

**CITY OF PLEASANT HILL, MISSOURI
REVENUE AND EXPENDITURE REPORT
APRIL 1, 2020 - JANUARY 31, 2021
83.33 % 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	\$ 3,067,171	\$ 2,659,425	86.71%	\$ 3,286,078	\$ 2,406,075	\$ 16,755	73.73%
DEBT SERVICE	\$ 985,461	\$ 943,360	95.73%	\$ 919,392	\$ 221,600	\$ -	24.10%
CAPITAL PROJECTS	\$ 260,000	\$ 68,950	26.52%	\$ 746,994	\$ 86,896	\$ -	11.63%
CAPITAL IMPROVEMENTS SALES TAX	\$ 370,285	\$ 343,505	92.77%	\$ 400,348	\$ 247,573	\$ 35,140	70.62%
EXCISE TAX	\$ 27,270	\$ 59,584	218.49%	\$ 61,091	\$ 50,910	\$ -	83.33%
RISK MANAGEMENT	\$ 9,800	\$ 4,783	48.81%	\$ 26,117	\$ 33,797	\$ -	129.41%
PARK / STORMWATER SALES TAX	\$ 332,400	\$ 310,413	93.39%	\$ 349,496	\$ 289,420	\$ -	82.81%
PUBLIC HEALTH	\$ 95,593	\$ 93,668	97.99%	\$ 96,827	\$ 79,172	\$ -	81.77%
POOL CAPITAL IMPROVEMENTS SALES TAX	\$ 165,787	\$ 155,184	93.60%	\$ 169,682	\$ 141,410	\$ -	83.34%
TRANSPORTATION	\$ 1,228,442	\$ 1,049,878	85.46%	\$ 1,250,292	\$ 977,643	\$ 5,640	78.64%
PARKS	\$ 649,443	\$ 527,318	81.20%	\$ 650,922	\$ 525,751	\$ 1,361	80.98%
WATER / WASTEWATER	\$ 3,701,070	\$ 3,202,353	86.53%	\$ 3,929,473	\$ 3,168,170	\$ 3,385	80.71%
SPECIAL EVENTS	\$ 147,875	\$ 10,419	7.05%	\$ 152,490	\$ 23,009	\$ -	15.09%
EQUIPMENT REPLACEMENT	\$ 33,416	\$ 27,846	83.33%	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	\$ 11,074,014	\$ 9,456,686	85.40%	\$ 12,039,202	\$ 8,251,427	\$ 62,281	69.06%

NOTE: ABOVE STATEMENT IS UNAUDITED AND SUBJECT TO CHANGE