

PLEASANT VIEW CITY CORPORATION
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	(34,858.43)
01-11120	XPRESS DEPOSIT ACCOUNT	134,735.12
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	22,775,371.15
		22,875,246.84
	TOTAL COMBINED CASH	22,875,246.84
01-10100	CASH ALLOCATED TO OTHER FUNDS	(22,875,246.84)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,864,228.36
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	314,825.12
41	ALLOCATION TO STORM SEWER FUND	3,415,788.18
43	ALLOCATION TO EQUIP\FLEET\PROJECT FUND	2,416,716.03
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	508,650.05
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,500,462.41
51	ALLOCATION TO WATER FUND	3,020,326.32
53	ALLOCATION TO SEWER FUND	2,897,735.49
55	ALLOCATION TO SOLID WASTE FUND	75,498.21
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,861,016.67
		22,875,246.84
	TOTAL ALLOCATIONS TO OTHER FUNDS	22,875,246.84
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(22,875,246.84)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,864,228.36	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	13,464.97	
10-13110	ACCOUNTS RECEIVABLE	1,097,423.30	
10-13120	DEVELOPMENT RECEIVABLES	11,554.49	
10-13122	UTAH SALES TAX PAID RECEIVABLE	677.96	
	TOTAL ASSETS		4,987,349.08

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	(190.00)	
10-21500	WAGES PAYABLE	(25,505.57)	
10-22210	FICA PAYABLE	14,023.14	
10-22220	FEDERAL WITHHOLDING PAYABLE	11,089.33	
10-22230	STATE WITHHOLDING PAYABLE	134.00	
10-22250	WORKMENS COMPENSATION PAYABLE	31,325.89	
10-22500	INSURANCE PAYABLE	(3,949.81)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,189,637.57	
10-23311	REVENUE COLLECTED FOR CWSID	25,645.00	
10-23312	N.V.FIRE COLLECTION FEE	3,865.43	
10-23400	CUSTOMER DEPOSITS	486,602.84	
	TOTAL LIABILITIES		1,732,677.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL.BEGIN.YEAR	2,190,196.27	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	945,405.34	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	226.36	
10-29870	RESTRICTED-TRANSPORTATION TAX	422,563.29	
	REVENUE OVER EXPENDITURES - YTD	(303,720.00)	
	BALANCE - CURRENT DATE		3,254,671.26
	TOTAL FUND EQUITY		3,254,671.26
	TOTAL LIABILITIES AND EQUITY		4,987,349.08

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	2,160.22	33,863.40	57,000.00	23,136.60	59.4
10-31-100 CURRENT YEAR PROPERTY TAXES	9,403.08	861,259.42	950,936.00	89,676.58	90.6
10-31-200 PRIOR YEAR PROPERTY TAXES	4.60	7,482.95	20,000.00	12,517.05	37.4
10-31-300 SALES AND USE TAXES	246,623.63	1,459,196.53	2,537,000.00	1,077,803.47	57.5
10-31-400 FRANCHISE TAXES	43,689.46	420,165.43	802,000.00	381,834.57	52.4
TOTAL TAXES	301,880.99	2,781,967.73	4,366,936.00	1,584,968.27	63.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	3,219.64	10,187.42	16,000.00	5,812.58	63.7
10-32-160 1% SURCHARGE	(202.66)	470.56	300.00	(170.56)	156.9
10-32-170 CWSID IMPACT COLLECTION FEE	60.00	240.00	200.00	(40.00)	120.0
10-32-180 NV FIRE DISTRCT COLLECTION FEE	30.00	150.00	200.00	50.00	75.0
10-32-210 BUILDING PERMITS	34,873.34	152,545.26	160,500.00	7,954.74	95.0
10-32-250 ANIMAL LICENSES	1,085.00	2,495.00	5,600.00	3,105.00	44.6
TOTAL LICENSES AND PERMITS	39,065.32	166,088.24	182,800.00	16,711.76	90.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	10,000.00	10,000.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	(816.43)	29,750.00	59,500.00	29,750.00	50.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	1,029.14	5,119.52	10,500.00	5,380.48	48.8
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	94,881.52	371,116.03	500,000.00	128,883.97	74.2
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	10,876.53	11,300.00	423.47	96.3
10-33-581 STATE GRANTS/AWARDS (POLICE)	7,375.54	23,055.82	20,000.00	(3,055.82)	115.3
10-33-582 STATE GRANTS/AWARDS (GENERAL)	.00	.00	10,000.00	10,000.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	23,449.77	138,217.09	230,000.00	91,782.91	60.1
10-33-701 ARPA FUNDING	14,792.10	30,714.97	701,542.71	670,827.74	4.4
TOTAL INTERGOVERNMENTAL REVENUE	140,711.64	608,849.96	1,552,842.71	943,992.75	39.2
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,025.00	7,526.00	7,500.00	(26.00)	100.4
10-34-250 PLAN CHECK FEES	20,447.41	81,198.42	83,100.00	1,901.58	97.7
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	.00	15,300.00	10,000.00	(5,300.00)	153.0
10-34-280 FOUNDER'S DAY	.00	.00	15,000.00	15,000.00	.0
10-34-550 IMPOUND & SHELTER FEES	.00	90.00	1,000.00	910.00	9.0
10-34-730 RECREATION FEES	286.00	29,270.01	42,000.00	12,729.99	69.7
10-34-750 PARK FEES	200.00	2,140.00	5,000.00	2,860.00	42.8
TOTAL CHARGES FOR SERVICES	21,958.41	135,524.43	163,750.00	28,225.57	82.8

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	11,669.15	137,146.37	177,000.00	39,853.63	77.5
10-35-200 SMALLCLAIMS-PUBLIC DEFENDER	.00	420.00	.00	(420.00)	.0
TOTAL FINES AND FORFEITURES	11,669.15	137,566.37	177,000.00	39,433.63	77.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	18,244.54	114,507.88	125,000.00	10,492.12	91.6
10-36-200 RENTS AND CONCESSIONS	4,297.68	17,025.30	30,000.00	12,974.70	56.8
10-36-220 CREDIT CARD USAGE FEE	419.24	3,845.88	7,500.00	3,654.12	51.3
10-36-250 POLICE REPORTS	350.00	1,095.00	800.00	(295.00)	136.9
10-36-900 MISC/SUNDRY REVENUE	361.55	13,302.90	30,000.00	16,697.10	44.3
TOTAL MISCELLANEOUS REVENUE	23,673.01	149,776.96	193,300.00	43,523.04	77.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200 REVENUE SHARING CARRYOVER	.00	.00	1,862,467.00	1,862,467.00	.0
10-39-300 CLASS "C" ROADS CARRYOVER	.00	.00	889,851.00	889,851.00	.0
10-39-320 TRANSPORT. SALES TX CARRYOVER	.00	.00	232,007.00	232,007.00	.0
10-39-350 STATE ALCOHOL FUNDS CARRYOVER	.00	.00	6,696.00	6,696.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,991,021.00	2,991,021.00	.0
TOTAL FUND REVENUE	538,958.52	3,979,773.69	9,627,649.71	5,647,876.02	41.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,499.07	19,599.07	34,440.00	14,840.93	56.9
10-41-130 EMPLOYEE BENEFITS	(1,318.80)	2,619.47	3,990.00	1,370.53	65.7
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	7,533.76	7,510.00	(23.76)	100.3
10-41-220 PUBLIC NOTICES	3,686.22	9,425.85	18,500.00	9,074.15	51.0
10-41-230 TRAVEL	190.00	1,330.00	10,280.00	8,950.00	12.9
10-41-240 OFFICE SUPPLIES AND EXPENSE	50.39	454.44	500.00	45.56	90.9
10-41-310 PROFESSIONAL & TECHNICAL	.00	600.00	600.00	.00	100.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610 CITY APPRECIATION	329.96	1,073.77	2,000.00	926.23	53.7
10-41-620 MISCELLANEOUS	.00	109.37	400.00	290.63	27.3
10-41-640 DISCRETIONARY FUNDS	.00	1,000.00	180,000.00	179,000.00	.6
10-41-660 FED FUNDS: ARPA FUNDING	9,377.91	25,300.78	701,542.71	676,241.93	3.6
TOTAL LEGISLATIVE	14,814.75	69,046.51	963,062.71	894,016.20	7.2
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	7,359.30	54,109.35	93,650.00	39,540.65	57.8
10-42-115 OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	.00	4,437.75	21,250.00	16,812.25	20.9
10-42-130 EMPLOYEE BENEFITS	4,027.72	31,807.46	56,300.00	24,492.54	56.5
10-42-132 EMPLOYEE BENEFITS-GRP 3	.00	175.66	2,750.00	2,574.34	6.4
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230 TRAVEL	.00	346.58	1,500.00	1,153.42	23.1
10-42-240 OFFICE SUPPLIES AND EXPENSE	109.45	772.35	1,500.00	727.65	51.5
10-42-280 TELEPHONE	100.00	700.00	1,200.00	500.00	58.3
10-42-310 PROFESSIONAL & TECHNICAL	2,313.00	15,835.50	25,500.00	9,664.50	62.1
10-42-330 EDUCATION & TRAINING	.00	100.00	600.00	500.00	16.7
10-42-620 MISCELLANEOUS SERVICES	205.14	3,017.35	6,500.00	3,482.65	46.4
TOTAL JUDICIAL	14,114.61	111,302.00	211,050.00	99,748.00	52.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,034.86	41,541.10	76,200.00	34,658.90	54.5
10-43-115 OVERTIME/VAC	12.64	146.69	1,000.00	853.31	14.7
10-43-120 SALARIES/WAGES-PART-TIME	1,634.24	16,606.45	28,800.00	12,193.55	57.7
10-43-130 EMPLOYEE BENEFITS	3,379.93	25,893.54	44,300.00	18,406.46	58.5
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	500.00	3,538.00	13,000.00	9,462.00	27.2
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	22.53	650.00	627.47	3.5
10-43-280 TELEPHONE	90.00	630.00	1,080.00	450.00	58.3
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	.00	570.00	4,500.00	3,930.00	12.7
10-43-620 MISCELLANEOUS SERVICES	113.02	822.05	3,000.00	2,177.95	27.4
10-43-630 EMP. APPRECIATION	1,314.04	15,917.05	14,000.00	(1,917.05)	113.7
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	13,078.73	105,687.41	194,255.00	88,567.59	54.4
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,476.34	31,081.65	52,850.00	21,768.35	58.8
10-44-115 OVERTIME/VAC	37.90	440.02	3,000.00	2,559.98	14.7
10-44-120 SALARIES/WAGES-PART-TIME	.00	2,896.59	5,600.00	2,703.41	51.7
10-44-130 EMPLOYEE BENEFITS	2,544.40	19,249.93	32,700.00	13,450.07	58.9
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	274.00	300.00	26.00	91.3
10-44-230 TRAVEL	.00	1,786.50	5,900.00	4,113.50	30.3
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	113.82	2,000.00	1,886.18	5.7
10-44-280 TELEPHONE	90.00	630.00	1,080.00	450.00	58.3
10-44-310 PROFESSIONAL & TECHNICAL	.00	200.00	400.00	200.00	50.0
10-44-330 EDUCATION AND TRAINING	499.00	499.00	1,300.00	801.00	38.4
10-44-620 MISCELLANEOUS SERVICES	925.34	4,796.61	6,800.00	2,003.39	70.5
TOTAL TREASURER	8,572.98	61,968.12	111,930.00	49,961.88	55.4
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,716.23	32,748.72	56,100.00	23,351.28	58.4
10-47-115 OVERTIME/VAC	121.31	673.75	2,000.00	1,326.25	33.7
10-47-120 SALARIES/WAGES-PART-TIME	.00	2,896.59	5,600.00	2,703.41	51.7
10-47-130 EMPLOYEE BENEFITS	2,061.25	15,914.73	28,000.00	12,085.27	56.8
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	50.00	230.00	520.00	290.00	44.2
10-47-230 TRAVEL	.00	689.81	2,000.00	1,310.19	34.5
10-47-240 OFFICE SUPPLIES AND EXPENSE	327.45	799.80	3,000.00	2,200.20	26.7
10-47-280 TELEPHONE	180.00	1,260.00	2,160.00	900.00	58.3
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-47-330 EDUCATION AND TRAINING	.00	215.00	1,550.00	1,335.00	13.9
10-47-510 INSURANCE AND SURETY BONDS	.00	.00	50.00	50.00	.0
TOTAL CITY RECORDER/FINANCE	7,456.24	55,428.40	101,980.00	46,551.60	54.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	5,599.75	32,698.25	60,000.00	27,301.75	54.5
10-49-310 ATTORNEY	382.50	3,125.50	15,000.00	11,874.50	20.8
10-49-320 AUDITOR	15,525.00	15,525.00	18,090.00	2,565.00	85.8
10-49-510 INSURANCE AND SURETY BONDS	750.00	105,922.86	109,500.00	3,577.14	96.7
TOTAL NON-DEPARTMENTAL	22,257.25	157,271.61	202,590.00	45,318.39	77.6
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	492.00	3,697.00	8,850.00	5,153.00	41.8
10-50-115 OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130 EMPLOYEE BENEFITS	(8.61)	(8.61)	.00	8.61	.0
10-50-131 EMPLOYEE BENEFITS	63.47	420.84	2,200.00	1,779.16	19.1
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	4,296.70	8,064.65	17,000.00	8,935.35	47.4
10-50-270 UTILITIES	983.27	7,541.09	18,600.00	11,058.91	40.5
10-50-280 TELEPHONE	1,108.50	7,672.33	13,560.00	5,887.67	56.6
10-50-310 PROFESSIONAL & TECHNICAL	52.00	52.00	5,000.00	4,948.00	1.0
10-50-620 CONTRACTUAL SERVICES	1,193.43	35,932.33	65,900.00	29,967.67	54.5
TOTAL GENERAL GOVERNMENT BUILDINGS	8,180.76	63,371.63	132,310.00	68,938.37	47.9
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240 OFFICE SUPPLIES AND EXPENSE	147.36	930.95	1,000.00	69.05	93.1
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	1,557.88	4,361.35	6,000.00	1,638.65	72.7
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	1,075.00	8,500.00	7,425.00	12.7
10-51-270 UTILITIES	1,304.36	6,997.76	23,000.00	16,002.24	30.4
10-51-280 TELEPHONE	250.02	888.20	2,700.00	1,811.80	32.9
10-51-310 PROFESSIONAL & TECHNICAL	.00	.00	2,500.00	2,500.00	.0
10-51-330 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	3,259.62	14,253.26	45,900.00	31,646.74	31.1
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	6,995.43	6,995.43	13,370.00	6,374.57	52.3
TOTAL ELECTIONS	6,995.43	6,995.43	13,370.00	6,374.57	52.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	5,520.00	41,067.04	72,850.00	31,782.96	56.4
10-53-115 OVERTIME/VAC	.00	.00	4,800.00	4,800.00	.0
10-53-120 SALARIES/STIPENDS	.00	4,662.58	22,840.00	18,177.42	20.4
10-53-130 EMPLOYEE BENEFITS	3,360.45	26,306.27	50,400.00	24,093.73	52.2
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	578.75	1,055.00	476.25	54.9
10-53-230 TRAVEL	.00	1,692.76	8,000.00	6,307.24	21.2
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	50.08	2,000.00	1,949.92	2.5
10-53-280 TELEPHONE	90.00	630.00	1,080.00	450.00	58.3
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	5,587.47	14,301.72	5,000.00	(9,301.72)	286.0
10-53-330 EDUCATION AND TRAINING	.00	2,075.00	3,450.00	1,375.00	60.1
10-53-610 MISCELLANEOUS SUPPLIES	163.62	892.24	2,000.00	1,107.76	44.6
TOTAL PLANNING & ZONING	14,721.54	92,256.44	173,475.00	81,218.56	53.2

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	80,765.00	606,600.58	1,017,400.00	410,799.42	59.6
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	4,323.40	37,734.30	73,550.00	35,815.70	51.3
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	538.08	8,634.31	44,200.00	35,565.69	19.5
10-54-115 OVERTIME/VAC	2,979.12	31,957.73	40,000.00	8,042.27	79.9
10-54-130 EMPLOYEE BENEFITS-GRP 1	50,764.50	390,968.45	660,000.00	269,031.55	59.2
10-54-131 EMPLOYEE BENEFITS-GRP 2	2,501.99	18,891.13	30,200.00	11,308.87	62.6
10-54-132 EMPLOYEE BENEFITS-GRP 3	771.18	5,928.91	12,500.00	6,571.09	47.4
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	225.26	800.00	574.74	28.2
10-54-230 TRAVEL	994.81	3,196.33	9,750.00	6,553.67	32.8
10-54-240 OFFICE SUPPLIES AND EXPENSE	329.97	1,713.48	8,000.00	6,286.52	21.4
10-54-250 SUPPLIES/MAINTENANCE	1,671.99	4,918.24	10,000.00	5,081.76	49.2
10-54-251 VEHICLE:FUEL	2,609.69	28,762.09	52,000.00	23,237.91	55.3
10-54-252 VEHICLE: EQUIPMENT	.00	1,673.37	3,000.00	1,326.63	55.8
10-54-253 VEHICLE: MAINTENANCE	429.98	4,388.17	10,000.00	5,611.83	43.9
10-54-280 COMMUNICATION SERVICES	1,840.36	7,340.92	17,000.00	9,659.08	43.2
10-54-286 LIQUOR FUND EXPENDITURES	823.66	1,965.73	18,000.00	16,034.27	10.9
10-54-289 WHS EXPENDITURE	(569.15)	6,487.52	10,500.00	4,012.48	61.8
10-54-290 DUI EXPENDITURES	6,046.68	16,983.77	20,000.00	3,016.23	84.9
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	98.00	502.00	2,000.00	1,498.00	25.1
10-54-320 ANIMAL SERVICES	196.00	904.33	3,000.00	2,095.67	30.1
10-54-330 EDUCATION AND TRAINING	.00	1,200.00	7,800.00	6,600.00	15.4
10-54-340 CANINE OFFICER EXPENSES	101.98	1,633.29	2,500.00	866.71	65.3
10-54-470 UNIFORMS	8.36	12,424.93	14,200.00	1,775.07	87.5
10-54-610 SPECIAL EVENTS	479.82	479.82	600.00	120.18	80.0
10-54-620 CONTRACTUAL SERVICES	.00	47,366.35	52,000.00	4,633.65	91.1
TOTAL POLICE DEPARTMENT	157,705.42	1,242,881.01	2,129,000.00	886,118.99	58.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	1,101.20	8,802.92	14,400.00	5,597.08	61.1
10-58-115 OVERTIME/VAC	17.35	134.59	1,500.00	1,365.41	9.0
10-58-120 SALARIES/WAGES-PART-TIME	.00	9,090.32	11,550.00	2,459.68	78.7
10-58-130 EMPLOYEE BENEFITS	579.94	8,734.41	30,750.00	22,015.59	28.4
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	170.00	170.00	.0
10-58-230 TRAVEL	.00	.00	900.00	900.00	.0
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	500.00	500.00	.0
10-58-310 PROFESSIONAL & TECHNICAL	8,925.00	57,855.00	80,000.00	22,145.00	72.3
10-58-330 EDUCATION AND TRAINING	.00	.00	600.00	600.00	.0
TOTAL BUILDING INSPECTION	10,623.49	84,617.24	140,370.00	55,752.76	60.3
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	3,500.00	3,500.00	.0
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	.00	3,500.00	3,500.00	.0
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	19,922.42	147,518.50	263,125.00	115,606.50	56.1
10-60-115 OVERTIME/VAC	5,303.86	15,621.54	24,700.00	9,078.46	63.3
10-60-120 SALARIES/WAGES-PART-TIME	2,018.78	16,858.26	36,675.00	19,816.74	46.0
10-60-130 EMPLOYEE BENEFITS	13,224.66	96,548.94	173,350.00	76,801.06	55.7
10-60-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240 OFFICE SUPPLIES	.00	84.11	500.00	415.89	16.8
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	.00	2,348.49	3,000.00	651.51	78.3
10-60-251 VEHICLE:FUEL	3,706.26	8,747.48	40,000.00	31,252.52	21.9
10-60-253 VEHICLE: MAINTENANCE	17,266.79	28,258.17	40,000.00	11,741.83	70.7
10-60-270 UTILITIES	2,023.25	10,205.27	33,000.00	22,794.73	30.9
10-60-280 TELEPHONE	391.10	2,393.18	3,940.00	1,546.82	60.7
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	52.00	11,705.00	35,000.00	23,295.00	33.4
10-60-330 EDUCATION AND TRAINING	3,190.00	4,032.49	13,500.00	9,467.51	29.9
10-60-470 STREET SUPPLIES/MATERIALS	81,894.06	118,957.13	65,000.00	(53,957.13)	183.0
10-60-490 CLASS "C"ROAD EXPENDITURES	.00	614,249.03	1,111,566.00	497,316.97	55.3
10-60-491 TRANSPORTATION SALES TX EXPEND	97,562.01	173,390.64	264,000.00	90,609.36	65.7
10-60-610 PERSONNEL UNIFORMS	.00	8,701.39	7,500.00	(1,201.39)	116.0
TOTAL STREETS	246,555.19	1,259,619.62	2,116,856.00	857,236.38	59.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	.00	5,000.00	5,000.00	.00	100.0
10-62-291 NO OGDEN-SENIOR FACILITY O&M	.00	12,000.00	12,000.00	.00	100.0
10-62-295 YOUR COMMUNITY CONNECTION (YCC	.00	4,000.00	4,000.00	.00	100.0
10-62-297 PV HERITAGE FOUNDATION	.00	1,000.00	1,000.00	.00	100.0
TOTAL SENIOR CITIZENS PROGRAM	.00	22,000.00	22,000.00	.00	100.0
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	205.26	1,503.44	2,600.00	1,096.56	57.8
10-63-130 EMPLOYEE BENEFITS	97.22	735.33	1,400.00	664.67	52.5
10-63-230 TRAVEL	186.87	186.87	700.00	513.13	26.7
10-63-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	158.46	(329.40)	2,350.00	2,679.40	(14.0)
10-63-330 EDUCATION AND TRAINING	.00	.00	3,700.00	3,700.00	.0
10-63-640 SCHOLARSHIPS	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUTH COUNCIL	647.81	2,096.24	12,850.00	10,753.76	16.3
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	6,371.05	40,182.19	82,815.00	42,632.81	48.5
10-70-115 OVERTIME/VAC	1,371.67	4,101.74	9,600.00	5,498.26	42.7
10-70-120 SALARIES/WAGES-PART-TIME	2,141.62	28,635.67	33,085.00	4,449.33	86.6
10-70-130 EMPLOYEE BENEFITS	5,200.98	37,555.61	72,900.00	35,344.39	51.5
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	550.87	6,037.84	11,000.00	4,962.16	54.9
10-70-251 VEHICLE:FUEL	85.31	4,831.79	8,000.00	3,168.21	60.4
10-70-253 VEHICLE: MAINTENANCE	.00	1,173.22	4,000.00	2,826.78	29.3
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	5,664.90	16,379.06	55,000.00	38,620.94	29.8
10-70-270 UTILITIES	930.62	23,669.28	27,300.00	3,630.72	86.7
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	5,000.00	5,000.00	.0
10-70-330 EDUCATION AND TRAINING	1,260.00	1,435.00	4,000.00	2,565.00	35.9
TOTAL PARKS	23,577.02	164,001.40	315,700.00	151,698.60	52.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	4,039.89	26,832.66	48,700.00	21,867.34	55.1
10-71-115 OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120 SALARIES/WAGES-PART-TIME	3,213.75	10,472.50	30,250.00	19,777.50	34.6
10-71-130 EMPLOYEE BENEFITS	2,221.29	15,155.04	25,500.00	10,344.96	59.4
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	65.00	65.00	270.00	205.00	24.1
10-71-230 TRAVEL	.00	1,920.82	3,300.00	1,379.18	58.2
10-71-240 OFFICE SUPPLIES AND EXPENSE	.00	45.02	200.00	154.98	22.5
10-71-245 SALES TAX ON REGISTRATION	1,076.21	2,088.00	3,200.00	1,112.00	65.3
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	205.96	6,903.77	19,000.00	12,096.23	36.3
10-71-280 TELEPHONE	90.00	630.00	1,080.00	450.00	58.3
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	2,700.00	3,493.03	15,000.00	11,506.97	23.3
10-71-330 EDUCATION AND TRAINING	.00	430.00	900.00	470.00	47.8
TOTAL RECREATION	13,612.10	68,035.84	147,900.00	79,864.16	46.0
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630 COMMUNITY PROMOTIONS	.00	87.52	400.00	312.48	21.9
10-75-650 EASTER EGG HUNT	.00	.00	2,700.00	2,700.00	.0
10-75-660 CHRISTMAS CELEBRATIONS	351.99	1,142.81	4,800.00	3,657.19	23.8
10-75-670 FOUNDERS' DAY	.00	1,431.20	50,500.00	49,068.80	2.8
TOTAL COMMUNITY PROMOTION	351.99	2,661.53	59,400.00	56,738.47	4.5
<u>TRANSFERS AND OTHER USES</u>					
10-90-250 TRNSFR TO ROAD & SIDEWALK FUND	.00	200,000.00	200,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	500,000.00	500,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	1,353,863.00	1,353,863.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	278,285.00	278,285.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	198,007.00	198,007.00	.0
10-90-530 RESERVE FOR STATE LIQUOR FUNDS	.00	.00	(4.00)	(4.00)	.0
TOTAL TRANSFERS AND OTHER USES	.00	700,000.00	2,530,151.00	1,830,151.00	27.7
TOTAL FUND EXPENDITURES	566,524.93	4,283,493.69	9,627,649.71	5,344,156.02	44.5
NET REVENUE OVER EXPENDITURES	(27,566.41)	(303,720.00)	.00	303,720.00	.0

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

PARKIOPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	314,825.12	
	TOTAL ASSETS		314,825.12

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	553,529.63	
40-29900	RESTRICTED-IMPACT FEES RESERVE	(211,336.50)	
	REVENUE OVER EXPENDITURES - YTD	(27,368.01)	
	BALANCE - CURRENT DATE	314,825.12	
	TOTAL FUND EQUITY		314,825.12
	TOTAL LIABILITIES AND EQUITY		314,825.12

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	1,446.87	10,496.82	10,815.00	318.18	97.1
40-36-200 IMPACT FEES-PARK/OPEN SPACE	2,317.74	11,588.70	17,400.00	5,811.30	66.6
40-36-800 CONTRIBUTIONS/GRANTS	.00	4,084.84	774,890.00	770,805.16	.5
TOTAL REVENUE (CIP)	3,764.61	26,170.36	803,105.00	776,934.64	3.3
TOTAL FUND REVENUE	3,764.61	26,170.36	803,105.00	776,934.64	3.3

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	450.00	450.00	.0
40-46-250 SPECIAL EVENTS	.00	3,499.34	11,833.00	8,333.66	29.6
40-46-310 PROFESSIONAL & TECHNICAL	4,058.50	19,255.10	.00	(19,255.10)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	2,205.60	29,470.05	899,858.00	870,387.95	3.3
40-46-740 CAPITAL OUTLAY - EQUIPMENT	11.52	1,313.88	30,000.00	28,686.12	4.4
TOTAL EXPENSES (CIP)	6,275.62	53,538.37	942,141.00	888,602.63	5.7
TOTAL FUND EXPENDITURES	6,275.62	53,538.37	942,141.00	888,602.63	5.7
NET REVENUE OVER EXPENDITURES	(2,511.01)	(27,368.01)	(139,036.00)	(111,667.99)	(19.7)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,415,788.18	
41-13110	ACCOUNTS RECEIVABLE	36,684.49	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	31,671.00	
41-16110	LAND	1,040,773.58	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	6,849,277.86	
41-16510	MACHINERY AND EQUIPMENT	589,166.69	
41-16520	ACCUM DEPR - EQUIP	(2,607,252.16)	
41-16540	CONSTRUCTION IN PROGRESS	70,654.27	
41-18100	NET PENSION ASSET	25,497.00	
	TOTAL ASSETS		9,583,163.09

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	17,846.00	
41-22350	DEFERRED INFLOWS OF RESOURCES	25,969.00	
41-25300	COMPENSATED ABSENCES PAYABLE	4,884.12	
	TOTAL LIABILITIES		48,699.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	7,444,210.59	
41-29900	RESERVE ACCNT FOR IMPACT FEES	1,876,014.23	
	REVENUE OVER EXPENDITURES - YTD	167,319.15	
	BALANCE - CURRENT DATE	9,534,463.97	
	TOTAL FUND EQUITY		9,534,463.97
	TOTAL LIABILITIES AND EQUITY		9,583,163.09

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	35,638.05	249,622.64	421,000.00	171,377.36	59.3
41-30-200 LATE FEES	88.61	595.14	800.00	204.86	74.4
TOTAL OPERATING REVENUE (O&M)	35,726.66	250,217.78	421,800.00	171,582.22	59.3
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	15,698.23	103,031.49	75,491.00	(27,540.49)	136.5
41-36-200 IMPACT FEES-STORM SEWER	2,648.74	87,727.64	128,000.00	40,272.36	68.5
41-36-240 S.W.CONST.ACTIVITY	359.50	1,059.50	1,000.00	(59.50)	106.0
41-36-700 DETENTION BASIN HOLDING FUND	.00	46,500.00	.00	(46,500.00)	.0
TOTAL NON-OPERATING REVENUE (CIP)	18,706.47	238,318.63	204,491.00	(33,827.63)	116.5
TOTAL FUND REVENUE	54,433.13	488,536.41	626,291.00	137,754.59	78.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	11,126.05	78,752.21	143,055.00	64,302.79	55.1
41-40-115 OVERTIME/VAC	2,621.71	7,046.84	6,400.00	(646.84)	110.1
41-40-120 SALARIES/WAGES-PART-TIME	132.30	7,321.14	8,345.00	1,023.86	87.7
41-40-130 EMPLOYEE BENEFITS	6,230.49	44,981.49	94,000.00	49,018.51	47.9
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,800.00	3,800.00	1,000.00	73.7
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	34.73	2,000.00	1,965.27	1.7
41-40-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	947.81	3,527.41	7,000.00	3,472.59	50.4
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,743.92	16,776.62	50,000.00	33,223.38	33.6
41-40-251 VEHICLE:FUEL	.00	2,324.54	5,000.00	2,675.46	46.5
41-40-253 VEHICLE: MAINTENANCE	1,643.34	2,566.23	5,000.00	2,433.77	51.3
41-40-270 UTILITIES	.00	1,863.73	1,600.00	(263.73)	116.5
41-40-280 TELEPHONE	161.06	935.15	3,160.00	2,224.85	29.6
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,423.52	5,778.24	15,000.00	9,221.76	38.5
41-40-330 EDUCATION AND TRAINING	450.00	450.00	1,500.00	1,050.00	30.0
41-40-510 DISPOSAL	.00	.00	18,000.00	18,000.00	.0
41-40-610 MISCELLANEOUS SUPPLIES	45.60	287.33	900.00	612.67	31.9
41-40-650 DEPRECIATION	18,084.00	126,588.00	217,000.00	90,412.00	58.3
TOTAL OPERATING EXPENSES (O&M)	44,609.80	302,033.66	589,760.00	287,726.34	51.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	2,789.75	10,684.60	32,000.00	21,315.40	33.4
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	8,499.00	1,747,865.00	1,739,366.00	.5
TOTAL NON-OPERATING EXPENSES (CIP)	2,789.75	19,183.60	1,779,865.00	1,760,681.40	1.1
TOTAL FUND EXPENDITURES	47,399.55	321,217.26	2,369,625.00	2,048,407.74	13.6
NET REVENUE OVER EXPENDITURES	7,033.58	167,319.15	(1,743,334.00)	(1,910,653.15)	9.6

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,416,716.03	
	TOTAL ASSETS		2,416,716.03

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN. YEAR	2,487,633.62	
	REVENUE OVER EXPENDITURES - YTD	(70,917.59)	
	BALANCE - CURRENT DATE		2,416,716.03
	TOTAL FUND EQUITY		2,416,716.03
	TOTAL LIABILITIES AND EQUITY		2,416,716.03

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-30-100 TRNSFR FROM GENERAL FUND	.00	500,000.00	500,000.00	.00	100.0
43-30-200 INTEREST EARNINGS	11,106.71	81,843.57	79,588.00	(2,255.57)	102.8
43-30-410 SALE OF FIXED ASSETS	.00	95,000.00	16,020.00	(78,980.00)	593.0
TOTAL REVENUE	11,106.71	676,843.57	595,608.00	(81,235.57)	113.6
TOTAL FUND REVENUE	11,106.71	676,843.57	595,608.00	(81,235.57)	113.6

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	114.00	11,421.50	.00	(11,421.50)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	2,227.40	275,556.24	824,968.00	549,411.76	33.4
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	13,294.04	305,916.87	527,200.00	221,283.13	58.0
43-40-750 LEASE	.00	154,866.55	169,224.16	14,357.61	91.5
TOTAL EXPENDITURES	<u>15,635.44</u>	<u>747,761.16</u>	<u>1,521,392.16</u>	<u>773,631.00</u>	<u>49.2</u>
TOTAL FUND EXPENDITURES	<u>15,635.44</u>	<u>747,761.16</u>	<u>1,521,392.16</u>	<u>773,631.00</u>	<u>49.2</u>
NET REVENUE OVER EXPENDITURES	<u>(4,528.73)</u>	<u>(70,917.59)</u>	<u>(925,784.16)</u>	<u>(854,866.57)</u>	<u>(7.7)</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND	508,650.05	
	TOTAL ASSETS		508,650.05

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	526,377.26	
	REVENUE OVER EXPENDITURES - YTD	(17,727.21)	
	BALANCE - CURRENT DATE	508,650.05	
	TOTAL FUND EQUITY		508,650.05
	TOTAL LIABILITIES AND EQUITY		508,650.05

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	2,337.65	16,342.73	21,600.00	5,257.27	75.7
TOTAL REVENUE	2,337.65	16,342.73	21,600.00	5,257.27	75.7
TOTAL FUND REVENUE	2,337.65	16,342.73	21,600.00	5,257.27	75.7

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-730 IMPROVEMENTS-CONSTRUCTION	864.60	34,069.94	50,000.00	15,930.06	68.1
TOTAL EXPENDITURES	864.60	34,069.94	50,000.00	15,930.06	68.1
TOTAL FUND EXPENDITURES	864.60	34,069.94	50,000.00	15,930.06	68.1
NET REVENUE OVER EXPENDITURES	1,473.05	(17,727.21)	(28,400.00)	(10,672.79)	(62.4)

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,500,462.41	
45-13110	ACCOUNTS RECEIVABLE	15,449.56	
	TOTAL ASSETS		1,515,911.97

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	1,181,925.44	
	REVENUE OVER EXPENDITURES - YTD	333,986.53	
	BALANCE - CURRENT DATE		1,515,911.97
	TOTAL FUND EQUITY		1,515,911.97
	TOTAL LIABILITIES AND EQUITY		1,515,911.97

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	14,785.49	103,480.68	176,000.00	72,519.32	58.8
45-36-110 TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120 INTEREST EARNED	6,895.80	44,418.97	36,230.00	(8,188.97)	122.6
45-36-800 CONTRIBUTIONS/GRANTS	.00	.00	2,915,861.00	2,915,861.00	.0
45-36-900 MISCELLANEOUS	125.00	3,014.00	4,700.00	1,686.00	64.1
TOTAL REVENUE (CIP)	21,806.29	350,913.65	3,332,791.00	2,981,877.35	10.5
TOTAL FUND REVENUE	21,806.29	350,913.65	3,332,791.00	2,981,877.35	10.5

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	748.01	2,244.53	5,000.00	2,755.47	44.9
45-46-310 PROFESSIONAL & TECHNICAL	2,838.59	14,682.59	.00	(14,682.59)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	3,223,361.00	3,223,361.00	.0
TOTAL EXPENSES (CIP)	<u>3,586.60</u>	<u>16,927.12</u>	<u>3,228,361.00</u>	<u>3,211,433.88</u>	<u>.5</u>
TOTAL FUND EXPENDITURES	<u>3,586.60</u>	<u>16,927.12</u>	<u>3,228,361.00</u>	<u>3,211,433.88</u>	<u>.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>18,219.69</u></u>	<u><u>333,986.53</u></u>	<u><u>104,430.00</u></u>	<u><u>(229,556.53)</u></u>	<u><u>319.8</u></u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,020,326.32	
51-13110	ACCOUNTS RECEIVABLE - WATER	78,613.51	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,636.09	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	69,443.00	
51-16110	LAND	619,617.62	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	10,091,551.56	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	500,562.63	
51-16540	CONSTRUCTION IN PROGRESS	114,695.18	
51-16710	PREPAID EXPENSE	64,263.38	
51-17500	ACCUMULATED DEPRECIATION	(4,247,024.69)	
51-18100	NET PENSION ASSET	58,940.00	
	TOTAL ASSETS		11,333,089.86

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	179,339.37	
51-22300	NET PENSION LIABILITY	37,422.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	59,952.00	
51-25300	COMPENSATED ABSENCES PAYABLE	14,440.46	
51-25350	REFUNDING BOND-SERIES 2018 WTR	655,000.00	
	TOTAL LIABILITIES		946,153.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	14,257,189.62	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,189,818.81)	
	REVENUE OVER EXPENDITURES - YTD	(580,434.78)	
	BALANCE - CURRENT DATE	10,386,936.03	
	TOTAL FUND EQUITY		10,386,936.03
	TOTAL LIABILITIES AND EQUITY		11,333,089.86

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	82,733.78	606,667.93	1,060,000.00	453,332.07	57.2
51-30-200 LATE FEES	203.70	1,415.87	1,900.00	484.13	74.5
51-30-900 MISCELLANEOUS	.00	200.00	2,500.00	2,300.00	8.0
TOTAL OPERATING REVENUE (O&M)	82,937.48	608,283.80	1,064,400.00	456,116.20	57.2
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	13,880.77	104,722.79	134,527.00	29,804.21	77.9
51-36-200 IMPACT FEES-WATER	22,955.88	64,356.72	57,000.00	(7,356.72)	112.9
51-36-230 CONSTRUCTION WATER METERS	2,400.00	6,408.53	6,000.00	(408.53)	106.8
51-36-240 WATER LATERAL INSPECTIONS	75.00	375.00	375.00	.00	100.0
51-36-400 SALE OF FIXED ASSETS	.00	.00	3,500.00	3,500.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	39,311.65	175,863.04	201,402.00	25,538.96	87.3
TOTAL FUND REVENUE	122,249.13	784,146.84	1,265,802.00	481,655.16	62.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	132,679.25	132,679.00	(.25)	100.0
51-40-110 SALARIES/WAGES-PERMANENT	13,801.02	96,942.90	165,675.00	68,732.10	58.5
51-40-115 OVERTIME/VAC	3,330.19	10,538.12	19,000.00	8,461.88	55.5
51-40-120 SALARIES/WAGES-PART-TIME	793.78	9,657.06	24,975.00	15,317.94	38.7
51-40-130 EMPLOYEE BENEFITS	8,876.14	63,676.46	106,500.00	42,823.54	59.8
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	728.00	728.00	3,000.00	2,272.00	24.3
51-40-220 PUBLIC NOTICES	.00	.00	6,000.00	6,000.00	.0
51-40-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,336.46	6,631.89	13,000.00	6,368.11	51.0
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	5,481.71	105,594.66	95,000.00	(10,594.66)	111.2
51-40-251 VEHICLE:FUEL	46.87	3,480.46	5,000.00	1,519.54	69.6
51-40-253 VEHICLE: MAINTENANCE	663.10	1,822.66	10,000.00	8,177.34	18.2
51-40-270 UTILITIES	9,105.47	25,850.85	65,000.00	39,149.15	39.8
51-40-280 TELEPHONE	174.71	1,119.00	1,310.00	191.00	85.4
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,249.88	16,231.12	35,000.00	18,768.88	46.4
51-40-330 EDUCATION & TRAINING	225.00	420.00	5,000.00	4,580.00	8.4
51-40-610 MISCELLANEOUS SUPPLIES	45.60	287.32	700.00	412.68	41.1
51-40-650 DEPRECIATION	25,250.00	176,750.00	303,000.00	126,250.00	58.3
51-40-810 BOND PRINCIPAL	.00	50,980.37	51,000.00	19.63	100.0
TOTAL OPERATING EXPENSES (O&M)	71,107.93	703,390.12	1,053,839.00	350,448.88	66.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	600,000.00	600,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	6,321.80	26,174.05	.00	(26,174.05)	.0
51-46-550 BOND AGENT FEES	.00	1,100.00	1,100.00	.00	100.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	410,751.66	556,260.68	1,483,258.00	926,997.32	37.5
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	71,100.00	63,500.00	(7,600.00)	112.0
51-46-820 INTERST ON BONDS	.00	6,556.77	20,775.00	14,218.23	31.6
TOTAL NON-OPERATING EXPENSES (CIP)	417,073.46	661,191.50	2,168,633.00	1,507,441.50	30.5
TOTAL FUND EXPENDITURES	488,181.39	1,364,581.62	3,222,472.00	1,857,890.38	42.4
NET REVENUE OVER EXPENDITURES	(365,932.26)	(580,434.78)	(1,956,670.00)	(1,376,235.22)	(29.7)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,897,735.49	
53-13110	ACCOUNTS RECEIVABLE	116,170.68	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	25,013.00	
53-16110	LAND	208,333.00	
53-16210	BUILDINGS	50,000.00	
53-16220	ACCUM DEPR - BUILDINGS	(11,000.00)	
53-16310	SEWER SYSTEM	4,560,255.19	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,832,244.69)	
53-16510	EQUIPMENT	221,841.62	
53-16520	ACCUM DEPR - EQUIP	(242,922.97)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	22,646.00	
	TOTAL ASSETS		6,016,996.57

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	9,510.95	
53-22350	DEFERRED INFLOWS OF RESOURCES	23,000.00	
53-25300	COMPENSATED ABSENCES PAYABLE	7,650.95	
	TOTAL LIABILITIES		40,961.90

FUND EQUITY

53-28110	CONTRIBUTIONS FROM CUSTOMERS	202,397.10	
53-28210	CONTRIB. FROM MUNICIPALITY	151,666.45	
53-28310	CONTRIB.FROM SEWER EXTENSION	47,084.80	
	UNAPPROPRIATED FUND BALANCE:		
53-29800	RETAINED EARNINGS	5,058,216.66	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	404,251.94	
	REVENUE OVER EXPENDITURES - YTD	212,417.72	
	BALANCE - CURRENT DATE	5,574,886.32	
	TOTAL FUND EQUITY		5,976,034.67
	TOTAL LIABILITIES AND EQUITY		6,016,996.57

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	106,745.18	763,303.11	1,189,000.00	425,696.89	64.2
53-30-200 LATE FEES	265.42	1,798.17	2,200.00	401.83	81.7
TOTAL OPERATING REVENUE (O&M)	107,010.60	765,101.28	1,191,200.00	426,098.72	64.2
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	13,317.37	85,931.86	103,502.00	17,570.14	83.0
53-36-200 IMPACT FEES-SEWER	3,900.00	13,714.98	23,000.00	9,285.02	59.6
53-36-240 SEWER LATERAL INSPECTION	75.00	400.00	500.00	100.00	80.0
53-36-400 SALE OF FIXED ASSET	.00	.00	3,500.00	3,500.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	17,292.37	100,046.84	130,502.00	30,455.16	76.7
TOTAL FUND REVENUE	124,302.97	865,148.12	1,321,702.00	456,553.88	65.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100	.00	407,975.00	807,299.00	399,324.00	50.5
53-40-110	9,370.90	67,006.17	93,605.00	26,598.83	71.6
53-40-115	1,619.08	5,615.81	9,400.00	3,784.19	59.7
53-40-120	132.30	4,441.14	31,345.00	26,903.86	14.2
53-40-130	5,566.26	40,925.63	69,100.00	28,174.37	59.2
53-40-140	.00	.00	4,000.00	4,000.00	.0
53-40-210	728.00	728.00	1,000.00	272.00	72.8
53-40-230	.00	.00	3,500.00	3,500.00	.0
53-40-240	1,382.73	6,864.73	14,000.00	7,135.27	49.0
53-40-250	6,438.49	22,408.71	90,000.00	67,591.29	24.9
53-40-251	46.87	3,480.47	5,000.00	1,519.53	69.6
53-40-253	.00	219.94	2,000.00	1,780.06	11.0
53-40-280	74.71	598.98	2,000.00	1,401.02	30.0
53-40-310	13.52	1,195.24	10,000.00	8,804.76	12.0
53-40-330	.00	50.00	2,000.00	1,950.00	2.5
53-40-610	45.60	287.33	900.00	612.67	31.9
53-40-650	10,834.00	75,838.00	130,000.00	54,162.00	58.3
TOTAL OPERATING EXPENSES (O&M)	36,252.46	637,635.15	1,275,149.00	637,513.85	50.0
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310	.00	218.25	7,300.00	7,081.75	3.0
53-46-730	.00	14,877.00	560,585.00	545,708.00	2.7
53-46-740	.00	.00	23,500.00	23,500.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	15,095.25	591,385.00	576,289.75	2.6
TOTAL FUND EXPENDITURES	36,252.46	652,730.40	1,866,534.00	1,213,803.60	35.0
NET REVENUE OVER EXPENDITURES	88,050.51	212,417.72	(544,832.00)	(757,249.72)	39.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	75,498.21	
55-13110	ACCOUNTS RECEIVABLE	75,463.93	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	15,344.00	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	7,412.00	
55-16520	ACCUM DEPR - EQUIP	(9,035.23)	
55-18100	NET PENSION ASSET	16,802.00	
	TOTAL ASSETS		480,484.91

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	6,142.00	
55-22350	DEFERRED INFLOWS OF RESOURCES	16,997.00	
55-25320	COMPENSATED ABSENCES PAYABLE	4,868.40	
	TOTAL LIABILITIES		28,007.40

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS	434,063.46	
	REVENUE OVER EXPENDITURES - YTD	18,414.05	
	BALANCE - CURRENT DATE	452,477.51	
	TOTAL FUND EQUITY		452,477.51
	TOTAL LIABILITIES AND EQUITY		480,484.91

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	50,792.20	355,669.53	496,000.00	140,330.47	71.7
55-30-105 SERVICE FEES-RECYCLING	17,435.37	119,337.29	127,000.00	7,662.71	94.0
55-30-200 LATE FEES	168.97	1,125.84	1,150.00	24.16	97.9
	<u>68,396.54</u>	<u>476,132.66</u>	<u>624,150.00</u>	<u>148,017.34</u>	<u>76.3</u>
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	346.97	3,929.10	4,850.00	920.90	81.0
55-36-210 GARBAGE CAN FEE	536.00	2,278.00	1,875.00	(403.00)	121.5
	<u>882.97</u>	<u>6,207.10</u>	<u>6,725.00</u>	<u>517.90</u>	<u>92.3</u>
	<u>69,279.51</u>	<u>482,339.76</u>	<u>630,875.00</u>	<u>148,535.24</u>	<u>76.5</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	7,752.99	55,903.66	83,560.00	27,656.34	66.9
55-40-115 OVERTIME/VAC	1,905.88	6,551.72	10,600.00	4,048.28	61.8
55-40-120 SALARIES/WAGES-PART-TIME	264.60	5,484.28	21,090.00	15,605.72	26.0
55-40-130 EMPLOYEE BENEFITS	4,752.37	33,892.06	55,900.00	22,007.94	60.6
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	919.81	3,499.40	9,000.00	5,500.60	38.9
55-40-280 TELEPHONE	48.22	264.65	470.00	205.35	56.3
55-40-310 PROFESSIONAL AND TECH SERV	13.52	92.74	3,275.00	3,182.26	2.8
55-40-500 COLLECTION-GARBAGE	37,561.52	153,304.87	225,000.00	71,695.13	68.1
55-40-501 COLLECTION-RECYCLING	24,427.20	95,829.57	158,000.00	62,170.43	60.7
55-40-510 DISPOSAL-GARBAGE	34,469.40	61,115.40	215,000.00	153,884.60	28.4
55-40-511 DISPOSAL - RECYCLING	22,102.58	28,840.82	23,500.00	(5,340.82)	122.7
55-40-650 DEPRECIATION	417.00	2,919.00	5,000.00	2,081.00	58.4
TOTAL OPERATING EXPENSES (O&M)	134,635.09	447,698.17	812,395.00	364,696.83	55.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	16,227.54	36,000.00	19,772.46	45.1
TOTAL NON-OPERATING EXPENSES (CIP)	.00	16,227.54	36,000.00	19,772.46	45.1
TOTAL FUND EXPENDITURES	134,635.09	463,925.71	848,395.00	384,469.29	54.7
NET REVENUE OVER EXPENDITURES	(65,355.58)	18,414.05	(217,520.00)	(235,934.05)	8.5

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,861,016.67	
60-13110	ACCOUNTS RECEIVABLE	7,700.22	
60-13130	GRANT RECEIVABLE	1,547.25	
	TOTAL ASSETS		4,870,264.14

LIABILITIES AND EQUITY

LIABILITIES

60-21400	RETAINAGE PAYABLE	67,983.22	
	TOTAL LIABILITIES		67,983.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	3,819,478.49	
	REVENUE OVER EXPENDITURES - YTD	982,802.43	
	BALANCE - CURRENT DATE	4,802,280.92	
	TOTAL FUND EQUITY		4,802,280.92
	TOTAL LIABILITIES AND EQUITY		4,870,264.14

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	839.40	78,746.82	82,000.00	3,253.18	96.0
60-36-111 PROP. TAX INCRMNT-OT ENTITIES	8,487.20	796,217.28	829,000.00	32,782.72	96.1
60-36-120 INTEREST EARNINGS	22,340.19	130,829.45	127,000.00	(3,829.45)	103.0
60-36-800 CONTRIBUTIONS/GRANTS	.00	.00	830,000.00	830,000.00	.0
TOTAL REVENUE	31,666.79	1,005,793.55	1,868,000.00	862,206.45	53.8
TOTAL FUND REVENUE	31,666.79	1,005,793.55	1,868,000.00	862,206.45	53.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,416.67	9,916.69	17,000.00	7,083.31	58.3
60-40-130 EMPLOYEE BENEFITS	779.17	5,454.19	9,350.00	3,895.81	58.3
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	3,030.24	3,100.00	69.76	97.8
60-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	1,150.00	1,200.00	50.00	95.8
60-40-750 INCREASE IN FUND BALANCE	.00	.00	1,007,200.00	1,007,200.00	.0
TOTAL EXPENSES-ADMINISTRATION	2,195.84	19,551.12	1,038,000.00	1,018,448.88	1.9
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	.00	3,440.00	30,000.00	26,560.00	11.5
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	800,000.00	800,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	.00	3,440.00	830,000.00	826,560.00	.4
TOTAL FUND EXPENDITURES	2,195.84	22,991.12	1,868,000.00	1,845,008.88	1.2
NET REVENUE OVER EXPENDITURES	29,470.95	982,802.43	.00	(982,802.43)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	2,148,608.75	
91-16210	BUILDINGS	2,575,535.97	
91-16510	MACHINERY AND EQUIPMENT	2,397,687.97	
91-16520	LAND IMPROVEMENTS	3,548,251.21	
91-16530	INFRASTRUCTURE AND ROADS	16,785,618.36	
91-16540	CONSTRUCTION IN PROGRESS	4,151,992.50	
91-16620	LEASED ASSEST (ROU ASSET)	76,385.00	
91-17500	ACCUMULATED DEPRECIATION	(8,131,956.10)	
	TOTAL ASSETS		23,552,123.66

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	23,552,123.66	
	BALANCE - CURRENT DATE	23,552,123.66	
	TOTAL FUND EQUITY		23,552,123.66
	TOTAL LIABILITIES AND EQUITY		23,552,123.66

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	280,306.35	
95-18802	DEFERRED OUTFLOW OF RESOURCES	536,389.00	
95-18811	NET PENSION ASSET	557,978.00	
	TOTAL ASSETS		1,374,673.35

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	129,653.49	
95-25030	LEASE OBLIGATIONS	150,225.86	
95-25801	NET PENSION LIABILITY	231,247.00	
95-25803	DEFERRED INFLOWS OF RESOURCES	564,997.00	
	TOTAL LIABILITIES		1,076,123.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-29804	BEGINNING OF YEAR	298,550.00	
	BALANCE - CURRENT DATE	298,550.00	
	TOTAL FUND EQUITY		298,550.00
	TOTAL LIABILITIES AND EQUITY		1,374,673.35