

City of Parkville, Missouri

Semi-Annual Report

January 1 through June 30, 2015

General Fund

Revenue	
Taxes	1,090,592
Licenses	46,395
Permits	132,016
Franchise Fees	239,644
Sales Taxes	506,743
Other Revenue	19,126
Court Revenue	116,351
Interest Income	4,161
Grants and Miscellaneous Revenue	29,900
Transfers In	173,250
Total Revenue	<u>2,358,178</u>
Expenditures	
Administration	432,382
Police Department	537,136
Municipal Court	73,836
Public Works	85,942
Community Development	127,826
Street Department	197,525
Parks Department	153,254
Nature Sanctuary	11,495
Channel 2/Website	7,608
Transfers Out	138,750
Information Technology	17,082
Capital Outlay	46,682
Total Expenditures	<u>1,829,518</u>
Funds Carried Forward for current year	<u>1,137,654</u>
Revenue & Carryover, net of Expenditures	<u><u>1,666,314</u></u>

Enterprise Fund - Sewer Utility

Revenue	514,095
Expenditures	695,521
Funds Carried Forward for current year	1,104,409
Revenue & Carryover, net of Expenditures	<u><u>922,983</u></u>

Debt Service Funds

Revenue	771,299
Expenditures	675,692
Revenue, net of Expenditures	<u><u>95,607</u></u>

NID Debt Service Funds

Revenue	254,274
Expenditures	251,224
Revenue, net of Expenditures	<u><u>3,050</u></u>

Reserved and Restricted Funds

Revenue	631,194
Expenditures	605,032
Revenue, net of Expenditures	<u><u>26,162</u></u>

Debt of the City of Parkville, June 30, 2015

Certificates of Participation	4,630,000
Sewer Utility	1,382,500
Neighborhood Improvement Districts (NIDs) ¹	10,530,000
Total Debt	<u><u>16,542,500</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