

CITY OF PLEASANT HILL, MISSOURI
REVENUE AND EXPENDITURE REPORT
APRIL 1, 2025- JUNE 30, 2025
25.00 % OF THE YEAR COMPLETE

FUNDS	REVENUES			EXPENDITURES			
	BUDGET	YEAR-TO-DATE REVENUES	PERCENTAGE OF REVENUES RECEIVED	BUDGET	YEAR-TO-DATE EXPENDITURES	ENCUMBRANCES	PERCENTAGE OF EXPENDITURE
GENERAL FUND	\$ 3,745,108	\$ 772,341	20.62%	\$ 4,224,099	\$ 962,794	\$ 81,527	24.72%
DEBT SERVICE	\$ 1,199,450	\$ 64,109	5.34%	\$ 1,168,827	\$ 27,511	\$ -	2.35%
CAPITAL PROJECTS	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL IMPROVEMENTS SALES TAX	\$ 479,000	\$ 113,776	23.75%	\$ 789,460	\$ 119,041	\$ -	15.08%
EXCISE TAX	\$ 17,472	\$ 5,295	30.31%	\$ 50,699	\$ 12,673	\$ -	25.00%
RISK MANAGEMENT	\$ 11,722	\$ -	0.00%	\$ 22,260	\$ 4,592	\$ -	20.63%
PARK / STORMWATER SALES TAX	\$ 425,715	\$ 98,358	23.10%	\$ 452,029	\$ 113,004	\$ -	25.00%
PUBLIC HEALTH	\$ 114,563	\$ 3,536	3.09%	\$ 203,688	\$ 23,193	\$ -	11.39%
POOL CAPITAL IMPROVEMENTS SALES TAX	\$ 213,110	\$ 49,179	23.08%	\$ 169,174	\$ 42,892	\$ -	25.35%
TRANSPORTATION	\$ 1,544,994	\$ 289,217	18.72%	\$ 2,044,747	\$ 189,741	\$ 11,056	9.82%
PARKS	\$ 802,413	\$ 202,272	25.21%	\$ 839,666	\$ 233,067	\$ 79,490	37.22%
WATER / WASTEWATER	\$ 5,766,304	\$ 1,417,284	24.58%	\$ 7,882,236	\$ 1,328,243	\$ 1,252,498	32.74%
SPECIAL EVENTS	\$ 233,400	\$ 54,385	23.30%	\$ 265,044	\$ 49,616	\$ -	18.72%
EQUIPMENT REPLACEMENT	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
VEHICLE REPLACEMENT	\$ 225,000	\$ 45,000	20.00%	\$ 232,200	\$ 57,917	\$ -	24.94%
ARPA FUNDING	\$ -	\$ -	#DIV/0!	\$ -	\$ 11,914	\$ -	#DIV/0!
TOTAL	\$ 14,778,251	\$ 3,114,752	21.08%	\$ 18,344,129	\$ 3,176,199	\$ 1,424,571	25.08%

2024 G.O. BOND	
Proceeds	\$ 16,156,953
Expenditures as of April 30, 2025	\$ 10,902,072

NOTE: ABOVE STATEMENT IS UNAUDITED AND SUBJECT TO CHANGE