

City of Pleasant Valley, Missouri
Semi-Annual Financial Statement
July through December 2019

	<u>General Fund</u>	<u>Transportation</u>	<u>Sewer</u>	<u>Cap. Improve. / Storm Water</u>	<u>TIF Plan #1</u>	<u>City Totals</u>
RECEIPTS						
Taxes/Licenses/Permits/Franchise Fees	593,908	211,689		189,683		995,280
Ambulance Revenue	66,729					66,729
Fire Department Revenues	49,541					49,541
Sewer Service Charges			498,105			498,105
Fines and Court Costs	92,834					92,834
Interest	4,071		-			4,071
Encumbered / Carried Forward / Transferred In	-	-		-		-
Miscellaneous	88,948				28,359	117,307
TOTAL RECEIPTS	<u>896,031</u>	<u>211,689</u>	<u>498,105</u>	<u>189,683</u>	<u>28,359</u>	<u>1,823,867</u>
EXPENSES						
Legal and Administrative	58,630				25,444	84,075
Police Dept	347,503					347,503
Municipal Court	81,850					81,850
Administrative/Other Salaries	487,369					487,369
Fire Dept	34,662					34,662
Public Services	53,202	252,229	373,455			678,886
Storm Water				2,686		2,686
Transferred Out				40,839		40,839
Other Capital Improvement	-			165,497		165,497
TOTAL EXPENSES	<u>1,063,217</u>	<u>252,229</u>	<u>373,455</u>	<u>209,023</u>	<u>25,444</u>	<u>1,923,367</u>
6 Month - Net Excess of Revenues over (Expenditures)	<u>(167,186)</u>	<u>(40,539)</u>	<u>124,649</u>	<u>(19,340)</u>	<u>2,915</u>	<u>(99,500)</u>
CITY CASH INVESTMENTS						
CD Funds - No Restriction	-					
Road and Street Money Market						
Statute Restricted Fire Dept.						
Restricted Transportation CD's						
Restricted Sewer			364,382			
Petty Cash	200					
Funds Sub-Total	<u>200</u>	<u>-</u>	<u>364,382</u>	<u>-</u>	<u>-</u>	<u>364,582</u>
TOTAL CITY INVESTMENTS						
Long Term Debt on Building	-					
Long Term Debt on Police Car	-					

Robert Jones, EA
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.