

**City of Parkville, Missouri**

Semi-Annual Report (January 1 through June 30, 2018)

**General Fund**

Beginning Balance, January 1, 2018	-
Revenue	
Taxes	1,173,180
Licenses	48,939
Permits	255,120
Franchise Fees	446,192
Sales Taxes	559,984
Other Revenue	22,240
Court Revenue	80,166
Interest Income	4,515
Grants and Miscellaneous Revenue	54,636
Transfers In	195,000
Total Revenue	<u>2,839,972</u>
Expenditures	
Administration	603,097
Police Department	546,171
Municipal Court	71,015
Public Works	109,213
Community Development	136,740
Street Department	200,967
Parks Department	141,974
Nature Sanctuary	20,777
Channel 2/Website	6,240
Transfers Out	158,750
Information Technology	25,446
Capital Outlay	166,375
Total Expenditures	<u>2,186,765</u>
Net Revenues in Excess of Expenditures	653,207
Funds Carried Forward for current year	1,610,140
Revenue & Carryover, net of Expenditures	<u><u>2,263,347</u></u>

**Enterprise Fund - Sewer Utility**

Revenue	706,920
Expenditures	565,085
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>141,836</u></u>

**Debt Service Funds**

Revenue	1,221,007
Expenditures	1,205,308
Revenue, net of Expenditures	<u><u>15,699</u></u>

**Reserved and Restricted Funds**

Revenue	1,259,160
Expenditures	1,379,981
Revenue, net of Expenditures	<u><u>(120,821)</u></u>

**Debt of the City of Parkville, June 30, 2018**

Certificates of Participation	4,911,054
Sewer Utility	1,010,000
Neighborhood Improvement Districts (NIDs)	<sup>1</sup> 8,960,000
Total Debt	<u><u>14,881,054</u></u>

<sup>4</sup> NID debt payments are valid & legally binding indebtedness of City payable from assessments on properties benefitted by improvements.