

City of Harrisonville Monthly Collections Report June 2019

Revenue	General Fund	Refuse	Electric	CWSS	Parks	Aquatic Center	Community Center	Emergency Services	Debt Service	Towne Center	Marketplace	Total
Sales Taxes	217,807.54						92,966.06	46,464.86		52,005.69	28,610.53	437,854.68
Taxes (Property/Franchise)	151,513.98				-							151,513.98
License & Permits	13,335.00			698.00								14,033.00
Charges for Services	154,626.92	50,838.00	1,050,379.94	386,141.05	6,896.66	51,301.50	67,566.52	178,297.46				1,946,048.05
Recreation Programs					163.20		37,161.95					37,325.15
Misc. Income	5,994.79		8,703.19	4,829.48	2,250.00	16,347.86	1,391.33	152.60				39,669.25
Intergovernmental	-		8,237.00	-								8,237.00
Municipal Court	21,508.50											21,508.50
Interest	7,468.04	-	5,890.81	48,103.45	-	-			-		-	61,462.30
Other Rev. Sources/Transfers	-		-		27,068.33		18,921.00		69,985.94			115,975.27
Total Revenue	572,254.77	50,838.00	1,073,210.94	439,771.98	36,378.19	67,649.36	218,006.86	224,914.92	69,985.94	52,005.69	28,610.53	2,833,627.18
Expenditures/Expenses												
Administration	73,104.61	47,415.55	820,762.61	251,649.96			106,735.97	569,822.11	625.00	20,804.51	2,874.48	1,893,794.80
Finance	103,099.59											103,099.59
Law Enforcement	298,654.36											298,654.36
Community Development	32,086.04											32,086.04
P.W. Streets	66,572.80											66,572.80
P.W. Airport	35,012.90											35,012.90
P.W. Engineering	7,103.94											7,103.94
Non-Departmental Transfers	45,989.33											45,989.33
Capital Projects - Streets	-											-
Capital Projects - Storms	-											-
Capital Projects - Sidewalks	-											-
Park Maintenance					60,348.26							60,348.26
Aquatic Center						58,653.12	15,872.79					74,525.91
Recreation Programs							35,331.95					35,331.95
Building and Grounds							42,233.84					42,233.84
Distribution			57,947.96	62,356.74								120,304.70
Meter Reading			3,194.10									3,194.10
Tree Trimming			45,529.88									45,529.88
Water Plant				53,065.22								53,065.22
Wastewater Plant				61,032.45								61,032.45
Capital Projects - Water												-
Capital Projects - Sewer												-
Capital Project - SRF												-
Capital Projects							16,307.31					16,307.31
Total Expenditures/Expenses	661,623.57	47,415.55	927,434.55	428,104.37	60,348.26	58,653.12	216,481.86	569,822.11	625.00	20,804.51	2,874.48	2,994,187.38
Revenue Over/(Under) Expenditures/Expenses	(89,368.80)	3,422.45	145,776.39	11,667.61	(23,970.07)	8,996.24	1,525.00	(344,907.19)	69,360.94	31,201.18	25,736.05	(160,560.20)