

City of Parkville, Missouri

Semi-Annual Report

January 1 through June 30, 2022

General Fund

Beginning Balance, January 1, 2022	-
Revenue	
Taxes	1,465,945
Licenses	48,247
Permits	291,636
Franchise Fees	337,499
Sales Taxes	640,796
Other Revenue	23,612
Court Revenue	21,572
Interest Income	7,337
Grants and Miscellaneous Revenue	75,201
Transfers In	287,500
Total Revenue	<u>3,199,345</u>
Expenditures	
Administration	798,804
Police Department	801,081
Municipal Court	66,758
Public Works	147,088
Community Development	181,809
Street Department	270,879
Parks Department	193,980
Nature Sanctuary	33,295
Channel 2/Website	10,591
Transfers Out	292,863
Information Technology	38,886
Capital Outlay	26,121
Total Expenditures	<u>2,862,155</u>
Net Revenues in Excess of Expenditures	337,190
Funds Carried Forward for current year	<u>1,194,820</u>
Revenue & Carryover, net of Expenditures	<u><u>1,532,010</u></u>

Enterprise Fund - Sewer Utility

Revenue	782,569
Expenditures	768,998
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>13,571</u></u>

Debt Service Funds

Revenue	1,349,597
Expenditures	1,354,378
Revenue, net of Expenditures	<u><u>(4,781)</u></u>

Reserved and Restricted Funds

Revenue	3,376,014
Expenditures	2,281,222
Revenue, net of Expenditures	<u><u>1,094,792</u></u>

Debt of the City of Parkville, June 30, 2022

Certificates of Participation	3,861,609
Sewer Utility	370,000
Neighborhood Improvement Districts (NIDs)	¹ 6,245,000
Total Debt	<u><u>10,476,609</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