

## City of Harrisonville Monthly Collections Report April 2019

Revenue	General Fund	Refuse	Electric	CWSS	Parks	Aquatic Center	Community Center	Emergency Services	Debt Service	Towne Center	Marketplace	Total
Sales Taxes	161,599.03						69,341.04	34,670.51		5,231.33	6,522.69	277,364.60
Taxes (Property/Franchise)	238,509.82				1,668.42							240,178.24
License & Permits	6,192.13			1,408.50								7,600.63
Charges for Services	141,497.26	50,660.40	841,761.57	351,416.64	118.73	747.50	51,959.61	160,944.78				1,599,106.49
Recreation Programs					1,856.90		13,001.25					14,858.15
Misc. Income	15,726.18		9,938.61	7,180.97	850.00	675.00	2,654.80	382.20				37,407.76
Intergovernmental	503.10			283,980.51								284,483.61
Municipal Court	25,018.50											25,018.50
Interest	2,523.41	38.49	5,469.54	15,686.95	90.86	1.84			366.29		180.81	24,358.19
Other Rev. Sources/Transfers	-		-		20,765.00				69,985.94			90,750.94
<b>Total Revenue</b>	<b>591,569.43</b>	<b>50,698.89</b>	<b>857,169.72</b>	<b>659,673.57</b>	<b>25,349.91</b>	<b>1,424.34</b>	<b>136,956.70</b>	<b>195,997.49</b>	<b>70,352.23</b>	<b>5,231.33</b>	<b>6,703.50</b>	<b>2,601,127.11</b>
<b>Expenditures/Expenses</b>												
Administration	56,109.94	47,383.92	728,598.71	120,349.37			97,435.58	356,385.55		194,605.52	177.09	1,601,045.68
Finance	107,607.27											107,607.27
Law Enforcement	221,861.65											221,861.65
Community Development	45,618.66											45,618.66
P.W. Streets	65,922.39											65,922.39
P.W. Airport	6,324.16											6,324.16
P.W. Engineering	6,199.06											6,199.06
Non-Departmental Transfers	20,765.00											20,765.00
Capital Projects - Streets	92.91											92.91
Capital Projects - Storms												-
Capital Projects - Sidewalks												-
Park Maintenance					28,584.79							28,584.79
Aquatic Center						6,266.57	15,390.16					21,656.73
Recreation Programs							11,648.24					11,648.24
Building and Grounds							28,903.10					28,903.10
Distribution			92,545.16	47,102.62								139,647.78
Meter Reading			2,337.94									2,337.94
Tree Trimming			70,463.85									70,463.85
Water Plant				40,657.23								40,657.23
Wastewater Plant				44,328.19								44,328.19
Capital Projects - Water												-
Capital Projects - Sewer												-
Capital Project - SRF												-
Capital Projects												-
<b>Total Expenditures/Expenses</b>	<b>530,501.04</b>	<b>47,383.92</b>	<b>893,945.66</b>	<b>252,437.41</b>	<b>28,584.79</b>	<b>6,266.57</b>	<b>153,377.08</b>	<b>356,385.55</b>	<b>-</b>	<b>194,605.52</b>	<b>177.09</b>	<b>2,463,664.63</b>
<b>Revenue Over/(Under) Expenditures/Expenses</b>	<b>61,068.39</b>	<b>3,314.97</b>	<b>(36,775.94)</b>	<b>407,236.16</b>	<b>(3,234.88)</b>	<b>(4,842.23)</b>	<b>(16,420.38)</b>	<b>(160,388.06)</b>	<b>70,352.23</b>	<b>(189,374.19)</b>	<b>6,526.41</b>	<b>137,462.48</b>