

City of Pleasant Valley, Missouri  
 Semi-Annual Financial Statement  
 January through June 2018

|   | <u>General Fund</u> | <u>Transportation</u> | <u>Sewer</u>     | <u>Cap. Improve. /<br/>Storm Water</u> | <u>City Totals</u> |
|---|---------------------|-----------------------|------------------|--|--------------------|
| <b>RECEIPTS</b>   |                     |                       |                  |  |                    |
| Taxes/Licenses/Permits/Franchise Fees                       | 779,281             | 160,565               |                  | 193,553                                | 1,133,399          |
| Ambulance Revenue   | 69,217              |                       |                  |  | 69,217             |
| Fire Department Revenues                                    | 50,375              |                       |                  |  | 50,375             |
| Sewer Service Charges                                       |                     |                       | 377,272          |  | 377,272            |
| Fines and Court Costs                                       | 146,479             |                       |                  |  | 146,479            |
| Interest  | 4,432               |                       | 1,550            |  | 5,982              |
| Encumbered / Carried Forward / Transferred In               | 167,115             | -                     |                  | 151,470                                | 318,585            |
| Miscellaneous   | 92,713              |                       |                  | -                                      | 92,713             |
| <b>TOTAL RECEIPTS</b>                                       | <u>1,309,612</u>    | <u>160,565</u>        | <u>378,822</u>   | <u>345,023</u>                         | <u>2,194,022</u>   |
| <b>EXPENSES</b>   |                     |                       |                  |  |                    |
| Legal and Administrative                                    | 65,939              |                       |                  |  | 65,939             |
| Police Dept   | 329,224             |                       |                  |  | 329,224            |
| Municipal Court   | 68,652              |                       |                  |  | 68,652             |
| Administrative/Other Salaries                               | 474,806             |                       |                  |  | 474,806            |
| Fire Dept   | 36,939              |                       |                  | 85,852                                 | 122,792            |
| Public Services   | 44,004              | 149,839               | 584,470          | -                                      | 778,313            |
| Storm Water   |                     |                       |                  | 11,273                                 | 11,273             |
| Other Capital Improvement                                   | -                   |                       |                  | -                                      | -                  |
| <b>TOTAL EXPENSES</b>                                       | <u>1,019,565</u>    | <u>149,839</u>        | <u>584,470</u>   | <u>97,125</u>                          | <u>1,850,999</u>   |
| <b>6 Month - Net Excess of Revenues over (Expenditures)</b> | <u>290,047</u>      | <u>10,726</u>         | <u>(205,648)</u> | <u>247,898</u>                         | <u>343,023</u>     |
| <b>CITY CASH INVESTMENTS</b>                                |                     |                       |                  |  |                    |
| CD Funds - No Restriction                                   | -                   |                       |                  |  |                    |
| Road and Street Money Market                                |                     |                       |                  |  |                    |
| Statute Restricted Fire Dept.                               |                     |                       |                  |  |                    |
| Restricted Transportation CD's                              |                     |                       |                  |  |                    |
| Restricted Sewer  |                     |                       | 360,942          |  |                    |
| Restricted CD for Little Shoal Interceptor                  |                     |                       |                  |  |                    |
| <b>Funds Sub-Total</b>                                      | <u>-</u>            | <u>-</u>              | <u>360,942</u>   | <u>-</u>                               | <u>360,942</u>     |
| <b>TOTAL CITY INVESTMENTS</b>                               | <u>-</u>            | <u>-</u>              | <u>360,942</u>   | <u>-</u>                               | <u>360,942</u>     |
| 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 01/01/2018 through 06/30/2018 for The City of Pleasant Valley MO, it does not reflect fund balances.**