

City of Pleasant Valley, Missouri
 Semi-Annual Financial Statement
 July through December 2018

	General Fund	Transportation	Sewer	Cap. Improve. / Storm Water	City Totals
RECEIPTS					
Taxes/Licenses/Permits/Franchise Fees	635,243	114,656		208,056	957,955
Ambulance Revenue	66,927				66,927
Fire Department Revenues	54,135		418,898		54,135
Sewer Service Charges	128,391				418,898
Fines and Court Costs	3,813				128,391
Interest	116,752				3,813
Encumbered / Carried Forward / Transferred In	103,647				116,752
Miscellaneous	1,108,907	114,656	418,898	208,056	103,647
TOTAL RECEIPTS					1,850,518
EXPENSES					
Legal and Administrative	127,692				127,692
Police Dept	397,827				397,827
Municipal Court	65,641				65,641
Administrative/Other Salaries	566,998				566,998
Fire Dept	55,310				55,310
Public Services	56,293	82,230	353,474	173	491,997
Storm Water				116,752	173
Transferred Out				120,051	
Other Capital Improvement				236,975	
TOTAL EXPENSES	1,269,760	82,230	353,474	236,975	120,051
6 Month - Net Excess of Revenues over (Expenditures)	(160,853)	32,426	65,425	(28,918)	(91,921)
CITY CASH INVESTMENTS					
CD Funds - No Restriction	-				
Road and Street Money Market					
Statute Restricted Fire Dept.					
Restricted Transportation CD's					
Restricted Sewer	200		361,109		
Petty Cash					
Funds Sub-Total	200		361,109		361,309
TOTAL CITY INVESTMENTS					361,309
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 07/01/2018 through 12/31/2018 for The City of Pleasant Valley MO, it does not reflect fund balances.