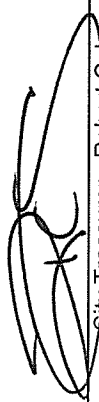


City of Pleasant Valley, Missouri
 Semi-Annual Financial Statement
 July through December 2016

	General Fund	Transportation	Sewer	Cap. Improve. / Storm Water	City Totals
<u>RECEIPTS</u>					
Taxes/Licenses/Permits/Franchise Fees	549,723	104,415		176,604	830,742
Ambulance Revenue	58,560				58,560
Fire Department Revenues	46,273				46,273
Sewer Service Charges			325,270		325,270
Fines and Court Costs	138,110				138,110
Interest	4,448		945		5,394
Encumbered / Carried Forward / Transferred In	404,614	33,840		767,966	1,206,420
Miscellaneous	42,996			2,019	45,015
TOTAL RECEIPTS	1,244,724	138,255	326,215	946,589	2,655,783
<u>EXPENSES</u>					
Legal and Administrative	15,369				15,369
Police Dept	372,554				372,554
Municipal Court	76,540				76,540
Administrative/Other Salaries	523,885				523,885
Fire Dept	39,064			307,379	346,443
Public Services	45,031	190,612	353,793	-	589,436
Storm Water				18,046	18,046
Other Capital Improvement	270,662			289,591	560,253
TOTAL EXPENSES	1,343,106	190,612	353,793	615,016	2,502,526
6 Month - Net Excess of Revenues over (Expenditures)	(98,382)	(52,356)	(27,578)	331,573	153,257
<u>CITY CASH INVESTMENTS</u>					
CD Funds - No Restriction	-				
Road and Street Money Market					
Statute Restricted Fire Dept.					
Restricted Transportation CD's					
Restricted Sewer			354,520		
Restricted CD for Little Shoal Interceptor					
Funds Sub-Total	-	-	354,520	-	354,520
TOTAL CITY INVESTMENTS	-	-	354,520	-	354,520
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.