

City of Harrisonville Unaudited Semi-Annual Financial
Statements as of 12-31-2017

	12/31/2017	
<u>GENERAL FUND</u>		
<u>Revenues</u>		
Taxes		2,274,824.00
Licenses & Permits		57,944.68
Charges for Services		889,598.73
Miscellaneous Revenue		19,744.43
Intergovernmental		(42,762.63)
Municipal Court		115,270.30
Interest		79,752.55
Other Revenue Sources/Transfers		85,940.00
Total		3,480,312.06
<u>Expenses</u>		
Mayor & Board		156,830.61
Administration		221,542.25
Legal		113,592.58
Finance		151,900.68
Municipal Court		104,348.67
Law Enforcement		1,446,912.00
Community Development		202,463.16
Street Department		467,119.27
Airport		107,056.23
Engineering		52,976.98
Non-Departmental Transfers		669,000.00
General Fund Capital Projects		408,891.00
Total		4,102,633.43
<u>OTHER FUNDS</u>		
	<u>Revenue</u>	<u>Expense</u>
Refuse	262,091.00	247,488.00
Electric	6,185,277.00	6,327,354.00
CWSS	5,770,498.00	5,225,749.56
Park	248,548.00	360,148.00
Sales Tax	505,174.00	907,341.00
Aquatic Center	54,976.00	131,774.00
Community Center	711,169.00	636,584.00
EMS	1,627,965.00	1,528,852.00
Debt Service	779,588.00	860,757.00
Total	16,145,286.00	16,226,047.56
<u>INDEBTEDNESS</u>		
1999 Lease/Purch Airport Hangars		-
2012 Lease/Purch Com Ctr		3,930,000.00
2007 Electric Revenue Bonds		700,000.00
2002 CWSS SRF Bonds		1,770,000.00
2003 CWSS SRF Bonds		1,680,000.00
2005 CWSS SRF Bonds		865,000.00
2010 ARRA		2,951,700.00
MDR LOAN		1,902,450.00
		13,799,150.00