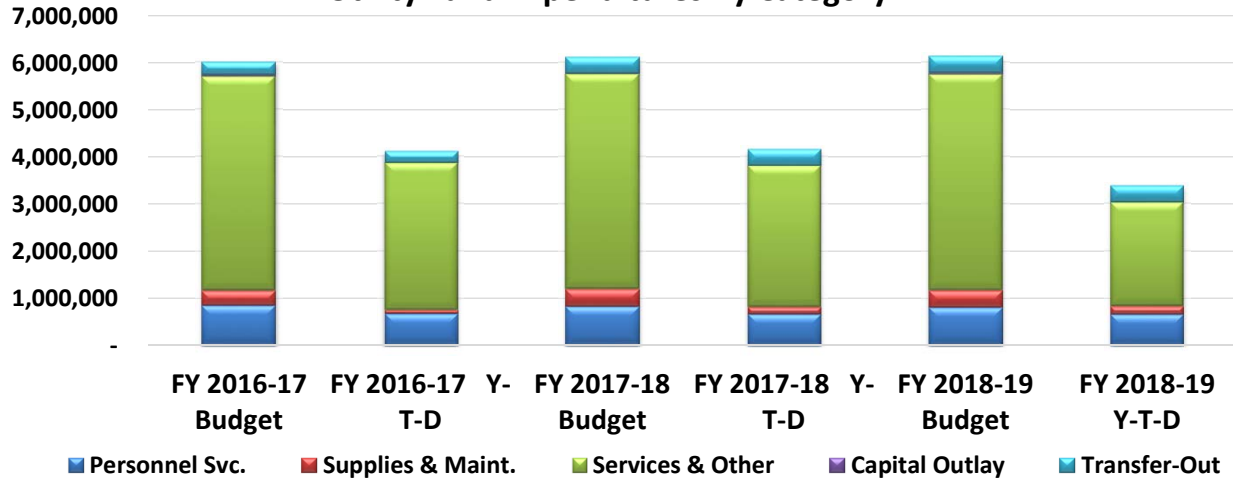
OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Dec. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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**UTILITY FUND EXPENDITURE SUMMARY**

**Expenditures by Category**

Personnel Svc.	\$ 853,286	\$ 676,559	\$ 3,087,591	\$ 831,915	\$ 671,999	\$ 2,934,792	22.9%	\$ 814,644	\$ 662,109	81.28%
Supplies & Maint.	314,034	72,137	931,598	367,263	149,003	935,228	15.9%	356,981	171,112	47.93%
Services & Other	4,529,354	3,117,388	15,684,939	4,553,932	2,996,078	16,660,163	18.0%	4,573,202	2,191,444	47.92%
Debt Service	592,186	264	2,612,722	721,845	-	2,887,384	0.0%	859,195	-	0.00%
Capital Outlay	33,256	-	60,608	11,000	-	39,587	0.0%	33,750	-	0.00%
Transfer-Out	275,000	243,750	1,100,000	346,875	346,875	1,387,500	25.0%	353,000	353,000	100.00%
<b>TOTAL</b>	<b>\$ 6,597,116</b>	<b>\$ 4,110,098</b>	<b>\$ 23,477,459</b>	<b>\$ 6,832,829</b>	<b>\$ 4,163,954</b>	<b>\$ 24,844,653</b>	<b>16.8%</b>	<b>\$ 6,990,771</b>	<b>\$ 3,377,665</b>	<b>48.32%</b>

**Utility Fund Expenditures By Category**





**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2016-17 Budget</b>	<b>FY 2016-17 Y-T-D</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Budget</b>	<b>FY 2017-18 Y-T-D</b>	<b>FY 2017-18 Actual</b>	<b>FY 2017-18 Dec. As % Of Act.</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Y-T-D</b>	<b>FY 2018-19. As % Of Bud.</b>
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**DEBT SERVICE FUND**

Revenues	\$ 5,828,080	\$ 2,134,015	\$ 5,843,335	\$ 5,382,140	\$ 2,021,645	\$ 5,450,587	37.09%	\$ 4,137,572	\$ 2,251,538	54.42%
Operating Exp.	845,214	-	1,617	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	3,926,434	486	3,924,626	4,446,739	60	4,446,144	0.00%	4,080,950	60	0.00%
Transfer-Out	449,972	101,830	407,320	245,244	61,293	245,173	25.00%	-	-	N/A
<b>Expenditures</b>	<b>\$ 5,221,620</b>	<b>\$ 102,316</b>	<b>\$ 4,333,563</b>	<b>\$ 4,693,483</b>	<b>\$ 61,353</b>	<b>\$ 4,691,317</b>	<b>1.31%</b>	<b>\$ 4,082,450</b>	<b>\$ 60</b>	<b>0.00%</b>
Variance	606,460	2,031,699	1,509,772	688,657	1,960,291	759,270		55,122	2,251,478	

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

Revenues	\$ 10,326,696	\$ 107,440	\$ 5,084,133	\$ 5,332,612	\$ 62,405	\$ 5,268,911	1.18%	\$ -	\$ 11,015	N/A
Operating Exp.	1,500	-	-	1,500	-	-	N/A	-	-	N/A
Debt Services	7,965,692	750	7,970,563	3,362,925	-	3,364,242	0.00%	-	-	N/A
<b>Expenditures</b>	<b>\$ 7,967,192</b>	<b>\$ 750</b>	<b>\$ 7,970,563</b>	<b>\$ 3,364,425</b>	<b>\$ -</b>	<b>\$ 3,364,242</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Variance	2,359,504	106,690	(2,886,430)	1,968,187	62,405	1,904,669		-	11,015	

**DRAINAGE UTILITY FUND**

Revenues	\$ 1,516,686	\$ 371,761	\$ 1,477,639	\$ 1,458,985	\$ 367,565	\$ 1,496,242	24.57%	\$ 1,477,446	\$ 395,251	26.75%
Personnel Svc.	615,281	121,533	568,228	614,519	130,583	570,809	22.88%	631,885	128,761	20.38%
Supplies & Maint.	145,850	16,109	84,147	157,350	8,979	100,358	8.95%	161,000	13,351	8.29%
Services & Other	443,386	66,888	416,433	468,791	86,529	405,431	21.34%	597,643	87,101	14.57%
Capital Imp.	4,600	4,600	4,600	-	-	-	N/A	-	-	N/A
Transfer-Out	500,000	125,000	500,000	200,000	50,000	200,000	25.00%	300,000	75,000	25.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,709,117</b>	<b>\$ 334,130</b>	<b>\$ 1,573,408</b>	<b>\$ 1,440,660</b>	<b>\$ 276,090</b>	<b>\$ 1,276,599</b>	<b>21.63%</b>	<b>\$ 1,690,528</b>	<b>\$ 304,213</b>	<b>18.00%</b>
Variance	(192,431)	37,631	(95,769)	18,325	91,475	219,644		(213,082)	91,038	

**KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND**

Revenues	\$ 1,349,358	\$ 340,343	\$ 1,534,486	\$ 1,416,603	\$ 351,116	\$ 1,661,522	21.13%	\$ 1,445,755	\$ 430,848	29.80%
Supplies & Maint.	119,710	60,265	113,399	420,810	61,386	203,482	30.17%	640,690	396,706	61.92%
Services & Other	2,160	49,972	28,161	49,972	3,645	36,163	10.08%	53,190	4,407	8.29%
Capital Imp.	373,724	116,963	353,488	183,260	(32,213)	209,769	-15.36%	428,825	-	0.00%
Debt Services	526,100	-	524,350	529,500	-	527,075	0.00%	531,000	-	0.00%
<b>Expenditures</b>	<b>\$ 1,021,694</b>	<b>\$ 227,200</b>	<b>\$ 1,019,398</b>	<b>\$ 1,183,542</b>	<b>\$ 32,818</b>	<b>\$ 976,490</b>	<b>3.36%</b>	<b>\$ 1,653,705</b>	<b>\$ 401,113</b>	<b>24.26%</b>
Variance	327,664	113,142	515,088	233,061	318,298	685,033		(207,950)	29,735	

**KELLER DEVELOPMENT CORPORATION**

Revenues	\$ 2,927,206	\$ 737,851	\$ 3,024,759	\$ 3,010,647	\$ 686,962	\$ 3,136,996	21.90%	\$ 3,087,407	\$ 815,531	26.41%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,690	876	11,786	25,400	4,446	22,689	19.60%	25,400	-	0.00%
Services & Other	11,250	49,527	56,198	49,527	45,827	45,827	100.00%	54,314	12,654	23.30%
Capital Imp.	420,000	105,000	420,000	1,060,903	265,226	1,060,903	25.00%	3,062,603	765,651	25.00%
Debt Services	1,578,469	750	1,577,769	1,586,194	690	1,586,184	0.04%	1,587,694	690	0.04%
<b>Expenditures</b>	<b>\$ 2,035,409</b>	<b>\$ 156,153</b>	<b>\$ 2,065,752</b>	<b>\$ 2,722,024</b>	<b>\$ 316,189</b>	<b>\$ 2,715,603</b>	<b>11.64%</b>	<b>\$ 4,730,011</b>	<b>\$ 778,994</b>	<b>16.47%</b>
Variance	891,797	581,698	959,007	288,623	370,773	421,393		(1,642,604)	36,537	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2016-17 Budget</b>	<b>FY 2016-17 Y-T-D</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Budget</b>	<b>FY 2017-18 Y-T-D</b>	<b>FY 2017-18 Actual</b>	<b>FY 2017-18 Dec. As % Of Act.</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Y-T-D</b>	<b>FY 2018-19. As % Of Bud.</b>
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**KELLER POINTE**

Revenues	\$ 3,200,375	\$ 711,517	\$ 3,453,107	\$ 3,287,310	\$ 739,140	\$ 3,445,676	21.45%	\$ 3,232,000	\$ 724,865	22.43%
Administration	837,130	140,206	770,705	885,990	131,584	745,157	17.66%	877,159	170,267	19.41%
Aquatics	614,235	86,330	580,132	737,621	86,872	671,995	12.93%	595,262	84,594	14.21%
Fitness	225,988	25,192	215,646	133,864	23,109	119,874	19.28%	137,730	23,429	17.01%
Recreation	598,765	80,343	576,072	640,766	95,865	574,423	16.69%	663,192	72,204	10.89%
Facility Ops.	505,477	54,086	409,503	491,758	69,769	420,570	16.59%	504,547	82,925	16.44%
Customer Svc.	291,462	51,668	258,394	300,206	53,092	273,700	19.40%	307,976	54,691	17.76%
Outdoor Conc.	-	139	-	-	-	-	N/A	-	-	N/A
Capital Rpl.	67,000	9,640	67,849	7,139	6,397	6,397	100.00%	1,392,420	-	0.00%
Non-Depart.	-	-	-	-	-	-	N/A	600,000	-	0.00%
<b>Expenditures</b>	<b>\$ 3,140,056</b>	<b>\$ 447,604</b>	<b>\$ 2,878,301</b>	<b>\$ 3,197,344</b>	<b>\$ 466,687</b>	<b>\$ 2,812,115</b>	<b>16.60%</b>	<b>\$ 5,078,286</b>	<b>\$ 488,111</b>	<b>9.61%</b>
Variance	60,319	263,913	574,806	89,966	272,453	633,561		(1,846,286)	236,755	

**STREET MAINTENANCE**

Revenues	\$ 1,518,297	\$ 377,303	\$ 1,526,595	\$ 1,550,122	\$ 364,293	\$ 1,537,338	23.70%	\$ 1,581,598	\$ 400,299	25.31%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	80,000	-	79,509	-	-	-	N/A	-	-	N/A
Services & Other	-	-	5,814	30,000	-	31,762	0.00%	-	-	N/A
Capital Imp.	1,105,000	269,675	1,075,925	1,496,250	374,063	1,496,250	25.00%	1,526,609	381,652	25.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
<b>Expenditures</b>	<b>\$ 1,185,000</b>	<b>\$ 269,675</b>	<b>\$ 1,161,248</b>	<b>\$ 1,526,250</b>	<b>\$ 374,063</b>	<b>\$ 1,528,012</b>	<b>24.48%</b>	<b>\$ 1,526,609</b>	<b>\$ 381,652</b>	<b>25.00%</b>
Variance	333,297	107,628	365,347	23,872	(9,770)	9,326		54,989	18,647	

**INFORMATION SERVICES FUND**

Revenues	\$ 1,999,786	\$ 509,363	\$ 2,025,965	\$ 2,081,780	\$ 522,064	\$ 2,290,381	22.79%	\$ 2,194,208	\$ 554,359	25.26%
Administration	2,024,386	268,233	1,650,183	1,720,108	406,890	1,583,394	25.70%	1,671,629	434,484	25.99%
GIS	276,734	65,222	209,001	266,244	81,205	208,972	38.86%	275,966	66,275	24.02%
<b>Expenditures</b>	<b>\$ 2,301,120</b>	<b>\$ 333,454</b>	<b>\$ 1,859,183</b>	<b>\$ 1,986,352</b>	<b>\$ 488,095</b>	<b>\$ 1,792,366</b>	<b>27.23%</b>	<b>\$ 1,947,595</b>	<b>\$ 500,759</b>	<b>25.71%</b>
Variance	(301,334)	175,909	166,782	95,428	33,969	498,014		246,613	53,600	

**RECREATION SPECIAL REVENUE FUND**

Revenues	\$ 223,800	\$ 67,425	\$ 248,931	\$ 295,100	\$ 64,961	\$ 286,621	22.66%	\$ 295,100	\$ 84,883	28.76%
Expenditures	\$ 265,096	\$ 55,920	\$ 206,669	\$ 289,596	\$ 44,739	\$ 504,052	8.88%	\$ 289,596	\$ 86,997	30.04%
Variance	(41,296)	11,506	42,262	5,504	20,223	(217,431)		5,504	(2,114)	

**OTHER OPERATING FUNDS**

**UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER**

<b>OBJECT CATEGORIES</b>	<b>FY 2016-17 Budget</b>	<b>FY 2016-17 Y-T-D</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Budget</b>	<b>FY 2017-18 Y-T-D</b>	<b>FY 2017-18 Actual</b>	<b>FY 2017-18 Dec. As % Of Act.</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Y-T-D</b>	<b>FY 2018-19. As % Of Bud.</b>
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**MUNICIPAL COURT SPECIAL REVENUE FUND**

Revenues	\$ 116,277	\$ 33,748	\$ 152,530	\$ 134,823	\$ 25,328	\$ 96,254	26.31%	\$ 134,823	\$ 16,460	12.21%
Expenditures	\$ 145,792	\$ 2,900	\$ 95,500	\$ 121,202	\$ 16,981	\$ 91,081	18.64%	\$ 108,934	\$ 2,900	2.66%
Variance	(29,515)	30,848	57,030	13,621	8,347	5,173		25,889	13,560	

**PUBLIC SAFETY SPECIAL REVENUE FUND**

Revenues	\$ -	\$ 20,103	\$ 144,622	\$ -	\$ 30,843	\$ (21,812)	-141.41%	\$ 66,951	\$ 1,303	1.95%
Expenditures	\$ -	\$ 33,755	\$ 71,210	\$ -	\$ 11,582	\$ 35,712	32.43%	\$ 67,951	\$ 24,653	36.28%
Variance	-	(13,652)	73,412	-	19,261	(57,524)		(1,000)	(23,350)	

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

Revenues	\$ 173,534	\$ 1,754	\$ 152,951	\$ 151,161	\$ 1,087	\$ 138,964	0.78%	\$ 142,870	\$ 2,137	1.50%
Expenditures	\$ 328,950	\$ 11,460	\$ 322,227	\$ 153,600	\$ 11,254	\$ 109,836	10.25%	\$ 128,600	\$ -	0.00%
Variance	(155,416)	(9,706)	(169,276)	(2,439)	(10,166)	29,128		14,270	2,137	

**FLEET REPLACEMENT FUND**

Revenues	\$ 653,412	\$ 182,463	\$ 774,508	\$ 905,898	\$ 181,714	\$ 943,395	19.26%	\$ 1,104,847	\$ 291,075	26.35%
Expenditures	\$ 440,062	\$ 85,829	\$ 450,626	\$ 412,625	\$ -	\$ 397,384	0.00%	\$ 1,265,788	\$ 24,459	1.93%
Variance	213,350	96,634	323,882	493,273	181,714	546,011		(160,941)	266,616	

**COMMUNITY CLEAN-UP FUND**

Revenues	\$ 32,944	\$ 9,097	\$ 36,400	\$ 34,071	\$ 9,371	\$ 38,764	24.17%	\$ 34,071	\$ 10,717	31.46%
Expenditures	\$ 30,000	\$ -	\$ 29,338	\$ 33,631	\$ -	\$ -	N/A	\$ 33,631	\$ -	0.00%
Variance	2,944	9,097	7,062	440	9,371	38,764		440	10,717	

**FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND**

Revenues	\$ 400,000	\$ -	\$ 400,482	\$ 400,100	\$ 101,034	\$ 407,843	24.77%	\$ 400,100	\$ 103,788	25.94%
Expenditures	\$ 400,000	\$ -	\$ -	\$ 387,100	\$ -	\$ 23,110	0.00%	\$ 387,100	\$ -	0.00%
Variance	-	-	400,482	13,000	101,034	384,732		13,000	103,788	