

City of Parkville, Missouri
Semi-Annual Report
January 1 through December 31, 2017

General Fund

Revenue	
Taxes	1,173,439
Licenses	56,257
Permits	309,647
Franchise Fees	855,590
Sales Taxes	1,050,950
Other Revenue	37,645
Court Revenue	174,720
Interest Income	7,633
Grants and Miscellaneous Revenue	109,917
Transfers In	<u>375,000</u>

Total Revenue 4,150,798

Expenditures

Administration	1,069,388
Police Department	1,132,187
Municipal Court	139,612
Public Works	237,134
Community Development	279,765
Street Department	388,648
Parks Department	335,857
Nature Sanctuary	39,967
Channel 2/Website	15,100
Transfers Out	317,500
Information Technology	51,707
Capital Outlay	<u>225,908</u>

Total Expenditures 4,232,772

Funds Carried Forward for current year 1,469,363

Revenue & Carryover, net of Expenditures 1,387,389

Enterprise Fund - Sewer Utility

Revenue 1,209,226

Expenditures 1,202,581

Funds Carried Forward for current year -

Revenue & Carryover, net of Expenditures 6,645

Debt Service Funds

Revenue 1,286,133

Expenditures 1,376,531

Revenue, net of Expenditures (90,398)

Reserved and Restricted Funds

Revenue 2,806,867

Expenditures 2,762,576

Revenue, net of Expenditures 44,291

Debt of the City of Parkville, December 31, 2017

Certificates of Participation 5,440,309

Sewer Utility 1,160,000

Neighborhood Improvement Districts (NIDs) ¹ 9,615,000

Total Debt 16,215,309

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