

City of Parkville, Missouri

Semi-Annual Report

January 1 through June 30, 2021

General Fund

Beginning Balance, January 1, 2021	-
Revenue	
Taxes	1,391,277
Licenses	56,819
Permits	243,451
Franchise Fees	174,260
Sales Taxes	546,950
Other Revenue	17,055
Court Revenue	37,398
Interest Income	3,449
Grants and Miscellaneous Revenue	315,230
Transfers In	237,500
Total Revenue	<u>3,023,389</u>
Expenditures	
Administration	629,847
Police Department	727,203
Municipal Court	60,783
Public Works	135,717
Community Development	177,232
Street Department	266,035
Parks Department	193,642
Nature Sanctuary	25,259
Channel 2/Website	7,944
Transfers Out	-
Information Technology	22,423
Capital Outlay	24,434
Total Expenditures	<u>2,270,519</u>
Net Revenues in Excess of Expenditures	752,870
Funds Carried Forward for current year	<u>1,164,121</u>
Revenue & Carryover, net of Expenditures	<u><u>1,916,991</u></u>

Enterprise Fund - Sewer Utility

Revenue	755,849
Expenditures	590,688
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>165,161</u></u>

Debt Service Funds

Revenue	843,265
Expenditures	<u>1,288,739</u>
Revenue, net of Expenditures	<u><u>(445,474)</u></u>

Reserved and Restricted Funds

Revenue	1,202,534
Expenditures	<u>577,358</u>
Revenue, net of Expenditures	<u><u>625,176</u></u>

Debt of the City of Parkville, June 30, 2021

Certificates of Participation	2,957,413
Sewer Utility	535,000
Neighborhood Improvement Districts (NIDs)	¹ <u>6,725,000</u>
Total Debt	<u><u>10,217,413</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