

**CITY OF PLEASANT HILL, MISSOURI  
REVENUE AND EXPENDITURE REPORT  
APRIL 1, 2020 - DECEMBER 31, 2020  
75.00 % 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	\$ 2,320,142	75.76%	\$ 3,286,078	\$ 2,113,604	\$ 14,819	64.77%
DEBT SERVICE	\$ 985,461	\$ 669,038	67.89%	\$ 919,392	\$ 218,859	\$ -	23.80%
CAPITAL PROJECTS	\$ 260,000	\$ 63,950	24.60%	\$ 746,994	\$ 80,412	\$ 6,484	11.63%
CAPITAL IMPROVEMENTS SALES TAX	\$ 370,285	\$ 315,297	85.15%	\$ 400,348	\$ 197,157	\$ 37,804	58.69%
EXCISE TAX	\$ 27,270	\$ 55,871	204.88%	\$ 61,091	\$ 45,819	\$ -	75.00%
RISK MANAGEMENT	\$ 9,800	\$ 4,783	48.81%	\$ 26,117	\$ 33,386	\$ -	127.83%
PARK / STORMWATER SALES TAX	\$ 332,400	\$ 285,848	86.00%	\$ 349,496	\$ 260,478	\$ -	74.53%
PUBLIC HEALTH	\$ 95,593	\$ 63,776	66.72%	\$ 96,827	\$ 70,572	\$ 1,167	74.09%
POOL CAPITAL IMPROVEMENTS SALES TAX	\$ 165,787	\$ 142,901	86.20%	\$ 169,682	\$ 127,269	\$ -	75.00%
TRANSPORTATION	\$ 1,228,442	\$ 920,166	74.91%	\$ 1,250,292	\$ 930,880	\$ 2,163	74.63%
PARKS	\$ 649,443	\$ 461,876	71.12%	\$ 650,922	\$ 494,591	\$ 1,462	76.21%
WATER / WASTEWATER	\$ 3,701,070	\$ 2,903,586	78.45%	\$ 3,929,473	\$ 2,786,272	\$ 5,559	71.05%
SPECIAL EVENTS	\$ 147,875	\$ 9,762	6.60%	\$ 152,490	\$ 22,850	\$ 110	15.06%
EQUIPMENT REPLACEMENT	\$ 33,416	\$ 25,062	75.00%	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>\$ 11,069,214</b>	<b>\$ 8,242,058</b>	<b>74.46%</b>	<b>\$ 12,039,202</b>	<b>\$ 7,382,149</b>	<b>\$ 69,568</b>	<b>61.90%</b>

NOTE: ABOVE STATEMENT IS UNAUDITED AND SUBJECT TO CHANGE