



City of Lee's Summit
Finance Department
STATEMENT OF WATER TAP FEE COLLECTIONS & DISBURSEMENTS
WATER TAP FUND(314)
For Fiscal Year Ending June 30:

	Unaudited 2018	Total Since Implementation
REVENUE:		
Tap Fee Revenue	1,664,358.00	45,084,052.75
Base Charge Revenue		3,300,009.96
Interest Revenue	46,156.13	3,804,891.39
KCMO Share of South Terminal		4,053,912.68
KCMO Financing of Phase I		6,326,064.59
Bond Proceeds		5,510,000.00
Other	650.64	82,219.81
Contributed Capital (Prior Years)		215,000.00
TOTAL REVENUE:	1,711,164.77	68,376,151.18
EXPENDITURES:		
KC Phase I & II		13,882,009.24
South Terminal		12,488,472.13
KC Phase III		4,027,745.84
KC – Harrisonville	234,510.72	2,403,732.23
Scherer Road Elevated Tank		3,088,271.43
Bowlin Road Pump Station		731,993.12
South Elevated Tank		4,056,176.85
South Elevated Connecting		319,964.30
North System Improvements		887,639.76
Woods Chapel Road Transmission		611,716.71
South Terminal Transmission Main		91,834.18
Upsizing	718,753.58	2,460,309.30
Blackwell Road & US 50 Hwy Interchange		280,250.00
Debt Service	416,026.00	14,666,497.47
TOTAL EXPENDITURES	1,369,290.30	59,996,612.56
NET CHANGE IN WORKING CAPITAL	341,874.47	8,379,538.62
FUND EQUITY		
Construction In Progress	(3,627,337.44)	
Contributed Capital	215,000.00	
Retained Earnings	11,791,876.06	
WORKING CAPITAL	8,379,538.62	
Cash	8,468,077.49	
Accrued Investments	(79,180.17)	
Accrued Interest	26,246.24	
Due from Other Funds	-	
Total current assets	8,415,143.56	
Accounts Payable / Other Payables	(35,604.94)	
WORKING CAPITAL	8,379,538.62	