City of Pleasant Valley, Missouri
Semi-Annual Financial Statement
July through December 2014

	General Fund	Transportation	Sewer	Cap. Improve. / Storm Water	City Totals
RECEIPTS					
Taxes/Licenses/Permits/Franchise Fees	597,353	172,010		204,407	973,770
Ambulance Revenue	51,393				51,393
Fire Department Revenues	181,769				181,769
Sewer Service Charges			342,816		342,816
Fines and Court Costs	192,793				192,793
Interest	4,210	416			4,626
Miscellaneous	34,163				34,163
TOTAL RECEIPTS	1,061,681	172,426	342,816	204,407	1,781,331
EXPENSES					
Legal and Administrative	32,272				32,272
Police Dept	317,186				317,186
Municipal Court	63,575				63,575
Administrative/Other Salaries	541,036				541,036
Fire Dept	129,470				129,470
Public Services	38,518	430,993	277,848	126,546	873,905
Storm Water				57,225	57,225
Other Capital Improvement				79,978	79,978
TOTAL EXPENSES	1,122,056	430,993	277,848	264,020	2,094,917
6 Month - Net Excess of Revenues over (Expenditures)	(60,375)	(258,567)	64,968	(59,612)	(313,586)
CITY CASH INVESTMENTS					
CD Funds - No Restriction	351,825				
Road and Street Money Market					
Statute Restricted Fire Dept.					
Restricted Transportation CD's		69,338			
Restriced Sewer			101,731		
Restricted CD for Little Shoal Interceptor					
Funds Sub-Total	351,825	69,338	101,731	-	522,893
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 07/01/2014 thorugh 12/31/2014 for The City of Pleasant Valley MO, it does not reflect fund balances.