



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 2020	Total Since Implementation
REVENUE:		
Tap Fee Revenue	2,061,961.00	48,603,099.75
Base Charge Revenue		3,300,009.96
Interest Revenue	353,861.47	4,445,045.40
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		1,939,219.81
Contributed Capital (Prior Years)		215,000.00
TOTAL REVENUE:	2,415,822.47	74,392,352.19
EXPENDITURES:		
KC Phase I & II		13,882,009.24
South Terminal		12,488,472.13
KC Phase III		4,027,745.84
KC – Harrisonville	254,053.18	2,892,296.13
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	41,321.74	133,155.92
Upsizing	275,522.70	2,927,512.77
Blackwell Road & US 50 Hwy Interchange		280,250.00
Debt Service	655,147.00	15,974,669.47
TOTAL EXPENDITURES	1,204,502.16	62,301,873.67
NET CHANGE IN WORKING CAPITAL	1,211,320.31	12,090,478.52
FUND EQUITY		
Construction In Progress	(4,053,528.93)	
Contributed Capital	215,000.00	
Retained Earnings	15,929,007.35	
WORKING CAPITAL	12,090,478.42	
Cash	11,898,556.77	
Accrued Investments	174,363.04	
Accrued Interest	37,101.17	
Due from Other Funds	-	
Total current assets	12,110,020.98	
Accounts Payable / Other Payables	(19,542.56)	
WORKING CAPITAL	12,090,478.52	