

City of Pleasant Valley, Missouri
 Semi-Annual Financial Statement
 January through June 2019

	General Fund	Transportation	Sewer	Cap. Improve. / Storm Water	City Totals
RECEIPTS					
Taxes/Licenses/Permits/Franchise Fees	829,725	128,129		203,710	1,161,564
Ambulance Revenue	58,385				58,385
Fire Department Revenues	53,033				53,033
Sewer Service Charges			343,857		343,857
Fines and Court Costs	116,946				116,946
Interest	5,860		3,273		9,133
Encumbered / Carried Forward / Transferred In	116,752			65,615	182,367
Miscellaneous	77,978			989	78,966
TOTAL RECEIPTS	1,258,678	128,129	347,130	270,313	2,004,249
EXPENSES					
Legal and Administrative	92,341				92,341
Police Dept	359,243				359,243
Municipal Court	59,903				59,903
Administrative/Other Salaries	488,276				488,276
Fire Dept	49,127				49,127
Public Services	52,374	110,706	346,600	15,000	509,680
Storm Water				116,752	116,752
Transferred Out				127,182	127,182
Other Capital Improvement				258,933	258,933
TOTAL EXPENSES	1,101,263	110,706	346,600	530	1,817,502
6 Month - Net Excess of Revenues over (Expenditures)	157,415	17,422	530	11,380	186,747
CITY CASH INVESTMENTS					
CD Funds - No Restriction	-				-
Road and Street Money Market					
Statute Restricted Fire Dept.					
Restricted Transportation CD's					
Restricted Sewer					
Petty Cash	200			364,382	364,382
Funds Sub-Total	200		364,382		364,582
TOTAL CITY INVESTMENTS					
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 01/01/2019 through 06/30/2019 for The City of Pleasant Valley MO, it does not reflect fund balances.