

**City of Parkville, Missouri**  
Semi-Annual Report  
January 1 through December 31, 2021

**General Fund**

Revenue	
Taxes	1,402,592
Licenses	70,583
Permits	518,981
Franchise Fees	816,131
Sales Taxes	1,179,878
Other Revenue	30,885
Court Revenue	66,310
Interest Income	5,531
Grants and Miscellaneous Revenue	436,039
Transfers In	866,200
<b>Total Revenue</b>	<b>5,393,130</b>

Expenditures	
Administration	1,459,168
Police Department	1,453,045
Municipal Court	127,806
Public Works	285,041
Community Development	344,834
Street Department	493,658
Parks Department	441,186
Nature Sanctuary	59,142
Channel 2/Website	34,293
Transfers Out	359,420
Information Technology	75,281
Capital Outlay	160,868

<b>Total Expenditures</b>	<b>5,293,742</b>
Net Revenues in Excess of Expenditures	99,388
Funds Carried Forward for current year	1,164,121
Revenue & Carryover, net of Expenditures	<b>1,263,509</b>

**Enterprise Fund - Sewer Utility**

Revenue	1,609,904
Expenditures	1,576,646
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<b>33,258</b>

**Debt Service Funds**

Revenue	1,386,523
Expenditures	1,369,835
Revenue, net of Expenditures	<b>16,688</b>

**Reserved and Restricted Funds**

Revenue	6,458,820
Expenditures	6,677,406
Revenue, net of Expenditures	<b>(218,586)</b>

**Debt of the City of Parkville, December 31, 2021**

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

<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.

Submitted by Michelle Hefley, Treasurer