

City of Parkville, Missouri
Semi-Annual Report
January 1 through December 31, 2019

General Fund

Revenue	
Taxes	1,307,938
Licenses	61,510
Permits	509,382
Franchise Fees	813,025
Sales Taxes	1,129,170
Other Revenue	16,169
Court Revenue	130,597
Interest Income	7,121
Grants and Miscellaneous Revenue	1,102,122
Transfers In	415,000
Total Revenue	<u>5,492,034</u>
Expenditures	
Administration	1,451,314
Police Department	1,282,474
Municipal Court	154,117
Public Works	266,100
Community Development	291,311
Street Department	396,517
Parks Department	337,557
Nature Sanctuary	43,705
Channel 2/Website	18,015
Transfers Out	317,500
Information Technology	40,189
Capital Outlay	679,527
Total Expenditures	<u>5,278,327</u>
Funds Carried Forward for current year	<u>1,490,565</u>
Revenue & Carryover, net of Expenditures	<u><u>1,704,273</u></u>

Enterprise Fund - Sewer Utility

Revenue	1,609,774
Expenditures	1,027,864
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>581,910</u></u>

Debt Service Funds

Revenue	1,785,753
Expenditures	1,766,101
Revenue, net of Expenditures	<u><u>19,652</u></u>

Reserved and Restricted Funds

Revenue	2,029,591
Expenditures	2,346,442
Revenue, net of Expenditures	<u><u>(316,852)</u></u>

Debt of the City of Parkville, December 31, 2019

Certificates of Participation	4,254,022
Sewer Utility	855,000
Neighborhood Improvement Districts (NIDs) ¹	8,285,000
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.