

City of Harrisonville Monthly Collections Report February 2019

Revenue	General Fund	Refuse	Electric	CWSS	Parks	Aquatic Center	Community Center	Emergency Services	Debt Service	Towne Center	Marketplace	Total
Sales Taxes	262,396.10						113,287.61	56,643.51		11,142.28	33,496.98	476,966.48
Taxes (Property/Franchise)	290,941.50				3,452.16							294,393.66
License & Permits	7,458.77			169.00								7,627.77
Charges for Services	139,347.83	50,719.60	1,015,773.30	346,026.49	222.43		62,659.11	198,889.98				1,813,638.74
Recreation Programs					3,588.00		14,055.55					17,643.55
Misc. Income	5,698.69		10,487.83	4,510.96	-		1,626.65	126.20				22,450.33
Intergovernmental	10,585.00				-							10,585.00
Municipal Court	20,359.50				-							20,359.50
Interest	13,112.98		5,513.05	5,296.04	-							23,922.07
Other Rev. Sources/Transfers	-		-		19,988.33				69,985.94			89,974.27
Total Revenue	749,900.37	50,719.60	1,031,774.18	356,002.49	27,250.92	-	191,628.92	255,659.69	69,985.94	11,142.28	33,496.98	2,777,561.37
Expenditures/Expenses												
Administration	59,076.30	47,401.34	837,550.16	187,334.76			105,401.39	287,213.28		6,375.21	64.48	1,530,416.92
Finance	78,289.13											78,289.13
Law Enforcement	210,139.77											210,139.77
Community Development	21,975.88											21,975.88
P.W. Streets	83,459.00											83,459.00
P.W. Airport	8,569.51											8,569.51
P.W. Engineering	7,716.44											7,716.44
Non-Departmental Tranfers	19,988.33											19,988.33
Capital Projects - Streets	19.53											19.53
Capital Projects - Storms												-
Capital Projects - Sidewalks												-
Park Maintenance					36,683.88							36,683.88
Aquatic Center						1,465.40	15,285.63					16,751.03
Recreation Programs							16,996.40					16,996.40
Building and Grounds							41,078.97					41,078.97
Distribution				45,774.44								45,774.44
Meter Reading			53,348.25									53,348.25
Tree Trimming			2,361.09									2,361.09
Water Plant			43,859.47	43,865.94								87,725.41
Wastewater Plant				55,028.39								55,028.39
Capital Projects - Water				92,414.50								92,414.50
Capital Projects - Sewer				-								-
Capital Project - SRF				-								-
Capital Projects												-
Total Expenditures/Expenses	489,233.89	47,401.34	937,118.97	424,418.03	36,683.88	1,465.40	178,762.39	287,213.28	-	6,375.21	64.48	2,408,736.87
Revenue Over/(Under) Expenditures/Expenses	260,666.48	3,318.26	94,655.21	(68,415.54)	(9,432.96)	(1,465.40)	12,866.53	(31,553.59)	69,985.94	4,767.07	33,432.50	368,824.50