

**City of Parkville, Missouri**  
Semi-Annual Report  
January 1 through December 31, 2022

**General Fund**

Revenue	
Taxes	1,475,432
Licenses	66,279
Permits	480,231
Franchise Fees	864,069
Sales Taxes	1,369,795
Other Revenue	37,417
Court Revenue	47,578
Interest Income	71,680
Grants and Miscellaneous Revenue	967,639
Transfers In	667,436
<b>Total Revenue</b>	<u>6,047,556</u>
Expenditures	
Administration	1,865,289
Police Department	1,555,264
Municipal Court	132,456
Public Works	334,603
Community Development	383,770
Street Department	528,174
Parks Department	487,245
Nature Sanctuary	69,734
Public Information	34,204
Information Technology	73,311
Capital Outlay	141,323
<b>Total Expenditures</b>	<u>5,605,373</u>
Net Revenues in Excess of Expenditures	442,183
Funds Carried Forward for current year	1,194,820
Revenue & Carryover, net of Expenditures	<u><u>1,637,003</u></u>

**Enterprise Fund - Sewer Utility**

Revenue	1,716,282
Expenditures	1,925,494
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>(209,212)</u></u>

**Debt Service Funds**

Revenue	1,494,732
Expenditures	1,444,177
Revenue, net of Expenditures	<u><u>50,555</u></u>

**Reserved and Restricted Funds**

Revenue	5,647,377
Expenditures	5,938,392
Revenue, net of Expenditures	<u><u>(291,015)</u></u>

**Debt of the City of Parkville, December 31, 2022**

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

Submitted by Michelle Hefley, Treasurer