

# City of Parkville, Missouri

## Semi-Annual Report

	July 1 through December 31,	January 1 through December 31, 2018
<b>General Fund</b>		
Revenue		
Taxes	47,721	1,220,901
Licenses	9,004	57,943
Permits	128,852	383,972
Franchise Fees	444,382	890,574
Sales Taxes	542,533	1,102,517
Other Revenue	16,186	38,426
Court Revenue	63,697	143,863
Interest Income	3,404	7,919
Grants and Miscellaneous Revenue	109,563	164,199
Transfers in	195,000	390,000
<b>Total Revenue</b>	<b>1,560,341</b>	<b>4,400,312</b>
Expenditures		
Administration	451,302	1,054,399
Police Department	573,989	1,120,160
Municipal Court	76,015	147,029
Public Works	115,175	224,388
Community Development	145,261	282,002
Street Department	188,669	389,636
Parks Department	192,332	334,306
Nature Sanctuary	23,237	44,014
Channel 2/Website	9,129	15,370
Transfers Out	158,750	317,500
Information Technology	23,759	49,205
Capital Outlay	186,791	353,166
<b>Total Expenditures</b>	<b>2,144,410</b>	<b>4,331,175</b>
Revenue, net of Expenditures	<b>(584,069)</b>	<b>69,137</b>
<b>Sewer Utility</b>		
Revenue	713,504	1,420,424
Expenditures	735,435	1,300,520
Revenue, net of Expenditures	<b>(21,931)</b>	<b>119,904</b>
<b>Debt Service Funds</b>		
Revenue	183,922	1,404,929
Expenditures includes partial early repayn	203,468	1,408,776
Revenue, net of Expenditures	<b>(19,546)</b>	<b>(3,847)</b>
<b>Reserved and Restricted Funds</b>		
Revenue	1,127,093	2,386,253
Expenditures	1,433,964	2,813,945
Revenue, net of Expenditures	<b>(306,871)</b>	<b>(427,692)</b>

Note: Revenues and Expenditures include transfers between various funds. Details can be found in the December, 2016 Financial Report

### Debt of the City of Parkville, December 31, 2018

General Fund	4,911,054
Sewer Utility	1,010,000
Neighborhood Improvement Districts (NIDs) <sup>1</sup>	8,960,000
<b>Total Debt</b>	<b>14,881,054</b>

<sup>1</sup> NID debt payments are funded by special assessments on the NID properties, and may be considered a contingent liability.