

City of Parkville, Missouri

Semi-Annual Report

	<u>July 1 through December 31, 2015</u>	<u>January 1 through December 31, 2015</u>
General Fund		
Revenue		
Taxes	7,105	1,097,697
Licenses	13,168	59,563
Permits	124,185	256,201
Franchise Fees	600,760	840,404
Sales Taxes	505,738	1,012,481
Other Revenue	15,970	35,096
Court Revenue	108,777	225,128
Interest Income	3,462	7,623
Grants and Miscellaneous Revenue	39,156	69,056
Transfers in	175,001	348,251
Total Revenue	1,593,323	3,951,501
Expenditures		
Administration	384,332	816,714
Police Department	491,836	1,028,972
Municipal Court	58,226	132,062
Public Works	82,318	168,260
Community Development	135,657	263,483
Street Department	160,894	358,419
Parks Department	165,070	318,324
Nature Sanctuary	18,183	29,678
Channel 2/Website	7,749	15,357
Transfers Out	138,750	277,500
Information Technology	17,103	34,185
Capital Outlay	107,035	153,717
Total Expenditures	1,767,151	3,596,669
Revenue, net of Expenditures	(173,829)	354,831
Sewer Utility		
Revenue	525,984	1,040,079
Expenditures	710,144	1,405,665
Revenue, net of Expenditures	(184,160)	(365,586)
Debt Service Funds		
Revenue	117,394	888,693
Expenditures (includes early partial repayment of debt)	1,520,792	2,196,484
Revenue, net of Expenditures	(1,403,398)	(1,307,791)
Brush Creek & Brink Meyer Debt Service Funds		
Revenue	6,091	260,365
Expenditures	175,974	427,198
Revenue, net of Expenditures	(169,882)	(166,832)
Reserved and Restricted Funds		
Revenue	935,313	1,566,507
Expenditures	1,000,797	1,605,829
Revenue, net of Expenditures	65,484	(39,322)

Note: Revenues and Expenditures include transfers between various funds. Details can be found in the December, 2015 Financial Report

Debt of the City of Parkville, December 31, 2015

General Fund	3,383,722
Sewer Utility	1,310,000
Neighborhood Improvement Districts (NIDs) ¹	10,530,000
Total Debt	15,223,722

¹ NID debt payments are funded by special assessments on the NID properties, and may be considered a contingent liability.