

City of Parkville, Missouri
 Semi-Annual Report
 January 1 through June 30, 2016

General Fund

Revenue

Taxes	1,135,364
Licenses	48,775
Permits	107,455
Franchise Fees	364,281
Sales Taxes	541,635
Other Revenue	22,849
Court Revenue	106,073
Interest Income	4,380
Grants and Miscellaneous Revenue	28,790
Transfers In	171,765

Total Revenue	<u>2,531,366</u>
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Expenditures

Administration	502,146
Police Department	517,872
Municipal Court	69,414
Public Works	82,624
Community Development	119,795
Street Department	191,527
Parks Department	152,255
Nature Sanctuary	9,801
Channel 2/Website	2,950
Transfers Out	158,750
Information Technology	27,688
Capital Outlay	96,441

Total Expenditures	<u>1,931,262</u>
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Funds Carried Forward for current year	<u>1,347,819</u>
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Revenue & Carryover, net of Expenditures	<u><u>1,947,922</u></u>
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Enterprise Fund - Sewer Utility

Revenue	507,456
Expenditures	595,884
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>(88,428)</u></u>

Debt Service Funds

Revenue	991,906
Expenditures	470,563
Revenue, net of Expenditures	<u><u>521,343</u></u>

Reserved and Restricted Funds

Revenue	844,565
Expenditures	807,243
Revenue, net of Expenditures	<u><u>37,322</u></u>

Debt of the City of Parkville, June 30, 2016

Certificates of Participation		3,383,722
Sewer Utility		1,310,000
Neighborhood Improvement Districts (NIDs)	¹	<u>10,250,000</u>
Total Debt		<u><u>14,943,722</u></u>

¹ NID debt payments are a valid and legally binding indebtedness of the City payable from special assessments on properties benefitted by the improvements.

Submitted by Stephen D. Berg, Treasurer