

City of Parkville, Missouri

Semi-Annual Report

	July 1 through December 31, 2013	January 1 through December 31, 2013
General Fund		
Revenue		
Taxes	8,616	1,064,227
Licenses	24,636	39,907
Permits	114,286	210,575
Franchise Fees	461,815	863,121
Sales Taxes	456,722	904,921
Other Revenue	13,655	28,280
Court Revenue	113,149	257,910
Interest Income	3,456	18,153
Grants and Miscellaneous Revenue	20,091	36,177
Transfers in	665,376	1,027,876
Total Revenue	<u>1,881,801</u>	<u>4,451,146</u>
Expenditures		
Administration	954,214	1,513,861
Police Department	547,577	1,092,556
Municipal Court	64,830	136,154
Public Works	52,710	103,248
Community Development	129,240	258,123
Street Department	316,503	670,021
Parks Department	119,877	251,372
Neighborhood Development	-	-
Nature Sanctuary	13,617	19,352
Channel 2/Website	8,435	16,915
Transfers Out	-	-
Information Technology	31,908	45,884
Total Expenditures	<u>2,238,911</u>	<u>4,107,486</u>
Revenue, net of Expenditures	<u>(357,110)</u>	<u>343,660</u>
Sewer Utility		
Revenue	408,034	999,958
Expenditures	712,257	1,279,515
Revenue, net of Expenditures	<u>(304,223)</u>	<u>(279,557)</u>
Debt Service Funds		
Revenue	115,850	879,757
Expenditures	154,021	800,037
Revenue, net of Expenditures	<u>(38,171)</u>	<u>79,720</u>
NID Construction Projects Funds		
Revenue	732,467	732,469
Expenditures	394,018	394,970
Revenue, net of Expenditures	<u>338,449</u>	<u>337,499</u>
Reserved and Restricted Funds		
Revenue	1,502,003	2,201,851
Expenditures	2,588,465	3,179,815
Revenue, net of Expenditures	<u>(1,086,462)</u>	<u>(977,964)</u>

Note: Revenues and Expenditures include transfers between various funds. Details can be found in the December 2013 Financial Report

Debt of the City of Parkville, December 31, 2013

General Fund	5,150,000
Sewer Utility	1,754,940
Neighborhood Improvement Districts (NIDs) ¹	<u>10,485,000</u>
Total Debt	<u>17,389,940</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.