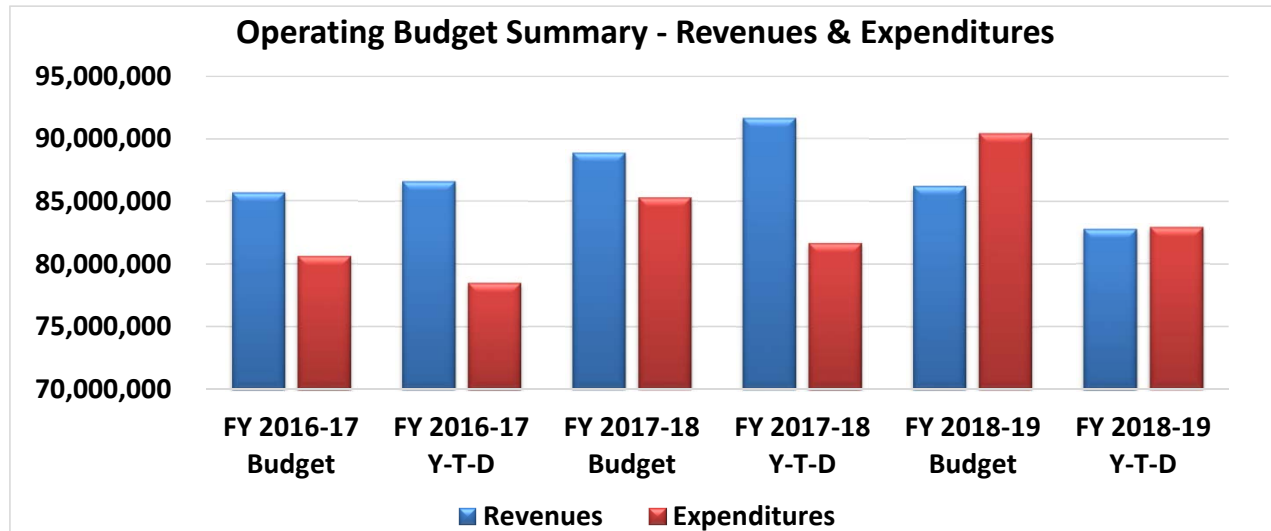


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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



OPERATING SUMMARY										
Revenues	85,657,761	86,575,942	86,575,942	88,839,649	91,612,172	89,272,581	102.6%	86,209,457	82,724,730	96.0%
Expenditures	80,614,299	78,498,790	78,498,790	85,284,654	81,672,090	79,332,499	102.9%	90,423,771	82,888,225	91.7%
Variance	5,043,462	8,077,152	8,077,152	3,554,995	9,940,082	9,940,082	N/A	(4,214,314)	(163,494)	N/A
PRORATED OPERATING SUMMARY										
Revenues	85,657,761	86,575,942	86,575,942	88,839,649	91,612,172	89,272,581	102.6%	86,209,457	82,724,730	96.0%
Expenditures	80,614,299	78,498,790	78,498,790	85,284,654	81,672,090	79,332,499	102.9%	90,423,771	82,888,225	91.7%
Variance	5,043,462	8,077,152	8,077,152	3,554,995	9,940,082	9,940,082	N/A	(4,214,314)	(163,494)	N/A

OPERATING BUDGET SUMMARY

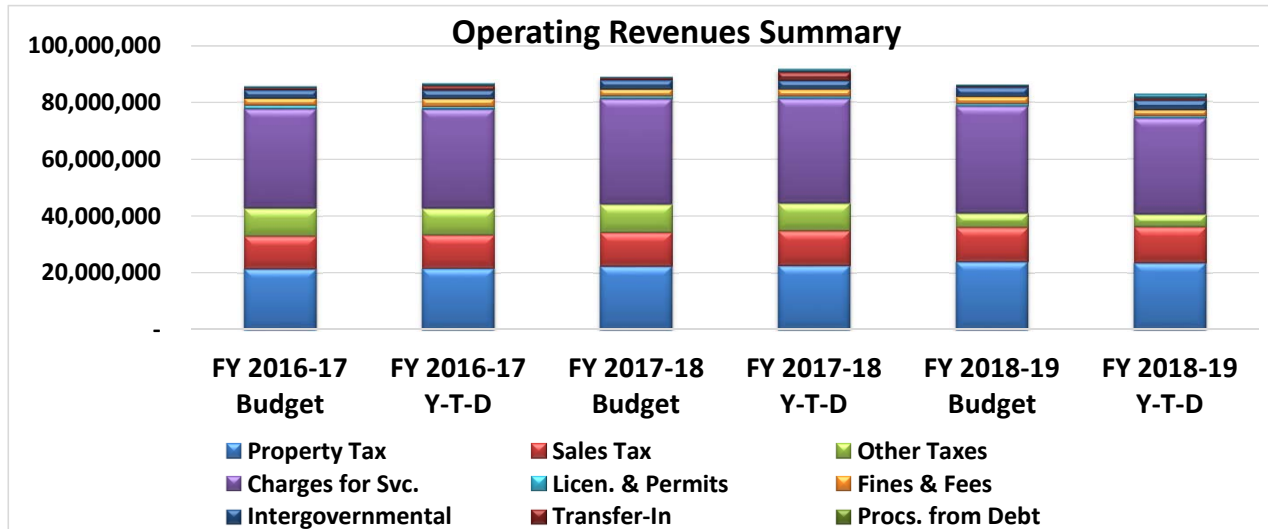
UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. 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	34,617,307	34,746,282	34,746,282	35,767,465	38,413,359	36,073,768	106.5%	38,922,924	38,423,988	98.7%
Water/WW	26,370,595	25,949,217	25,949,217	27,630,832	27,021,133	27,021,133	100.0%	27,951,785	24,407,731	87.3%
Drainage	1,449,542	1,477,639	1,477,639	1,458,985	1,496,242	1,496,242	100.0%	1,477,446	1,533,137	103.8%
KDC	2,927,206	3,024,759	3,024,759	3,010,647	3,136,996	3,136,996	100.0%	3,087,407	3,259,725	105.6%
Pointe	3,200,375	3,453,107	3,453,107	3,287,310	3,445,676	3,445,676	100.0%	3,232,000	2,962,639	91.7%
KCCPD	1,349,358	1,534,486	1,534,486	1,416,603	1,661,522	1,661,522	100.0%	1,445,755	1,872,324	129.5%
Street Maint	1,518,297	1,526,595	1,526,595	1,550,122	1,537,338	1,537,338	100.0%	1,581,598	1,617,387	102.3%
Debt	5,828,080	5,843,335	5,843,335	5,382,140	5,450,587	5,450,587	100.0%	4,137,572	4,161,759	100.6%
Info Tech	1,999,786	2,025,965	2,025,965	2,081,780	2,290,381	2,290,381	100.0%	2,194,208	2,220,950	101.2%
Recreation SR	253,800	248,931	248,931	295,100	286,621	286,621	100.0%	295,100	200,261	67.9%
PEG Fund	173,534	152,951	152,951	151,161	138,964	138,964	100.0%	142,870	106,855	74.8%
Mun. Crt. Sp. Rev	116,277	152,530	152,530	134,823	96,254	96,254	100.0%	134,823	103,876	77.0%
Public Safety SR	-	144,622	144,622	-	(21,812)	(21,812)	100.0%	66,951	151,446	226.2%
Comm. Clean-up	32,944	36,400	36,400	34,071	38,764	38,764	100.0%	34,071	43,504	127.7%
TIRZ	5,326,696	5,084,133	5,084,133	5,332,612	5,268,911	5,268,911	100.0%	-	-	N/A
Fleet Repl.	493,964	774,508	774,508	905,898	943,395	943,395	100.0%	1,104,847	1,238,953	112.1%
Fac. Repl.	-	400,482	400,482	400,100	407,843	407,843	100.0%	400,100	420,196	105.0%
TOTAL	\$ 85,657,761	\$ 86,575,942	\$ 86,575,942	\$ 88,839,649	\$ 91,612,172	\$ 89,272,581	102.6%	\$ 86,209,457	\$ 82,724,730	96.0%

Property Tax	21,472,925	21,501,554	21,501,554	22,370,604	22,515,866	22,515,866	100.0%	23,918,725	23,515,995	98.3%
Sales Tax	11,483,868	11,812,755	11,812,755	11,840,379	12,210,696	12,210,696	100.0%	12,089,863	12,640,208	104.6%
Other Taxes	9,695,075	9,237,007	9,237,007	9,767,083	9,688,140	9,688,140	100.0%	4,874,670	4,259,709	87.4%
Charges for Svc.	35,084,467	34,864,487	34,864,487	37,089,136	36,782,482	36,782,482	100.0%	37,704,908	33,726,354	89.4%
Licen. & Permits	1,238,108	859,908	859,908	964,856	796,241	796,241	100.0%	824,479	807,891	98.0%
Fines & Fees	2,470,648	2,838,523	2,838,523	2,464,245	2,311,466	2,311,466	100.0%	2,500,763	2,100,575	84.0%
Intergovernmental	2,931,193	3,056,744	3,056,744	3,187,772	3,257,555	3,257,555	100.0%	3,294,874	3,445,026	104.6%
Transfer-In	728,420	1,484,919	1,484,919	692,773	2,917,601	578,010	504.8%	447,600	506,940	113.3%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Donations	39,093	81,658	81,658	63,350	56,085	56,085	100.0%	60,750	64,870	106.8%
Other Revenue	513,964	838,386	838,386	399,451	1,076,041	1,076,041	100.0%	492,825	1,657,163	336.3%
TOTAL	\$ 85,657,761	\$ 86,575,942	\$ 86,575,942	\$ 88,839,649	\$ 91,612,172	\$ 89,272,581	102.6%	\$ 86,209,457	\$ 82,724,730	96.0%



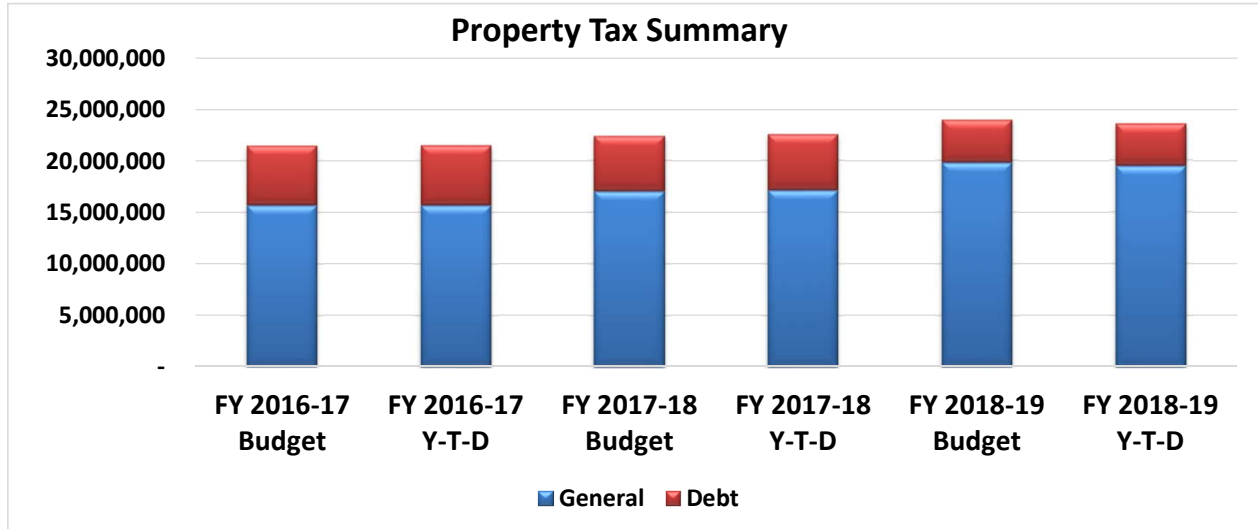
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

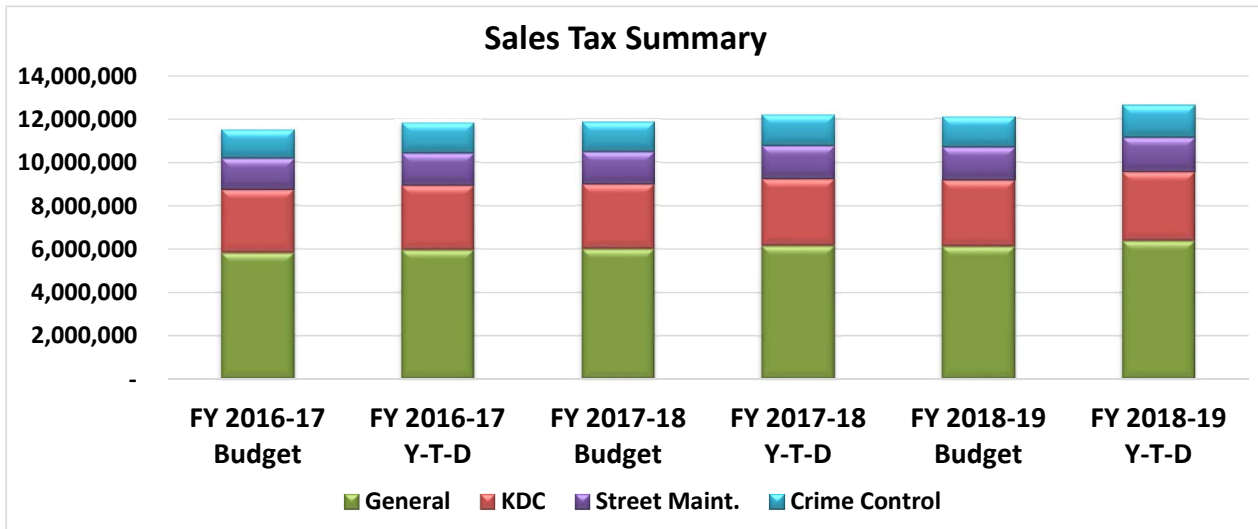
OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Sep. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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PROPERTY TAX BY FUND

General	15,657,897	15,681,079	15,681,079	17,001,516	17,111,558	17,111,558	100.0%	19,794,205	19,426,523	98.1%
Debt	5,815,028	5,820,475	5,820,475	5,369,088	5,404,308	5,404,308	100.0%	4,124,520	4,089,472	99.2%
TOTAL	\$ 21,472,925	\$ 21,501,554	\$ 21,501,554	\$ 22,370,604	\$ 22,515,866	\$ 22,515,866	100.0%	\$ 23,918,725	\$ 23,515,995	98.3%



General	5,813,651	5,945,584	5,945,584	5,980,533	6,155,624	6,155,624	100.0%	6,106,437	6,370,622	104.3%
KDC	2,906,826	2,972,792	2,972,792	2,990,267	3,077,812	3,077,812	100.0%	3,053,219	3,185,312	104.3%
Street Maint.	1,453,413	1,486,396	1,486,396	1,495,133	1,538,906	1,538,906	100.0%	1,526,609	1,592,656	104.3%
Crime Control	1,309,978	1,407,983	1,407,983	1,374,446	1,438,354	1,438,354	100.0%	1,403,598	1,491,618	106.3%
TOTAL	\$ 11,483,868	\$ 11,812,755	\$ 11,812,755	\$ 11,840,379	\$ 12,210,696	\$ 12,210,696	100.0%	\$ 12,089,863	\$ 12,640,208	104.6%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. 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

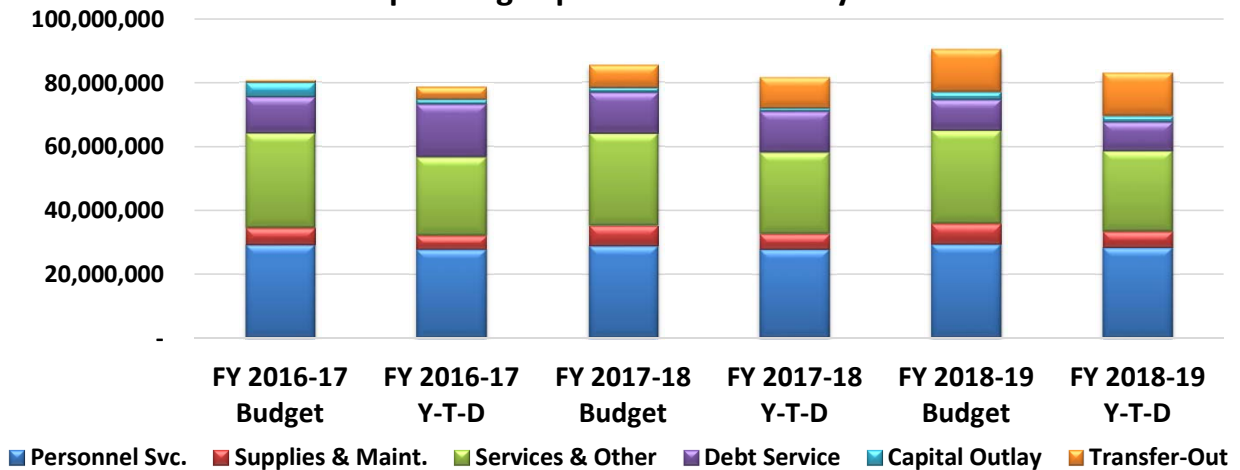
Expenditures by Fund

General	33,691,802	30,984,344	30,984,344	36,135,954	33,871,368	33,871,368	100.0%	39,494,439	37,534,781	95.0%
Water/WW	26,263,462	23,477,459	23,477,459	27,331,316	24,844,653	24,844,653	100.0%	27,963,085	24,179,463	86.5%
Drainage	1,641,973	1,573,408	1,573,408	1,440,660	1,276,599	1,276,599	100.0%	1,690,528	1,369,913	81.0%
KDC	2,072,859	2,065,752	2,065,752	2,722,024	2,715,603	2,715,603	100.0%	4,730,011	4,724,757	99.9%
Pointe	3,140,056	2,878,301	2,878,301	3,197,344	2,812,115	2,812,115	100.0%	4,683,786	4,163,356	88.9%
KCCPD	1,048,764	1,019,398	1,019,398	1,183,542	976,490	976,490	100.0%	1,753,956	1,486,926	84.8%
Street Maint	1,185,000	1,161,248	1,161,248	1,526,250	1,528,012	1,528,012	100.0%	1,526,609	1,526,609	100.0%
Debt	5,221,620	4,333,563	4,333,563	4,693,483	4,691,317	4,691,317	100.0%	4,082,450	4,078,360	99.9%
Info Tech	2,301,120	1,859,183	1,859,183	2,291,902	2,090,925	2,090,925	100.0%	2,217,307	2,057,474	92.8%
Recreation SR	295,096	206,669	206,669	289,596	504,052	504,052	100.0%	289,596	217,724	75.2%
PEG Fund	328,950	322,227	322,227	153,600	109,836	109,836	100.0%	128,600	63,839	49.6%
Mun. Crt. Sp. Rev	145,792	95,500	95,500	121,202	91,081	91,081	100.0%	108,934	84,990	78.0%
Public Safety SR	-	71,210	71,210	-	35,712	35,712	100.0%	67,951	136,627	201.1%
Comm. Clean-up	30,000	29,338	29,338	33,631	-	-	N/A	33,631	1,438	4.3%
TIRZ	2,967,192	7,970,563	7,970,563	3,364,425	5,703,833	3,364,242	169.5%	-	-	N/A
Fleet Repl.	280,614	450,626	450,626	412,625	397,384	397,384	100.0%	1,265,788	1,261,966	99.7%
Fac. Repl.	-	-	-	387,100	23,110	23,110	100.0%	387,100	-	0.0%
TOTAL	\$ 80,614,299	\$ 78,498,790	\$ 78,498,790	\$ 85,284,654	\$ 81,672,090	\$ 79,332,499	102.9%	\$ 90,423,771	\$ 82,888,225	91.7%

Expenditures by Category

Personnel Svc.	29,162,866	27,642,492	27,642,492	28,801,113	27,750,370	27,750,370	100.0%	29,413,112	28,319,785	96.3%
Supplies & Maint.	5,275,144	4,402,137	4,402,137	6,340,978	4,858,016	4,858,016	100.0%	6,350,366	5,024,278	79.1%
Services & Other	29,563,117	24,426,503	24,426,503	28,808,836	25,487,578	25,487,578	100.0%	29,255,624	25,161,322	86.0%
Debt Service	11,365,437	16,610,030	16,610,030	12,812,739	12,811,028	12,811,028	100.0%	9,636,424	9,070,573	94.1%
Capital Outlay	4,497,763	1,435,308	1,435,308	1,406,752	1,035,207	1,035,207	100.0%	2,281,933	1,760,505	77.1%
Transfer-Out	749,972	3,982,320	3,982,320	7,114,236	9,729,891	7,390,300	131.7%	13,486,312	13,551,762	100.5%
TOTAL	\$ 80,614,299	\$ 78,498,790	\$ 78,498,790	\$ 85,284,654	\$ 81,672,090	\$ 79,332,499	102.9%	\$ 90,423,771	\$ 82,888,225	91.7%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 T-D	FY 2016-17 Y-Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Sep. 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	34,746,282	34,746,282	35,767,465	38,413,359	36,073,768	106.5%	38,922,924	38,423,988	98.7%
Expenditures	34,144,932	30,984,344	30,984,344	36,135,954	33,871,368	33,871,368	100.0%	39,494,439	37,534,781	95.0%
Variance	472,375	3,761,938	3,761,938	(368,489)	4,541,990	2,202,400	N/A	(571,515)	889,207	N/A

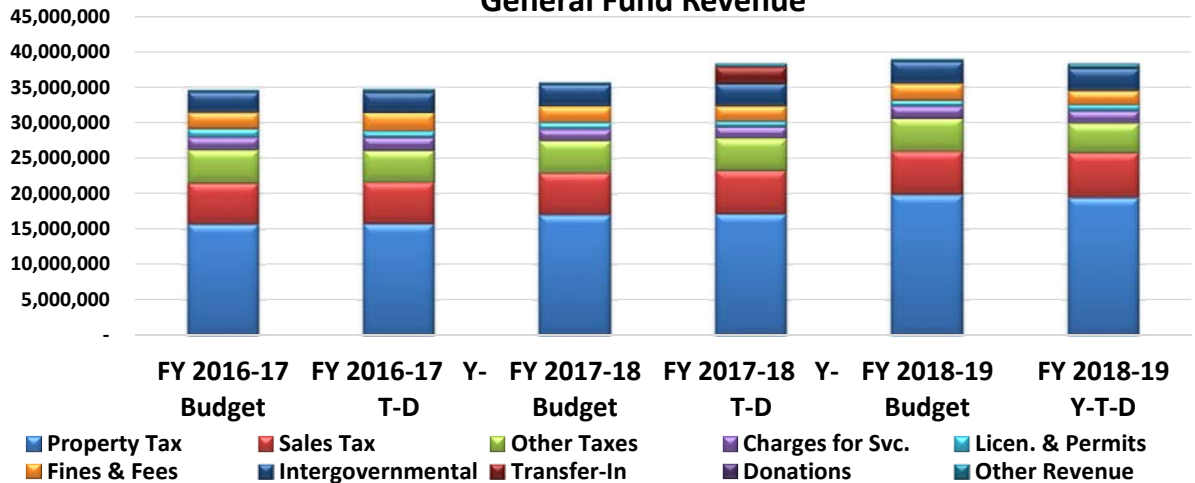
PRORATED GENERAL FUND SUMMARY

Revenues	34,617,307	34,746,282	34,746,282	35,767,465	38,413,359	36,073,768	106.5%	38,922,924	38,423,988	98.7%
Expenditures	34,144,932	30,984,344	30,984,344	36,135,954	33,871,368	33,871,368	100.0%	39,494,439	37,534,781	95.0%
Variance	472,375	3,761,938	3,761,938	(368,489)	4,541,990	2,202,400	N/A	(571,515)	889,207	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	15,657,897	15,681,079	15,681,079	17,001,516	17,111,558	17,111,558	100.0%	19,794,205	19,426,523	98.1%
Sales Tax	5,813,651	5,945,584	5,945,584	5,980,533	6,155,624	6,155,624	100.0%	6,106,437	6,370,622	104.3%
Other Taxes	4,658,549	4,459,570	4,459,570	4,541,997	4,556,457	4,556,457	100.0%	4,735,264	4,162,750	87.9%
Charges for Svc.	1,814,123	1,807,885	1,807,885	1,606,413	1,608,485	1,608,485	100.0%	1,680,980	1,754,362	104.4%
Licen. & Permits	1,238,108	859,908	859,908	964,856	796,241	796,241	100.0%	824,479	807,891	98.0%
Fines & Fees	2,310,381	2,661,396	2,661,396	2,295,255	2,142,978	2,142,978	100.0%	2,331,773	2,007,140	86.1%
Intergovernmental	2,867,193	2,844,096	2,844,096	3,120,965	3,162,802	3,162,802	100.0%	3,140,974	3,196,606	101.8%
Transfer-In	-	40,887	40,887	-	2,369,433	29,842	7940.0%	-	20,808	N/A
Donations	1,243	-	-	-	-	-	N/A	-	710	N/A
Other Revenue	256,162	445,877	445,877	255,930	509,780	509,780	100.0%	308,812	676,576	219.1%
TOTAL REVENUE \$	\$ 34,617,307	\$ 34,746,282	\$ 34,746,282	\$ 35,767,465	\$ 38,413,359	\$ 36,073,768	106.5%	\$ 38,922,924	\$ 38,423,988	98.7%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

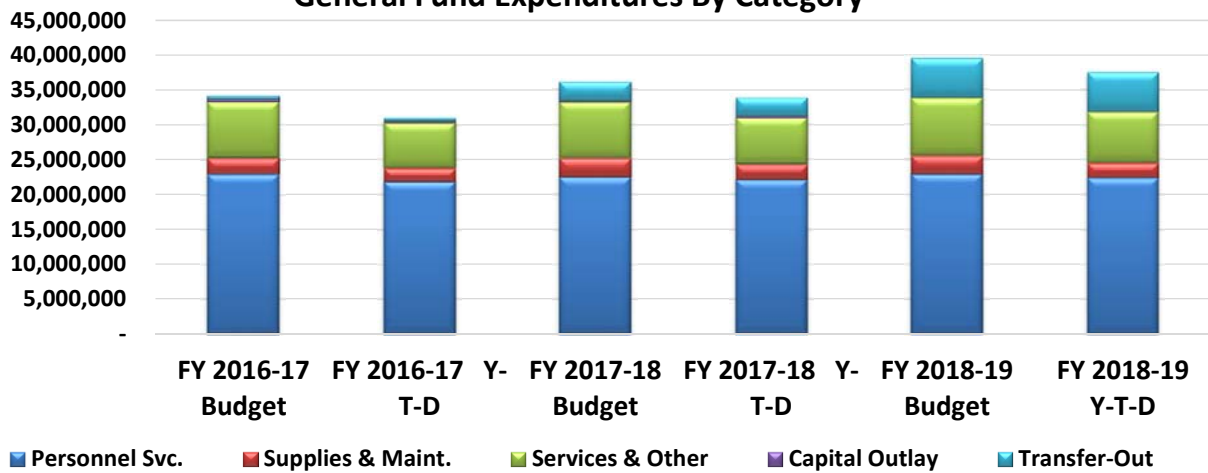
OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 T-D	FY 2016-17 Y- Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Sep. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

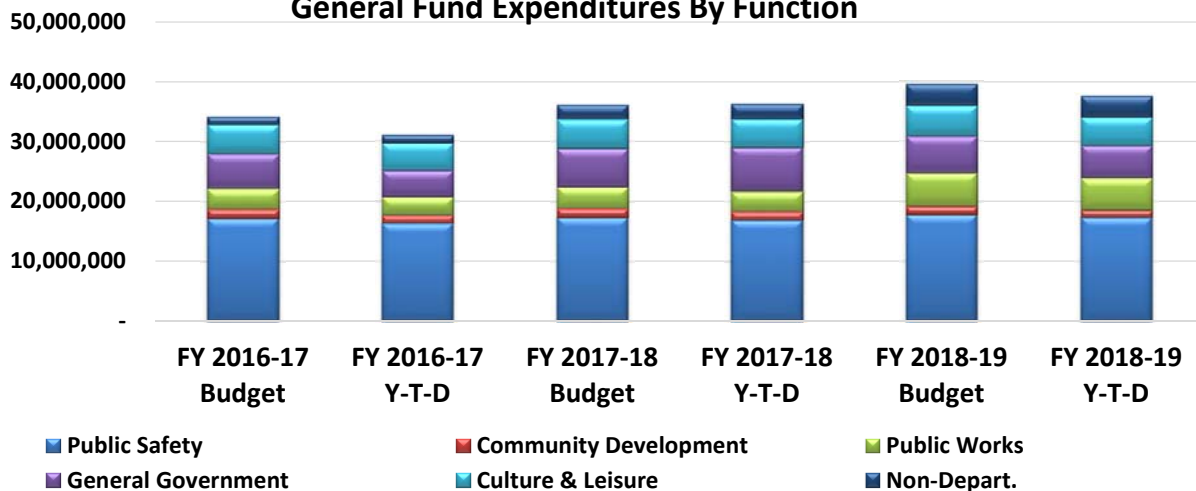
Personnel Svc.	\$ 22,958,534	\$ 21,854,474	\$ 21,854,474	\$ 22,473,363	\$ 22,068,050	\$ 22,068,050	100.0%	\$ 22,892,458	\$ 22,381,904	97.77%
Supplies & Maint.	2,295,936	1,924,393	1,924,393	2,711,245	2,199,684	2,199,684	100.0%	2,616,793	2,142,437	81.87%
Services & Other	8,045,462	6,485,433	6,485,433	8,052,179	6,682,831	6,682,831	100.0%	8,298,588	7,296,991	87.93%
Capital Outlay	365,000	240,043	240,043	174,828	194,394	194,394	100.0%	57,000	43,399	76.14%
Transfer-Out	480,000	480,000	480,000	2,724,339	2,726,410	2,726,410	100.0%	5,629,600	5,670,050	100.72%
TOTAL	\$ 34,144,932	\$ 30,984,344	\$ 30,984,344	\$ 36,135,954	\$ 33,871,368	\$ 33,871,368	100.0%	\$ 39,494,439	\$ 37,534,781	95.04%

General Fund Expenditures By Category



Public Safety	\$ 17,149,397	\$ 16,277,647	\$ 16,277,647	\$ 17,286,341	\$ 16,894,710	\$ 16,894,710	100.0%	\$ 17,763,429	\$ 17,299,095	97.39%
Community	1,541,413	1,362,280	1,362,280	1,529,360	1,393,382	1,393,382	100.0%	1,388,440	1,205,076	86.79%
Public Works	3,403,672	3,042,931	3,042,931	3,556,926	3,329,326	3,329,326	100.0%	5,577,652	5,319,181	95.37%
General	5,893,522	4,374,287	4,374,287	6,469,617	7,383,087	5,043,496	146.4%	6,086,909	5,425,536	89.13%
Culture & Leisure	4,862,641	4,653,854	4,653,854	4,842,393	4,751,797	4,751,797	100.0%	5,068,624	4,718,441	93.09%
Non-Depart.	1,294,287	1,273,345	1,273,345	2,451,317	2,458,656	2,458,656	100.0%	3,609,385	3,567,452	98.84%
TOTAL	\$ 34,144,932	\$ 30,984,344	\$ 30,984,344	\$ 36,135,954	\$ 36,210,959	\$ 33,871,368	106.9%	\$ 39,494,439	\$ 37,534,781	95.04%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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UTILITY FUND SUMMARY

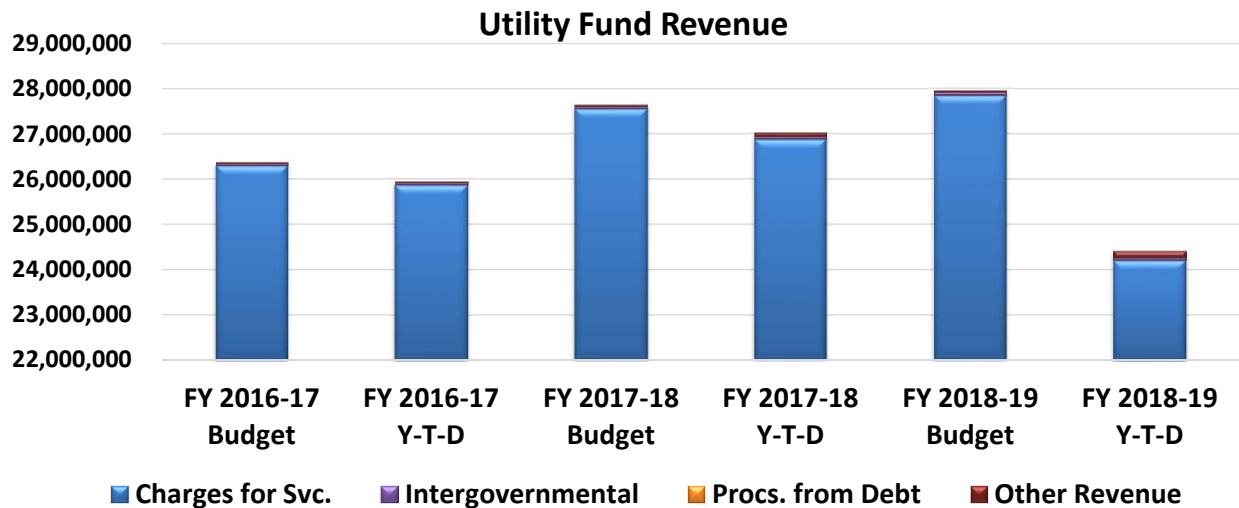
UTILITY FUND SUMMARY										
Revenues	26,370,595	25,949,217	25,949,217	27,630,832	27,021,133	27,021,133	100.0%	27,951,785	24,407,731	87.3%
Expenditures	26,388,462	23,477,459	23,477,459	27,331,316	24,844,653	24,844,653	100.0%	27,963,085	24,179,463	86.5%
Variance	(17,867)	2,471,758	2,471,758	299,516	2,176,479	2,176,479	N/A	(11,300)	228,269	N/A

PRORATED UTILITY FUND SUMMARY

Revenues	26,370,595	25,949,217	25,949,217	27,630,832	27,021,133	27,021,133	100.0%	27,951,785	24,407,731	87.3%
Expenditures	26,388,462	23,477,459	23,477,459	27,331,316	24,844,653	24,844,653	100.0%	27,963,085	24,179,463	86.5%
Variance	(17,867)	2,471,758	2,471,758	299,516	2,176,479	2,176,479	N/A	(11,300)	228,269	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	26,291,704	25,861,323	25,861,323	27,546,720	26,873,200	26,873,200	100.0%	27,841,842	24,196,897	86.9%
Intergovernmental	44,000	53,222	53,222	46,807	62,249	62,249	100.0%	66,949	60,850	90.9%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	34,891	27,327	27,327	37,305	82,736	82,736	100.0%	42,994	147,470	343.0%
TOTAL REVENUE \$	26,370,595	\$ 25,949,217	\$ 25,949,217	\$ 27,630,832	\$ 27,021,133	\$ 27,021,133	100.0%	\$ 27,951,785	\$ 24,407,731	87.3%



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

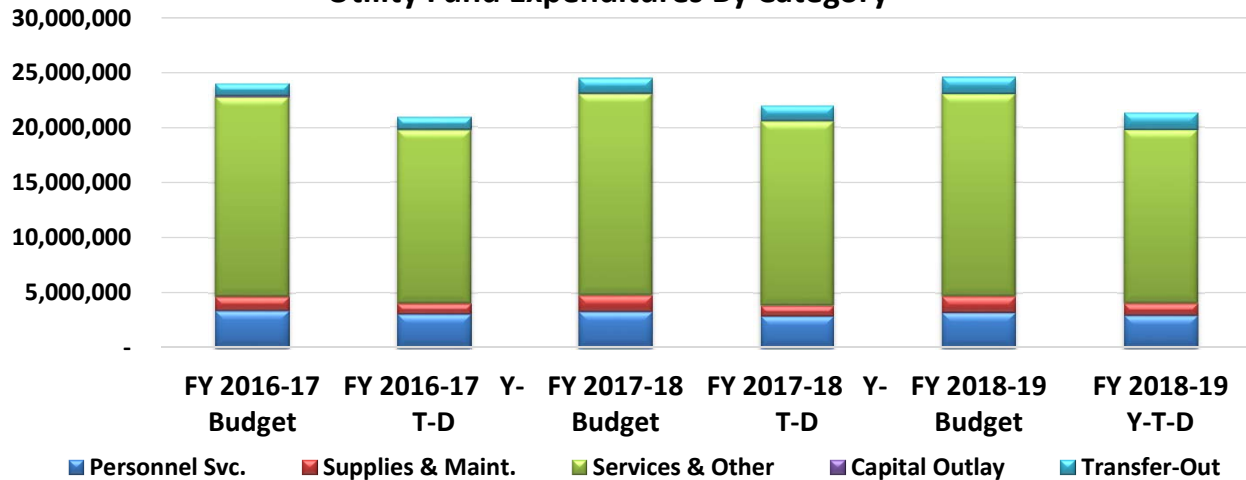
OBJECT CATEGORIES	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2017-18 Sep. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

Personnel Svc.	\$ 3,413,143	\$ 3,087,591	\$ 3,087,591	\$ 3,327,659	\$ 2,934,792	\$ 2,934,792	100.0%	\$ 3,258,576	\$ 2,992,343	91.83%
Supplies & Maint.	1,256,135	931,598	931,598	1,469,050	935,228	935,228	100.0%	1,447,123	1,065,536	73.63%
Services & Other	18,117,418	15,684,939	15,684,939	18,215,726	16,660,163	16,660,163	100.0%	18,292,806	15,704,005	85.85%
Debt Service	2,368,742	2,612,722	2,612,722	2,887,381	2,887,384	2,887,384	100.0%	3,436,780	2,880,579	83.82%
Capital Outlay	133,025	60,608	60,608	44,000	39,587	39,587	100.0%	15,800	-	0.00%
Transfer-Out	1,100,000	1,100,000	1,100,000	1,387,500	1,387,500	1,387,500	100.0%	1,512,000	1,537,000	101.65%
TOTAL	\$ 26,388,462	\$ 23,477,459	\$ 23,477,459	\$ 27,331,316	\$ 24,844,653	\$ 24,844,653	100.0%	\$ 27,963,085	\$ 24,179,463	86.47%

Utility Fund Expenditures By Category



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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DEBT SERVICE FUND

Revenues	\$ 5,828,080	\$ 5,843,335	\$ 5,843,335	\$ 5,382,140	\$ 5,450,587	\$ 5,450,587	100.00%	\$ 4,137,572	\$ 4,161,759	100.58%
Operating Exp.	845,214	1,617	1,617	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	3,926,434	3,924,626	3,924,626	4,446,739	4,446,144	4,446,144	100.00%	4,080,950	4,078,360	99.94%
Transfer-Out	449,972	407,320	407,320	245,244	245,173	245,173	100.00%	-	-	N/A
Expenditures	\$ 5,221,620	\$ 4,333,563	\$ 4,333,563	\$ 4,693,483	\$ 4,691,317	\$ 4,691,317	100.00%	\$ 4,082,450	\$ 4,078,360	99.90%
Variance	606,460	1,509,772	1,509,772	688,657	759,270	759,270		55,122	83,399	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

Revenues	\$ 10,326,696	\$ 5,084,133	\$ 5,084,133	\$ 5,332,612	\$ 5,268,911	\$ 5,268,911	100.00%	\$ -	\$ -	N/A
Operating Exp.	1,500	-	-	1,500	-	-	N/A	-	-	N/A
Debt Services	7,965,692	7,970,563	7,970,563	3,362,925	3,364,242	3,364,242	100.00%	-	-	N/A
Expenditures	\$ 7,967,192	\$ 7,970,563	\$ 7,970,563	\$ 3,364,425	\$ 3,364,242	\$ 3,364,242	100.00%	\$ -	\$ -	N/A
Variance	2,359,504	(2,886,430)	(2,886,430)	1,968,187	1,904,669	1,904,669		-	-	

DRAINAGE UTILITY FUND

Revenues	\$ 1,516,686	\$ 1,477,639	\$ 1,477,639	\$ 1,458,985	\$ 1,496,242	\$ 1,496,242	100.00%	\$ 1,477,446	\$ 1,533,137	103.77%
Personnel Svc.	615,281	568,228	568,228	614,519	570,809	570,809	100.00%	631,885	580,833	91.92%
Supplies & Maint.	145,850	84,147	84,147	157,350	100,358	100,358	100.00%	161,000	104,414	64.85%
Services & Other	443,386	416,433	416,433	468,791	405,431	405,431	100.00%	597,643	384,666	64.36%
Capital Imp.	4,600	4,600	4,600	-	-	-	N/A	-	-	N/A
Transfer-Out	500,000	500,000	500,000	200,000	200,000	200,000	100.00%	300,000	300,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,709,117	\$ 1,573,408	\$ 1,573,408	\$ 1,440,660	\$ 1,276,599	\$ 1,276,599	100.00%	\$ 1,690,528	\$ 1,369,913	81.03%
Variance	(192,431)	(95,769)	(95,769)	18,325	219,644	219,644		(213,082)	163,224	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 1,349,358	\$ 1,534,486	\$ 1,534,486	\$ 1,416,603	\$ 1,661,522	\$ 1,661,522	100.00%	\$ 1,445,755	\$ 1,872,324	129.50%
Personnel Svc.	-	-	-	-	-	-	N/A	100,251	90,784	90.56%
Supplies & Maint.	119,710	113,399	113,399	420,810	203,482	203,482	100.00%	670,690	593,811	88.54%
Services & Other	28,161	49,972	28,161	49,972	36,163	36,163	100.00%	53,190	40,244	75.66%
Capital Imp.	373,724	353,488	353,488	183,260	209,769	209,769	100.00%	398,825	238,137	59.71%
Debt Services	526,100	524,350	524,350	529,500	527,075	527,075	100.00%	531,000	523,950	98.67%
Expenditures	\$ 1,047,695	\$ 1,041,209	\$ 1,019,398	\$ 1,183,542	\$ 976,490	\$ 976,490	100.00%	\$ 1,753,956	\$ 1,486,926	84.78%
Variance	301,663	493,277	515,088	233,061	685,033	685,033		(308,201)	385,398	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 2,927,206	\$ 3,024,759	\$ 3,024,759	\$ 3,010,647	\$ 3,136,996	\$ 3,136,996	100.00%	\$ 3,087,407	\$ 3,259,725	105.58%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,690	11,786	11,786	25,400	22,689	22,689	100.00%	25,400	23,857	93.92%
Services & Other	56,198	49,527	56,198	49,527	45,827	45,827	100.00%	54,314	50,614	93.19%
Capital Imp.	420,000	420,000	420,000	1,060,903	1,060,903	1,060,903	100.00%	3,062,603	3,062,603	100.00%
Debt Services	1,578,469	1,577,769	1,577,769	1,586,194	1,586,184	1,586,184	100.00%	1,587,694	1,587,684	100.00%
Expenditures	\$ 2,080,357	\$ 2,059,082	\$ 2,065,752	\$ 2,722,024	\$ 2,715,603	\$ 2,715,603	100.00%	\$ 4,730,011	\$ 4,724,757	99.89%
Variance	846,849	965,677	959,007	288,623	421,393	421,393		(1,642,604)	(1,465,033)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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KELLER POINTE

Revenues	\$ 3,200,375	\$ 3,453,107	\$ 3,453,107	\$ 3,287,310	\$ 3,445,676	\$ 3,445,676	100.00%	\$ 3,232,000	\$ 2,962,639	91.67%
Administration	837,130	770,705	770,705	885,990	745,157	745,157	100.00%	874,659	779,963	89.17%
Aquatics	614,235	580,132	580,132	737,621	671,995	671,995	100.00%	599,462	518,038	86.42%
Fitness	225,988	215,646	215,646	133,864	119,874	119,874	100.00%	141,980	109,796	77.33%
Recreation	598,765	576,072	576,072	640,766	574,423	574,423	100.00%	657,192	535,866	81.54%
Facility Ops.	505,477	409,503	409,503	491,758	420,570	420,570	100.00%	507,047	395,329	77.97%
Customer Svc.	291,462	258,394	258,394	300,206	273,700	273,700	100.00%	305,526	288,673	94.48%
Outdoor Conc.	-	-	-	-	-	-	N/A	-	-	N/A
Capital Rpl.	67,000	67,849	67,849	7,139	6,397	6,397	100.00%	142,420	80,192	56.31%
Non-Depart.	-	-	-	-	-	-	N/A	1,455,500	1,455,500	100.00%
Expenditures	\$ 3,140,056	\$ 2,878,301	\$ 2,878,301	\$ 3,197,344	\$ 2,812,115	\$ 2,812,115	100.00%	\$ 4,683,786	\$ 4,163,356	88.89%
Variance	60,319	574,806	574,806	89,966	633,561	633,561		(1,451,786)	(1,200,718)	

STREET MAINTENANCE

Revenues	\$ 1,518,297	\$ 1,526,595	\$ 1,526,595	\$ 1,550,122	\$ 1,537,338	\$ 1,537,338	100.00%	\$ 1,581,598	\$ 1,617,387	102.26%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	80,000	79,509	79,509	-	-	-	N/A	-	-	N/A
Services & Other	-	5,814	5,814	30,000	31,762	31,762	100.00%	-	-	N/A
Capital Imp.	1,105,000	1,075,925	1,075,925	1,496,250	1,496,250	1,496,250	100.00%	1,526,609	1,526,609	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,185,000	\$ 1,161,248	\$ 1,161,248	\$ 1,526,250	\$ 1,528,012	\$ 1,528,012	100.00%	\$ 1,526,609	\$ 1,526,609	100.00%
Variance	333,297	365,347	365,347	23,872	9,326	9,326		54,989	90,778	

INFORMATION SERVICES FUND

Revenues	\$ 1,999,786	\$ 2,025,965	\$ 2,025,965	\$ 2,081,780	\$ 2,290,381	\$ 2,290,381	100.00%	\$ 2,194,208	\$ 2,220,950	101.22%
Administration	2,024,386	1,650,183	1,650,183	1,720,108	1,583,394	1,583,394	100.00%	1,671,629	1,574,159	94.17%
Computer Replace	-	-	-	305,550	298,559	298,559	100.00%	269,712	259,247	96.12%
GIS	276,734	209,001	209,001	266,244	208,972	208,972	100.00%	275,966	224,137	81.22%
Expenditures	\$ 2,301,120	\$ 1,859,183	\$ 1,859,183	\$ 2,291,902	\$ 2,090,925	\$ 2,090,925	100.00%	\$ 2,217,307	\$ 2,057,543	92.79%
Variance	(301,334)	166,782	166,782	(210,122)	199,456	199,456		(23,099)	163,407	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 223,800	\$ 248,931	\$ 248,931	\$ 295,100	\$ 286,621	\$ 286,621	100.00%	\$ 295,100	\$ 200,261	67.86%
Expenditures	\$ 265,096	\$ 206,669	\$ 206,669	\$ 289,596	\$ 504,052	\$ 504,052	100.00%	\$ 289,596	\$ 217,724	75.18%
Variance	(41,296)	42,262	42,262	5,504	(217,431)	(217,431)		5,504	(17,463)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

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 Sep. As % Of Act.	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19. As % Of Bud.
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MUNICIPAL COURT SPECIAL REVENUE FUND

Revenues	\$ 116,277	\$ 152,530	\$ 152,530	\$ 134,823	\$ 96,254	\$ 96,254	100.00%	\$ 134,823	\$ 103,876	77.05%
Expenditures	\$ 145,792	\$ 95,500	\$ 95,500	\$ 121,202	\$ 91,081	\$ 91,081	100.00%	\$ 108,934	\$ 84,990	78.02%
Variance	(29,515)	57,030	57,030	13,621	5,173	5,173		25,889	18,885	

PUBLIC SAFETY SPECIAL REVENUE FUND

Revenues	\$ -	\$ 144,622	\$ 144,622	\$ -	\$ (21,812)	\$ (21,812)	100.00%	\$ 66,951	\$ 151,446	226.20%
Expenditures	\$ -	\$ 71,210	\$ 71,210	\$ -	\$ 35,712	\$ 35,712	100.00%	\$ 67,951	\$ 136,627	201.07%
Variance	-	73,412	73,412	-	(57,524)	(57,524)		(1,000)	14,818	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 173,534	\$ 152,951	\$ 152,951	\$ 151,161	\$ 138,964	\$ 138,964	100.00%	\$ 142,870	\$ 106,855	74.79%
Expenditures	\$ 328,950	\$ 322,227	\$ 322,227	\$ 153,600	\$ 109,836	\$ 109,836	100.00%	\$ 128,600	\$ 63,839	49.64%
Variance	(155,416)	(169,276)	(169,276)	(2,439)	29,128	29,128		14,270	43,016	

FLEET REPLACEMENT FUND

Revenues	\$ 653,412	\$ 774,508	\$ 774,508	\$ 905,898	\$ 943,395	\$ 943,395	100.00%	\$ 1,104,847	\$ 1,238,953	112.14%
Expenditures	\$ 440,062	\$ 450,626	\$ 450,626	\$ 412,625	\$ 397,384	\$ 397,384	100.00%	\$ 1,265,788	\$ 1,261,966	99.70%
Variance	213,350	323,882	323,882	493,273	546,011	546,011		(160,941)	(23,013)	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 32,944	\$ 36,400	\$ 36,400	\$ 34,071	\$ 38,764	\$ 38,764	100.00%	\$ 34,071	\$ 43,504	127.69%
Expenditures	\$ 30,000	\$ 29,338	\$ 29,338	\$ 33,631	\$ -	\$ -	N/A	\$ 33,631	\$ 1,438	4.27%
Variance	2,944	7,062	7,062	440	38,764	38,764		440	42,066	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ 400,000	\$ 400,482	\$ 400,482	\$ 400,100	\$ 407,843	\$ 407,843	100.00%	\$ 400,100	\$ 420,196	105.02%
Expenditures	\$ 400,000	\$ -	\$ -	\$ 387,100	\$ 23,110	\$ 23,110	100.00%	\$ 387,100	\$ -	0.00%
Variance	-	400,482	400,482	13,000	384,732	384,732		13,000	420,196	