

City of Harrisonville
Unaudited Semi-Annual
Financial Statements
As of 6-30-18

GENERAL FUND

Revenues

Taxes	\$2,856,555
Licenses & Permits	66,156.58
Charges for Services	870,329.33
Miscellaneous Revenue	51,702.43
Intergovernmental	67,556.39
Municipal Court	130,139.00
Interest	28,741.12
Other Revenue Sources/Transfers	0
Total	\$4,071,180

Expenses

Mayor & Board	105,407.84
Administration	243,308.46
Legal	71,548.60
Finance	283,219.24
Municipal Court	89,275.06
Law Enforcement	\$1,367,981
Community Development	232,829.04
Street Department	352,021.81
Airport	106,672.66
Engineering	43,410.56
Non-Departmental Transfers	124,590.00
General Fund Capital Projects	426,235.07
Total	\$3,446,499

OTHER FUNDS

	<u>Revenue</u>	<u>Expense</u>
Refuse	\$302,233	\$302,171
Electric	\$6,014,760	\$5,170,524
CWSS	\$6,719,224	\$5,560,430
Park	\$359,489	\$328,619
Sales Tax	\$475,334	\$188,631
Aquatic Center	\$100,026	\$57,872
Community Center	\$475,054	\$575,936
EMS	\$1,612,191	\$1,644,222
Debt Service	\$44,191	\$43,772
Total	\$16,102,502	\$13,872,177

INDEBTEDNESS

2017 CWSS SRF Bonds	\$8,139,833
2012 Lease/Purch Com Ctr	\$3,930,000
2007 Electric Revenue Bonds	\$700,000
2002 CWSS SRF Bonds	\$1,535,000
2003 CWSS SRF Bonds	\$1,320,000
2005 CWSS SRF Bonds	\$780,000
2010 ARRA	\$2,759,200
MDR LOAN	\$159,974
	\$19,324,007