

City of Pleasant Valley, Missouri  
 Semi-Annual Financial Statement  
 January through June 2017

	General Fund	Transportation	Sewer	Cap. Improve. / Storm Water	City Totals
<b>RECEIPTS</b>					
Taxes/Licenses/Permits/Franchise Fees	749,382	140,850		147,029	1,037,261
Ambulance Revenue	76,069				76,069
Fire Department Revenues	38,877		353,842	304,822	343,699
Sewer Service Charges					353,842
Fines and Court Costs	121,824		4,872		121,824
Interest	4,121			82,140	8,993
Encumbered / Carried Forward / Transferred In	2,474			989	84,614
Miscellaneous	68,146				69,135
<b>TOTAL RECEIPTS</b>	<b>1,060,894</b>	<b>140,850</b>	<b>358,714</b>	<b>534,979</b>	<b>2,095,437</b>
<b>EXPENSES</b>					
Legal and Administrative	36,909				36,909
Police Dept	316,291				316,291
Municipal Court	61,494				61,494
Administrative/Other Salaries	463,254				463,254
Fire Dept	41,118			345,334	386,452
Public Services	43,653	66,755	252,441	-	362,849
Storm Water				151,760	151,760
Other Capital Improvement				22,706	22,706
<b>TOTAL EXPENSES</b>	<b>962,719</b>	<b>66,755</b>	<b>252,441</b>	<b>519,800</b>	<b>1,801,714</b>
6 Month - Net Excess of Revenues over (Expenditures)	98,175	74,095	106,273	15,179	293,723

**CITY CASH INVESTMENTS**

CD Funds - No Restriction	-				
Road and Street Money Market					
Statute Restricted Fire Dept.					
Restricted Transportation CD's					
Restricted Sewer			359,392		
Restricted CD for Little Shoal Interceptor					

Funds Sub-Total

**TOTAL CITY INVESTMENTS**

Long Term Debt on Building	-				
Long Term Debt on Police Car	-				
<b>TOTAL CITY INVESTMENTS</b>	<b>-</b>	<b>-</b>	<b>359,392</b>	<b>-</b>	<b>359,392</b>

  
 City Treasurer - Robert C. Jones, EA

**NOTE: This semi-annual financial statement is a reflection of the cash activity during the periods of 01/01/2017 through 06/30/2017 for The City of Pleasant Valley MO, it does not reflect fund balances.**