

City of Pleasant Valley, Missouri
 Semi-Annual Financial Statement
 January through June 2016

	General Fund	Transportation	Sewer	Cap. Improve. / Storm Water	City Totals
RECEIPTS					
Taxes/Licenses/Permits/Franchise Fees	759,775	170,700		310,023	1,240,498
Ambulance Revenue	-				-
Fire Department Revenues	42,349		360,381		42,349
Sewer Service Charges	160,605				360,381
Fines and Court Costs	4,780				160,605
Interest					4,780
Encumbered / Carried Forward	433,194	160,860			160,860
Miscellaneous				111,661	544,855
TOTAL RECEIPTS	1,400,704	331,560	360,381	421,684	2,514,329
EXPENSES					
Legal and Administrative	7,137				7,137
Police Dept	280,225				280,225
Municipal Court	65,296				65,296
Administrative/Other Salaries	427,181				427,181
Fire Dept	24,536			1,176,520	1,201,055
Public Services	39,486	127,093	300,976		467,555
Storm Water				9,912	9,912
Other Capital Improvement				214,258	214,258
TOTAL EXPENSES	843,861	127,093	300,976	1,400,689	2,672,619
6 Month - Net Excess of Revenues over (Expenditures)	556,842	204,467	59,405	(979,006)	(158,291)
CITY CASH INVESTMENTS					
CD Funds - No Restriction					
Road and Street Money Market					
Statute Restricted Fire Dept.					
Restricted Transportation CD's					
Restricted Sewer			353,574		
Restricted CD for Little Shoal Interceptor					
Funds Sub-Total	-	-	353,574	-	353,574
TOTAL CITY INVESTMENTS	-	-	353,574	-	353,574
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 01/01/2016 through 06/30/2016 for The City of Pleasant Valley MO, it does not reflect fund balances.