

**City of Parkville, Missouri**  
Semi-Annual Report  
January 1 through December 31, 2020

**General Fund**

Revenue	
Taxes	1,342,810
Licenses	56,621
Permits	503,898
Franchise Fees	776,531
Sales Taxes	1,067,359
Other Revenue	15,188
Court Revenue	61,118
Interest Income	6,632
Grants and Miscellaneous Revenue	627,751
Transfers In	495,000
Total Revenue	<u>4,952,907</u>
Expenditures	
Administration	1,361,367
Police Department	1,344,740
Municipal Court	150,718
Public Works	284,874
Community Development	302,053
Street Department	420,387
Parks Department	425,630
Nature Sanctuary	51,632
Channel 2/Website	23,753
Transfers Out	922,822
Information Technology	59,386
Capital Outlay	366,550
Total Expenditures	<u>5,713,911</u>
Net Revenues in Excess of Expenditures	(761,004)
Funds Carried Forward for current year	1,728,789
Revenue & Carryover, net of Expenditures	<u><u>967,785</u></u>

**Enterprise Fund - Sewer Utility**

Revenue	1,521,994
Expenditures	1,605,625
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>(83,630)</u></u>

**Debt Service Funds**

Revenue	1,644,923
Expenditures	1,826,051
Revenue, net of Expenditures	<u><u>(181,128)</u></u>

**Reserved and Restricted Funds**

Revenue	3,157,783
Expenditures	2,481,428
Revenue, net of Expenditures	<u><u>676,355</u></u>

**Debt of the City of Parkville, December 31, 2020**

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

<sup>1</sup> NID debt payments are a valid and legally binding indebtedness of the City payable from special assessments on properties benefitted by the improvements.