

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	373,794.07
01-11120	XPRESS DEPOSIT ACCOUNT	260,530.75
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	22,115,024.32
01-11760	CASH CLEARING-UTILITY	(2,241.18)
TOTAL COMBINED CASH		22,747,106.96
01-10100	CASH ALLOCATED TO OTHER FUNDS	(22,747,106.96)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,955,818.31
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	343,806.88
41	ALLOCATION TO STORM SEWER FUND	3,122,318.16
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,486,827.90
44	ALLOCATION TO BLDGS CAPITAL IMPROVEMENT FUND	526,377.26
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,254,890.06
51	ALLOCATION TO WATER FUND	3,432,478.56
53	ALLOCATION TO SEWER FUND	2,623,727.97
55	ALLOCATION TO SOLID WASTE FUND	118,362.62
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	3,882,499.24

TOTAL ALLOCATIONS TO OTHER FUNDS	22,747,106.96
ALLOCATION FROM COMBINED CASH FUND - 01-10100	(22,747,106.96)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	4,955,818.31	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	13,273.69	
10-13110	ACCOUNTS RECEIVABLE	1,279,924.21	
10-13120	DEVELOPMENT RECEIVABLES	15,912.78	
10-13122	UTAH SALES TAX PAID RECEIVABLE	1,369.98	
	TOTAL ASSETS		6,266,298.97

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	573,071.34	
10-21500	WAGES PAYABLE	93,222.78	
10-22210	FICA PAYABLE	(20,426.86)	
10-22220	FEDERAL WITHHOLDING PAYABLE	(13,170.32)	
10-22250	WORKMENS COMPENSATION PAYABLE	26,328.41	
10-22300	RETIREMENT PAYABLE	(30,973.22)	
10-22310	SAVINGS PAYABLE	(248,682.20)	
10-22500	INSURANCE PAYABLE	(5,498.36)	
10-22600	FLEX SPENDING PAYABLE	(1,682.58)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,692,716.45	
10-23311	REVENUE COLLECTED FOR CWSID	277,364.00	
10-23312	N.V.FIRE COLLECTION FEE	19,680.18	
10-23400	CUSTOMER DEPOSITS	398,766.84	
	TOTAL LIABILITIES		2,760,716.46

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	2,107,009.60	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	464,851.49	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	(6,396.16)	
10-29870	RESTRICTED-TRANSPORTATION TAX	428,006.71	
	REVENUE OVER EXPENDITURES - YTD	512,110.87	
	BALANCE - CURRENT DATE	3,505,582.51	
	TOTAL FUND EQUITY		3,505,582.51
	TOTAL LIABILITIES AND EQUITY		6,266,298.97

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	5,738.89	55,294.91	57,000.00	1,705.09	97.0
10-31-100 CURRENT YEAR PROPERTY TAXES	44,919.13	913,941.10	920,000.00	6,058.90	99.3
10-31-200 PRIOR YEAR PROPERTY TAXES	6,663.81	25,396.37	20,000.00	(5,396.37)	127.0
10-31-300 SALES AND USE TAXES	169,366.78	2,310,035.58	2,350,000.00	39,964.42	98.3
10-31-400 FRANCHISE TAXES	100,679.90	882,340.68	833,000.00	(49,340.68)	105.9
TOTAL TAXES	327,368.51	4,187,008.64	4,180,000.00	(7,008.64)	100.2
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	590.30	16,396.16	16,000.00	(396.16)	102.5
10-32-160 1% SURCHARGE	395.39	1,661.95	500.00	(1,161.95)	332.4
10-32-170 CWSID IMPACT COLLECTION FEE	60.00	310.00	290.00	(20.00)	106.9
10-32-180 NV FIRE DISTRCT COLLECTION FEE	60.00	300.00	260.00	(40.00)	115.4
10-32-210 BUILDING PERMITS	39,741.41	295,946.00	281,000.00	(14,946.00)	105.3
10-32-250 ANIMAL LICENSES	220.00	5,658.50	5,600.00	(58.50)	101.0
TOTAL LICENSES AND PERMITS	41,067.10	320,272.61	303,650.00	(16,622.61)	105.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	1,000.00	10,000.00	9,000.00	10.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	46,875.00	46,875.00	.00	100.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	242.55	7,475.76	10,500.00	3,024.24	71.2
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	498,042.04	500,000.00	1,957.96	99.6
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	11,299.44	11,300.00	.56	100.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	29,987.71	32,000.00	2,012.29	93.7
10-33-582 STATE GRANTS/AWARDS (GENERAL)	.00	.00	10,000.00	10,000.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	15,944.44	217,185.46	219,000.00	1,814.54	99.2
10-33-701 ARPA FUNDING	248,682.20	273,300.08	394,650.00	121,349.92	69.3
TOTAL INTERGOVERNMENTAL REVENUE	264,869.19	1,085,165.49	1,234,325.00	149,159.51	87.9
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	975.00	11,725.00	11,000.00	(725.00)	106.6
10-34-250 PLAN CHECK FEES	21,774.09	166,650.41	156,000.00	(10,650.41)	106.8
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	300.00	300.00	.00	100.0
10-34-270 ZONING & SUBDIVISION FEES	925.00	9,975.00	10,000.00	25.00	99.8
10-34-280 FOUNDER'S DAY	18,408.41	19,858.41	16,800.00	(3,058.41)	118.2
10-34-550 IMPOUND & SHELTER FEES	80.00	580.00	1,000.00	420.00	58.0
10-34-730 RECREATION FEES	.00	42,249.08	42,300.00	50.92	99.9
10-34-750 PARK FEES	525.00	5,070.00	5,000.00	(70.00)	101.4
TOTAL CHARGES FOR SERVICES	42,687.50	256,407.90	242,400.00	(14,007.90)	105.8

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	12,950.84	190,140.23	177,000.00	(13,140.23)	107.4
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	700.00	700.00	.00	(700.00)	.0
	TOTAL FINES AND FORFEITURES	13,650.84	190,840.23	177,000.00	(13,840.23)	107.8
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	20,544.57	153,514.17	125,000.00	(28,514.17)	122.8
10-36-200	RENTS AND CONCESSIONS	.00	30,201.37	30,300.00	98.63	99.7
10-36-220	CREDIT CARD USAGE FEE	610.54	6,918.55	7,500.00	581.45	92.3
10-36-250	POLICE REPORTS	90.00	715.00	800.00	85.00	89.4
10-36-900	MISC/SUNDRY REVENUE	4,997.77	42,764.20	38,000.00	(4,764.20)	112.5
	TOTAL MISCELLANEOUS REVENUE	26,242.88	234,113.29	201,600.00	(32,513.29)	116.1
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	2,094,217.00	2,094,217.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	464,851.00	464,851.00	.0
10-39-320	TRANSPORT. SALES TX CARRYOVER	.00	.00	428,007.00	428,007.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	6,396.00	6,396.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,993,471.00	2,993,471.00	.0
	TOTAL FUND REVENUE	715,886.02	6,273,808.16	9,332,446.00	3,058,637.84	67.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	34,458.72	34,440.00	(18.72)	100.1
10-41-130	EMPLOYEE BENEFITS	(3,198.39)	3,987.72	3,990.00	2.28	99.9
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	6,842.32	6,850.00	7.68	99.9
10-41-220	PUBLIC NOTICES	5,577.55	21,615.86	18,500.00	(3,115.86)	116.8
10-41-230	TRAVEL	1,033.04	3,123.04	5,000.00	1,876.96	62.5
10-41-240	OFFICE SUPPLIES AND EXPENSE	85.87	341.14	500.00	158.86	68.2
10-41-310	PROFESSIONAL & TECHNICAL	.00	4,487.24	6,300.00	1,812.76	71.2
10-41-330	EDUCATION AND TRAINING	.00	355.00	3,300.00	2,945.00	10.8
10-41-610	CITY APPRECIATION	.00	558.74	1,000.00	441.26	55.9
10-41-620	MISCELLANEOUS	435.98	664.63	400.00	(264.63)	166.2
10-41-640	DISCRETIONARY FUNDS	.00	.00	5,000.00	5,000.00	.0
10-41-660	FED FUNDS: ARPA FUNDING	237,853.82	273,300.08	394,650.00	121,349.92	69.3
TOTAL LEGISLATIVE		244,637.87	349,734.49	479,930.00	130,195.51	72.9
<u>JUDICIAL</u>						
10-42-110	SALARIES/WAGES-PERMANENT	9,679.93	90,755.24	91,000.00	244.76	99.7
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	.00	2,246.47	7,675.00	5,428.53	29.3
10-42-130	EMPLOYEE BENEFITS	2,487.24	45,538.16	47,500.00	1,961.84	95.9
10-42-132	EMPLOYEE BENEFITS-GRP 3	.00	250.53	625.00	374.47	40.1
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230	TRAVEL	.00	1,337.67	1,500.00	162.33	89.2
10-42-240	OFFICE SUPPLIES AND EXPENSE	460.35	1,509.89	1,500.00	(9.89)	100.7
10-42-280	TELEPHONE	100.00	1,200.00	1,200.00	.00	100.0
10-42-310	PROFESSIONAL & TECHNICAL	4,534.75	13,895.33	15,000.00	1,104.67	92.6
10-42-330	EDUCATION & TRAINING	.00	225.00	400.00	175.00	56.3
10-42-620	MISCELLANEOUS SERVICES	226.54	5,306.16	6,100.00	793.84	87.0
TOTAL JUDICIAL		17,488.81	162,264.45	172,800.00	10,535.55	93.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	762.75	70,192.36	73,000.00	2,807.64	96.2
10-43-115 OVERTIME/VAC	15.65	1,059.43	1,000.00	(59.43)	105.9
10-43-120 SALARIES/WAGES-PART-TIME	2,152.19	25,816.46	26,650.00	833.54	96.9
10-43-130 EMPLOYEE BENEFITS	(1,378.57)	39,758.42	43,000.00	3,241.58	92.5
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	150.00	1,725.00	1,575.00	8.7
10-43-230 TRAVEL	1,222.76	8,599.21	11,000.00	2,400.79	78.2
10-43-240 OFFICE SUPPLIES AND EXPENSE	51.45	519.28	650.00	130.72	79.9
10-43-280 TELEPHONE	90.00	1,080.00	1,080.00	.00	100.0
10-43-310 PROFESSIONAL & TECHNICAL	.00	659.75	1,000.00	340.25	66.0
10-43-330 EDUCATION AND TRAINING	.00	2,088.00	3,500.00	1,412.00	59.7
10-43-620 MISCELLANEOUS SERVICES	467.13	1,493.32	2,000.00	506.68	74.7
10-43-630 EMP. APPRECIATION	.00	11,156.78	13,500.00	2,343.22	82.6
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	3,383.36	162,573.01	183,105.00	20,531.99	88.8
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	5,904.11	52,285.65	52,900.00	614.35	98.8
10-44-115 OVERTIME/VAC	46.93	3,178.29	3,000.00	(178.29)	105.9
10-44-120 SALARIES/WAGES-PART-TIME	447.52	5,572.90	6,000.00	427.10	92.9
10-44-130 EMPLOYEE BENEFITS	1,920.14	30,494.38	32,000.00	1,505.62	95.3
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	299.00	300.00	1.00	99.7
10-44-230 TRAVEL	656.11	4,018.68	5,000.00	981.32	80.4
10-44-240 OFFICE SUPPLIES AND EXPENSE	54.47	1,583.12	2,000.00	416.88	79.2
10-44-280 TELEPHONE	90.00	1,080.00	1,080.00	.00	100.0
10-44-310 PROFESSIONAL & TECHNICAL	.00	282.75	300.00	17.25	94.3
10-44-330 EDUCATION AND TRAINING	.00	824.00	1,300.00	476.00	63.4
10-44-620 MISCELLANEOUS SERVICES	328.65	4,586.73	5,000.00	413.27	91.7
TOTAL TREASURER	9,447.93	104,205.50	108,880.00	4,674.50	95.7
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,447.99	55,871.76	56,000.00	128.24	99.8
10-47-115 OVERTIME/VAC	346.99	1,942.50	2,000.00	57.50	97.1
10-47-120 SALARIES/WAGES-PART-TIME	447.52	5,572.90	6,000.00	427.10	92.9
10-47-130 EMPLOYEE BENEFITS	1,401.84	25,722.27	27,500.00	1,777.73	93.5
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	520.00	520.00	.00	100.0
10-47-230 TRAVEL	37.27	1,482.91	2,000.00	517.09	74.2
10-47-240 OFFICE SUPPLIES AND EXPENSE	119.17	2,315.53	3,000.00	684.47	77.2
10-47-280 TELEPHONE	180.00	2,160.00	2,160.00	.00	100.0
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	.00	659.75	1,000.00	340.25	66.0
10-47-330 EDUCATION AND TRAINING	.00	1,128.00	1,550.00	422.00	72.8
TOTAL CITY RECORDER/FINANCE	6,980.78	97,375.62	101,730.00	4,354.38	95.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	8,306.75	58,845.24	70,000.00	11,154.76	84.1
10-49-310	ATTORNEY	540.00	4,005.00	15,000.00	10,995.00	26.7
10-49-320	AUDITOR	.00	15,150.00	15,150.00	.00	100.0
10-49-510	INSURANCE AND SURETY BONDS	.00	106,004.30	107,000.00	995.70	99.1
	TOTAL NON-DEPARTMENTAL	8,846.75	184,004.54	207,150.00	23,145.46	88.8
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	492.00	6,455.61	7,300.00	844.39	88.4
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-131	EMPLOYEE BENEFITS	54.86	713.18	825.00	111.82	86.5
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	2,032.00	12,055.00	17,000.00	4,945.00	70.9
10-50-270	UTILITIES	123.49	12,571.17	17,000.00	4,428.83	74.0
10-50-280	TELEPHONE	2,358.81	13,815.76	15,000.00	1,184.24	92.1
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	11,372.11	44,963.84	54,300.00	9,336.16	82.8
	TOTAL GENERAL GOVERNMENT BUILDINGS	16,433.27	90,574.56	117,625.00	27,050.44	77.0
<u>SHOP</u>						
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	563.82	5,093.02	6,000.00	906.98	84.9
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	250.00	7,529.12	8,500.00	970.88	88.6
10-51-270	UTILITIES	712.71	18,946.38	23,000.00	4,053.62	82.4
10-51-280	TELEPHONE	.00	662.89	900.00	237.11	73.7
10-51-310	PROFESSIONAL & TECHNICAL	.00	1,275.00	1,275.00	.00	100.0
10-51-330	EDUCATION & TRAINING	.00	550.00	1,000.00	450.00	55.0
	TOTAL SHOP	1,526.53	34,056.41	41,875.00	7,818.59	81.3
<u>ELECTIONS</u>						
10-52-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	200.00	200.00	.0
	TOTAL ELECTIONS	.00	.00	200.00	200.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	8,492.96	55,895.19	57,000.00	1,104.81	98.1
10-53-115 OVERTIME/VAC	.00	.00	2,750.00	2,750.00	.0
10-53-120 SALARIES/STIPENDS	3,650.00	3,650.00	5,400.00	1,750.00	67.6
10-53-130 EMPLOYEE BENEFITS	4,684.20	29,710.23	30,000.00	289.77	99.0
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	732.91	1,055.00	322.09	69.5
10-53-230 TRAVEL	716.00	1,118.46	7,500.00	6,381.54	14.9
10-53-240 OFFICE SUPPLIES AND EXPENSE	132.62	1,407.35	2,000.00	592.65	70.4
10-53-280 TELEPHONE	90.00	900.00	900.00	.00	100.0
10-53-310 PROFESSIONAL/TECHINICAL SERVICE	705.00	1,535.18	5,000.00	3,464.82	30.7
10-53-330 EDUCATION AND TRAINING	310.00	655.00	2,600.00	1,945.00	25.2
10-53-610 MISCELLANEOUS SUPPLIES	.00	1,049.04	2,000.00	950.96	52.5
TOTAL PLANNING & ZONING	18,780.78	96,653.36	116,205.00	19,551.64	83.2

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	111,811.54	960,394.83	972,000.00	11,605.17	98.8
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	11,517.50	73,097.37	71,000.00	(2,097.37)	103.0
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	3,178.88	34,220.44	38,000.00	3,779.56	90.1
10-54-115 OVERTIME/VAC	(4,420.95)	51,548.18	60,000.00	8,451.82	85.9
10-54-130 EMPLOYEE BENEFITS-GRP 1	48,576.88	599,879.28	625,000.00	25,120.72	96.0
10-54-131 EMPLOYEE BENEFITS-GRP 2	2,577.82	28,687.69	31,000.00	2,312.31	92.5
10-54-132 EMPLOYEE BENEFITS-GRP 3	1,757.09	6,126.87	4,850.00	(1,276.87)	126.3
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	531.24	800.00	268.76	66.4
10-54-230 TRAVEL	172.99	5,733.62	9,750.00	4,016.38	58.8
10-54-240 OFFICE SUPPLIES AND EXPENSE	487.47	3,946.68	8,000.00	4,053.32	49.3
10-54-250 SUPPLIES/MAINTENANCE	2,058.98	8,459.35	10,000.00	1,540.65	84.6
10-54-251 VEHICLE:FUEL	4,393.99	41,129.65	46,000.00	4,870.35	89.4
10-54-252 VEHICLE: EQUIPMENT	379.52	1,534.02	3,000.00	1,465.98	51.1
10-54-253 VEHICLE: MAINTENANCE	2,686.21	7,900.89	8,750.00	849.11	90.3
10-54-280 COMMUNICATION SERVICES	1,250.30	13,265.06	17,000.00	3,734.94	78.0
10-54-286 LIQUOR FUND EXPENDITURES	1,212.81	10,644.21	11,000.00	355.79	96.8
10-54-289 WHS EXPENDITURE	242.55	7,475.76	10,500.00	3,024.24	71.2
10-54-290 DUI EXPENDITURES	9,909.65	28,743.49	32,000.00	3,256.51	89.8
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	696.00	2,000.00	1,304.00	34.8
10-54-320 ANIMAL SERVICES	306.13	1,938.79	3,000.00	1,061.21	64.6
10-54-330 EDUCATION AND TRAINING	.00	2,685.00	7,800.00	5,115.00	34.4
10-54-340 CANINE OFFICER EXPENSES	125.83	1,310.41	2,500.00	1,189.59	52.4
10-54-470 UNIFORMS	180.95	11,332.51	14,200.00	2,867.49	79.8
10-54-610 SPECIAL EVENTS	33.71	561.43	600.00	38.57	93.6
10-54-620 CONTRACTUAL SERVICES	174.78	39,199.85	40,000.00	800.15	98.0
TOTAL POLICE DEPARTMENT	198,614.63	1,941,042.62	2,038,750.00	97,707.38	95.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	2,830.17	16,377.96	15,500.00	(877.96)	105.7
10-58-115	OVERTIME/VAC	39.37	706.31	1,500.00	793.69	47.1
10-58-120	SALARIES/WAGES-PART-TIME	2,437.57	23,615.59	24,975.00	1,359.41	94.6
10-58-130	EMPLOYEE BENEFITS	1,853.64	15,373.48	17,850.00	2,476.52	86.1
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	170.00	170.00	.00	100.0
10-58-230	TRAVEL	.00	.00	900.00	900.00	.0
10-58-240	OFFICE SUPPLIES AND EXPENSE	9.99	136.71	500.00	363.29	27.3
10-58-310	PROFESSIONAL & TECHNICAL	8,080.00	59,020.00	80,000.00	20,980.00	73.8
10-58-330	EDUCATION AND TRAINING	.00	593.25	600.00	6.75	98.9
	TOTAL BUILDING INSPECTION	15,250.74	115,993.30	141,995.00	26,001.70	81.7
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	668.86	1,836.09	3,500.00	1,663.91	52.5
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	668.86	1,836.09	3,500.00	1,663.91	52.5
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	26,778.28	205,342.29	210,000.00	4,657.71	97.8
10-60-115	OVERTIME/VAC	1,755.50	21,770.99	21,500.00	(270.99)	101.3
10-60-120	SALARIES/WAGES-PART-TIME	2,178.95	22,637.88	23,500.00	862.12	96.3
10-60-130	EMPLOYEE BENEFITS	10,640.96	118,573.72	125,000.00	6,426.28	94.9
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES	.00	(25.41)	500.00	525.41	(5.1)
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	2,518.98	5,216.96	3,000.00	(2,216.96)	173.9
10-60-251	VEHICLE:FUEL	.00	26,028.22	35,000.00	8,971.78	74.4
10-60-253	VEHICLE: MAINTENANCE	5,941.61	44,116.68	40,000.00	(4,116.68)	110.3
10-60-270	UTILITIES	5,249.96	24,032.28	31,000.00	6,967.72	77.5
10-60-280	TELEPHONE	210.00	2,884.14	2,800.00	(84.14)	103.0
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	10,093.00	23,406.50	35,000.00	11,593.50	66.9
10-60-330	EDUCATION AND TRAINING	.00	550.49	1,500.00	949.51	36.7
10-60-470	STREET SUPPLIES/MATERIALS	192.00	84,480.65	90,000.00	5,519.35	93.9
10-60-490	CLASS "C"ROAD EXPENDITURES	2,650.00	64,207.75	75,000.00	10,792.25	85.6
10-60-491	TRANSPORTATION SALES TX EXPEND	85,916.83	326,997.95	415,000.00	88,002.05	78.8
10-60-610	PERSONNEL UNIFORMS	.00	5,340.88	7,500.00	2,159.12	71.2
	TOTAL STREETS	154,126.07	975,561.97	1,118,300.00	142,738.03	87.2
<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
	TOTAL SENIOR CITIZENS PROGRAM	.00	21,000.00	21,000.00	.00	100.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	187.59	2,276.82	2,300.00	23.18	99.0
10-63-130 EMPLOYEE BENEFITS	305.38	1,294.48	1,225.00	(69.48)	105.7
10-63-230 TRAVEL	.00	531.59	700.00	168.41	75.9
10-63-240 OFFICE SUPPLIES AND EXPENSE	19.98	64.40	100.00	35.60	64.4
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	1,681.00	2,253.69	2,350.00	96.31	95.9
10-63-330 EDUCATION AND TRAINING	1,118.75	3,287.16	3,700.00	412.84	88.8
10-63-640 SCHOLARSHIPS	2,100.00	2,100.00	2,000.00	(100.00)	105.0
TOTAL YOUTH COUNCIL	5,412.70	11,808.14	12,375.00	566.86	95.4
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	11,789.61	76,104.82	74,700.00	(1,404.82)	101.9
10-70-115 OVERTIME/VAC	443.06	7,982.79	8,500.00	517.21	93.9
10-70-120 SALARIES/WAGES-PART-TIME	4,656.42	24,960.25	24,575.00	(385.25)	101.6
10-70-130 EMPLOYEE BENEFITS	3,806.37	48,826.70	52,000.00	3,173.30	93.9
10-70-230 TRAVEL	.00	1,396.57	3,000.00	1,603.43	46.6
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	4,626.59	10,888.93	11,000.00	111.07	99.0
10-70-251 VEHICLE:FUEL	.00	4,025.37	6,000.00	1,974.63	67.1
10-70-253 VEHICLE: MAINTENANCE	.00	1,292.40	3,000.00	1,707.60	43.1
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	10,271.80	41,046.87	40,500.00	(546.87)	101.4
10-70-270 UTILITIES	1,727.10	23,570.99	25,000.00	1,429.01	94.3
10-70-310 PROFESSIONAL/TECHINICAL SERVICE	.00	4,999.50	6,000.00	1,000.50	83.3
10-70-330 EDUCATION AND TRAINING	.00	390.00	3,000.00	2,610.00	13.0
TOTAL PARKS	37,320.95	245,485.19	257,275.00	11,789.81	95.4
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	5,436.21	41,499.17	43,500.00	2,000.83	95.4
10-71-115 OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120 SALARIES/WAGES-PART-TIME	4,651.25	22,910.75	30,250.00	7,339.25	75.7
10-71-130 EMPLOYEE BENEFITS	1,872.08	22,610.35	23,700.00	1,089.65	95.4
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	85.00	270.00	185.00	31.5
10-71-230 TRAVEL	127.07	2,880.32	3,300.00	419.68	87.3
10-71-240 OFFICE SUPPLIES AND EXPENSE	15.13	236.92	200.00	(36.92)	118.5
10-71-245 SALES TAX ON REGISTRATION	.00	3,064.93	3,200.00	135.07	95.8
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	12,365.92	18,049.29	19,000.00	950.71	95.0
10-71-280 TELEPHONE	90.00	600.00	600.00	.00	100.0
10-71-310 PROFESSIONAL/TECHINICAL SERVICE	3,886.20	12,129.63	15,000.00	2,870.37	80.9
10-71-330 EDUCATION AND TRAINING	.00	844.00	900.00	56.00	93.8
TOTAL RECREATION	28,443.86	124,910.36	140,420.00	15,509.64	89.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630 COMMUNITY PROMOTIONS	.00	154.58	400.00	245.42	38.7
10-75-650 EASTER EGG HUNT	.00	2,207.86	2,210.00	2.14	99.9
10-75-660 CHRISTMAS CELEBRATIONS	.00	4,694.02	4,700.00	5.98	99.9
10-75-670 FOUNDERS' DAY	30,179.08	35,561.22	70,000.00	34,438.78	50.8
TOTAL COMMUNITY PROMOTION	30,179.08	42,617.68	78,310.00	35,692.32	54.4
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-250 TRNSFR TO ROAD & SIDEWALK FUND	200,000.00	200,000.00	200,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP FUND	.00	700,000.00	700,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	1,862,467.00	1,862,467.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	889,851.00	889,851.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	232,007.00	232,007.00	.0
10-90-530 RESERVE FOR STATE LIQUOR FUNDS	.00	.00	6,696.00	6,696.00	.0
TOTAL TRANSFERS AND OTHER USES	200,000.00	1,000,000.00	3,991,021.00	2,991,021.00	25.1
TOTAL FUND EXPENDITURES	997,542.97	5,761,697.29	9,332,446.00	3,570,748.71	61.7
NET REVENUE OVER EXPENDITURES	(281,656.95)	512,110.87	.00	(512,110.87)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

PARK/OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		343,806.88	
	TOTAL ASSETS			343,806.88

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	565,628.85		
40-29900	RESTRICTED-IMPACT FEES RESERVE	(189,367.19)		
	REVENUE OVER EXPENDITURES - YTD	(32,454.78)		
	BALANCE - CURRENT DATE		343,806.88	
	TOTAL FUND EQUITY			343,806.88
	TOTAL LIABILITIES AND EQUITY			343,806.88

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

PARK/OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	1,399.03	12,674.25	12,500.00	(174.25)	101.4
40-36-200	IMPACT FEES-PARK/OPEN SPACE	3,476.61	22,018.53	20,850.00	(1,168.53)	105.6
40-36-800	CONTRIBUTIONS/GRANTS	737.50	12,670.50	12,783.00	112.50	99.1
	TOTAL REVENUE (CIP)	5,613.14	47,363.28	46,133.00	(1,230.28)	102.7
	TOTAL FUND REVENUE	5,613.14	47,363.28	46,133.00	(1,230.28)	102.7

preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	1,384.01	5,348.19	17,328.00	11,979.81	30.9
40-46-310 PROFESSIONAL & TECHNICAL	.00	19,847.25	.00	(19,847.25)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	50.00	40,958.00	109,350.00	68,392.00	37.5
40-46-740 CAPITAL OUTLAY - EQUIPMENT	4,478.00	13,664.62	24,900.00	11,235.38	54.9
TOTAL EXPENSES (CIP)	5,912.01	79,818.06	152,028.00	72,209.94	52.5
TOTAL FUND EXPENDITURES	5,912.01	79,818.06	152,028.00	72,209.94	52.5
NET REVENUE OVER EXPENDITURES	(298.87)	(32,454.78)	(105,895.00)	(73,440.22)	(30.7)

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,122,318.16	
41-13110	ACCOUNTS RECEIVABLE	42,657.91	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	20,430.00	
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	567,193.79	
41-16520	ACCUM DEPR - EQUIP	(2,496,101.74)	
41-16540	CONSTRUCTION IN PROGRESS	46,101.69	
41-18100	NET PENSION ASSET	32,893.00	
TOTAL ASSETS			9,356,446.43

LIABILITIES AND EQUITY

LIABILITIES

41-22350	DEFERRED INFLOWS OF RESOURCES	63,042.00	
41-25300	COMPENSATED ABSENCES PAYABLE	4,884.12	
TOTAL LIABILITIES			67,926.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	7,358,936.74	
41-29900	RESERVE ACCNT FOR IMPACT FEES	1,243,737.12	
	REVENUE OVER EXPENDITURES - YTD	638,926.45	
BALANCE - CURRENT DATE		9,288,520.31	
TOTAL FUND EQUITY			9,288,520.31
TOTAL LIABILITIES AND EQUITY			9,356,446.43

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	35,025.89	417,690.10	417,650.00	(40.10)	100.0
41-30-200	LATE FEES	99.16	830.71	800.00	(30.71)	103.8
	TOTAL OPERATING REVENUE (O&M)	35,125.05	418,520.81	418,450.00	(70.81)	100.0
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	12,705.44	99,725.89	96,500.00	(3,225.89)	103.3
41-36-200	IMPACT FEES-STORM SEWER	152,400.04	595,226.52	558,000.00	(37,226.52)	106.7
41-36-240	S.W.CONST.ACTIVITY	300.00	1,993.00	1,850.00	(143.00)	107.7
41-36-400	SALE OF FIXED ASSETS	.00	4,800.00	4,800.00	.00	100.0
	TOTAL NON-OPERATING REVENUE (CIP)	165,405.48	701,745.41	661,150.00	(40,595.41)	106.1
	TOTAL FUND REVENUE	200,530.53	1,120,266.22	1,079,600.00	(40,666.22)	103.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	13,348.66	101,577.46	106,000.00	4,422.54	95.8
41-40-115 OVERTIME/VAC	913.63	6,573.31	6,000.00	(573.31)	109.6
41-40-120 SALARIES/WAGES-PART-TIME	657.17	8,137.91	9,000.00	862.09	90.4
41-40-130 EMPLOYEE BENEFITS	5,187.71	54,366.27	58,000.00	3,633.73	93.7
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,800.00	2,800.00	.00	100.0
41-40-220 PUBLIC EDUCATION/OUTREACH	24.65	122.65	2,000.00	1,877.35	6.1
41-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	767.55	7,553.61	7,000.00	(553.61)	107.9
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	2,124.12	12,093.86	10,000.00	(2,093.86)	120.9
41-40-251 VEHICLE:FUEL	.00	2,805.45	4,000.00	1,194.55	70.1
41-40-253 VEHICLE: MAINTENANCE	.00	1,266.28	4,000.00	2,733.72	31.7
41-40-270 UTILITIES	.00	1,283.70	1,600.00	316.30	80.2
41-40-280 TELEPHONE	90.00	953.65	1,000.00	46.35	95.4
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	835.48	10,098.48	15,000.00	4,901.52	67.3
41-40-330 EDUCATION AND TRAINING	200.00	500.00	400.00	(100.00)	125.0
41-40-510 DISPOSAL	.00	.00	10,000.00	10,000.00	.0
41-40-610 MISCELLANEOUS SUPPLIES	110.11	450.66	900.00	449.34	50.1
41-40-620 CONTRACTUAL SERVICES	.00	10,000.00	10,000.00	.00	100.0
41-40-650 DEPRECIATION	(1,250.00)	205,000.00	205,000.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	23,009.08	425,583.29	459,700.00	34,116.71	92.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	7,611.75	28,673.58	24,865.00	(3,808.58)	115.3
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	1,096,317.00	1,096,317.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	27,082.90	.00	(27,082.90)	.0
TOTAL NON-OPERATING EXPENSES (CIP)	7,611.75	55,756.48	1,121,182.00	1,065,425.52	5.0
TOTAL FUND EXPENDITURES	30,620.83	481,339.77	1,580,882.00	1,099,542.23	30.5
NET REVENUE OVER EXPENDITURES	169,099.70	638,926.45	(501,282.00)	(1,140,208.45)	127.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,486,827.90	
	TOTAL ASSETS		2,486,827.90

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,000,089.10	
	REVENUE OVER EXPENDITURES - YTD	486,738.80	
	BALANCE - CURRENT DATE	2,486,827.90	
	TOTAL FUND EQUITY		2,486,827.90
	TOTAL LIABILITIES AND EQUITY		2,486,827.90

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	.00	700,000.00	700,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	10,119.48	91,145.80	91,000.00	(145.80)	100.2
43-30-410	SALE OF FIXED ASSETS	.00	76,440.63	48,745.00	(27,695.63)	156.8
43-30-500	LEASE PROCEEDS (OT SOURCES)	.00	.00	30,600.00	30,600.00	.0
	TOTAL REVENUE	10,119.48	867,586.43	870,345.00	2,758.57	99.7
	TOTAL FUND REVENUE	10,119.48	867,586.43	870,345.00	2,758.57	99.7

preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
43-40-310	PROFESSIONAL & TECHNICAL	2,074.75	24,435.00	.00	(24,435.00)	.0
43-40-730	IMPROVEMENTS CONSTRUCTION	415.60	26,820.18	452,039.00	425,218.82	5.9
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	37,961.66	264,336.47	365,680.00	101,343.53	72.3
43-40-750	LEASE	.00	65,255.98	57,018.00	(8,237.98)	114.5
	TOTAL EXPENDITURES	40,452.01	380,847.63	874,737.00	493,889.37	43.5
	TOTAL FUND EXPENDITURES	40,452.01	380,847.63	874,737.00	493,889.37	43.5
	NET REVENUE OVER EXPENDITURES	(30,332.53)	486,738.80	(4,392.00)	(491,130.80)	11082.

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND	526,377.26	
	TOTAL ASSETS		526,377.26

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
44-29800	FUND BALANCE-BEGINNIN OF YEAR	407,584.01	
	REVENUE OVER EXPENDITURES - YTD	118,793.25	
	BALANCE - CURRENT DATE	526,377.26	
	TOTAL FUND EQUITY		526,377.26
	TOTAL LIABILITIES AND EQUITY		526,377.26

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
44-30-100	INTEREST INCOME	2,141.95	18,793.25	18,750.00	(43.25)	100.2
44-30-110	TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
	TOTAL REVENUE	2,141.95	118,793.25	118,750.00	(43.25)	100.0
	TOTAL FUND REVENUE	2,141.95	118,793.25	118,750.00	(43.25)	100.0
	NET REVENUE OVER EXPENDITURES	2,141.95	118,793.25	118,750.00	(43.25)	100.0

preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,254,890.06	
45-13110	ACCOUNTS RECEIVABLE	16,993.87	
	TOTAL ASSETS		1,271,883.93

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	926,391.90	
	REVENUE OVER EXPENDITURES - YTD	345,492.03	
	BALANCE - CURRENT DATE	1,271,883.93	
	TOTAL FUND EQUITY		1,271,883.93
	TOTAL LIABILITIES AND EQUITY		1,271,883.93

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE (CIP)</u>					
45-36-100	SERVICE FEES-ROADS	14,587.48	173,462.42	173,000.00	(462.42)	100.3
45-36-110	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	200,000.00	.00	100.0
45-36-120	INTEREST EARNED	5,106.44	37,225.80	36,300.00	(925.80)	102.6
45-36-900	MISCELLANEOUS	150.00	4,146.00	4,700.00	554.00	88.2
	TOTAL REVENUE (CIP)	219,843.92	414,834.22	414,000.00	(834.22)	100.2
	TOTAL FUND REVENUE	219,843.92	414,834.22	414,000.00	(834.22)	100.2

preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	667.70	3,646.40	5,000.00	1,353.60	72.9
45-46-310 PROFESSIONAL & TECHNICAL	5,636.00	65,695.79	.00	(65,695.79)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	412,500.00	412,500.00	.0
TOTAL EXPENSES (CIP)	6,303.70	69,342.19	417,500.00	348,157.81	16.6
TOTAL FUND EXPENDITURES	6,303.70	69,342.19	417,500.00	348,157.81	16.6
NET REVENUE OVER EXPENDITURES	213,540.22	345,492.03	(3,500.00)	(348,992.03)	9871.2

preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,432,478.56	
51-13110	ACCOUNTS RECEIVABLE - WATER	95,511.51	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,473.53	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	44,490.00	
51-16110	LAND	605,922.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	9,737,221.23	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	578,036.59	
51-16540	CONSTRUCTION IN PROGRESS	312,025.76	
51-16710	PREPAID EXPENSE	63,115.25	
51-17500	ACCUMULATED DEPRECIATION	(4,161,039.66)	
51-18100	NET PENSION ASSET	71,630.00	
	TOTAL ASSETS		11,741,330.15

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	174,925.97	
51-22350	DEFERRED INFLOWS OF RESOURCES	137,284.00	
51-25300	COMPENSATED ABSENCES PAYABLE	14,440.46	
51-25330	NOTE PAYABLE-LAND	117,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	703,000.00	
	TOTAL LIABILITIES		1,146,650.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	13,840,119.32	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,252,951.53)	
	REVENUE OVER EXPENDITURES - YTD	107,511.93	
	BALANCE - CURRENT DATE	10,594,679.72	
	TOTAL FUND EQUITY		10,594,679.72
	TOTAL LIABILITIES AND EQUITY		11,741,330.15

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
51-30-100	SERVICE FEES-WATER	96,299.42	1,044,586.15	1,051,000.00	6,413.85	99.4
51-30-200	LATE FEES	269.13	2,054.29	1,900.00	(154.29)	108.1
51-30-900	MISCELLANEOUS	.00	495.12	2,500.00	2,004.88	19.8
	TOTAL OPERATING REVENUE (O&M)	96,568.55	1,047,135.56	1,055,400.00	8,264.44	99.2
	<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120	INTEREST EARNINGS	13,967.55	118,437.42	117,000.00	(1,437.42)	101.2
51-36-200	IMPACT FEES-WATER	26,382.02	127,148.84	115,850.00	(11,298.84)	109.8
51-36-230	CONSTRUCTION WATER METERS	3,351.08	18,071.32	12,100.00	(5,971.32)	149.4
51-36-240	WATER LATERAL INSPECTIONS	150.00	750.00	525.00	(225.00)	142.9
	TOTAL NON-OPERATING REVENUE (CIP)	43,850.65	264,407.58	245,475.00	(18,932.58)	107.7
	TOTAL FUND REVENUE	140,419.20	1,311,543.14	1,300,875.00	(10,668.14)	100.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	128,526.75	128,525.00	(1.75)	100.0
51-40-110 SALARIES/WAGES-PERMANENT	24,389.79	158,904.45	153,500.00	(5,404.45)	103.5
51-40-115 OVERTIME/VAC	1,293.45	21,123.31	21,000.00	(123.31)	100.6
51-40-120 SALARIES/WAGES-PART-TIME	1,318.06	19,969.89	22,000.00	2,030.11	90.8
51-40-130 EMPLOYEE BENEFITS	7,484.01	95,387.03	99,000.00	3,612.97	96.4
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,387.00	1,400.00	13.00	99.1
51-40-220 PUBLIC NOTICES	.00	3,480.12	6,000.00	2,519.88	58.0
51-40-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,576.71	12,715.21	13,000.00	284.79	97.8
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	32,554.87	97,919.11	90,000.00	(7,919.11)	108.8
51-40-251 VEHICLE:FUEL	.00	3,636.90	4,000.00	363.10	90.9
51-40-253 VEHICLE: MAINTENANCE	59.85	2,597.72	5,000.00	2,402.28	52.0
51-40-270 UTILITIES	66.04	52,228.89	62,000.00	9,771.11	84.2
51-40-280 TELEPHONE	1,220.52	2,958.78	2,000.00	(958.78)	147.9
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	3,049.88	33,750.84	35,000.00	1,249.16	96.4
51-40-330 EDUCATION & TRAINING	.00	3,228.03	3,300.00	71.97	97.8
51-40-610 MISCELLANEOUS SUPPLIES	110.12	504.06	700.00	195.94	72.0
51-40-650 DEPRECIATION	(3,750.00)	274,000.00	274,000.00	.00	100.0
51-40-810 BOND PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	69,373.30	1,077,318.09	1,095,925.00	18,606.91	98.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	100,000.00	100,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	10,345.50	35,086.85	10,000.00	(25,086.85)	350.9
51-46-550 BOND AGENT FEES	.00	2,600.00	2,600.00	.00	100.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	28,907.29	67,188.46	171,275.00	104,086.54	39.2
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	6,249.90	6,249.00	(.90)	100.0
51-46-820 INTERST ON BONDS	.00	15,587.91	23,425.00	7,837.09	66.5
TOTAL NON-OPERATING EXPENSES (CIP)	39,252.79	126,713.12	313,549.00	186,835.88	40.4
TOTAL FUND EXPENDITURES	108,626.09	1,204,031.21	1,409,474.00	205,442.79	85.4
NET REVENUE OVER EXPENDITURES	31,793.11	107,511.93	(108,599.00)	(216,110.93)	99.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,623,727.97	
53-13110	ACCOUNTS RECEIVABLE	117,049.30	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	15,882.00	
53-16110	LAND	208,333.00	
53-16210	BUILDINGS	50,000.00	
53-16220	ACCUM DEPR - BUILDINGS	(10,000.00)	
53-16310	SEWER SYSTEM	4,456,859.19	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,737,637.82)	
53-16510	EQUIPMENT	234,332.68	
53-16520	ACCUM DEPR - EQUIP	(279,300.29)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	25,570.00	
TOTAL ASSETS			5,705,985.28

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22350	DEFERRED INFLOWS OF RESOURCES	49,007.00	
53-25300	COMPENSATED ABSENCES PAYABLE	7,650.95	
TOTAL LIABILITIES			57,457.95

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	4,850,498.92	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	347,743.72	
	REVENUE OVER EXPENDITURES - YTD	149,136.34	
BALANCE - CURRENT DATE		5,247,378.98	
TOTAL FUND EQUITY			5,648,527.33
TOTAL LIABILITIES AND EQUITY			5,705,985.28

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	98,603.07	1,181,085.30	1,180,000.00	(1,085.30)	100.1
53-30-200	LATE FEES	279.16	2,333.51	2,200.00	(133.51)	106.1
	TOTAL OPERATING REVENUE (O&M)	98,882.23	1,183,418.81	1,182,200.00	(1,218.81)	100.1
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	.00	83,933.62	95,300.00	11,366.38	88.1
53-36-200	IMPACT FEES-SEWER	8,775.00	46,410.00	41,600.00	(4,810.00)	111.6
53-36-240	SEWER LATERAL INSPECTION	150.00	775.00	700.00	(75.00)	110.7
53-36-400	SALE OF FIXED ASSET	.00	17,100.00	17,100.00	.00	100.0
	TOTAL NON-OPERATING REVENUE (CIP)	8,925.00	148,218.62	154,700.00	6,481.38	95.8
	TOTAL FUND REVENUE	107,807.23	1,331,637.43	1,336,900.00	5,262.57	99.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	194,134.00	784,274.00	784,275.00	1.00	100.0
53-40-110 SALARIES/WAGES-PERMANENT	11,191.29	91,812.98	92,500.00	687.02	99.3
53-40-115 OVERTIME/VAC	687.22	10,584.10	10,500.00	(84.10)	100.8
53-40-120 SALARIES/WAGES-PART-TIME	657.17	19,628.07	21,000.00	1,371.93	93.5
53-40-130 EMPLOYEE BENEFITS	4,928.81	60,488.34	62,200.00	1,711.66	97.3
53-40-140 PENSION EXPENSE	.00	.00	4,000.00	4,000.00	.0
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	700.00	700.00	.0
53-40-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
53-40-240 OFFICE SUPPLIES AND EXPENSE	1,620.13	12,883.91	13,000.00	116.09	99.1
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	530.48	53,107.45	90,000.00	36,892.55	59.0
53-40-251 VEHICLE:FUEL	.00	3,222.24	4,000.00	777.76	80.6
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
53-40-280 TELEPHONE	90.00	1,157.34	1,200.00	42.66	96.5
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	252.48	5,550.48	10,000.00	4,449.52	55.5
53-40-330 EDUCATION AND TRAINING	.00	1,777.03	2,000.00	222.97	88.9
53-40-610 MISCELLANEOUS SUPPLIES	110.12	397.25	900.00	502.75	44.1
53-40-650 DEPRECIATION	5,916.63	126,000.00	126,000.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	220,118.33	1,170,883.19	1,225,975.00	55,091.81	95.5
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	347.50	2,868.00	12,000.00	9,132.00	23.9
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	2,500.00	.00	(2,500.00)	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	6,249.90	6,250.00	.10	100.0
TOTAL NON-OPERATING EXPENSES (CIP)	347.50	11,617.90	18,250.00	6,632.10	63.7
TOTAL FUND EXPENDITURES	220,465.83	1,182,501.09	1,244,225.00	61,723.91	95.0
NET REVENUE OVER EXPENDITURES	(112,658.60)	149,136.34	92,675.00	(56,461.34)	160.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	118,362.62	
55-13110	ACCOUNTS RECEIVABLE	62,508.83	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	9,448.00	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	24,448.96	
55-16520	ACCUM DEPR - EQUIP	(22,979.49)	
55-18100	NET PENSION ASSET	15,213.00	
	TOTAL ASSETS		506,001.92

LIABILITIES AND EQUITY

LIABILITIES

55-22350	DEFERRED INFLOWS OF RESOURCES	29,156.00	
55-25320	COMPENSATED ABSENCES PAYABLE	4,868.40	
	TOTAL LIABILITIES		34,024.40

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	433,646.33	
	REVENUE OVER EXPENDITURES - YTD	38,331.19	
	BALANCE - CURRENT DATE	471,977.52	
	TOTAL FUND EQUITY		471,977.52
	TOTAL LIABILITIES AND EQUITY		506,001.92

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	42,055.85	493,680.88	492,000.00	(1,680.88)	100.3
55-30-105	SERVICE FEES-RECYCLING	10,660.97	126,166.27	126,000.00	(166.27)	100.1
55-30-200	LATE FEES	148.48	1,226.80	1,150.00	(76.80)	106.7
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>52,865.30</u>	<u>621,073.95</u>	<u>619,150.00</u>	<u>(1,923.95)</u>	<u>100.3</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	11,158.20	15,363.29	4,850.00	(10,513.29)	316.8
55-36-210	GARBAGE CAN FEE	402.00	2,680.00	2,450.00	(230.00)	109.4
55-36-400	SALE OF ASSET	.00	15,500.00	15,500.00	.00	100.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>11,560.20</u>	<u>33,543.29</u>	<u>22,800.00</u>	<u>(10,743.29)</u>	<u>147.1</u>
	<u>TOTAL FUND REVENUE</u>	<u>64,425.50</u>	<u>654,617.24</u>	<u>641,950.00</u>	<u>(12,667.24)</u>	<u>102.0</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	9,810.74	84,697.04	85,000.00	302.96	99.6
55-40-115 OVERTIME/VAC	723.33	11,717.48	12,000.00	282.52	97.7
55-40-120 SALARIES/WAGES-PART-TIME	789.40	13,568.58	14,000.00	431.42	96.9
55-40-130 EMPLOYEE BENEFITS	3,988.25	52,044.31	54,000.00	1,955.69	96.4
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	2,333.82	8,046.50	8,000.00	(46.50)	100.6
55-40-280 TELEPHONE	30.00	450.99	470.00	19.01	96.0
55-40-310 PROFESSIONAL AND TECH SERV	252.48	2,944.78	3,275.00	330.22	89.9
55-40-500 COLLECTION-GARBAGE	29,756.74	154,975.03	174,000.00	19,024.97	89.1
55-40-501 COLLECTION-RECYCLING	18,712.75	85,591.39	98,000.00	12,408.61	87.3
55-40-510 DISPOSAL-GARBAGE	28,253.94	143,192.28	194,000.00	50,807.72	73.8
55-40-511 DISPOSAL - RECYCLING	2,021.95	17,002.95	21,000.00	3,997.05	81.0
55-40-650 DEPRECIATION	416.67	5,000.04	5,000.00	(.04)	100.0
TOTAL OPERATING EXPENSES (O&M)	97,090.07	579,231.37	670,745.00	91,513.63	86.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	13,182.55	37,054.68	37,100.00	45.32	99.9
TOTAL NON-OPERATING EXPENSES (CIP)	13,182.55	37,054.68	37,100.00	45.32	99.9
TOTAL FUND EXPENDITURES	110,272.62	616,286.05	707,845.00	91,558.95	87.1
NET REVENUE OVER EXPENDITURES	(45,847.12)	38,331.19	(65,895.00)	(104,226.19)	58.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	3,882,499.24	
60-13110	ACCOUNTS RECEIVABLE	2,561.59	
60-13130	GRANT RECEIVABLE	807,418.38	
	TOTAL ASSETS		4,692,479.21

LIABILITIES AND EQUITY

LIABILITIES

60-21400	RETAINAGE PAYABLE	62,513.22	
	TOTAL LIABILITIES		62,513.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	2,796,339.53	
	REVENUE OVER EXPENDITURES - YTD	1,833,626.46	
	BALANCE - CURRENT DATE	4,629,965.99	
	TOTAL FUND EQUITY		4,629,965.99
	TOTAL LIABILITIES AND EQUITY		4,692,479.21

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	11,934.24	84,281.55	77,500.00	(6,781.55)	108.8
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	120,668.36	852,179.54	782,000.00	(70,179.54)	109.0
60-36-120	INTEREST EARNINGS	15,798.79	127,992.37	127,000.00	(992.37)	100.8
60-36-800	CONTRIBUTIONS/GRANTS	.00	911,074.53	310,000.00	(601,074.53)	293.9
	TOTAL REVENUE	148,401.39	1,975,527.99	1,296,500.00	(679,027.99)	152.4
	TOTAL FUND REVENUE	148,401.39	1,975,527.99	1,296,500.00	(679,027.99)	152.4

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PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	12,500.00	17,000.00	17,000.00	.00	100.0
60-40-130 EMPLOYEE BENEFITS	5,300.00	9,350.00	9,350.00	.00	100.0
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	3,053.00	3,100.00	47.00	98.5
60-40-220 PUBLIC NOTICES	.00	25.00	100.00	75.00	25.0
60-40-230 TRAVEL	2,755.33	2,960.01	2,500.00	(460.01)	118.4
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	.00	1,200.00	1,200.00	.0
60-40-330 EDUCATION AND TRAINING	.00	975.00	1,000.00	25.00	97.5
60-40-605 MARKETING & ANALYSIS	.00	87.77	1,000.00	912.23	8.8
60-40-750 INCREASE IN FUND BALANCE	.00	.00	951,200.00	951,200.00	.0
TOTAL EXPENSES-ADMINISTRATION	20,555.33	33,450.78	986,500.00	953,049.22	3.4
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	815.25	4,520.75	10,000.00	5,479.25	45.2
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	103,930.00	300,000.00	196,070.00	34.6
TOTAL EXPENSES-EDA DEVELOPMENT	815.25	108,450.75	310,000.00	201,549.25	35.0
TOTAL FUND EXPENDITURES	21,370.58	141,901.53	1,296,500.00	1,154,598.47	10.9
NET REVENUE OVER EXPENDITURES	127,030.81	1,833,626.46	.00	(1,833,626.46)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	2,148,608.75	
91-16210	BUILDINGS	2,575,535.97	
91-16510	MACHINERY AND EQUIPMENT	2,685,896.50	
91-16520	LAND IMPROVEMENTS	3,548,251.21	
91-16530	INFRASTRUCTURE AND ROADS	16,785,618.36	
91-16540	CONSTRUCTION IN PROGRESS	3,869,322.17	
91-16620	LEASED ASSEST (ROU ASSET)	494,132.06	
91-17500	ACCUMULATED DEPRECIATION	(7,523,065.97)	
	TOTAL ASSETS		24,584,299.05

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29800	INVESTMENTS IN FIXED ASSETS	24,584,299.05	
	BALANCE - CURRENT DATE	24,584,299.05	
	TOTAL FUND EQUITY		24,584,299.05
	TOTAL LIABILITIES AND EQUITY		24,584,299.05

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	461,392.35	
95-18802	DEFERRED OUTFLOW OF RESOURCES	333,259.00	
95-18811	NET PENSION ASSET	536,559.00	
	TOTAL ASSETS		1,331,210.35

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	129,653.49	
95-25030	LEASE OBLIGATIONS	331,311.86	
95-25803	DEFERRED INFLOWS OF RESOURCES	1,028,358.00	
	TOTAL LIABILITIES		1,489,323.35

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	(158,113.00)	
	BALANCE - CURRENT DATE	(158,113.00)	
	TOTAL FUND EQUITY		(158,113.00)
	TOTAL LIABILITIES AND EQUITY		1,331,210.35