

City of Buffalo, MO Financial Statement  
For First Half of FYE 9/30/19

<b>Financial Statement Summary</b>	General Fund	Water & Sewer Fund	Transporation Fund	Capital Imprv	Total of All Funds
<b>Revenues</b>					
Taxes	\$639,656		\$168,360	\$5	\$808,022
Licenses & Permits	\$9,171				\$9,171
Intergovernmental	\$5,793	\$14,400			\$20,193
Charges for Services	\$15,446	\$686,843			\$702,289
Miscellaneous	\$7,147	\$5,634	\$6		\$12,788
<b>Total Revenues</b>	<b>\$677,214</b>	<b>\$706,877</b>	<b>\$168,366</b>	<b>\$5</b>	<b>\$1,552,463</b>

<b>Expenditures</b>					
Administration	\$150,847			\$33,745	\$184,592
Police	\$182,699				\$182,699
Animal Control	\$12,103				\$12,103
Street	\$101,500		\$175,735		\$277,234
Fire	\$92,620				\$92,620
Parks & Recreation	\$13,346			\$29,365	\$42,711
Recycling	\$11,547				\$11,547
Building Code Enforcement	\$8,466				\$8,466
Water		\$138,906			\$138,906
Wastewater		\$137,123			\$137,123
Sanitation		\$163,090			\$163,090
<b>Total Expenditures</b>	<b>\$573,127</b>	<b>\$439,119</b>	<b>\$175,735</b>	<b>\$63,110</b>	<b>\$1,251,090</b>

<b>Statement of Indebtedness</b>	Begin Year	Paid	End of Period
2000 Combined Waterworks and Sewage Revenue Bonds	\$165,000		\$165,000
2007 Combined Waterworks and Sewage Revenue Bonds	\$2,270,000	\$185,000	\$2,085,000
<b>Total Indebtedness</b>	<b>\$2,435,000</b>		<b>\$2,250,000</b>