City of Pleasant Valley, Missouri
Semi-Annual Financial Statement
January through June 2015

	General Fund	Transportation	Sewer	Cap. Improve. / Storm Water	City Totals
RECEIPTS					
Taxes/Licenses/Permits/Franchise Fees	747,340	112,502		157,187	1,017,030
Ambulance Revenue	59,836				59,836
Fire Department Revenues	42,124				42,124
Sewer Service Charges			344,388		344,388
Fines and Court Costs	201,084				201,084
Interest	4,003	419			4,422
Miscellaneous	53,128				53,128
TOTAL RECEIPTS	1,107,515	112,921	344,388	157,187	1,722,012
EXPENSES					
Legal and Administrative	23,979				23,979
Police Dept	328,572				328,572
Municipal Court	69,467				69,467
Administrative/Other Salaries	444,451				444,451
Fire Dept	32,734				32,734
Public Services	40,787	76,697	246,310	83	363,877
Storm Water				-	-
Other Capital Improvement				4,835	4,835
TOTAL EXPENSES	939,990	76,697	246,310	7,863	1,270,860
6 Month - Net Excess of Revenues over (Expenditures)	167,526	36,224	98,078	149,324	451,153
CITY CASH INVESTMENTS					
CD Funds - No Restriction	352,017				
Road and Street Money Market					
Statute Restricted Fire Dept.					
Restricted Transportation CD's		69,510			
Restriced Sewer			101,731		
Restricted CD for Little Shoal Interceptor					
Funds Sub-Total	352,017	69,510	101,731	-	523,258
TOTAL CITY INVESTMENTS					
Long Term Debt on Building	-				
Long Term Debt on Police Car	-				

City Treasurer - Robert C Jones, EA

NOTE: This semi-annual financial statement is a reflection of the cash activity during the periods of 01/01/2015 thorugh 6/30/2015 for The City of Pleasant Valley MO, it does not reflect fund balances.