

## City of Harrisonville Monthly Collections Report March 2019

Revenue	General Fund	Refuse	Electric	CWSS	Parks	Aquatic Center	Community Center	Emergency Services	Debt Service	Towne Center	Marketplace	Total
Sales Taxes	181,973.02						75,183.81	37,592.00		30,839.54	21,771.64	347,360.01
Taxes (Property/Franchise)	170,793.29				1,946.03							172,739.32
License & Permits	5,443.02			1,311.00								6,754.02
Charges for Services	143,712.27	50,542.00	932,811.97	325,641.93	(99.70)	179.00	57,475.89	215,774.14				1,726,037.50
Recreation Programs					18,014.00		15,672.12					33,686.12
Misc. Income	8,063.67		21,361.62	6,573.76	1,250.00		3,106.86	2,419.50				42,775.41
Intergovernmental	315.26				-							315.26
Municipal Court	28,963.00				-							28,963.00
Interest	8,831.64		625.79	8,049.06	-							17,506.49
Other Rev. Sources/Transfers	-		-		19,988.33				69,985.94	100,000.00		189,974.27
<b>Total Revenue</b>	<b>548,095.17</b>	<b>50,542.00</b>	<b>954,799.38</b>	<b>341,575.75</b>	<b>41,098.66</b>	<b>179.00</b>	<b>151,438.68</b>	<b>255,785.64</b>	<b>69,985.94</b>	<b>130,839.54</b>	<b>21,771.64</b>	<b>2,566,111.40</b>
<b>Expenditures/Expenses</b>												
Administration	55,625.72	44,936.80	752,651.04	315,949.72			100,836.36	263,591.56		442.84	334.97	1,534,369.01
Finance	75,597.91											75,597.91
Law Enforcement	204,402.13											204,402.13
Community Development	23,837.13											23,837.13
P.W. Streets	67,379.54											67,379.54
P.W. Airport	4,033.10											4,033.10
P.W. Engineering	5,979.06											5,979.06
Non-Departmental Transfers	119,988.33											119,988.33
Capital Projects - Streets	294.00											294.00
Capital Projects - Storms												-
Capital Projects - Sidewalks	102.94											102.94
Park Maintenance					30,328.88							30,328.88
Aquatic Center						2,676.52	13,388.00					16,064.52
Recreation Programs							14,176.31					14,176.31
Building and Grounds							38,408.10					38,408.10
Distribution			76,300.79	41,111.86								117,412.65
Meter Reading			2,178.83									2,178.83
Tree Trimming			56,670.76									56,670.76
Water Plant				40,877.08								40,877.08
Wastewater Plant				46,734.79								46,734.79
Capital Projects - Water				54,253.66								54,253.66
Capital Projects - Sewer				-								-
Capital Project - SRF				-								-
Capital Projects												-
<b>Total Expenditures/Expenses</b>	<b>557,239.86</b>	<b>44,936.80</b>	<b>887,801.42</b>	<b>498,927.11</b>	<b>30,328.88</b>	<b>2,676.52</b>	<b>166,808.77</b>	<b>263,591.56</b>	<b>-</b>	<b>442.84</b>	<b>334.97</b>	<b>2,453,088.73</b>
<b>Revenue Over/(Under) Expenditures/Expenses</b>	<b>(9,144.69)</b>	<b>5,605.20</b>	<b>66,997.96</b>	<b>(157,351.36)</b>	<b>10,769.78</b>	<b>(2,497.52)</b>	<b>(15,370.09)</b>	<b>(7,805.92)</b>	<b>69,985.94</b>	<b>130,396.70</b>	<b>21,436.67</b>	<b>113,022.67</b>