

City of Parkville, Missouri

Semi-Annual Statement

January 1 through June 30, 2013

General Fund

Revenue	
Taxes	1,055,611
Licenses	15,271
Permits	96,289
Franchise Fees	401,306
Sales Taxes	448,199
Other Revenue	14,625
Court Revenue	144,761
Interest Income	14,697
Grants and Miscellaneous Revenue	16,086
Transfers In	<u>362,500</u>
Total Revenue	<u>2,569,345</u>

Expenditures	
Administration	559,647
Police Department	544,979
Municipal Court	71,324
Public Works	50,538
Community Development	128,883
Street Department	353,518
Parks Department	131,495
Nature Sanctuary	5,735
Channel 2/Website	8,480
Transfers Out	-
Information Technology	<u>13,976</u>
Total Expenditures	<u>1,868,575</u>
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>700,770</u></u>

Sewer Utility

Revenue	591,924
Expenditures	<u>567,258</u>
Revenue, net of Expenditures	<u><u>24,666</u></u>

Debt Service Funds

Revenue	763,907
Expenditures	<u>646,016</u>
Revenue, net of Expenditures	<u><u>117,891</u></u>

NID Construction Projects Funds

Revenue	2
Expenditures	<u>952</u>
Revenue, net of Expenditures	<u><u>(950)</u></u>

Reserved and Restricted Funds

Revenue	699,848
Expenditures	<u>591,350</u>
Revenue, net of Expenditures	<u><u>108,498</u></u>

Debt of the City of Parkville, June 30, 2013

General Fund	5,150,000
Sewer Utility	1,900,042
Neighborhood Improvement Districts (NIDs) ¹	<u>9,880,000</u>
Total Debt	<u><u>16,930,042</u></u>

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

Submitted by Stephen D. Berg, Treasurer