

CITY OF PLEASANT HILL, MISSOURI
REVENUE AND EXPENDITURE REPORT
APRIL 1, 2020 - OCTOBER 31, 2020
58.33 % OF THE YEAR COMPLETE

FUNDS	REVENUES			EXPENDITURES			
	BUDGET	YEAR-TO-DATE REVENUES	PERCENTAGE OF REVENUES RECEIVED	BUDGET	TO-DATE EXPENDITURES	ENCUMBRANCES	PERCENTAGE OF EXPENDITURES EXPENSED
GENERAL FUND	\$ 3,062,371	\$ 1,634,365	53.37%	\$ 3,276,318	\$ 1,610,025	\$ 18,698	49.71%
DEBT SERVICE	\$ 985,461	\$ 135,899	13.79%	\$ 919,392	\$ 79,093	\$ -	8.60%
CAPITAL PROJECTS	\$ 260,000	\$ 53,950	20.75%	\$ 710,576	\$ 80,412	\$ -	11.32%
CAPITAL IMPROVEMENTS SALES TAX	\$ 370,285	\$ 248,493	67.11%	\$ 400,348	\$ 158,507	\$ 32,804	47.79%
EXCISE TAX	\$ 27,270	\$ 40,209	147.45%	\$ 61,091	\$ 35,637	\$ -	58.33%
RISK MANAGEMENT	\$ 9,800	\$ 4,783	48.81%	\$ 26,117	\$ 32,261	\$ -	123.53%
PARK / STORMWATER SALES TAX	\$ 332,400	\$ 222,142	66.83%	\$ 349,496	\$ 202,594	\$ -	57.97%
PUBLIC HEALTH	\$ 95,593	\$ 5,850	6.12%	\$ 96,827	\$ 54,126	\$ -	55.90%
POOL CAPITAL IMPROVEMENTS SALES TAX	\$ 165,787	\$ 111,065	66.99%	\$ 169,682	\$ 98,987	\$ -	58.34%
TRANSPORTATION	\$ 1,228,442	\$ 645,520	52.55%	\$ 1,250,292	\$ 384,971	\$ 2,794	31.01%
PARKS	\$ 636,483	\$ 338,476	53.18%	\$ 637,962	\$ 413,483	\$ 6,844	65.89%
WATER / WASTEWATER	\$ 3,701,070	\$ 2,265,196	61.20%	\$ 3,929,473	\$ 2,248,168	\$ 7,245	57.40%
SPECIAL EVENTS	\$ 147,875	\$ 8,400	5.68%	\$ 152,490	\$ 15,365	\$ -	10.08%
EQUIPMENT REPLACEMENT	\$ 33,416	\$ 19,494	58.34%	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	\$ 11,056,254	\$ 5,733,840	51.86%	\$ 11,980,064	\$ 5,413,630	\$ 68,385	45.76%

NOTE: ABOVE STATEMENT IS UNAUDITED AND SUBJECT TO CHANGE