

CITY OF PLEASANT HILL, MISSOURI
REVENUE AND EXPENDITURE REPORT
APRIL 1, 2020 - NOVEMBER 30, 2020
66.67 % 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	\$ 1,816,552	59.32%	\$ 3,286,078	\$ 1,774,845	\$ 24,998	54.77%
DEBT SERVICE	\$ 985,461	\$ 151,307	15.35%	\$ 919,392	\$ 216,118	\$ -	23.51%
CAPITAL PROJECTS	\$ 260,000	\$ 58,950	22.67%	\$ 746,994	\$ 80,412	\$ 6,484	11.63%
CAPITAL IMPROVEMENTS SALES TAX	\$ 370,285	\$ 270,777	73.13%	\$ 400,348	\$ 185,401	\$ 37,804	55.75%
EXCISE TAX	\$ 27,270	\$ 54,634	200.34%	\$ 61,091	\$ 40,728	\$ -	66.67%
RISK MANAGEMENT	\$ 9,800	\$ 4,783	48.81%	\$ 26,117	\$ 32,672	\$ -	125.10%
PARK / STORMWATER SALES TAX	\$ 332,400	\$ 244,438	73.54%	\$ 349,496	\$ 231,536	\$ -	66.25%
PUBLIC HEALTH	\$ 95,593	\$ 6,084	6.36%	\$ 96,827	\$ 60,920	\$ -	62.92%
POOL CAPITAL IMPROVEMENTS SALES TAX	\$ 165,787	\$ 122,212	73.72%	\$ 169,682	\$ 113,128	\$ -	66.67%
TRANSPORTATION	\$ 1,228,442	\$ 719,803	58.59%	\$ 1,250,292	\$ 860,046	\$ 5,014	69.19%
PARKS	\$ 649,443	\$ 372,982	57.43%	\$ 650,922	\$ 451,138	\$ 3,228	69.80%
WATER / WASTEWATER	\$ 3,701,070	\$ 2,592,708	70.05%	\$ 3,929,473	\$ 2,473,308	\$ 6,614	63.11%
SPECIAL EVENTS	\$ 147,875	\$ 8,565	5.79%	\$ 152,490	\$ 16,324	\$ -	10.71%
EQUIPMENT REPLACEMENT	\$ 33,416	\$ 22,278	66.67%	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	\$ 11,069,214	\$ 6,446,072	58.23%	\$ 12,039,202	\$ 6,536,577	\$ 84,143	54.99%

NOTE: ABOVE STATEMENT IS UNAUDITED AND SUBJECT TO CHANGE