

City of Parkville, Missouri

Semi-Annual Report

January 1 through June 30, 2020

General Fund

Beginning Balance, January 1, 2020	-
Revenue	
Taxes	1,331,702
Licenses	10,385
Permits	258,448
Franchise Fees	176,669
Sales Taxes	532,924
Other Revenue	7,389
Court Revenue	29,325
Interest Income	3,496
Grants and Miscellaneous Revenue	37,448
Transfers In	267,500
Total Revenue	<u>2,655,284</u>
Expenditures	
Administration	709,225
Police Department	675,038
Municipal Court	78,388
Public Works	129,567
Community Development	143,477
Street Department	216,761
Parks Department	184,814
Nature Sanctuary	22,315
Channel 2/Website	11,567
Transfers Out	872,822
Information Technology	19,443
Capital Outlay	28,325
Total Expenditures	<u>3,091,741</u>
Net Revenues in Excess of Expenditures	(436,457)
Funds Carried Forward for current year	<u>1,728,789</u>
Revenue & Carryover, net of Expenditures	<u><u>1,292,332</u></u>

Enterprise Fund - Sewer Utility

Revenue	732,358
Expenditures	626,488
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>105,870</u></u>

Debt Service Funds

Revenue	1,518,588
Expenditures	1,591,294
Revenue, net of Expenditures	<u><u>(72,706)</u></u>

Reserved and Restricted Funds

Revenue	1,610,497
Expenditures	1,019,335
Revenue, net of Expenditures	<u><u>591,162</u></u>

Debt of the City of Parkville, June 30, 2020

Certificates of Participation	3,662,472
Sewer Utility	695,000
Neighborhood Improvement Districts (NIDs)	¹ 7,585,000
Total Debt	<u><u>11,942,472</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