

## City of Harrisonville Monthly Collections Report May 2019

Revenue	General Fund	Refuse	Electric	CWSS	Parks	Aquatic Center	Community Center	Emergency Services	Debt Service	Towne Center	Marketplace	Total
Sales Taxes	274,147.19						119,864.93	59,932.68		26,660.76	34,556.36	515,161.92
Taxes (Property/Franchise)	162,514.92				2,416.94							164,931.86
License & Permits	10,595.86			1,010.00								11,605.86
Charges for Services	144,884.00	50,734.40	761,779.18	367,839.89	2,709.62	11,840.00	57,805.23	227,459.41				1,625,051.73
Recreation Programs					169.77		11,188.91					11,358.68
Misc. Income	8,647.57		10,275.66	2,097.79	500.00	5,376.03	3,278.82	2,164.20				32,340.07
Intergovernmental	30,570.00			-								30,570.00
Municipal Court	19,874.50											19,874.50
Interest	12,929.17	-	8,939.75	12,141.08	-	-			-		-	34,010.00
Other Rev. Sources/Transfers	-		-		19,988.33				69,985.94			89,974.27
<b>Total Revenue</b>	<b>664,163.21</b>	<b>50,734.40</b>	<b>780,994.59</b>	<b>383,088.76</b>	<b>25,784.66</b>	<b>17,216.03</b>	<b>192,137.89</b>	<b>289,556.29</b>	<b>69,985.94</b>	<b>26,660.76</b>	<b>34,556.36</b>	<b>2,534,878.89</b>
<b>Expenditures/Expenses</b>												
Administration	50,577.42	47,430.03	749,813.14	125,925.36			117,719.67	239,569.99	39,915.63	41,495.05	65.23	1,412,511.52
Finance	95,198.69											95,198.69
Law Enforcement	228,297.29											228,297.29
Community Development	28,569.96											28,569.96
P.W. Streets	57,177.78											57,177.78
P.W. Airport	6,924.33											6,924.33
P.W. Engineering	8,438.94											8,438.94
Non-Departmental Transfers	19,988.33											19,988.33
Capital Projects - Streets	-											-
Capital Projects - Storms												-
Capital Projects - Sidewalks	216,327.50											216,327.50
Park Maintenance					40,252.70							40,252.70
Aquatic Center						17,921.32	12,620.16					30,541.48
Recreation Programs							12,271.55					12,271.55
Building and Grounds							33,827.90					33,827.90
Distribution			47,087.74	80,913.29								128,001.03
Meter Reading			2,355.34									2,355.34
Tree Trimming			58,883.12									58,883.12
Water Plant				56,729.41								56,729.41
Wastewater Plant				42,669.37								42,669.37
Capital Projects - Water												-
Capital Projects - Sewer												-
Capital Project - SRF												-
Capital Projects												-
<b>Total Expenditures/Expenses</b>	<b>711,500.24</b>	<b>47,430.03</b>	<b>858,139.34</b>	<b>306,237.43</b>	<b>40,252.70</b>	<b>17,921.32</b>	<b>176,439.28</b>	<b>239,569.99</b>	<b>39,915.63</b>	<b>41,495.05</b>	<b>65.23</b>	<b>2,478,966.24</b>
<b>Revenue Over/(Under) Expenditures/Expenses</b>	<b>(47,337.03)</b>	<b>3,304.37</b>	<b>(77,144.75)</b>	<b>76,851.33</b>	<b>(14,468.04)</b>	<b>(705.29)</b>	<b>15,698.61</b>	<b>49,986.30</b>	<b>30,070.31</b>	<b>(14,834.29)</b>	<b>34,491.13</b>	<b>55,912.65</b>