

PLEASANT VIEW CITY CORPORATION
 COMBINED CASH INVESTMENT
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	80,252.39
01-11120	XPRESS DEPOSIT ACCOUNT	95,762.42
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	23,213,296.41
		23,389,310.22
	TOTAL COMBINED CASH	23,389,310.22
01-10100	CASH ALLOCATED TO OTHER FUNDS	(23,389,310.22)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,031,689.60
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	315,102.67
41	ALLOCATION TO STORM SEWER FUND	3,467,951.44
43	ALLOCATION TO EQUIP\FLEET\PROJECT FUND	2,441,818.89
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	513,156.61
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,527,091.20
51	ALLOCATION TO WATER FUND	3,121,342.62
53	ALLOCATION TO SEWER FUND	2,897,296.72
55	ALLOCATION TO SOLID WASTE FUND	119,037.84
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,954,822.63
		23,389,310.22
	TOTAL ALLOCATIONS TO OTHER FUNDS	23,389,310.22
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(23,389,310.22)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	4,031,689.60	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	13,464.97	
10-13110	ACCOUNTS RECEIVABLE	1,097,423.30	
10-13120	DEVELOPMENT RECEIVABLES	1,144.99	
10-13122	UTAH SALES TAX PAID RECEIVABLE	295.98	
	TOTAL ASSETS		5,144,018.84

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	160.00	
10-21500	WAGES PAYABLE	(25,505.57)	
10-22210	FICA PAYABLE	108.28	
10-22220	FEDERAL WITHHOLDING PAYABLE	2,992.84	
10-22230	STATE WITHHOLDING PAYABLE	9,776.49	
10-22250	WORKMENS COMPENSATION PAYABLE	35,751.25	
10-22500	INSURANCE PAYABLE	(4,732.16)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,140,994.85	
10-23311	REVENUE COLLECTED FOR CWSID	40,303.00	
10-23312	N.V.FIRE COLLECTION FEE	4,090.99	
10-23400	CUSTOMER DEPOSITS	532,812.84	
	TOTAL LIABILITIES		1,736,752.81

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	(151,125.23)	
	BALANCE - CURRENT DATE		3,407,266.03
	TOTAL FUND EQUITY		3,407,266.03
	TOTAL LIABILITIES AND EQUITY		5,144,018.84

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	7,435.63	45,543.74	57,000.00	11,456.26	79.9
10-31-100 CURRENT YEAR PROPERTY TAXES	37,636.80	898,896.22	950,936.00	52,039.78	94.5
10-31-200 PRIOR YEAR PROPERTY TAXES	6,090.78	13,573.73	20,000.00	6,426.27	67.9
10-31-300 SALES AND USE TAXES	192,107.57	1,832,956.83	2,537,000.00	704,043.17	72.3
10-31-400 FRANCHISE TAXES	90,011.42	638,749.93	802,000.00	163,250.07	79.6
TOTAL TAXES	333,282.20	3,429,720.45	4,366,936.00	937,215.55	78.5
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	640.57	13,534.02	16,000.00	2,465.98	84.6
10-32-160 1% SURCHARGE	128.18	606.70	300.00	(306.70)	202.2
10-32-170 CWSID IMPACT COLLECTION FEE	20.00	260.00	200.00	(60.00)	130.0
10-32-180 NV FIRE DISTRCT COLLECTION FEE	10.00	160.00	200.00	40.00	80.0
10-32-210 BUILDING PERMITS	14,267.81	168,409.47	160,500.00	(7,909.47)	104.9
10-32-250 ANIMAL LICENSES	700.00	4,085.00	5,600.00	1,515.00	73.0
TOTAL LICENSES AND PERMITS	15,766.56	187,055.19	182,800.00	(4,255.19)	102.3
<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	.00	44,625.00	59,500.00	14,875.00	75.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	1,537.79	6,657.31	10,500.00	3,842.69	63.4
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	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)	.00	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.	18,162.00	173,237.67	230,000.00	56,762.33	75.3
10-33-701 ARPA FUNDING	48,642.72	79,357.69	701,542.71	622,185.02	11.3
TOTAL INTERGOVERNMENTAL REVENUE	68,342.51	708,926.05	1,552,842.71	843,916.66	45.7
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,150.00	8,876.00	7,500.00	(1,376.00)	118.4
10-34-250 PLAN CHECK FEES	7,179.29	88,775.92	83,100.00	(5,675.92)	106.8
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	(8,000.00)	7,550.00	10,000.00	2,450.00	75.5
10-34-280 FOUNDER'S DAY	.00	.00	15,000.00	15,000.00	.0
10-34-550 IMPOUND & SHELTER FEES	20.00	110.00	1,000.00	890.00	11.0
10-34-730 RECREATION FEES	4,030.04	33,300.05	42,000.00	8,699.95	79.3
10-34-750 PARK FEES	1,200.00	3,490.00	5,000.00	1,510.00	69.8
TOTAL CHARGES FOR SERVICES	5,579.33	142,101.97	163,750.00	21,648.03	86.8

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	20,589.41	169,279.56	177,000.00	7,720.44	95.6
10-35-200 SMALLCLAIMS-PUBLIC DEFENDER	.00	420.00	.00	(420.00)	.0
TOTAL FINES AND FORFEITURES	20,589.41	169,699.56	177,000.00	7,300.44	95.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	18,758.10	150,344.02	125,000.00	(25,344.02)	120.3
10-36-200 RENTS AND CONCESSIONS	350.00	19,524.14	30,000.00	10,475.86	65.1
10-36-220 CREDIT CARD USAGE FEE	395.40	4,588.70	7,500.00	2,911.30	61.2
10-36-250 POLICE REPORTS	325.00	1,520.00	800.00	(720.00)	190.0
10-36-900 MISC/SUNDRY REVENUE	125.00	14,512.59	30,000.00	15,487.41	48.4
TOTAL MISCELLANEOUS REVENUE	19,953.50	190,489.45	193,300.00	2,810.55	98.6
<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	463,513.51	4,827,992.67	9,627,649.71	4,799,657.04	50.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,850.00	25,649.07	34,440.00	8,790.93	74.5
10-41-130 EMPLOYEE BENEFITS	332.31	3,026.68	3,990.00	963.32	75.9
10-41-131 EMPLOYEE BENEFITS	(986.76)	(986.76)	.00	986.76	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	7,533.76	7,510.00	(23.76)	100.3
10-41-220 PUBLIC NOTICES	.00	12,514.62	18,500.00	5,985.38	67.7
10-41-230 TRAVEL	190.00	1,740.00	10,280.00	8,540.00	16.9
10-41-240 OFFICE SUPPLIES AND EXPENSE	24.48	500.28	500.00	(.28)	100.1
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	.00	1,154.45	2,000.00	845.55	57.7
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	48,642.72	79,357.69	701,542.71	622,185.02	11.3
TOTAL LEGISLATIVE	51,052.75	132,199.16	963,062.71	830,863.55	13.7
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	7,359.30	68,827.95	93,650.00	24,822.05	73.5
10-42-115 OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	1,656.72	6,094.47	11,250.00	5,155.53	54.2
10-42-130 EMPLOYEE BENEFITS	4,079.34	39,910.52	56,300.00	16,389.48	70.9
10-42-132 EMPLOYEE BENEFITS-GRP 3	52.66	228.32	2,750.00	2,521.68	8.3
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230 TRAVEL	248.32	594.90	1,500.00	905.10	39.7
10-42-240 OFFICE SUPPLIES AND EXPENSE	274.49	1,053.64	1,500.00	446.36	70.2
10-42-280 TELEPHONE	100.00	900.00	1,200.00	300.00	75.0
10-42-310 PROFESSIONAL & TECHNICAL	3,350.00	19,185.50	25,500.00	6,314.50	75.2
10-42-330 EDUCATION & TRAINING	.00	250.00	600.00	350.00	41.7
10-42-620 MISCELLANEOUS SERVICES	482.69	3,747.24	6,500.00	2,752.76	57.7
TOTAL JUDICIAL	17,603.52	140,792.54	201,050.00	60,257.46	70.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	4,605.13	52,234.57	76,200.00	23,965.43	68.6
10-43-115 OVERTIME/VAC	.00	342.55	1,000.00	657.45	34.3
10-43-120 SALARIES/WAGES-PART-TIME	3,193.21	21,549.46	28,800.00	7,250.54	74.8
10-43-130 EMPLOYEE BENEFITS	3,391.68	32,723.55	44,300.00	11,576.45	73.9
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	1,007.48	5,045.48	13,000.00	7,954.52	38.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	4.48	28.37	650.00	621.63	4.4
10-43-280 TELEPHONE	90.00	810.00	1,080.00	270.00	75.0
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	1,030.00	1,600.00	4,500.00	2,900.00	35.6
10-43-620 MISCELLANEOUS SERVICES	(653.67)	943.38	3,000.00	2,056.62	31.5
10-43-630 EMP. APPRECIATION	775.00	16,941.95	14,000.00	(2,941.95)	121.0
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	13,443.31	132,219.31	194,255.00	62,035.69	68.1
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	3,090.18	38,648.17	53,630.00	14,981.83	72.1
10-44-115 OVERTIME/VAC	.00	1,027.60	3,000.00	1,972.40	34.3
10-44-120 SALARIES/WAGES-PART-TIME	1,542.46	4,439.05	9,300.00	4,860.95	47.7
10-44-130 EMPLOYEE BENEFITS	2,575.09	24,521.46	36,620.00	12,098.54	67.0
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	274.00	300.00	26.00	91.3
10-44-230 TRAVEL	585.15	2,371.65	5,900.00	3,528.35	40.2
10-44-240 OFFICE SUPPLIES AND EXPENSE	17.92	137.18	2,000.00	1,862.82	6.9
10-44-280 TELEPHONE	90.00	810.00	1,080.00	270.00	75.0
10-44-310 PROFESSIONAL & TECHNICAL	.00	200.00	400.00	200.00	50.0
10-44-330 EDUCATION AND TRAINING	200.00	200.00	1,300.00	1,100.00	15.4
10-44-620 MISCELLANEOUS SERVICES	256.49	5,466.25	6,800.00	1,333.75	80.4
TOTAL TREASURER	8,357.29	78,095.36	120,330.00	42,234.64	64.9
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	3,184.51	40,649.46	56,100.00	15,450.54	72.5
10-47-115 OVERTIME/VAC	11.16	762.15	2,000.00	1,237.85	38.1
10-47-120 SALARIES/WAGES-PART-TIME	1,542.46	4,439.05	5,600.00	1,160.95	79.3
10-47-130 EMPLOYEE BENEFITS	2,104.95	20,066.94	28,000.00	7,933.06	71.7
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	230.00	520.00	290.00	44.2
10-47-230 TRAVEL	585.15	1,274.96	2,000.00	725.04	63.8
10-47-240 OFFICE SUPPLIES AND EXPENSE	81.58	1,029.39	3,000.00	1,970.61	34.3
10-47-280 TELEPHONE	180.00	1,620.00	2,160.00	540.00	75.0
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	7,689.81	70,286.95	101,980.00	31,693.05	68.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	.00	32,698.25	60,000.00	27,301.75	54.5
10-49-310 ATTORNEY	390.00	3,515.50	15,000.00	11,484.50	23.4
10-49-320 AUDITOR	.00	15,525.00	18,090.00	2,565.00	85.8
10-49-510 INSURANCE AND SURETY BONDS	.00	105,922.86	109,500.00	3,577.14	96.7
TOTAL NON-DEPARTMENTAL	390.00	157,661.61	202,590.00	44,928.39	77.8
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	492.00	4,681.00	8,850.00	4,169.00	52.9
10-50-115 OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130 EMPLOYEE BENEFITS	17.22	17.22	.00	(17.22)	.0
10-50-131 EMPLOYEE BENEFITS	37.64	504.73	2,200.00	1,695.27	22.9
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	1,000.59	9,667.51	17,000.00	7,332.49	56.9
10-50-270 UTILITIES	858.23	9,346.92	18,600.00	9,253.08	50.3
10-50-280 TELEPHONE	1,108.50	9,889.33	13,560.00	3,670.67	72.9
10-50-310 PROFESSIONAL & TECHNICAL	.00	52.00	5,000.00	4,948.00	1.0
10-50-620 CONTRACTUAL SERVICES	3,778.42	40,544.18	65,900.00	25,355.82	61.5
TOTAL GENERAL GOVERNMENT BUILDINGS	7,292.60	74,702.89	132,310.00	57,607.11	56.5
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240 OFFICE SUPPLIES AND EXPENSE	147.01	1,351.35	1,000.00	(351.35)	135.1
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	1,209.76	5,894.51	6,000.00	105.49	98.2
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	1,075.00	8,500.00	7,425.00	12.7
10-51-270 UTILITIES	2,791.47	12,153.82	23,000.00	10,846.18	52.8
10-51-280 TELEPHONE	125.37	1,013.57	2,700.00	1,686.43	37.5
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	4,273.61	21,488.25	45,900.00	24,411.75	46.8
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	.00	6,995.43	13,370.00	6,374.57	52.3
TOTAL ELECTIONS	.00	6,995.43	13,370.00	6,374.57	52.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	7,260.00	54,086.29	77,800.00	23,713.71	69.5
10-53-115 OVERTIME/VAC	.00	.00	4,800.00	4,800.00	.0
10-53-120 SALARIES/STIPENDS	806.17	6,418.67	22,840.00	16,421.33	28.1
10-53-130 EMPLOYEE BENEFITS	4,519.38	34,241.50	53,700.00	19,458.50	63.8
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	(150.00)	428.75	1,055.00	626.25	40.6
10-53-230 TRAVEL	.00	1,692.76	8,000.00	6,307.24	21.2
10-53-240 OFFICE SUPPLIES AND EXPENSE	82.76	135.56	2,000.00	1,864.44	6.8
10-53-280 TELEPHONE	90.00	810.00	1,080.00	270.00	75.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	3,392.00	22,221.72	5,000.00	(17,221.72)	444.4
10-53-330 EDUCATION AND TRAINING	(1,400.00)	675.00	3,450.00	2,775.00	19.6
10-53-610 MISCELLANEOUS SUPPLIES	.00	892.24	2,000.00	1,107.76	44.6
TOTAL PLANNING & ZONING	14,600.31	121,602.49	181,725.00	60,122.51	66.9

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	77,557.40	765,630.12	1,017,400.00	251,769.88	75.3
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	7,617.10	50,317.40	73,550.00	23,232.60	68.4
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	2,548.80	12,089.35	44,200.00	32,110.65	27.4
10-54-115 OVERTIME/VAC	4,231.95	42,334.48	40,000.00	(2,334.48)	105.8
10-54-130 EMPLOYEE BENEFITS-GRP 1	50,591.78	494,185.46	660,000.00	165,814.54	74.9
10-54-131 EMPLOYEE BENEFITS-GRP 2	3,877.20	25,265.49	30,200.00	4,934.51	83.7
10-54-132 EMPLOYEE BENEFITS-GRP 3	785.48	7,439.09	12,500.00	5,060.91	59.5
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	225.26	800.00	574.74	28.2
10-54-230 TRAVEL	305.00	3,797.85	9,750.00	5,952.15	39.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	5.70	2,359.29	8,000.00	5,640.71	29.5
10-54-250 SUPPLIES/MAINTENANCE	3,718.00	9,179.23	10,000.00	820.77	91.8
10-54-251 VEHICLE:FUEL	.00	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	2,095.98	6,903.33	10,000.00	3,096.67	69.0
10-54-280 COMMUNICATION SERVICES	1,810.38	9,871.30	17,000.00	7,128.70	58.1
10-54-286 LIQUOR FUND EXPENDITURES	4,498.19	7,243.36	18,000.00	10,756.64	40.2
10-54-289 WHS EXPENDITURE	.00	6,813.22	10,500.00	3,686.78	64.9
10-54-290 DUI EXPENDITURES	3,545.42	21,967.86	20,000.00	(1,967.86)	109.8
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	502.00	2,000.00	1,498.00	25.1
10-54-320 ANIMAL SERVICES	75.00	979.33	3,000.00	2,020.67	32.6
10-54-330 EDUCATION AND TRAINING	570.00	2,080.00	7,800.00	5,720.00	26.7
10-54-340 CANINE OFFICER EXPENSES	232.56	1,920.94	2,500.00	579.06	76.8
10-54-470 UNIFORMS	125.33	12,567.86	14,200.00	1,632.14	88.5
10-54-610 SPECIAL EVENTS	149.99	629.81	600.00	(29.81)	105.0
10-54-620 CONTRACTUAL SERVICES	.00	48,152.84	52,000.00	3,847.16	92.6
TOTAL POLICE DEPARTMENT	164,341.26	1,562,890.33	2,129,000.00	566,109.67	73.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	2,865.46	13,008.83	19,350.00	6,341.17	67.2
10-58-115 OVERTIME/VAC	1.02	240.57	1,500.00	1,259.43	16.0
10-58-120 SALARIES/WAGES-PART-TIME	.00	9,090.32	11,550.00	2,459.68	78.7
10-58-130 EMPLOYEE BENEFITS	1,751.16	11,148.92	34,050.00	22,901.08	32.7
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	8,220.00	73,440.00	80,000.00	6,560.00	91.8
10-58-330 EDUCATION AND TRAINING	.00	.00	600.00	600.00	.0
TOTAL BUILDING INSPECTION	12,837.64	106,928.64	148,620.00	41,691.36	72.0
<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	20,173.61	187,798.11	263,125.00	75,326.89	71.4
10-60-115 OVERTIME/VAC	1,660.72	18,366.16	24,700.00	6,333.84	74.4
10-60-120 SALARIES/WAGES-PART-TIME	1,916.87	20,658.12	36,675.00	16,016.88	56.3
10-60-130 EMPLOYEE BENEFITS	13,371.40	122,480.26	173,350.00	50,869.74	70.7
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	698.99	3,195.37	3,000.00	(195.37)	106.5
10-60-251 VEHICLE:FUEL	.00	10,222.80	40,000.00	29,777.20	25.6
10-60-253 VEHICLE: MAINTENANCE	995.89	30,693.26	40,000.00	9,306.74	76.7
10-60-270 UTILITIES	2,514.90	14,066.12	33,000.00	18,933.88	42.6
10-60-280 TELEPHONE	310.68	2,933.86	3,940.00	1,006.14	74.5
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	73.00	11,778.00	35,000.00	23,222.00	33.7
10-60-330 EDUCATION AND TRAINING	170.00	4,202.49	13,500.00	9,297.51	31.1
10-60-470 STREET SUPPLIES/MATERIALS	1,619.82	118,699.98	125,000.00	6,300.02	95.0
10-60-490 CLASS "C"ROAD EXPENDITURES	.00	620,439.03	1,111,566.00	491,126.97	55.8
10-60-491 TRANSPORTATION SALES TX EXPEND	.00	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	43,505.88	1,347,709.70	2,176,856.00	829,146.30	61.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	205.05	1,897.90	2,600.00	702.10	73.0
10-63-130 EMPLOYEE BENEFITS	97.16	924.87	1,400.00	475.13	66.1
10-63-230 TRAVEL	2.00	188.87	700.00	511.13	27.0
10-63-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	48.89	(244.09)	2,350.00	2,594.09	(10.4)
10-63-330 EDUCATION AND TRAINING	.00	1,270.00	3,700.00	2,430.00	34.3
10-63-640 SCHOLARSHIPS	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUTH COUNCIL	353.10	4,037.55	12,850.00	8,812.45	31.4
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	11,669.00	58,230.07	82,815.00	24,584.93	70.3
10-70-115 OVERTIME/VAC	224.91	4,643.97	9,600.00	4,956.03	48.4
10-70-120 SALARIES/WAGES-PART-TIME	(3,564.98)	27,016.34	33,085.00	6,068.66	81.7
10-70-130 EMPLOYEE BENEFITS	4,798.84	47,193.30	72,900.00	25,706.70	64.7
10-70-230 TRAVEL	.00	641.48	3,000.00	2,358.52	21.4
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	409.44	6,730.60	11,000.00	4,269.40	61.2
10-70-251 VEHICLE:FUEL	.00	4,846.69	8,000.00	3,153.31	60.6
10-70-253 VEHICLE: MAINTENANCE	.00	1,173.22	4,000.00	2,826.78	29.3
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	581.75	16,960.81	55,000.00	38,039.19	30.8
10-70-270 UTILITIES	673.30	25,076.84	27,300.00	2,223.16	91.9
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	5,000.00	5,000.00	.0
10-70-330 EDUCATION AND TRAINING	470.00	1,905.00	4,000.00	2,095.00	47.6
TOTAL PARKS	15,262.26	194,418.32	315,700.00	121,281.68	61.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	3,895.89	34,327.29	48,700.00	14,372.71	70.5
10-71-115 OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120 SALARIES/WAGES-PART-TIME	2,522.50	16,083.83	30,250.00	14,166.17	53.2
10-71-130 EMPLOYEE BENEFITS	2,127.33	19,381.92	25,500.00	6,118.08	76.0
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	65.00	270.00	205.00	24.1
10-71-230 TRAVEL	.00	2,492.30	3,300.00	807.70	75.5
10-71-240 OFFICE SUPPLIES AND EXPENSE	8.94	56.69	200.00	143.31	28.4
10-71-245 SALES TAX ON REGISTRATION	.00	2,088.00	3,200.00	1,112.00	65.3
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	1,303.94	8,363.90	19,000.00	10,636.10	44.0
10-71-280 TELEPHONE	90.00	810.00	1,080.00	270.00	75.0
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	1,649.10	5,195.91	15,000.00	9,804.09	34.6
10-71-330 EDUCATION AND TRAINING	420.00	850.00	900.00	50.00	94.4
TOTAL RECREATION	12,017.70	89,714.84	147,900.00	58,185.16	60.7
<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	2,713.00	2,713.00	2,700.00	(13.00)	100.5
10-75-660 CHRISTMAS CELEBRATIONS	.00	1,142.81	4,800.00	3,657.19	23.8
10-75-670 FOUNDERS' DAY	10,000.00	11,431.20	50,500.00	39,068.80	22.6
TOTAL COMMUNITY PROMOTION	12,713.00	15,374.53	59,400.00	44,025.47	25.9
<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	1,278,963.00	1,278,963.00	.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	2,455,251.00	1,755,251.00	28.5
TOTAL FUND EXPENDITURES	385,734.04	4,979,117.90	9,627,649.71	4,648,531.81	51.7
NET REVENUE OVER EXPENDITURES	77,779.47	(151,125.23)	.00	151,125.23	.0

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

PARKIOPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	315,102.67	
	TOTAL ASSETS		315,102.67

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	(27,090.46)	
	BALANCE - CURRENT DATE		315,102.67
	TOTAL FUND EQUITY		315,102.67
	TOTAL LIABILITIES AND EQUITY		315,102.67

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	1,428.33	13,270.87	10,815.00	(2,455.87)	122.7
40-36-200 IMPACT FEES-PARK/OPEN SPACE	.00	11,588.70	17,400.00	5,811.30	66.6
40-36-800 CONTRIBUTIONS/GRANTS	11,183.00	15,267.84	774,890.00	759,622.16	2.0
TOTAL REVENUE (CIP)	12,611.33	40,127.41	803,105.00	762,977.59	5.0
TOTAL FUND REVENUE	12,611.33	40,127.41	803,105.00	762,977.59	5.0

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	1,000.00	4,499.34	11,833.00	7,333.66	38.0
40-46-310 PROFESSIONAL & TECHNICAL	.00	19,255.10	.00	(19,255.10)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	11,779.80	41,249.85	899,858.00	858,608.15	4.6
40-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	2,213.58	30,000.00	27,786.42	7.4
TOTAL EXPENSES (CIP)	12,779.80	67,217.87	942,141.00	874,923.13	7.1
TOTAL FUND EXPENDITURES	12,779.80	67,217.87	942,141.00	874,923.13	7.1
NET REVENUE OVER EXPENDITURES	(168.47)	(27,090.46)	(139,036.00)	(111,945.54)	(19.5)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,467,951.44	
41-13110	ACCOUNTS RECEIVABLE	39,805.58	
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	(2,643,420.16)	
41-16540	CONSTRUCTION IN PROGRESS	70,654.27	
41-18100	NET PENSION ASSET	25,497.00	
	TOTAL ASSETS		9,602,279.44

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	186,435.50	
	BALANCE - CURRENT DATE	9,553,580.32	
	TOTAL FUND EQUITY		9,553,580.32
	TOTAL LIABILITIES AND EQUITY		9,602,279.44

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	35,371.97	320,833.78	421,000.00	100,166.22	76.2
41-30-200 LATE FEES	102.54	766.62	800.00	33.38	95.8
TOTAL OPERATING REVENUE (O&M)	35,474.51	321,600.40	421,800.00	100,199.60	76.2
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	15,719.94	133,440.43	75,491.00	(57,949.43)	176.8
41-36-200 IMPACT FEES-STORM SEWER	2,743.81	90,471.45	128,000.00	37,528.55	70.7
41-36-240 S.W.CONST.ACTIVITY	50.00	1,109.50	1,000.00	(109.50)	111.0
41-36-700 DETENTION BASIN HOLDING FUND	.00	46,500.00	.00	(46,500.00)	.0
TOTAL NON-OPERATING REVENUE (CIP)	18,513.75	271,521.38	204,491.00	(67,030.38)	132.8
TOTAL FUND REVENUE	53,988.26	593,121.78	626,291.00	33,169.22	94.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	12,174.58	102,231.91	143,055.00	40,823.09	71.5
41-40-115 OVERTIME/VAC	1,177.22	8,519.33	6,400.00	(2,119.33)	133.1
41-40-120 SALARIES/WAGES-PART-TIME	(694.42)	6,753.89	8,345.00	1,591.11	80.9
41-40-130 EMPLOYEE BENEFITS	6,074.36	56,825.99	94,000.00	37,174.01	60.5
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	28.59	63.32	2,000.00	1,936.68	3.2
41-40-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	343.23	4,592.31	7,000.00	2,407.69	65.6
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	6,421.70	25,710.19	50,000.00	24,289.81	51.4
41-40-251 VEHICLE:FUEL	.00	2,324.54	5,000.00	2,675.46	46.5
41-40-253 VEHICLE: MAINTENANCE	.00	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	80.67	1,015.82	3,160.00	2,144.18	32.2
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	446.52	8,470.78	15,000.00	6,529.22	56.5
41-40-330 EDUCATION AND TRAINING	234.70	684.70	1,500.00	815.30	45.7
41-40-510 DISPOSAL	.00	.00	18,000.00	18,000.00	.0
41-40-610 MISCELLANEOUS SUPPLIES	21.91	323.94	900.00	576.06	36.0
41-40-650 DEPRECIATION	18,084.00	162,756.00	217,000.00	54,244.00	75.0
TOTAL OPERATING EXPENSES (O&M)	44,393.06	387,502.68	589,760.00	202,257.32	65.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	.00	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)	.00	19,183.60	1,779,865.00	1,760,681.40	1.1
TOTAL FUND EXPENDITURES	44,393.06	406,686.28	2,369,625.00	1,962,938.72	17.2
NET REVENUE OVER EXPENDITURES	9,595.20	186,435.50	(1,743,334.00)	(1,929,769.50)	10.7

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,441,818.89	
	TOTAL ASSETS		2,441,818.89

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN. YEAR	2,487,633.62	
	REVENUE OVER EXPENDITURES - YTD	(45,814.73)	
	BALANCE - CURRENT DATE	2,441,818.89	
	TOTAL FUND EQUITY		2,441,818.89
	TOTAL LIABILITIES AND EQUITY		2,441,818.89

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	11,068.57	103,257.57	79,588.00	(23,669.57)	129.7
43-30-410 SALE OF FIXED ASSETS	7,592.50	102,592.50	16,020.00	(86,572.50)	640.4
TOTAL REVENUE	18,661.07	705,850.07	595,608.00	(110,242.07)	118.5
TOTAL FUND REVENUE	18,661.07	705,850.07	595,608.00	(110,242.07)	118.5

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	467.50	11,889.00	.00	(11,889.00)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	63.71	275,619.95	899,968.00	624,348.05	30.6
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	.00	309,289.30	527,200.00	217,910.70	58.7
43-40-750 LEASE	.00	154,866.55	169,224.16	14,357.61	91.5
TOTAL EXPENDITURES	531.21	751,664.80	1,596,392.16	844,727.36	47.1
TOTAL FUND EXPENDITURES	531.21	751,664.80	1,596,392.16	844,727.36	47.1
NET REVENUE OVER EXPENDITURES	18,129.86	(45,814.73)	(1,000,784.16)	(954,969.43)	(4.6)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND	513,156.61	
	TOTAL ASSETS		513,156.61

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	526,377.26	
	REVENUE OVER EXPENDITURES - YTD	(13,220.65)	
	BALANCE - CURRENT DATE	513,156.61	
	TOTAL FUND EQUITY		513,156.61
	TOTAL LIABILITIES AND EQUITY		513,156.61

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	2,326.10	20,849.29	21,600.00	750.71	96.5
TOTAL REVENUE	2,326.10	20,849.29	21,600.00	750.71	96.5
TOTAL FUND REVENUE	2,326.10	20,849.29	21,600.00	750.71	96.5

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-730 IMPROVEMENTS-CONSTRUCTION	.00	34,069.94	50,000.00	15,930.06	68.1
TOTAL EXPENDITURES	.00	34,069.94	50,000.00	15,930.06	68.1
TOTAL FUND EXPENDITURES	.00	34,069.94	50,000.00	15,930.06	68.1
NET REVENUE OVER EXPENDITURES	2,326.10	(13,220.65)	(28,400.00)	(15,179.35)	(46.6)

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,527,091.20	
45-13110	ACCOUNTS RECEIVABLE	16,020.37	
	TOTAL ASSETS		1,543,111.57

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	1,181,925.44	
	REVENUE OVER EXPENDITURES - YTD	361,186.13	
	BALANCE - CURRENT DATE		1,543,111.57
	TOTAL FUND EQUITY		1,543,111.57
	TOTAL LIABILITIES AND EQUITY		1,543,111.57

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	14,868.80	133,147.29	176,000.00	42,852.71	75.7
45-36-110 TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120 INTEREST EARNED	6,922.18	57,835.66	36,230.00	(21,605.66)	159.6
45-36-800 CONTRIBUTIONS/GRANTS	.00	.00	2,915,861.00	2,915,861.00	.0
45-36-900 MISCELLANEOUS	100.00	3,967.00	4,700.00	733.00	84.4
TOTAL REVENUE (CIP)	21,890.98	394,949.95	3,332,791.00	2,937,841.05	11.9
TOTAL FUND REVENUE	21,890.98	394,949.95	3,332,791.00	2,937,841.05	11.9

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	160.50	2,919.49	5,000.00	2,080.51	58.4
45-46-310 PROFESSIONAL & TECHNICAL	.00	14,682.59	.00	(14,682.59)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	16,161.74	3,261,361.00	3,245,199.26	.5
TOTAL EXPENSES (CIP)	160.50	33,763.82	3,266,361.00	3,232,597.18	1.0
TOTAL FUND EXPENDITURES	160.50	33,763.82	3,266,361.00	3,232,597.18	1.0
NET REVENUE OVER EXPENDITURES	21,730.48	361,186.13	66,430.00	(294,756.13)	543.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,121,342.62	
51-13110	ACCOUNTS RECEIVABLE - WATER	87,045.05	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,820.74	
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	(4,297,524.69)	
51-18100	NET PENSION ASSET	58,940.00	
	TOTAL ASSETS		11,392,222.35

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	179,389.27	
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		946,203.73

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	(521,352.19)	
	BALANCE - CURRENT DATE	10,446,018.62	
	TOTAL FUND EQUITY		10,446,018.62
	TOTAL LIABILITIES AND EQUITY		11,392,222.35

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	91,034.26	778,876.59	1,060,000.00	281,123.41	73.5
51-30-200 LATE FEES	259.75	1,829.37	1,900.00	70.63	96.3
51-30-900 MISCELLANEOUS	500.00	700.00	2,500.00	1,800.00	28.0
TOTAL OPERATING REVENUE (O&M)	91,794.01	781,405.96	1,064,400.00	282,994.04	73.4
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	14,148.79	131,941.36	134,527.00	2,585.64	98.1
51-36-200 IMPACT FEES-WATER	.00	64,356.72	57,000.00	(7,356.72)	112.9
51-36-230 CONSTRUCTION WATER METERS	400.00	6,808.53	6,000.00	(808.53)	113.5
51-36-240 WATER LATERAL INSPECTIONS	25.00	400.00	375.00	(25.00)	106.7
51-36-400 SALE OF FIXED ASSETS	.00	.00	3,500.00	3,500.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	14,573.79	203,506.61	201,402.00	(2,104.61)	101.0
TOTAL FUND REVENUE	106,367.80	984,912.57	1,265,802.00	280,889.43	77.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	7,206.61	117,921.09	165,675.00	47,753.91	71.2
51-40-115 OVERTIME/VAC	293.59	12,031.41	19,000.00	6,968.59	63.3
51-40-120 SALARIES/WAGES-PART-TIME	7,560.85	17,980.90	24,975.00	6,994.10	72.0
51-40-130 EMPLOYEE BENEFITS	9,644.44	81,555.99	106,500.00	24,944.01	76.6
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.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	397.00	4,000.00	3,603.00	9.9
51-40-240 OFFICE SUPPLIES AND EXPENSE	784.49	8,634.41	13,000.00	4,365.59	66.4
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	12,115.01	120,516.16	115,000.00	(5,516.16)	104.8
51-40-251 VEHICLE:FUEL	.00	3,480.46	5,000.00	1,519.54	69.6
51-40-253 VEHICLE: MAINTENANCE	.00	2,953.78	10,000.00	7,046.22	29.5
51-40-270 UTILITIES	26.35	34,573.00	65,000.00	30,427.00	53.2
51-40-280 TELEPHONE	137.40	1,356.40	1,310.00	(46.40)	103.5
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	2,680.72	19,033.36	35,000.00	15,966.64	54.4
51-40-330 EDUCATION & TRAINING	710.00	2,390.00	5,000.00	2,610.00	47.8
51-40-610 MISCELLANEOUS SUPPLIES	21.91	323.93	700.00	376.07	46.3
51-40-650 DEPRECIATION	25,250.00	227,250.00	303,000.00	75,750.00	75.0
51-40-810 BOND PRINCIPAL	.00	50,980.37	51,000.00	19.63	100.0
TOTAL OPERATING EXPENSES (O&M)	66,431.37	834,785.51	1,073,839.00	239,053.49	77.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	200.00	600,000.00	599,800.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	233.75	26,407.80	.00	(26,407.80)	.0
51-46-550 BOND AGENT FEES	.00	1,100.00	1,100.00	.00	100.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	556,260.68	1,553,258.00	996,997.32	35.8
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	16,410.77	20,775.00	4,364.23	79.0
TOTAL NON-OPERATING EXPENSES (CIP)	233.75	671,479.25	2,238,633.00	1,567,153.75	30.0
TOTAL FUND EXPENDITURES	66,665.12	1,506,264.76	3,312,472.00	1,806,207.24	45.5
NET REVENUE OVER EXPENDITURES	39,702.68	(521,352.19)	(2,046,670.00)	(1,525,317.81)	(25.5)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,897,296.72	
53-13110	ACCOUNTS RECEIVABLE	120,425.06	
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	(264,590.97)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	22,646.00	
	TOTAL ASSETS		5,999,144.18

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	194,565.33	
	BALANCE - CURRENT DATE	5,557,033.93	
	TOTAL FUND EQUITY		5,958,182.28
	TOTAL LIABILITIES AND EQUITY		5,999,144.18

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	108,446.03	980,814.49	1,189,000.00	208,185.51	82.5
53-30-200 LATE FEES	314.37	2,322.35	2,200.00	(122.35)	105.6
53-30-900 MISCELLANEOUS	.00	94.50	.00	(94.50)	.0
TOTAL OPERATING REVENUE (O&M)	108,760.40	983,231.34	1,191,200.00	207,968.66	82.5
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	13,133.21	111,830.00	103,502.00	(8,328.00)	108.1
53-36-200 IMPACT FEES-SEWER	.00	13,714.98	23,000.00	9,285.02	59.6
53-36-240 SEWER LATERAL INSPECTION	25.00	425.00	500.00	75.00	85.0
53-36-400 SALE OF FIXED ASSET	.00	.00	3,500.00	3,500.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	13,158.21	125,969.98	130,502.00	4,532.02	96.5
TOTAL FUND REVENUE	121,918.61	1,109,201.32	1,321,702.00	212,500.68	83.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100	199,662.00	607,637.00	807,299.00	199,662.00	75.3
53-40-110	(7,214.38)	69,040.03	93,605.00	24,564.97	73.8
53-40-115	182.27	6,437.67	9,400.00	2,962.33	68.5
53-40-120	15,198.68	19,766.99	31,345.00	11,578.01	63.1
53-40-130	5,964.52	52,132.11	69,100.00	16,967.89	75.4
53-40-140	.00	.00	4,000.00	4,000.00	.0
53-40-210	.00	728.00	1,000.00	272.00	72.8
53-40-230	.00	1,635.46	3,500.00	1,864.54	46.7
53-40-240	859.53	8,997.44	14,000.00	5,002.56	64.3
53-40-250	825.17	28,664.02	90,000.00	61,335.98	31.9
53-40-251	.00	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	37.41	636.39	2,000.00	1,363.61	31.8
53-40-310	446.52	1,655.28	10,000.00	8,344.72	16.6
53-40-330	100.00	680.00	2,000.00	1,320.00	34.0
53-40-610	21.91	323.94	900.00	576.06	36.0
53-40-650	10,834.00	97,506.00	130,000.00	32,494.00	75.0
TOTAL OPERATING EXPENSES (O&M)	226,917.63	899,540.74	1,275,149.00	375,608.26	70.5
<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	226,917.63	914,635.99	1,866,534.00	951,898.01	49.0
NET REVENUE OVER EXPENDITURES	(104,999.02)	194,565.33	(544,832.00)	(739,397.33)	35.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	119,037.84	
55-13110	ACCOUNTS RECEIVABLE	77,132.07	
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	(9,869.23)	
55-18100	NET PENSION ASSET	16,802.00	
	TOTAL ASSETS		524,858.68

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	62,787.82	
	BALANCE - CURRENT DATE	496,851.28	
	TOTAL FUND EQUITY		496,851.28
	TOTAL LIABILITIES AND EQUITY		524,858.68

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	50,419.36	456,757.78	496,000.00	39,242.22	92.1
55-30-105 SERVICE FEES-RECYCLING	17,079.30	153,598.80	127,000.00	(26,598.80)	120.9
55-30-200 LATE FEES	194.88	1,450.72	1,150.00	(300.72)	126.2
TOTAL OPERATING REVENUE (O&M)	67,693.54	611,807.30	624,150.00	12,342.70	98.0
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	539.59	4,811.46	4,850.00	38.54	99.2
55-36-210 GARBAGE CAN FEE	.00	2,278.00	1,875.00	(403.00)	121.5
TOTAL NON-OPERATING REVENUE (CIP)	539.59	7,089.46	6,725.00	(364.46)	105.4
TOTAL FUND REVENUE	68,233.13	618,896.76	630,875.00	11,978.24	98.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	1,092.44	64,710.96	83,560.00	18,849.04	77.4
55-40-115 OVERTIME/VAC	117.44	7,349.77	10,600.00	3,250.23	69.3
55-40-120 SALARIES/WAGES-PART-TIME	8,568.32	14,306.93	21,090.00	6,783.07	67.8
55-40-130 EMPLOYEE BENEFITS	5,269.26	43,544.44	55,900.00	12,355.56	77.9
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	343.23	4,564.30	9,000.00	4,435.70	50.7
55-40-280 TELEPHONE	39.10	333.75	470.00	136.25	71.0
55-40-310 PROFESSIONAL AND TECH SERV	446.52	552.78	3,275.00	2,722.22	16.9
55-40-500 COLLECTION-GARBAGE	1,770.65	173,133.97	225,000.00	51,866.03	77.0
55-40-501 COLLECTION-RECYCLING	.00	108,058.47	158,000.00	49,941.53	68.4
55-40-510 DISPOSAL-GARBAGE	10,610.69	86,249.19	215,000.00	128,750.81	40.1
55-40-511 DISPOSAL - RECYCLING	1,317.72	33,323.84	23,500.00	(9,823.84)	141.8
55-40-650 DEPRECIATION	417.00	3,753.00	5,000.00	1,247.00	75.1
TOTAL OPERATING EXPENSES (O&M)	29,992.37	539,881.40	812,395.00	272,513.60	66.5
<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	29,992.37	556,108.94	848,395.00	292,286.06	65.6
NET REVENUE OVER EXPENDITURES	38,240.76	62,787.82	(217,520.00)	(280,307.82)	28.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,954,822.63	
60-13110	ACCOUNTS RECEIVABLE	7,700.22	
60-13130	GRANT RECEIVABLE	1,547.25	
	TOTAL ASSETS		4,964,070.10

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	1,076,608.39	
	BALANCE - CURRENT DATE	4,896,086.88	
	TOTAL FUND EQUITY		4,896,086.88
	TOTAL LIABILITIES AND EQUITY		4,964,070.10

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	5,032.22	83,779.04	82,000.00	(1,779.04)	102.2
60-36-111 PROP. TAX INCRMNT-OT ENTITIES	50,881.29	847,098.57	829,000.00	(18,098.57)	102.2
60-36-120 INTEREST EARNINGS	22,459.81	174,113.58	127,000.00	(47,113.58)	137.1
60-36-800 CONTRIBUTIONS/GRANTS	.00	.00	830,000.00	830,000.00	.0
TOTAL REVENUE	78,373.32	1,104,991.19	1,868,000.00	763,008.81	59.2
TOTAL FUND REVENUE	78,373.32	1,104,991.19	1,868,000.00	763,008.81	59.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,416.67	12,750.03	17,000.00	4,249.97	75.0
60-40-130 EMPLOYEE BENEFITS	779.17	7,012.53	9,350.00	2,337.47	75.0
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	1,000.00	50.00	(950.00)	2000.0
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	24,942.80	1,038,000.00	1,013,057.20	2.4
<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	28,382.80	1,868,000.00	1,839,617.20	1.5
NET REVENUE OVER EXPENDITURES	76,177.48	1,076,608.39	.00	(1,076,608.39)	.0

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 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
MARCH 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