

City of Parkville, Missouri

Semi-Annual Report

January 1 through June 30, 2014

General Fund

Revenue	
Taxes	1,061,952
Licenses	32,549
Permits	163,250
Franchise Fees	427,511
Sales Taxes	474,577
Other Revenue	16,654
Court Revenue	112,286
Interest Income	3,382
Grants and Miscellaneous Revenue	19,004
Transfers In	274,431
Total Revenue	<u>2,585,596</u>
Expenditures	
Administration	514,735
Police Department	587,163
Municipal Court	76,538
Public Works	59,334
Community Development	125,176
Street Department	186,052
Parks Department	131,068
Nature Sanctuary	10,855
Channel 2/Website	6,383
Transfers Out	269,000
Information Technology	24,437
Total Expenditures	<u>1,990,741</u>
Revenue, net of Expenditures	<u><u>594,855</u></u>

Enterprise Fund - Sewer Utility

Revenue	551,459
Expenditures	<u>398,530</u>
Revenue, net of Expenditures	<u><u>152,929</u></u>

Debt Service Funds

Revenue	765,850
Expenditures	<u>659,003</u>
Revenue, net of Expenditures	<u><u>106,847</u></u>

NID Construction Projects Funds

Revenue	403,570
Expenditures	<u>454,591</u>
Revenue, net of Expenditures	<u><u>(51,020)</u></u>

Reserved and Restricted Funds

Revenue	1,054,722
Expenditures	<u>739,430</u>
Revenue, net of Expenditures	<u><u>315,292</u></u>

Note: Revenues and Expenditures include transfers between various funds. Details can be found in the June 2014 Financial Report.

Debt of the City of Parkville, June 30, 2014

General Fund	4,900,000
Sewer Utility	1,749,710
Neighborhood Improvement Districts (NIDs) ¹	<u>10,805,000</u>
Total Debt	<u><u>17,454,710</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.