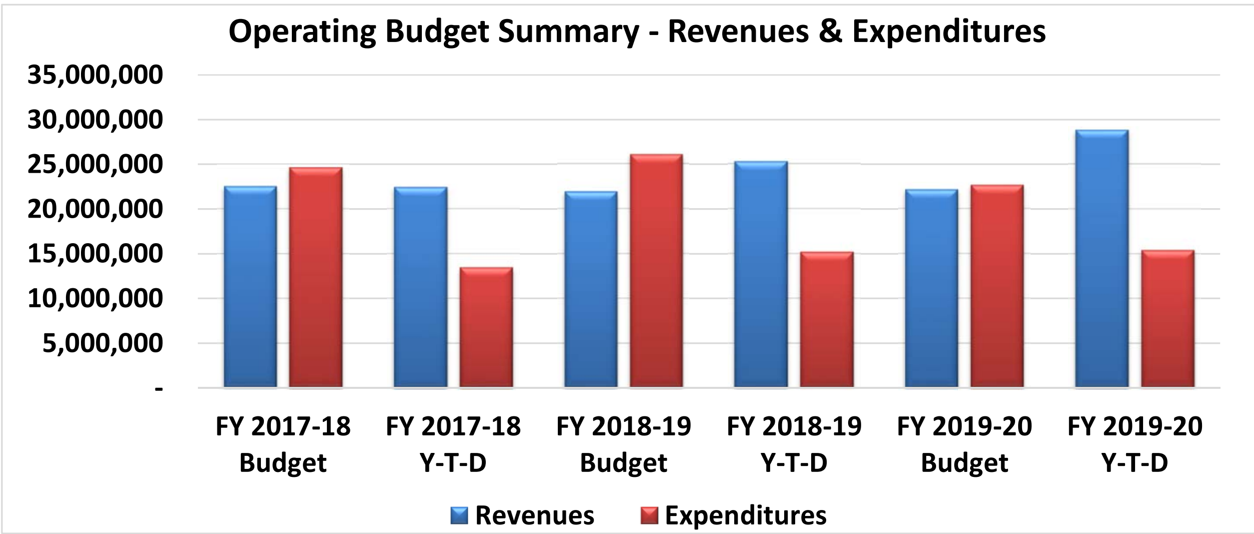
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

SUMMARY

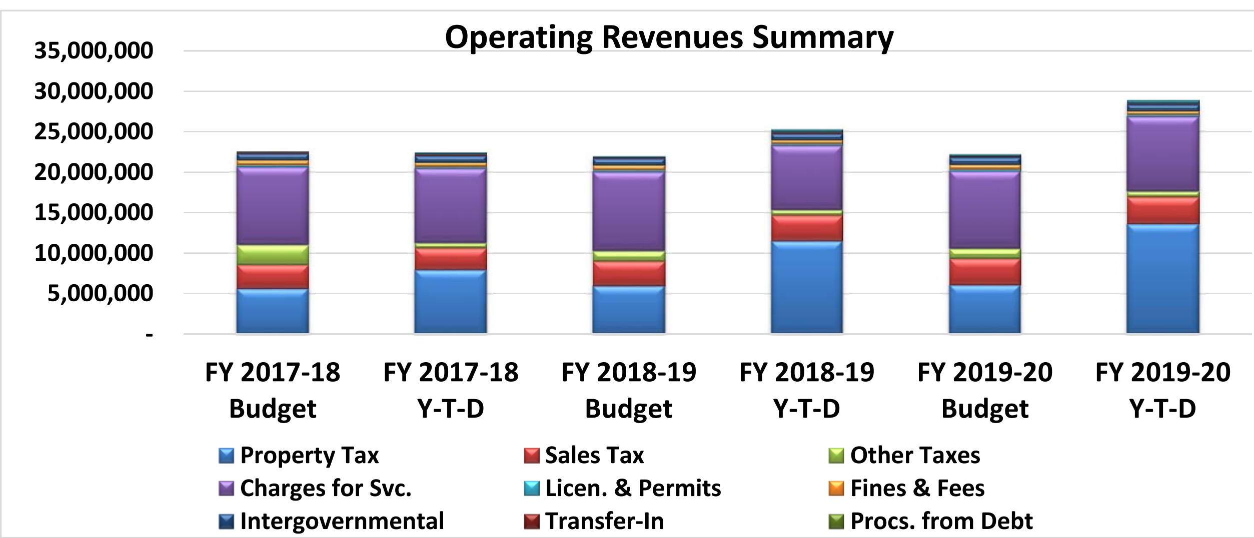


OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
OPERATING SUMMARY										
Revenues	90,091,858	22,404,377	93,089,811	87,668,442	25,271,257	86,374,270	29.3%	88,587,763	28,836,395	32.6%
Expenditures	98,586,237	13,447,018	94,970,938	104,235,093	15,164,787	96,488,274	15.7%	90,473,854	15,399,462	17.0%
Variance	(8,494,379)	8,957,359	(1,881,127)	(16,566,651)	10,106,470	(10,114,004)	N/A	(1,886,091)	13,436,933	N/A
PRORATED OPERATING SUMMARY										
Revenues	22,522,965	22,404,377	93,089,811	21,917,111	25,271,257	86,374,270	29.3%	22,146,941	28,836,395	130.2%
Expenditures	24,646,559	13,447,018	94,970,938	26,058,773	15,164,787	96,488,274	15.7%	22,618,464	15,399,462	68.1%
Variance	(2,123,595)	8,957,359	(1,881,127)	(4,141,663)	10,106,470	(10,114,004)	N/A	(471,523)	13,436,933	N/A

OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

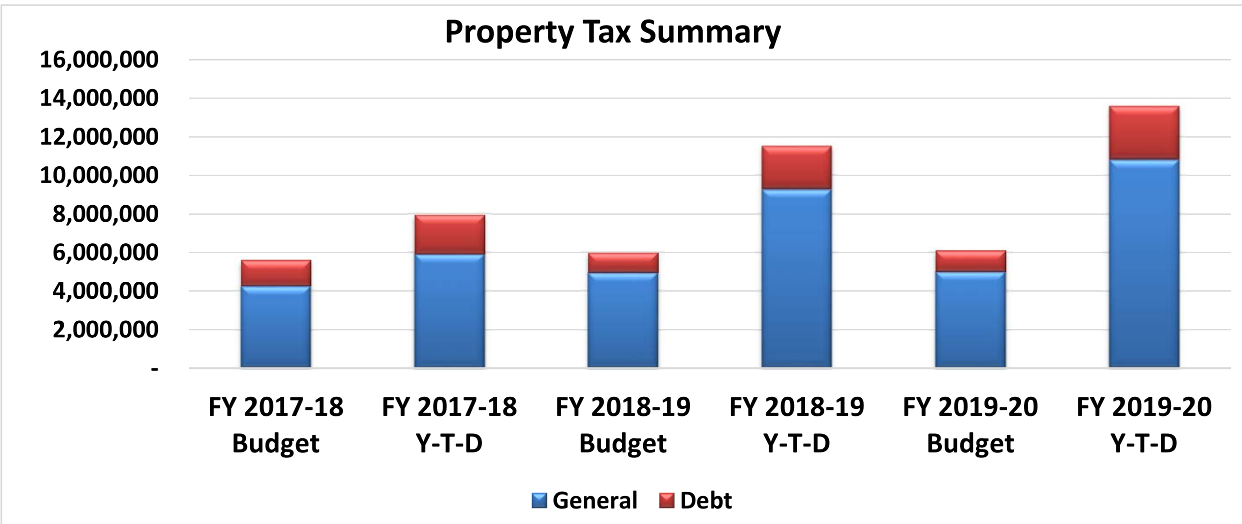
OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
REVENUE SUMMARY										
General	8,941,866	9,898,644	38,413,359	9,730,731	13,528,193	39,072,814	34.6%	9,904,202	15,123,553	152.7%
Water/WW	6,907,708	6,976,204	27,021,133	6,987,946	5,628,192	25,348,430	22.2%	6,933,401	7,296,210	105.2%
Drainage	727,132	367,565	2,973,881	734,108	395,251	3,029,379	13.0%	372,557	381,545	102.4%
KDC	752,662	686,962	3,136,996	771,852	815,531	3,269,522	24.9%	824,808	909,235	110.2%
Pointe	821,828	739,140	3,445,676	808,000	724,865	3,383,131	21.4%	840,524	241,563	28.7%
KCCPD	354,151	351,116	1,661,522	361,439	450,848	1,897,325	23.8%	429,119	477,741	111.3%
Street Maint	387,531	364,293	1,537,338	395,400	400,299	1,622,286	24.7%	416,992	422,013	101.2%
Debt	1,345,535	2,021,645	5,450,587	1,034,393	2,251,538	4,164,569	54.1%	1,095,088	2,789,069	254.7%
Info Tech	520,445	522,064	2,290,381	548,552	554,359	2,220,950	25.0%	577,164	582,730	101.0%
Recreation SR	73,775	64,961	286,621	73,775	85,683	276,759	31.0%	70,274	35,481	50.5%
PEG Fund	37,790	1,087	138,964	35,718	2,137	137,852	1.6%	41,318	2,907	7.0%
Mun. Crt. Sp. Rev	33,706	25,328	96,254	33,706	16,460	103,876	15.8%	28,030	18,060	64.4%
Public Safety SR	-	30,843	(21,812)	16,738	1,303	144,666	0.9%	17,020	10,078	59.2%
Comm. Clean-up	8,518	9,371	38,764	8,518	10,717	43,529	24.6%	9,500	11,187	117.8%
TIRZ	1,333,153	62,405	5,268,911	-	11,015	-	N/A	-	-	N/A
Fleet Repl.	177,141	181,714	943,395	276,212	291,075	1,238,986	23.5%	481,820	434,452	90.2%
Fac. Repl.	100,025	101,034	407,843	100,025	103,788	420,196	24.7%	105,125	100,571	95.7%
TOTAL	**$ 22,522,965**	**$ 22,404,377**	**$ 93,089,811**	**$ 21,917,111**	**$ 25,271,257**	**$ 86,374,270**	**29.3%**	**$ 22,146,941**	**$ 28,836,395**	**130.2%**
Property Tax	5,592,651	7,937,744	22,515,866	5,979,681	11,514,092	23,454,991	49.1%	6,090,507	13,588,053	223.1%
Sales Tax	2,960,095	2,669,245	12,210,696	3,022,466	3,145,172	12,681,217	24.8%	3,225,239	3,324,561	103.1%
Other Taxes	2,441,771	596,559	9,688,140	1,218,668	630,566	4,928,026	12.8%	1,184,308	663,829	56.1%
Charges for Svc.	9,581,266	9,242,692	38,224,299	9,786,903	7,995,982	36,624,906	21.8%	9,570,562	9,273,550	96.9%
Licen. & Permits	241,214	190,723	796,241	206,120	205,954	807,891	25.5%	200,902	212,078	105.6%
Fines & Fees	616,061	530,014	2,311,466	625,191	429,239	2,100,495	20.4%	589,507	422,938	71.7%
Intergovernmental	796,943	827,255	3,257,555	823,719	817,011	3,451,038	23.7%	899,667	827,339	92.0%
Transfer-In	173,193	173,193	2,920,243	111,900	111,899	489,211	22.9%	111,900	105,650	94.4%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Donations	15,838	23,688	56,085	15,188	29,972	74,285	40.3%	15,063	7,863	52.2%
Other Revenue	103,933	213,265	1,109,221	127,277	391,370	1,762,209	22.2%	259,287	410,535	158.3%
TOTAL	**$ 22,522,965**	**$ 22,404,377**	**$ 93,089,811**	**$ 21,917,111**	**$ 25,271,257**	**$ 86,374,270**	**29.3%**	**$ 22,146,941**	**$ 28,836,395**	**130.2%**



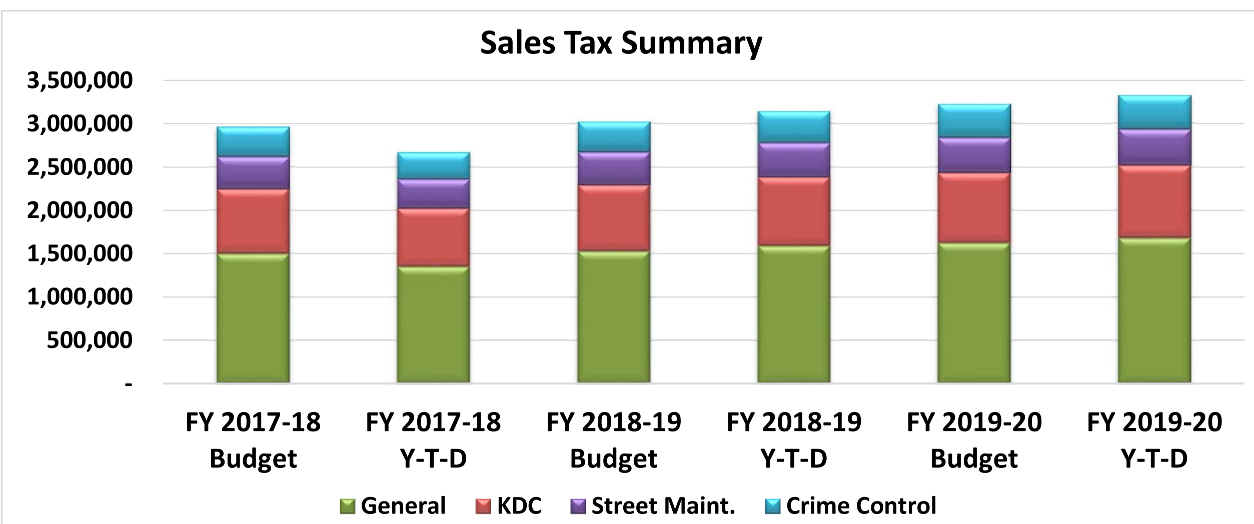
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
PROPERTY TAX BY FUND										
General	4,250,379	5,921,554	17,111,558	4,948,551	9,277,590	19,376,613	47.9%	4,998,090	10,814,816	216.4%
Debt	1,342,272	2,016,190	5,404,308	1,031,130	2,236,502	4,078,377	54.8%	1,092,417	2,773,237	253.9%
TOTAL	**$ 5,592,651**	**$ 7,937,744**	**$ 22,515,866**	**$ 5,979,681**	**$ 11,514,092**	**$ 23,454,991**	**49.1%**	**$ 6,090,507**	**$ 13,588,053**	**223.1%**



General	1,495,133	1,348,336	6,155,624	1,526,609	1,587,948	6,390,217	24.8%	1,622,069	1,677,252	103.4%
KDC	747,567	674,168	3,077,812	763,305	793,974	3,195,109	24.8%	811,034	838,737	103.4%
Street Maint.	373,783	337,084	1,538,906	381,652	396,987	1,597,554	24.8%	405,517	419,396	103.4%
Crime Control	343,612	309,657	1,438,354	350,900	366,264	1,498,336	24.4%	386,619	389,176	100.7%
TOTAL	**$ 2,960,095**	**$ 2,669,245**	**$ 12,210,696**	**$ 3,022,466**	**$ 3,145,172**	**$ 12,681,217**	**24.8%**	**$ 3,225,239**	**$ 3,324,561**	**103.1%**



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

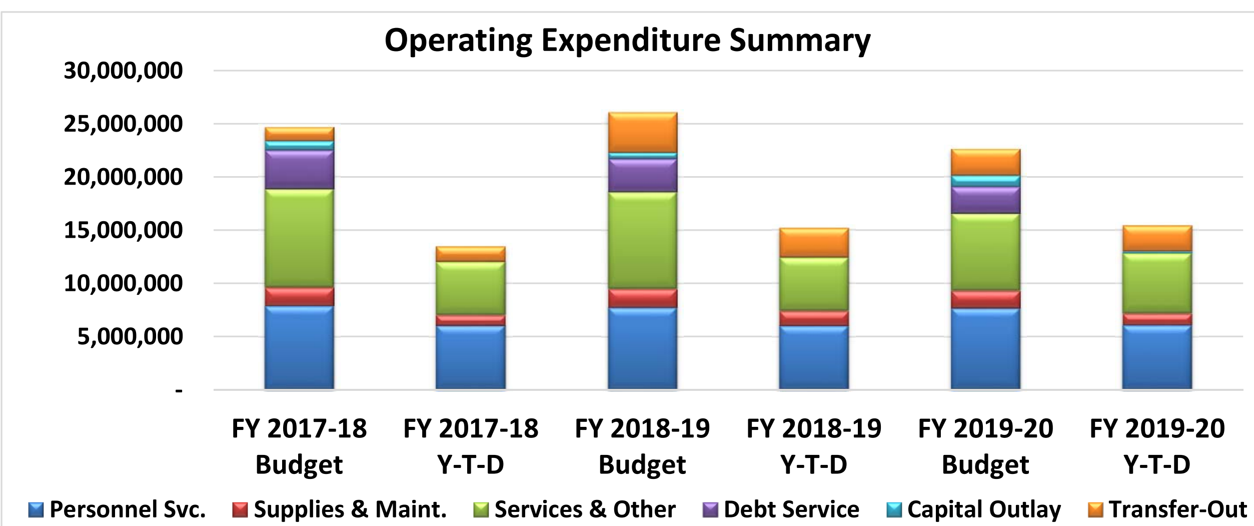
EXPENDITURE SUMMARY

Expenditures by Fund

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
General	8,941,866	7,174,310	33,871,368	9,873,610	8,757,022	37,527,109	23.3%	10,165,746	8,222,586	80.9%
Water/WW	9,984,854	4,163,954	36,570,094	10,083,437	3,377,665	36,513,848	9.3%	6,834,613	4,513,909	66.0%
Drainage	770,658	276,090	2,850,007	782,797	304,213	2,645,103	11.5%	500,154	429,991	86.0%
KDC	680,506	316,189	2,715,603	1,182,503	778,994	4,724,757	16.5%	638,226	353,454	55.4%
Pointe	799,336	466,687	2,812,115	1,170,947	488,111	4,167,186	11.7%	937,193	632,587	67.5%
KCCPD	295,886	32,818	976,490	438,489	414,940	1,485,210	27.9%	499,106	207,491	41.6%
Street Maint	381,563	374,063	1,528,012	381,652	381,652	1,526,609	25.0%	450,402	450,402	100.0%
Debt	1,173,371	61,353	4,691,317	1,020,613	60	4,078,360	0.0%	1,139,095	818	0.1%
Info Tech	572,976	496,999	2,090,925	554,327	523,120	2,060,286	25.4%	653,468	517,554	79.2%
Recreation SR	72,399	44,739	504,052	72,399	86,997	217,724	40.0%	72,353	63,408	87.6%
PEG Fund	38,400	11,254	109,836	32,150	-	63,839	0.0%	19,650	-	0.0%
Mun. Crt. Sp. Rev	30,301	16,981	91,081	27,234	2,900	84,990	3.4%	25,523	2,900	11.4%
Public Safety SR	-	11,582	35,712	16,988	24,653	129,847	19.0%	16,288	26,081	160.1%
Comm. Clean-up	8,408	-	-	8,408	-	1,438	0.0%	8,408	-	0.0%
TIRZ	696,106	-	5,703,833	-	-	-	N/A	-	-	N/A
Fleet Repl.	103,156	-	397,384	316,447	24,459	1,261,966	1.9%	588,714	(21,717)	-3.7%
Fac. Repl.	96,775	-	23,110	96,775	-	-	N/A	69,525	-	0.0%
TOTAL	**$ 24,646,559**	**$ 13,447,018**	**$ 94,970,938**	**$ 26,058,773**	**$ 15,164,787**	**$ 96,488,274**	**15.7%**	**$ 22,618,464**	**$ 15,399,462**	**68.1%**

Expenditures by Category

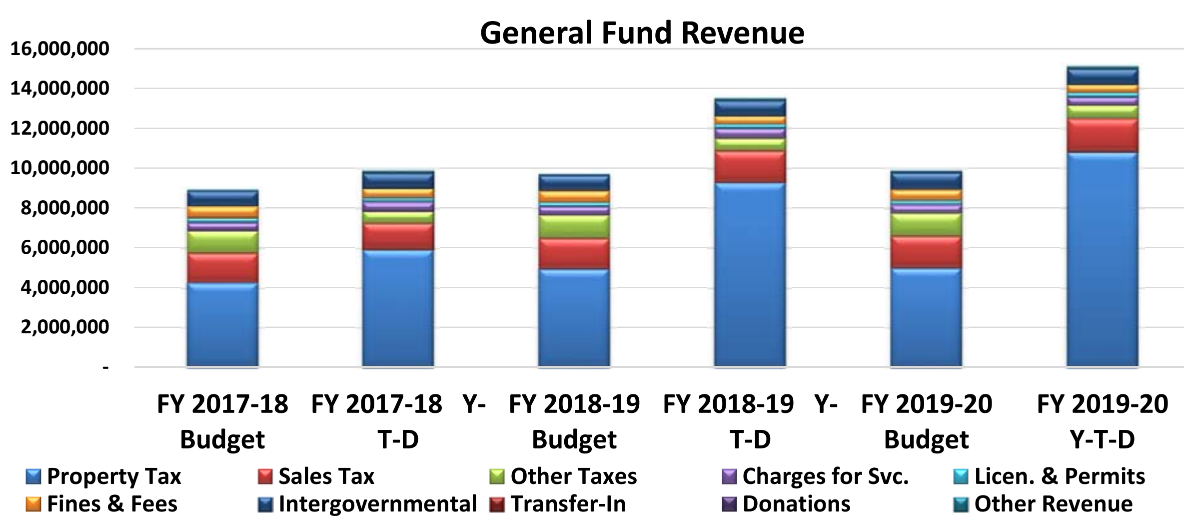
OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Personnel Svc.	7,888,401	6,034,491	29,165,175	7,737,545	6,028,423	29,657,839	20.3%	7,678,904	6,080,259	79.2%
Supplies & Maint.	1,724,035	969,857	5,198,604	1,746,086	1,358,446	5,443,394	25.0%	1,622,137	1,090,191	67.2%
Services & Other	9,220,123	5,014,457	32,753,102	9,094,254	5,008,907	32,508,794	15.4%	7,261,232	5,646,640	77.8%
Debt Service	3,650,370	750	15,423,750	3,130,951	750	11,957,957	0.0%	2,481,334	2,250	0.1%
Capital Outlay	851,444	27,795	1,100,415	581,483	41,057	1,800,091	2.3%	1,064,827	182,590	17.1%
Transfer-Out	1,312,187	1,399,669	11,329,891	3,768,453	2,727,203	15,120,199	18.0%	2,510,031	2,397,531	95.5%
TOTAL	**$ 24,646,559**	**$ 13,447,018**	**$ 94,970,938**	**$ 26,058,773**	**$ 15,164,787**	**$ 96,488,274**	**15.7%**	**$ 22,618,464**	**$ 15,399,462**	**68.1%**



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
GENERAL FUND SUMMARY										
GENERAL FUND SUMMARY										
Revenues	35,767,465	9,898,644	38,413,359	38,922,924	13,528,193	39,072,814	34.6%	39,616,809	15,123,553	38.2%
Expenditures	36,135,954	7,174,310	33,871,368	39,494,439	8,757,022	37,527,109	23.3%	40,662,984	8,222,586	20.2%
Variance	(368,489)	2,724,334	4,541,990	(571,515)	4,771,171	1,545,705	N/A	(1,046,175)	6,900,967	N/A
PRORATED GENERAL FUND SUMMARY										
Revenues	8,941,866	9,898,644	38,413,359	9,730,731	13,528,193	39,072,814	34.6%	9,904,202	15,123,553	152.7%
Expenditures	9,033,989	7,174,310	33,871,368	9,873,610	8,757,022	37,527,109	23.3%	10,165,746	8,222,586	80.9%
Variance	(92,122)	2,724,334	4,541,990	(142,879)	4,771,171	1,545,705	N/A	(261,544)	6,900,967	N/A
GENERAL FUND REVENUE SUMMARY										
Property Tax	4,250,379	5,921,554	17,111,558	4,948,551	9,277,590	19,376,613	47.9%	4,998,090	10,814,816	216.4%
Sales Tax	1,495,133	1,348,336	6,155,624	1,526,609	1,587,948	6,390,217	24.8%	1,622,069	1,677,252	103.4%
Other Taxes	1,135,499	596,559	4,556,457	1,183,816	630,566	4,800,070	13.1%	1,144,390	663,829	58.0%
Charges for Svc.	401,603	463,775	1,608,485	420,245	496,514	1,766,390	28.1%	418,688	411,319	98.2%
Licen. & Permits	241,214	190,723	796,241	206,120	205,954	807,891	25.5%	200,902	212,078	105.6%
Fines & Fees	573,814	477,415	2,142,978	582,943	412,257	2,007,060	20.5%	552,558	407,630	73.8%
Intergovernmental	780,241	761,255	3,162,802	785,244	766,546	3,178,668	24.1%	862,818	789,767	91.5%
Transfer-In	-	-	2,369,433	-	0	14,511	0.0%	-	-	N/A
Donations	-	-	-	-	100	710	14.1%	-	-	N/A
Other Revenue	63,983	139,026	509,780	77,203	150,718	730,684	20.6%	104,689	146,863	140.3%
TOTAL REVENUE	**$ 8,941,866**	**$ 9,898,644**	**$ 38,413,359**	**$ 9,730,731**	**$ 13,528,193**	**$ 39,072,814**	**34.6%**	**$ 9,904,202**	**$ 15,123,553**	**152.7%**



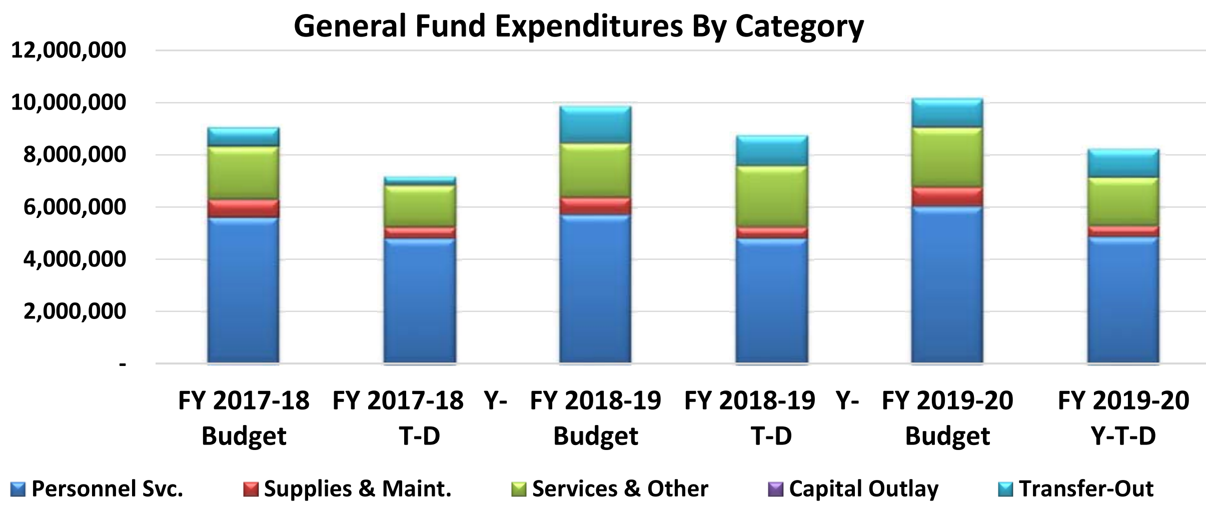
GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

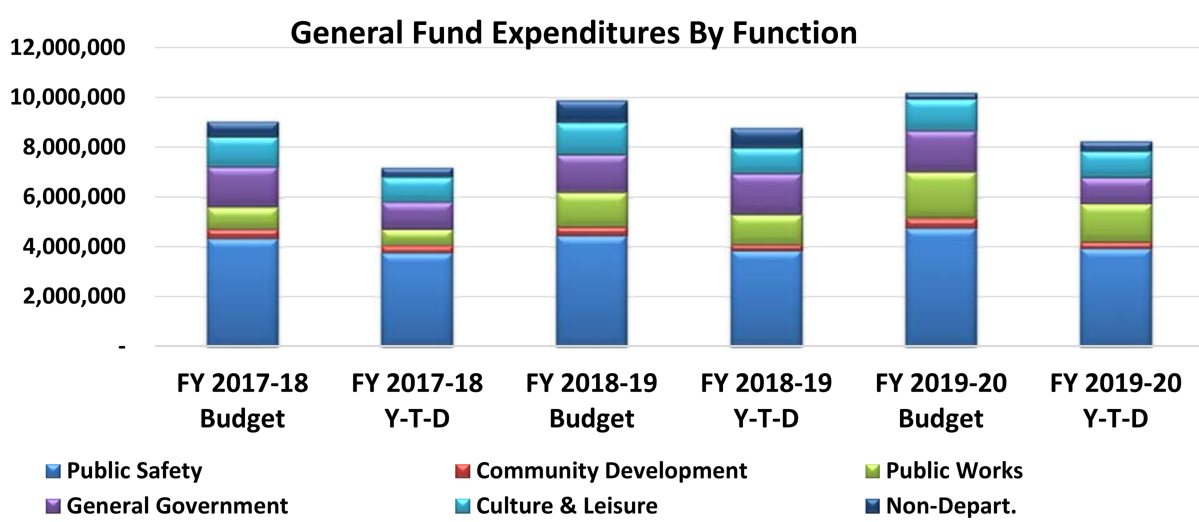
GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Personnel Svc.	$ 5,618,341	$ 4,807,577	$ 22,068,050	$ 5,723,115	$ 4,818,104	$ 22,377,158	21.5%	$ 6,039,151	$ 4,869,258	80.63%
Supplies & Maint.	677,811	428,571	2,199,684	654,198	428,925	2,158,334	19.9%	731,220	420,536	57.51%
Services & Other	2,013,045	1,591,604	6,682,831	2,074,647	2,340,194	7,297,231	32.1%	2,298,802	1,842,218	80.14%
Capital Outlay	43,707	44,345	194,394	14,250	17,899	43,399	41.2%	14,500	8,500	58.62%
Transfer-Out	681,085	302,213	2,726,410	1,407,400	1,151,900	5,650,987	20.4%	1,082,073	1,082,073	100.00%
TOTAL	**$ 9,033,989**	**$ 7,174,310**	**$ 33,871,368**	**$ 9,873,610**	**$ 8,757,022**	**$ 37,527,109**	**23.3%**	**$ 10,165,746**	**$ 8,222,586**	**80.89%**



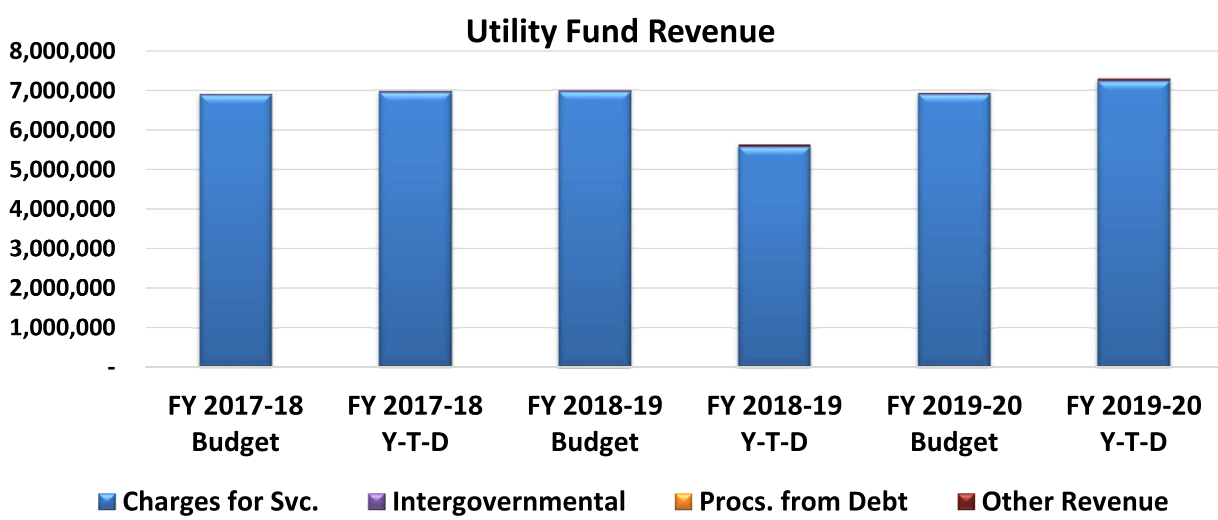
Public Safety	$ 4,321,585	$ 3,739,291	$ 16,894,710	$ 4,440,857	$ 3,850,848	$ 17,289,117	22.3%	$ 4,735,672	$ 3,919,335	82.76%
Community	382,340	295,795	1,393,382	347,110	236,342	1,205,076	19.6%	396,893	260,369	65.60%
Public Works	889,232	676,649	3,329,326	1,394,413	1,203,941	5,320,161	22.6%	1,861,663	1,549,743	83.25%
General	1,617,404	1,081,598	7,383,087	1,521,727	1,646,058	5,425,340	30.3%	1,655,174	1,045,913	63.19%
Culture & Leisure	1,210,598	1,003,117	4,751,797	1,267,156	1,035,849	4,718,441	22.0%	1,264,282	1,052,950	83.28%
Non-Depart.	612,829	377,861	2,458,656	902,346	783,984	3,568,973	22.0%	252,063	394,275	156.42%
TOTAL	**$ 9,033,989**	**$ 7,174,310**	**$ 36,210,959**	**$ 9,873,610**	**$ 8,757,022**	**$ 37,527,109**	**23.3%**	**$ 10,165,746**	**$ 8,222,586**	**80.89%**



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
UTILITY FUND SUMMARY										
UTILITY FUND SUMMARY										
Revenues	27,630,832	6,976,204	27,021,133	27,951,785	5,628,192	25,348,430	22.2%	27,733,604	7,296,210	26.3%
Expenditures	27,331,316	4,163,954	36,570,094	27,963,085	3,377,665	36,513,848	9.3%	27,338,452	5,206,478	19.0%
Variance	299,516	2,812,250	(9,548,961)	(11,300)	2,250,527	(11,165,418)	N/A	395,152	2,089,732	N/A
PRORATED UTILITY FUND SUMMARY										
Revenues	6,907,708	6,976,204	27,021,133	6,987,946	5,628,192	25,348,430	22.2%	6,933,401	7,296,210	105.2%
Expenditures	6,832,829	4,163,954	36,570,094	6,990,771	3,377,665	36,513,848	9.3%	6,834,613	5,206,478	76.2%
Variance	74,879	2,812,250	(9,548,961)	(2,825)	2,250,527	(11,165,418)	N/A	98,788	2,089,732	N/A
UTILITY FUND REVENUE SUMMARY										
Charges for Svc.	6,886,680	6,946,903	26,873,200	6,960,461	5,572,605	25,137,595	22.2%	6,902,965	7,234,376	104.8%
Intergovernmental	11,702	16,200	62,249	16,737	18,535	60,850	30.5%	14,830	10,807	72.9%
Procs. from Debt	-	-	-	-	-	-	N/A	-	-	N/A
Other Revenue	9,326	13,101	82,736	10,749	37,054	147,470	25.1%	15,607	51,027	327.0%
TOTAL REVENUE	**$ 6,907,708**	**$ 6,976,204**	**$ 27,021,133**	**$ 6,987,946**	**$ 5,628,192**	**$ 25,348,430**	**22.2%**	**$ 6,933,401**	**$ 7,296,210**	**105.2%**



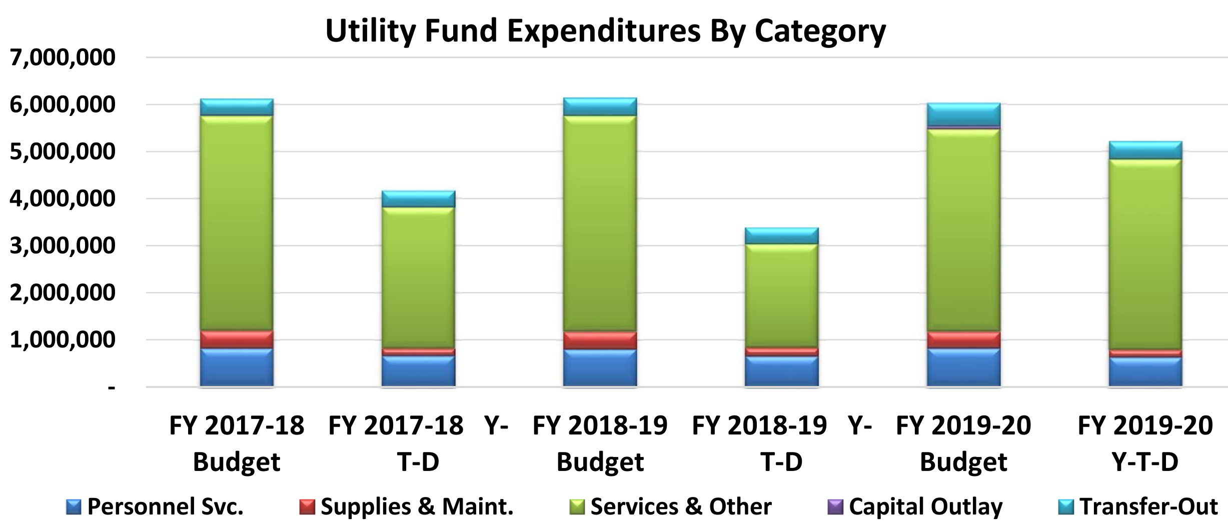
UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act.	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Personnel Svc.	$ 831,915	$ 671,999	$ 3,781,370	$ 814,644	$ 662,109	$ 3,764,273	17.6%	$ 830,483	$ 638,382	76.87%
Supplies & Maint.	367,263	149,003	1,191,668	361,781	171,112	1,376,030	12.4%	345,824	153,767	44.46%
Services & Other	4,553,932	2,996,078	23,509,255	4,573,202	2,191,444	22,641,495	9.7%	4,292,035	4,033,272	93.97%
Debt Service	721,845	-	5,500,106	859,195	-	5,767,963	0.0%	814,272	308	0.04%
Capital Outlay	11,000	-	100,195	3,950	-	39,587	0.0%	58,750	-	0.00%
Transfer-Out	346,875	346,875	2,487,500	378,000	353,000	2,924,500	12.1%	493,250	380,750	77.19%
TOTAL	**$ 6,832,829**	**$ 4,163,954**	**$ 36,570,094**	**$ 6,990,771**	**$ 3,377,665**	**$ 36,513,848**	**9.3%**	**$ 6,834,613**	**$ 5,206,478**	**76.18%**



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

DEBT SERVICE FUND

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Revenues	$ 5,382,140	$ 2,021,645	$ 5,450,587	$ 4,137,572	$ 2,251,538	$ 4,164,569	54.06%	$ 4,380,352	$ 2,789,069	63.67%
Operating Exp.	1,500	-	-	1,500	-	-	N/A	1,500	-	0.00%
Debt Services	4,446,739	60	4,446,144	4,080,950	60	4,078,360	0.00%	4,554,878	818	0.02%
Transfer-Out	245,244	61,293	245,173	-	-	-	N/A	-	-	N/A
Expenditures	**$ 4,693,483**	**$ 61,353**	**$ 4,691,317**	**$ 4,082,450**	**$ 60**	**$ 4,078,360**	**0.00%**	**$ 4,556,378**	**$ 818**	**0.02%**
Variance	688,657	1,960,291	759,270	55,122	2,251,478	86,208		(176,026)	2,788,252	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Revenues	$ 5,332,612	$ 62,405	$ 5,268,911	$ -	$ 11,015	$ -	N/A	$ -	$ -	N/A
Operating Exp.	1,500	-	-	-	-	-	N/A	-	-	N/A
Debt Services	3,362,925	-	3,364,242	-	-	-	N/A	-	-	N/A
Expenditures	**$ 3,364,425**	**$ -**	**$ 3,364,242**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**$ -**	**N/A**
Variance	1,968,187	62,405	1,904,669	-	11,015	-		-	-	

DRAINAGE UTILITY FUND

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Revenues	$ 1,458,985	$ 367,565	$ 2,973,881	$ 1,477,446	$ 395,251	$ 3,029,379	13.05%	$ 1,490,226	$ 381,545	25.60%
Personnel Svc.	614,519	130,583	1,139,037	631,885	128,761	1,151,642	11.18%	629,191	118,489	18.83%
Supplies & Maint.	157,350	8,979	184,506	161,000	13,351	204,772	6.52%	145,298	28,158	19.38%
Services & Other	468,791	86,529	821,864	597,643	87,101	788,689	11.04%	631,128	134,593	21.33%
Capital Imp.	-	-	4,600	-	-	-	N/A	-	-	N/A
Transfer-Out	200,000	50,000	700,000	300,000	75,000	500,000	15.00%	595,000	148,750	25.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,440,660**	**$ 276,090**	**$ 2,850,007**	**$ 1,690,528**	**$ 304,213**	**$ 2,645,103**	**11.50%**	**$ 2,000,617**	**$ 429,991**	**21.49%**
Variance	18,325	91,475	123,875	(213,082)	91,038	384,276		(510,391)	(48,445)	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Revenues	$ 1,416,603	$ 351,116	$ 1,661,522	$ 1,445,755	$ 450,848	$ 1,897,325	23.76%	$ 1,716,477	$ 477,741	27.83%
Personnel Svc.	-	-	-	100,251	13,827	90,784	15.23%	101,414	21,392	21.09%
Supplies & Maint.	420,810	61,386	203,482	670,690	396,706	593,811	66.81%	209,910	142,612	67.94%
Services & Other	3,645	53,190	36,163	53,190	4,407	38,528	11.44%	49,298	6,610	13.41%
Capital Imp.	183,260	(32,213)	209,769	398,825	-	238,137	0.00%	1,106,302	36,877	3.33%
Debt Services	529,500	-	527,075	531,000	-	523,950	0.00%	529,500	-	0.00%
Expenditures	**$ 1,137,215**	**$ 82,363**	**$ 976,490**	**$ 1,753,956**	**$ 414,940**	**$ 1,485,210**	**27.94%**	**$ 1,996,424**	**$ 207,491**	**10.39%**
Variance	279,389	268,753	685,033	(308,201)	35,908	412,115		(279,947)	270,250	

KELLER DEVELOPMENT CORPORATION

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
Revenues	$ 3,010,647	$ 686,962	$ 3,136,996	$ 3,087,407	$ 815,531	$ 3,269,522	24.94%	$ 3,299,231	$ 909,235	27.56%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	25,400	4,446	22,689	25,400	-	23,857	0.00%	25,000	-	0.00%
Services & Other	45,827	54,314	45,827	54,314	12,654	50,614	25.00%	48,036	11,709	24.38%
Capital Imp.	1,060,903	265,226	1,060,903	3,062,603	765,651	3,062,603	25.00%	896,000	340,620	38.02%
Debt Services	1,586,194	690	1,586,184	1,587,694	690	1,587,684	0.04%	1,583,869	1,125	0.07%
Expenditures	**$ 2,718,324**	**$ 324,676**	**$ 2,715,603**	**$ 4,730,011**	**$ 778,994**	**$ 4,724,757**	**16.49%**	**$ 2,552,905**	**$ 353,454**	**13.85%**
Variance	292,323	362,286	421,393	(1,642,604)	36,537	(1,455,235)		746,326	555,782	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
KELLER POINTE										
Revenues	$ 3,287,310	$ 739,140	$ 3,445,676	$ 3,232,000	$ 724,865	$ 3,383,131	21.43%	$ 3,362,096	$ 241,563	7.18%
Administration	885,990	131,584	745,157	874,659	170,267	783,182	21.74%	837,397	176,400	21.07%
Aquatics	737,621	86,872	671,995	599,462	84,594	518,107	16.33%	593,826	65,773	11.08%
Fitness	133,864	23,109	119,874	141,980	23,429	110,121	21.28%	136,062	17,121	12.58%
Recreation	640,766	95,865	574,423	657,192	72,204	535,866	13.47%	642,458	77,061	11.99%
Facility Ops.	491,758	69,769	420,570	507,047	82,925	395,329	20.98%	525,247	81,692	15.55%
Customer Svc.	300,206	53,092	273,700	305,526	54,691	288,889	18.93%	314,858	57,733	18.34%
Outdoor Conc.	-	-	-	-	-	-	N/A	-	-	N/A
Capital Rpl.	7,139	6,397	6,397	142,420	-	80,192	0.00%	699,642	-	0.00%
Non-Depart.	-	-	-	1,455,500	-	1,455,500	0.00%	627,222	156,806	25.00%
Expenditures	**$ 3,197,344**	**$ 466,687**	**$ 2,812,115**	**$ 4,683,786**	**$ 488,111**	**$ 4,167,186**	**11.71%**	**$ 4,376,712**	**$ 632,587**	**14.45%**
Variance	89,966	272,453	633,561	(1,451,786)	236,755	(784,055)		(1,014,616)	(391,024)	
STREET MAINTENANCE										
Revenues	$ 1,550,122	$ 364,293	$ 1,537,338	$ 1,581,598	$ 400,299	$ 1,622,286	24.67%	$ 1,667,967	$ 422,013	25.30%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	-	-	-	-	-	-	N/A	-	-	N/A
Services & Other	30,000	-	31,762	-	-	-	N/A	-	-	N/A
Capital Imp.	1,496,250	374,063	1,496,250	1,526,609	381,652	1,526,609	25.00%	1,801,609	450,402	25.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	**$ 1,526,250**	**$ 374,063**	**$ 1,528,012**	**$ 1,526,609**	**$ 381,652**	**$ 1,526,609**	**25.00%**	**$ 1,801,609**	**$ 450,402**	**25.00%**
Variance	23,872	(9,770)	9,326	54,989	18,647	95,677		(133,642)	(28,389)	
INFORMATION SERVICES FUND										
Revenues	$ 2,081,780	$ 522,064	$ 2,290,381	$ 2,194,208	$ 554,359	$ 2,220,950	24.96%	$ 2,308,655	$ 582,730	25.24%
Administration	1,720,108	406,890	1,583,394	1,671,629	434,493	1,576,971	27.55%	2,168,704	437,123	20.16%
Computer Replace	305,550	8,904	298,559	269,712	22,367	259,247	8.63%	190,000	1,058	0.56%
GIS	266,244	81,205	208,972	275,966	66,275	224,137	29.57%	255,238	79,385	31.10%
Expenditures	**$ 2,291,902**	**$ 496,999**	**$ 2,090,925**	**$ 2,217,307**	**$ 523,135**	**$ 2,060,355**	**25.39%**	**$ 2,613,942**	**$ 517,566**	**19.80%**
Variance	(210,122)	25,065	199,456	(23,099)	31,225	160,595		(305,287)	65,164	
RECREATION SPECIAL REVENUE FUND										
Revenues	$ 295,100	$ 64,961	$ 286,621	$ 295,100	$ 85,683	$ 276,759	30.96%	$ 281,095	$ 35,481	12.62%
Expenditures	$ 289,596	$ 44,739	$ 504,052	$ 289,596	$ 86,997	$ 217,724	39.96%	$ 289,413	$ 63,408	21.91%
Variance	5,504	20,223	(217,431)	5,504	(1,314)	59,034		(8,318)	(27,926)	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT DECEMBER

OBJECT CATEGORIES	FY 2017-18 Budget	FY 2017-18 Y-T-D	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Y-T-D	FY 2018-19 Actual	FY 2018-19 Dec. As % Of Act	FY 2019-20 Budget	FY 2019-20 Y-T-D	FY 2019-20. As % Of Bud.
MUNICIPAL COURT SPECIAL REVENUE FUND										
Revenues	$ 134,823	$ 25,328	$ 96,254	$ 134,823	$ 16,460	$ 103,876	15.85%	$ 112,121	$ 18,060	16.11%
Expenditures	$ 121,202	$ 16,981	$ 91,081	$ 108,934	$ 2,900	$ 84,990	3.41%	$ 102,092	$ 2,900	2.84%
Variance	13,621	8,347	5,173	25,889	13,560	18,885		10,029	15,160	
PUBLIC SAFETY SPECIAL REVENUE FUND										
Revenues	$ -	$ 30,843	$ (21,812)	$ 66,951	$ 1,303	$ 144,666	0.90%	$ 68,078	$ 10,078	14.80%
Expenditures	$ -	$ 11,582	$ 35,712	$ 67,951	$ 24,653	$ 129,847	18.99%	$ 65,152	$ 26,081	40.03%
Variance	-	19,261	(57,524)	(1,000)	(23,350)	14,818		2,926	(16,003)	
PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND										
Revenues	$ 151,161	$ 1,087	$ 138,964	$ 142,870	$ 2,137	$ 137,852	1.55%	$ 165,272	$ 2,907	1.76%
Expenditures	$ 153,600	$ 11,254	$ 109,836	$ 128,600	$ -	$ 63,839	0.00%	$ 78,600	$ -	0.00%
Variance	(2,439)	(10,166)	29,128	14,270	2,137	74,013		86,672	2,907	
FLEET REPLACEMENT FUND										
Revenues	$ 905,898	$ 181,714	$ 943,395	$ 1,104,847	$ 291,075	$ 1,238,986	23.49%	$ 1,927,280	$ 434,452	22.54%
Expenditures	$ 412,625	$ -	$ 397,384	$ 1,265,788	$ 24,459	$ 1,261,966	1.94%	$ 2,354,854	$ (21,717)	-0.92%
Variance	493,273	181,714	546,011	(160,941)	266,616	(22,980)		(427,574)	456,169	
COMMUNITY CLEAN-UP FUND										
Revenues	$ 34,071	$ 9,371	$ 38,764	$ 34,071	$ 10,717	$ 43,529	24.62%	$ 38,001	$ 11,187	29.44%
Expenditures	$ 33,631	$ -	$ -	$ 33,631	$ -	$ 1,438	0.00%	$ 33,631	$ -	0.00%
Variance	440	9,371	38,764	440	10,717	42,091		4,370	11,187	
FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND										
Revenues	$ 400,100	$ 101,034	$ 407,843	$ 400,100	$ 103,788	$ 420,196	24.70%	$ 420,499	$ 100,571	23.92%
Expenditures	$ 387,100	$ -	$ 23,110	$ 387,100	$ -	$ -	N/A	$ 278,100	$ -	0.00%
Variance	13,000	101,034	384,732	13,000	103,788	420,196		142,399	100,571	