

City of Parkville, Missouri

Semi-Annual Report

January 1 through June 30, 2019

General Fund

Beginning Balance, January 1, 2019	-
Revenue	
Taxes	1,299,283
Licenses	47,137
Permits	169,685
Franchise Fees	341,587
Sales Taxes	555,418
Other Revenue	6,979
Court Revenue	60,872
Interest Income	3,575
Grants and Miscellaneous Revenue	470,014
Transfers In	207,500
Total Revenue	<u>3,162,049</u>
Expenditures	
Administration	727,948
Police Department	661,069
Municipal Court	80,432
Public Works	132,637
Community Development	134,777
Street Department	218,590
Parks Department	159,875
Nature Sanctuary	21,660
Channel 2/Website	8,545
Transfers Out	158,750
Information Technology	22,667
Capital Outlay	205,558
Total Expenditures	<u>2,532,508</u>
Net Revenues in Excess of Expenditures	629,541
Funds Carried Forward for current year	1,490,565
Revenue & Carryover, net of Expenditures	<u><u>2,120,106</u></u>

Enterprise Fund - Sewer Utility

Revenue	781,439
Expenditures	530,780
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>250,659</u></u>

Debt Service Funds

Revenue	1,270,919
Expenditures	<u>1,230,911</u>
Revenue, net of Expenditures	<u><u>40,008</u></u>

Reserved and Restricted Funds

Revenue	983,014
Expenditures	<u>1,043,410</u>
Revenue, net of Expenditures	<u><u>(60,396)</u></u>

Debt of the City of Parkville, June 30, 2019

Certificates of Participation	4,254,022
Sewer Utility	855,000
Neighborhood Improvement Districts (NIDs)	¹ <u>8,285,000</u>
Total Debt	<u><u>13,394,022</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.

Submitted by Michelle Hefley, Treasurer