



QUARTERLY FINANCIAL REPORT

Third
Quarter
2018
Budget to
Actuals
Trend
Analysis

This document has been prepared by the Finance department.
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**UNIFIED GOVERNMENT OF
WYANDOTTE COUNTY/KANSAS CITY, KANSAS**

Quarterly Financial Report

Third Quarter of 2018

The Unified Government has completed the third quarter of the 2018 fiscal year which began in January 2018. This report summarizes the activities of the General Funds, and is not meant to be inclusive of all finance and accounting transactions. We hope this report provides the community with an overview of the Unified Government’s financial performance.

The General Funds consist of the City General Fund, the County General Fund, and the Consolidated Parks Fund. They are the primary operating funds of the Unified Government and are used to account for a majority of operating activities. Other large funds, such as the Emergency Medical Services Fund, Dedicated Sales Tax Fund, Sewer Enterprise Fund and the Street & Highway Fund, account for a good portion of the remaining financial activities.

The total 2018 Amended Budget is \$364.4M which consists of \$215.8M for the General Funds, \$54.1M for Other Tax Levy Supported Funds and \$94.4M for Non-Tax Levy Supported Funds. The General Fund Budget does not include the annual appropriation for debt service contingency of \$9.67M.

This report focuses on the General Funds. Financial performance of all other funds may be found on the last page.

CONSOLIDATED GENERAL FUND BALANCE

In measuring financial performance, it is recommended to review the collection and spending of resources through the current period and compare this information with the prior fiscal year for the same period. The following table is the financial overview of the Consolidated General Fund for the period of January through June of 2018. This data includes all three general funds.

CONSOLIDATED GENERAL FUND <i>numbers in 000's</i>	FY 2017			FY 2018		
	Budget	3rd Qtr YTD Actual	% of budget	Budget	3rd Qtr YTD Actual	% of budget
Revenues	\$ 204,027	\$ 162,723	79.8%	\$ 212,445	\$ 172,931	81.4%
Expenditures	\$ 205,302	\$ 141,060	68.7%	\$ 213,229	\$ 151,028	70.8%
Net Alloc & Transfers	\$ 982	\$ 736	75.0%	\$ (354)	\$ (266)	75.0%
Net Change	\$ (293)	\$ 22,400		\$ (1,139)	\$ 21,638	
Balance, Start of Year	\$ 19,279	\$ 19,279		\$ 26,925	\$ 26,925	
Balance Year-to -Date	\$ 18,986	\$ 41,678		\$ 25,787	\$ 48,563	

Table 1: Consolidated General Fund Schedule of Revenues, Expenditures and Changes in Fund Balance

- Collected revenues are in excess of the 3rd quarter 75% target in the current fiscal year with the majority of revenue categories for 2018 coming in at or above 75% of the budgeted amount.
- Expenditures are 2.1% higher than the 3rd quarter budget in the current fiscal year compared to the 3rd quarter of the prior fiscal year and were 4.2% below the target for the 3rd quarter.
- The beginning fund balances are on a cash basis. Year-to-date fund balance is higher than budgeted fund balance because total revenues for 2018 are 11.4% above the YTD target while the expenditures for 2018 are 4.2% below the targeted amount for the current period. This is anticipated due to the seasonal nature of property tax levy collections.

CITY GENERAL FUND REVENUES

The City General Fund is the principal operating account of Kansas City, KS. Revenue is received from taxes, fees, intergovernmental revenue, charges for services, and other sources. The General Fund is used to support general operations, including Police, Fire, Municipal Court, Public Works, general services functions and administrative programs. General Fund revenues are also used to finance the purchase of equipment and capital projects not financed with debt.

City General Fund Revenues	2018 Amended Budget	2018 3rd Qtr YTD Actual	% Rev Collected
<i>numbers in 000s</i>			
Property Tax	\$ 23,269	\$ 23,554	101.2%
Sales Tax	\$ 46,440	\$ 33,465	72.1%
Other Tax	\$ 55,113	\$ 40,194	72.9%
Permits/Licenses	\$ 1,268	\$ 1,054	83.2%
Intergovernmental Revenues	\$ 704	\$ 628	89.3%
Charges for Service	\$ 10,791	\$ 7,868	72.9%
Fines, Forfeits, Fees	\$ 3,778	\$ 2,990	79.2%
Misc. & Transfers-In	\$ 5,930	\$ 3,706	62.5%
Total	\$ 147,291	\$ 113,459	77.0%

Table 2: City General Fund YTD Revenues as a % of Budget

Tax Revenue collections are at 77.9% of the amended budget. Both property tax installments have been received. There may still be additional smaller receipts for 2018. This amounts to \$23.5M or 101.2% of projected property tax revenues. Sales and use tax revenues are at \$33.5M or 72% of projections for the full year. Motor vehicle and Occupation taxes offset the lower than anticipated sales tax revenue coming in 9% over the 3rd quarter target.

Permits & Licenses collections include landlord rental licenses and Right-of-way permits. Collections are at 83.2% of the amended budget exceeding the target by 8.2% coming in at a comperable pace to what was

Seventy seven percent (77%) of actual City General Fund revenue has been collected September 30, 2018 which exceeds the 75% revenue target expected for the 3rd quarter. *Table 2* shows the actual collections by major revenue source category and the percent collected compared to the budget. *Table 3* shows that the revenues have increase 6% above the revenues collected for the same period last year on track with the 2nd quarter trend.

City General Fund Revenues	2017 3rd Qtr YTD Actual	2018 3rd Qtr YTD Actual	Increase/ Decrease
<i>numbers in 000s</i>			
Property Tax	\$ 24,815	\$ 23,554	\$ (1,261)
Sales Tax	\$ 34,200	\$ 33,465	\$ (735)
Other Tax	\$ 34,497	\$ 40,194	\$ 5,696
Permits/Licenses	\$ 1,060	\$ 1,054	\$ (6)
Intergovernmental Revenues	\$ 648	\$ 628	\$ (20)
Charges for Service	\$ 7,233	\$ 7,868	\$ 635
Fines, Forfeits, Fees	\$ 2,902	\$ 2,990	\$ 88
Misc. & Transfers-In	\$ 1,257	\$ 3,706	\$ 2,449
Total	\$ 106,613	\$ 113,459	\$ 6,847

Table 3: City General Fund Revenues Year to Year Comparison

Charges for Service include residential trash fees and building inspection fees which are at 72.9% compared to 66.4% of the budgeted amounts for Q3 2018.

Fines, Forfeits, Fees include Municipal Court revenue and are 4.2% above the 75% revenue target for the 3rd quarter. This is due to other Fines Forefeitures and Fees receipts being only 2.3% below the amended budgets level of collections for 2018.

Misc. & Transfers-In include reimbursements, sale of land and indirect charges. The third quarter posting is at 62.5% of the budgeted 2018 amount due to various transfers occuring later in the year.

% of City General Fund Revenue Collected
3rd Qtr 2017 YTD vs. 3rd Qtr 2018 YTD

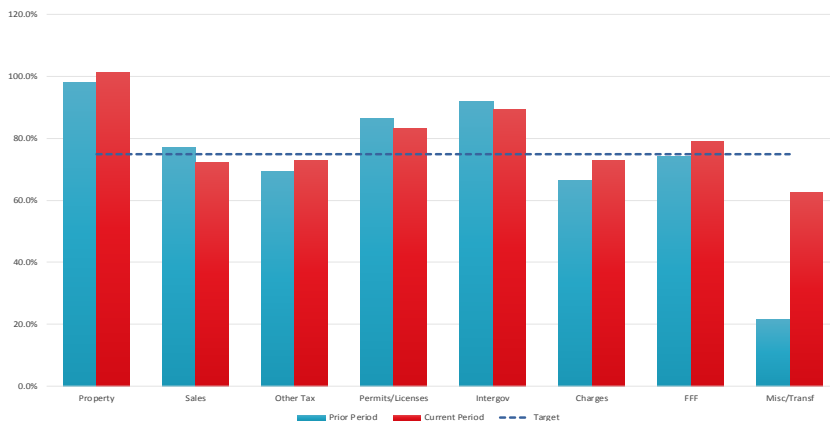


Figure 1: City General Fund Prior Year vs. Current Year

CITY GENERAL FUND EXPENDITURES

City General Fund Expenditures	2018 Amended Budget	2018 3rd Qtr YTD Actual	% of Estimate
<i>numbers in 000s</i>			
Personnel	\$ 107,595	\$ 78,909	73.3%
Services	\$ 21,596	\$ 16,416	76.0%
Supplies	\$ 4,721	\$ 2,806	59.4%
Grants, Claims	\$ 5,675	\$ 3,486	61.4%
Misc. & Transfers-Out	\$ 1,718	\$ 813	47.3%
Capital Outlay	\$ 5,306	\$ 1,450	27.3%
Total	\$ 146,612	\$ 103,879	70.9%

Table 4: City General Fund YTD Expenditures as a % of Budget

Supplies are below budget target by 15.6%, or \$734K, of budget despite fuel expenses exceeding the target by 2.3% for the 3rd quarter due to lower spending in other areas such as Auto Parts. Natural gas trends higher in the 4th quarter.

Grants, Claims are at 61.4%, slightly below budget. Most of these transactions do not take place until the end of year.

Personnel expenditure spend rate is at 73.3% of the amended budget. This is including overtime pay of personnel which has exceeded the amended budget by 14.8% at the end of the 3rd quarter.

Services expenses are at 76% due to the transit contract being fully paid out in the 3rd quarter. Major expenses paid in this category are transit contract fees, software maintenance, clearance and demo fees, city jail expenses, and the trash contract.

City General Fund Expenditures	2017 3rd Qtr YTD Actual	2018 3rd Qtr YTD Actual	Increase/Decrease
<i>numbers in 000s</i>			
Personnel	\$ 74,315	\$ 78,909	\$ 4,594
Services	\$ 14,478	\$ 16,416	\$ 1,938
Supplies	\$ 2,857	\$ 2,806	\$ (51)
Grants, Claims	\$ 855	\$ 3,486	\$ 2,630
Misc. & Transfers-Out	\$ -	\$ 813	\$ 813
Capital Outlay	\$ 2,411	\$ 1,450	\$ (961)
Total	\$ 94,917	\$ 103,879	\$ 8,962

Table 5: City General Fund Expenditures Year to Year Comparison

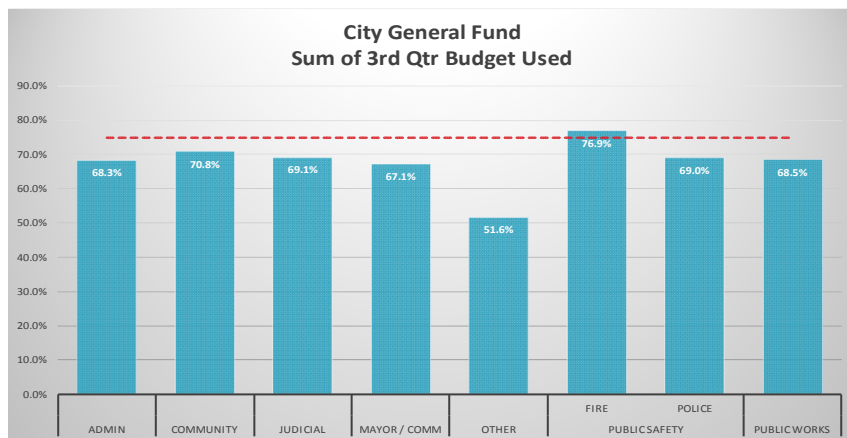


Figure 2: City General Fund Dept. Expenditures as a % of Budget

Most Departments are in line with spending targets for the year. The Fire Department is coming in over target due to personnel being over the target by 3.4%. Transit is over budget in the Community departments by 13% due to the timing of the second of two payments of the transit contract occurring in the third quarter. The 'Other' category of departments in the city general fund, which ended the 3rd quarter at 51.6% of budgeted expenditures, is comprised of reserves and internal service departments and makes up 3.4M or 2.3% of the expenditure budget for the city general fund.

Misc & Transfers-Out normally take place towards the end of the year and are currently at 47% of budget.

Capital Outlay spend rate ended the third quarter at 27.3% of the amended budget. Capital equipment makes up 58.8% of the capital outlay budget. A portion of this budget is made up of new capital lease payments that do not start until the future year.

COUNTY GENERAL FUND REVENUES

The County General Fund is the principal operation account of Wyandotte County. Revenue is received from taxes, fees, intergovernmental revenue, charges for services, and other sources. The County General Fund is used to support general operations including Emergency Management, Sheriff, Emergency Dispatch, Court programs, Public Works, general services functions, and administrative programs. General Fund revenues are also used to finance the purchase of capital equipment and capital projects which are not debt financed.

County General Fund Revenues <i>numbers in 000s</i>	2018 Amended Budget	2018 3rd Qtr YTD Actual	% Rev Collected
Property Tax	\$ 35,128	\$ 35,494	101.0%
Sales Tax	\$ 7,329	\$ 5,197	70.9%
Other Tax	\$ 9,789	\$ 8,011	81.8%
Permits/Licenses	\$ 1,062	\$ 826	77.8%
Intergovernmental Revenues	\$ 66	\$ 50	76.9%
Charges for Service	\$ 1,746	\$ 998	57.1%
Fines, Forfeits, Fees	\$ 3,048	\$ 2,221	72.9%
Misc. & Transfers-In	\$ 2,937	\$ 2,977	101.4%
Total	\$ 61,104	\$ 55,775	91.3%

Table 6: County General Fund YTD Revenues as a % of Budget

Seventy seven percent (91.3%) of budgeted County General Fund revenue has been collected through September 30th, 2018. This is slightly lower (1.2%) than last year. *Table 6* shows the actual collections by major revenue source category and the percent collected compared to the budget. *Table 7* shows where revenues are trending in comparison to the same period last year.

Tax Revenue collections are at 81% of the original budget. Both property tax installments have been received for 2018 coming in above target by 1%. There may still be additional smaller receipts for 2018. Motor vehicle tax is a significant component of Other Tax and came in 15% above the target for the 3rd quarter.

Permits & Licenses are 2.8% above the revenue target for the second quarter. This category consists of Auto Licenses, Auto License Fees and Antique Vehicle Licensing.

County General Fund Revenues <i>numbers in 000s</i>	2017 3rd Qtr YTD Actual	2018 3rd Qtr YTD Actual	Increase/Decrease
Property Tax	\$ 34,300	\$ 35,494	\$ 1,194
Sales Tax	\$ 5,227	\$ 5,197	\$ (30)
Other Tax	\$ 8,337	\$ 8,011	\$ (326)
Permits/Licenses	\$ 787	\$ 826	\$ 39
Intergovernmental Revenues	\$ 11	\$ 50	\$ 40
Charges for Service	\$ 1,114	\$ 998	\$ (116)
Fines, Forfeits, Fees	\$ 2,199	\$ 2,221	\$ 22
Misc. & Transfers-In	\$ 1,882	\$ 2,977	\$ 1,096
Total	\$ 53,857	\$ 55,775	\$ 1,918

Table 7: County General Fund Revenues Year to Year Comparison

Charges for Service has collected 57.1% of anticipated revenues which is \$116,000 below the same period for the prior year. Jail fees make up 75% of the charges for service are at 54% of budget due to delayed billings.

Fines, Forfeits, Fees includes officer fees, treasurer fees, and development agreement penalties and is in line with the 75% target, and is \$22,000 above the amount collected through the same period last year.

Miscellaneous Revenue is currently at 101.4% to end the 3rd Quarter having

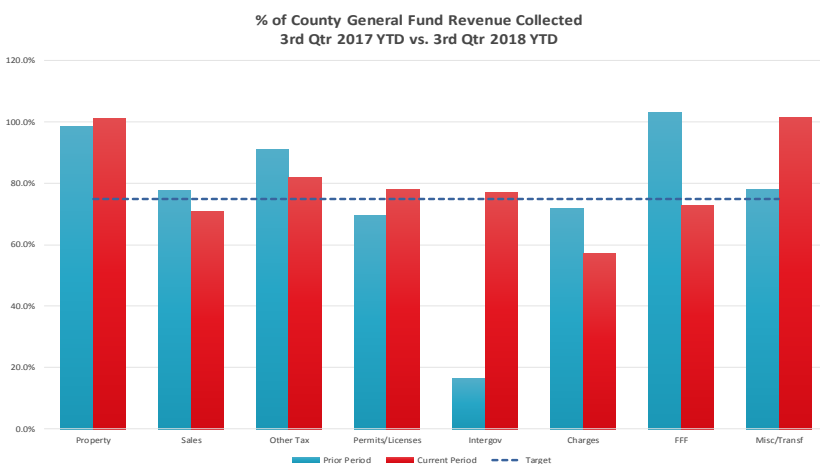


Figure 3: County General Fund Prior Year vs. Current Year

COUNTY GENERAL FUND EXPENDITURES

County General Fund Expenditures <i>numbers in 000s</i>	2018 Amended Budget	2018 3rd Qtr YTD Actual	% of Estimate
Personnel	\$ 43,059	\$ 31,289	72.7%
Services	\$ 12,934	\$ 9,208	71.2%
Supplies	\$ 1,744	\$ 974	55.9%
Grants, Claims	\$ 1,239	\$ 960	77.5%
Misc. & Transfers-Out	\$ 2,172	\$ 523	24.1%
Capital Outlay	\$ 1,531	\$ 515	33.6%
Total	\$ 62,679	\$ 43,469	69.4%

Table 9: County General Fund YTD Expenditures as a % of Budget

Supplies ended the 2nd quarter 19.1% below budgeted levels. Major expenses paid in this category are natural gas, fuel, and auto parts. Fuel came in at 46% of budget.

Grants, Claims ended the 2nd quarter at 77.5% of budget while expending \$542,000 less than in the same period prior year. Most of these transactions do not take place until the end of the year.

County General Fund Expenditures <i>numbers in 000s</i>	2017 3rd Qtr YTD Actual	2018 3rd Qtr YTD Actual	Increase/Decrease
Personnel	\$ 29,686	\$ 31,289	\$ 1,603
Services	\$ 8,451	\$ 9,208	\$ 757
Supplies	\$ 952	\$ 974	\$ 22
Grants, Claims	\$ 1,502	\$ 960	\$ (542)
Misc. & Transfers-Out	\$	\$ 523	\$ 523
Capital Outlay	\$ 845	\$ 515	\$ (330)
Total	\$ 41,435	\$ 43,469	\$ 2,033

Table 10: County General Fund Expenditures Year to Year Comparison

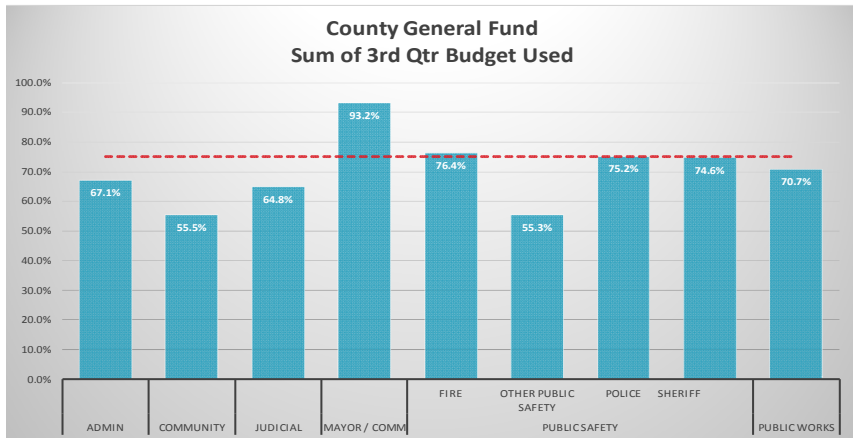


Figure 4: County General Fund Dept. Expenditures as a % of Budget

Most Departments are in line with spending targets for the year. Mayor and Commission, Police, and Fire are exceeding 3rd quarter targets for their expenditures due to higher costs in personnel, overtime, and contractual obligations that are paid out at points earlier in the year that don't meet the trend.

Personnel expenditures ended the 3rd quarter at 72.7% of the amended budget. This includes overtime pay of personnel which has exceeded its amended budget by 38% at the end of the 3rd quarter.

Services expenditures ended the quarter 3.8% below target. Major expenses paid in this category are attorney and lawyers, external prisoner housing, and prisoner medical contracts. Prisoner medical contracts have expended 93.5% of its portion of the budget and inmate housing has exceeded its amended budget by 31% at

Misc. & Transfers-Out currently have expended 24.1% of the 2018 amended budget and mostly occur closer to year end.

Capital Outlay is 41.4% below the 3rd quarter target. Capital equipment makes up 66.7% of the capital outlay budget and has expended 35.4% of its budget with projects expending 30% of their budgets. A portion of the equipment budget is made up of new capital lease payments that do not start until the future year.

CONSOLIDATED PARKS GENERAL FUND REVENUES

The Consolidated Parks General Fund combines the former City and County Park's Department budget into one operating fund. This fund is used for the operation of parks, parkways, recreational areas and facilities under the supervision of the Director of Parks and Recreation. The three divisions of this fund include: Administration, Parks, and Recreation.

All park and recreation user fees, rentals, contracts and lease revenues will be allocated to this fund. In addition, this fund receives an annual appropriation from the city general fund shown under Intergovernmental Revenues.

Parks General Fund Revenues	2018 Amended Budget	2018 3rd Qtr YTD Actual	% Rev Collected
<i>numbers in 000s</i>			
Property Tax	\$ 1,567	\$ 1,585	101.2%
Other Tax	\$ 320	\$ 268	83.7%
Intergovernmental Revenues	\$ 3,700	\$ 2,775	75.0%
Charges for Service	\$ 618	\$ 450	72.9%
Misc. & Transfers-In	\$ 101	\$ 100	99.2%
Total	\$ 6,306	\$ 5,224	82.9%

Table 10: Consolidated Parks General Fund YTD Revenues as a % of Budget

Twenty percent (82.9%) of budgeted Consolidated Parks General Fund revenue has been collected through September 30, 2018. *Table 10* shows the actual collections for the major revenue sources and the percent collected compared to the budget. *Table 11* shows that the revenues are trending along the same level as the same period last year with a significant increase in the intergovernmental revenues category.

Tax Revenue collections are at 101.2% of the amended budget. Both first and second half property tax installments have been received. Delinquent revenue collections are at 63.9% of budget and motor vehicle collections are at 85% at the end of the 3rd quarter.

Intergovernmental Revenues are higher than this point last year due to 75% of the revenue transfer having been made for the 3rd quarter. This is typically done at the end of the year.

Parks General Fund Revenues	2017 3rd Qtr YTD Actual	2018 3rd Qtr YTD Actual	Increase/Decrease
<i>numbers in 000s</i>			
Property Tax	\$ 1,532	\$ 1,585	\$ 53
Other Tax	\$ 271	\$ 268	\$ (3)
Intergovernmental Revenues	\$ -	\$ 2,775	\$ 2,775
Charges for Service	\$ 463	\$ 450	\$ (13)
Misc. & Transfers-In	\$ 173	\$ 100	\$ (72)
Total	\$ 2,438	\$ 5,224	\$ 2,786

Table 11: Consolidated Parks General Fund Revenues Year to Year Comparison

Charges for Service include park shelter and field rentals and ended the 3rd quarter slightly below the 75% target. Most of these fees are seasonal in nature.

Miscellaneous Revenue has received the entire anticipated amount of contributions and donations, and is currently at 99% of budgeted collections. This is in line with the same period of the prior year.

% of Parks General Fund Revenue Collected
3rd Qtr 2017 YTD vs. 3rd Qtr 2018 YTD

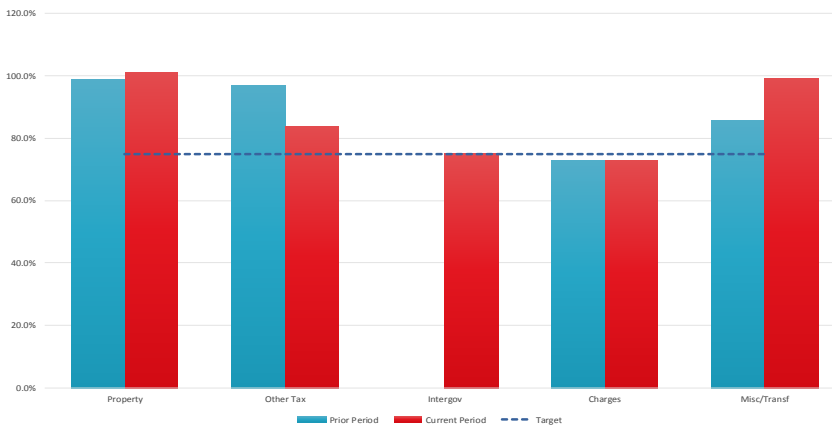


Figure 5: Consolidated Parks General Fund Prior Year vs. Current Year

CONS. PARKS GENERAL FUND EXPENDITURES

Parks General Fund Expenditures <i>numbers in 000s</i>	2018 Amended Budget	2018 3rd Qtr YTD Actual	% of Estimate
Personnel	\$ 4,339	\$ 3,213	74.1%
Services	\$ 1,112	\$ 842	75.7%
Supplies	\$ 535	\$ 428	80.0%
Grants, Claims	\$ 12	\$ 2	15.6%
Misc. & Transfers-Out	\$ 56	\$ -	0.0%
Capital Outlay	\$ 495	\$ 363	73.4%
Total	\$ 6,549	\$ 4,848	74.0%

Table 12: Consolidated Parks General Fund YTD Expenditures as a % of Budget

Personnel expenditures for the 3rd quarter 2018 ended at 74% of the amended budget and tends to peak during summer months due to use of seasonal employees diminishing in the fall.

Services ended the 3rd quarter 1.7% above target. Expenditures run higher in the summer months when Parks and Recreation operations are more active.

Supplies are 5% higher than 3rd quarter targets despite spending less than in the prior year due to budget reductions to meet projected fund balances. Items accounting for this include fish supplies, which have expended 93% of budget, and maintenance and construction materials which have expended 102% of budget.

Misc. & Transfers-Out ended the 2nd quarter with no expenditures.

Parks General Fund Expenditures <i>numbers in 000s</i>	2017 3rd Qtr YTD Actual	2018 3rd Qtr YTD Actual	Increase/Decrease
Personnel	\$ 3,069	\$ 3,213	\$ 145
Services	\$ 987	\$ 842	\$ (145)
Supplies	\$ 440	\$ 428	\$ (12)
Grants, Claims	\$ 6	\$ 2	\$ (4)
Misc. & Transfers-Out	\$ -	\$ -	\$ -
Capital Outlay	\$ 206	\$ 363	\$ 157
Total	\$ 4,707	\$ 4,848	\$ 141

Table 13: Consolidated Parks Expenditures Year to Year Comparison

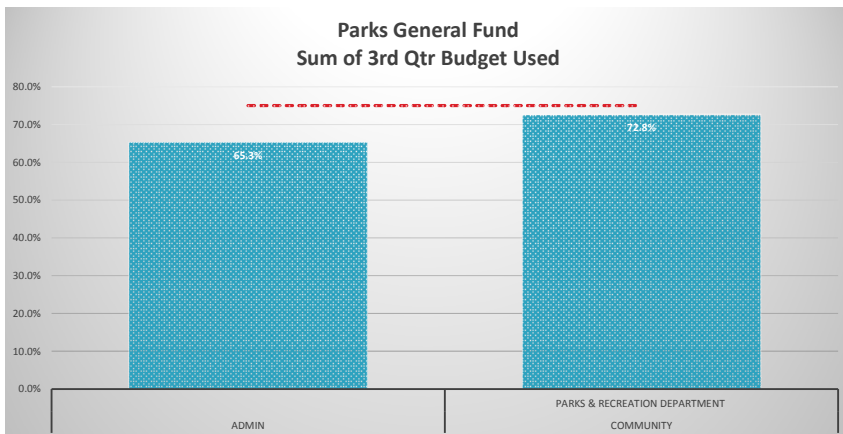


Figure 6: Parks General Fund Dept. Expenditures as a % of Budget

Capital Outlay is in line with targets at 73.4% of budget. Capital equipment makes up 50%, or \$250K, of the capital outlay budget. Capital equipment is at 100% of budget. Capital projects make up 49%, or \$245,000, of the capital budget. Parks projects are normally started in the off peak months starting close to year end and going through the beginning of the next year. The remaining capital budget for parks in 2018 is designated for the Inclusive Playground and is currently raising private contributions to help complete the project.

Parks and Recreation, or Community Services, is a majority of the Consolidated Parks Fund making up 99.8% of the fund. Spending for Parks and Recreation is in line spending targets for the amended budget.

Budget to Actual through September 30th 2018
Third Quarter

Tax Levy Funds	REVENUES <i>numbers in 000's</i>			EXPENDITURES <i>numbers in 000's</i>		
	2018 Amended Budget	2018 YTD Actual	% of Budget	2018 Amended Budget	2018 YTD Actual	% of Budget
City General Fund	\$ 156,962	\$ 113,624	72.4%	\$ 156,282	\$ 103,879	66.5%
City Bond & Interest	\$ 32,197	\$ 31,115	96.6%	\$ 33,200	\$ 31,992	96.4%
County General Fund	\$ 61,104	\$ 55,775	91.3%	\$ 62,679	\$ 43,469	69.4%
Cons. Parks General Fund	\$ 6,306	\$ 5,224	82.9%	\$ 6,549	\$ 4,848	74.0%
County Bond & Interest	\$ 4,909	\$ 3,349	68.2%	\$ 3,323	\$ 2,943	88.6%
CIFI	\$ -	\$ -		\$ -	\$ -	
Aging	\$ 1,783	\$ 1,389	77.9%	\$ 1,932	\$ 1,430	74.0%
Developmental Disabilities	\$ 494	\$ 484	97.9%	\$ 592	\$ 205	34.6%
Elections	\$ 1,237	\$ 1,176	95.0%	\$ 1,478	\$ 923	62.5%
Health	\$ 3,140	\$ 2,507	79.8%	\$ 3,368	\$ 2,443	72.5%
Mental Health	\$ 576	\$ 566	98.2%	\$ 580	\$ 405	69.8%
Total UG Tax Levy Funds	\$ 268,708	\$ 215,209	80.1%	\$ 269,984	\$ 192,536	71.3%
Other Funds	2018 Amended Budget	2018 YTD Actual	% of Budget	2018 Amended Budget	2018 YTD Actual	% of Budget
Wyandotte County 911	\$ 815	\$ 640	78.5%	\$ 954	\$ 798	83.6%
Alcohol	\$ 515	\$ 387	75.2%	\$ 777	\$ 204	26.3%
Court Trustee	\$ 410	\$ 327	79.8%	\$ 580	\$ 325	56.0%
Dedicated Sales Tax	\$ 10,200	\$ 7,098	69.6%	\$ 10,943	\$ 7,130	65.2%
Emergency Medical Services	\$ 11,158	\$ 8,276	74.2%	\$ 11,539	\$ 8,771	76.0%
Environmental Trust	\$ 1,078	\$ 817	75.8%	\$ 1,130	\$ 708	62.7%
Jail Commissary	\$ 25	\$ 28	112.6%	\$ 60	\$ 3	4.8%
Parks & Recreation	\$ 515	\$ 388	75.3%	\$ 574	\$ 418	72.9%
Public Levee	\$ 335	\$ 230	68.7%	\$ 387	\$ 304	78.6%
Register of Deeds Technology	\$ 160	\$ 126	78.6%	\$ 130	\$ 110	84.8%
Clerk Technology	\$ 45	\$ 30	67.6%	\$ 50	\$ 5	10.8%
Treasury Technology	\$ 45	\$ 30	67.6%	\$ 39	\$ 4	11.1%
Sewer System	\$ 40,816	\$ 25,980	63.7%	\$ 45,356	\$ 28,510	62.9%
Stormwater	\$ 3,515	\$ 2,643	75.2%	\$ 4,235	\$ 2,660	62.8%
Street & Highway	\$ 7,030	\$ 5,845	83.1%	\$ 7,563	\$ 5,196	68.7%
Sunflower Hills Golf Course	\$ 875	\$ 624	71.3%	\$ 840	\$ 540	64.3%
Travel & Tourism	\$ 3,714	\$ 2,488	67.0%	\$ 4,348	\$ 1,325	30.5%
Stadium	\$ 443	\$ 391	88.4%	\$ 661	\$ 454	68.7%
Special Assets	\$ -	\$ -		\$ 4,250	\$ 356	8.4%
Total Other Funds	\$ 81,694	\$ 56,348	69.0%	\$ 94,416	\$ 57,821	61.2%
Total Funds	\$ 350,402	\$ 271,557	77.5%	\$ 364,400	\$ 250,357	68.7%
County Library	\$ 2,956	\$ 2,914	98.6%	\$ 3,124	\$ 2,785	89.2%
Total ALL Funds	\$ 353,358	\$ 274,471	77.7%	\$ 367,524	\$ 253,142	68.9%