

PLEASANT VIEW CITY CORPORATION  
COMBINED CASH INVESTMENT  
AUGUST 31, 2023

COMBINED CASH ACCOUNTS

|                     |                                |                  |
|---------------------|--------------------------------|------------------|
| 01-11110            | CASH IN CHECKING - COMBINED    | 65,102.96        |
| 01-11120            | XPRESS DEPOSIT ACCOUNT         | 113,500.81       |
| 01-11310            | PETTY CASH                     | ( 1.00)          |
| 01-11610            | CASH - COMBINED STATE TREASURE | 21,621,336.51    |
| 01-11760            | CASH CLEARING-UTILITY          | ( 20,066.84)     |
| TOTAL COMBINED CASH |                                | 21,779,872.44    |
| 01-10100            | CASH ALLOCATED TO OTHER FUNDS  | ( 21,779,872.44) |

|                        |     |
|------------------------|-----|
| TOTAL UNALLOCATED CASH | .00 |
|------------------------|-----|

CASH ALLOCATION RECONCILIATION

|                                               |                                              |                  |
|-----------------------------------------------|----------------------------------------------|------------------|
| 10                                            | ALLOCATION TO GENERAL FUND                   | 3,053,176.59     |
| 40                                            | ALLOCATION TO PARK\OPEN SPACE DEV. FUND      | 346,278.01       |
| 41                                            | ALLOCATION TO STORM SEWER FUND               | 3,265,411.58     |
| 43                                            | ALLOCATION TO EQUIP\FLEET\PROJECT FUND       | 2,929,762.07     |
| 44                                            | ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND | 531,031.96       |
| 45                                            | ALLOCATION TO ROAD & SIDEWALK FUND           | 1,409,462.43     |
| 51                                            | ALLOCATION TO WATER FUND                     | 3,568,518.27     |
| 53                                            | ALLOCATION TO SEWER FUND                     | 2,606,053.73     |
| 55                                            | ALLOCATION TO SOLID WASTE FUND               | 136,828.01       |
| 60                                            | ALLOCATION TO REDEVELOPMENT AGENCY FUND      | 3,933,349.79     |
| TOTAL ALLOCATIONS TO OTHER FUNDS              |                                              | 21,779,872.44    |
| ALLOCATION FROM COMBINED CASH FUND - 01-10100 |                                              | ( 21,779,872.44) |

|                                   |     |
|-----------------------------------|-----|
| ZERO PROOF IF ALLOCATIONS BALANCE | .00 |
|-----------------------------------|-----|

## PLEASANT VIEW CITY CORPORATION

## BALANCE SHEET

AUGUST 31, 2023

## GENERAL FUND

ASSETS

|          |                                |              |              |
|----------|--------------------------------|--------------|--------------|
| 10-10100 | CASH - COMBINED FUND           | 3,053,176.59 |              |
| 10-10200 | CASH-ZIONS-CASH BACK SAVINGS   | 12,464.97    |              |
| 10-13110 | ACCOUNTS RECEIVABLE            | 1,348,669.26 |              |
| 10-13120 | DEVELOPMENT RECEIVABLES        | 429,065.54   |              |
| 10-13122 | UTAH SALES TAX PAID RECEIVABLE | 1,571.59     |              |
|          |                                |              |              |
|          | TOTAL ASSETS                   |              | 4,844,947.95 |

LIABILITIES AND EQUITYLIABILITIES

|          |                               |              |              |
|----------|-------------------------------|--------------|--------------|
| 10-20200 | ACCOUNTS PAYABLE              | 15,913.34    |              |
| 10-22210 | FICA PAYABLE                  | 12,933.46    |              |
| 10-22220 | FEDERAL WITHHOLDING PAYABLE   | 7,903.05     |              |
| 10-22230 | STATE WITHHOLDING PAYABLE     | 14,644.23    |              |
| 10-22250 | WORKMENS COMPENSATION PAYABLE | 18,511.22    |              |
| 10-22500 | INSURANCE PAYABLE             | 5,486.58     |              |
| 10-22900 | MISCELLANEOUS PAYABLE         | 374.32       |              |
| 10-23310 | REVENUE COLLECTED IN ADVANCE  | 1,474,305.60 |              |
| 10-23311 | REVENUE COLLECTED FOR CWSID   | 15,402.00    |              |
| 10-23312 | N.V.FIRE COLLECTION FEE       | 5,380.53     |              |
| 10-23400 | CUSTOMER DEPOSITS             | 421,301.84   |              |
|          |                               |              |              |
|          | TOTAL LIABILITIES             |              | 1,992,156.17 |

FUND EQUITY

|          |                                 |               |              |
|----------|---------------------------------|---------------|--------------|
|          | UNAPPROPRIATED FUND BALANCE:    |               |              |
| 10-29800 | UNASSIGNED-FUND BAL-BEGIN.YEAR  | 2,169,696.93  |              |
| 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 | ( 685,100.14) |              |
|          |                                 |               |              |
|          | BALANCE - CURRENT DATE          | 2,852,791.78  |              |
|          |                                 |               |              |
|          | TOTAL FUND EQUITY               |               | 2,852,791.78 |
|          |                                 |               |              |
|          | TOTAL LIABILITIES AND EQUITY    |               | 4,844,947.95 |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL  | BUDGET       | UNEARNED     | PCNT  |
|------------------------------------------|---------------|-------------|--------------|--------------|-------|
| <u>TAXES</u>                             |               |             |              |              |       |
| 10-31-010 MOTOR VEHICLES                 | 4,680.94      | 9,358.03    | 57,000.00    | 47,641.97    | 16.4  |
| 10-31-100 CURRENT YEAR PROPERTY TAXES    | 8,671.29      | 12,184.22   | 950,936.00   | 938,751.78   | 1.3   |
| 10-31-200 PRIOR YEAR PROPERTY TAXES      | 1,524.89      | 2,437.45    | 20,000.00    | 17,562.55    | 12.2  |
| 10-31-300 SALES AND USE TAXES            | 234,258.69    | 420,872.43  | 2,537,000.00 | 2,116,127.57 | 16.6  |
| 10-31-400 FRANCHISE TAXES                | 73,149.04     | 126,013.76  | 802,000.00   | 675,986.24   | 15.7  |
| TOTAL TAXES                              | 322,284.85    | 570,865.89  | 4,366,936.00 | 3,796,070.11 | 13.1  |
| <u>LICENSES AND PERMITS</u>              |               |             |              |              |       |
| 10-32-100 BUSINESS LICENSES AND PERMITS  | 515.99        | 671.91      | 16,000.00    | 15,328.09    | 4.2   |
| 10-32-160 1% SURCHARGE                   | 135.84        | 378.89      | 300.00       | ( 78.89)     | 126.3 |
| 10-32-170 CWSID IMPACT COLLECTION FEE    | .00           | 20.00       | 200.00       | 180.00       | 10.0  |
| 10-32-180 NV FIRE DISTRCT COLLECTION FEE | .00           | 30.00       | 200.00       | 170.00       | 15.0  |
| 10-32-210 BUILDING PERMITS               | 11,618.44     | 36,774.43   | 160,500.00   | 123,725.57   | 22.9  |
| 10-32-250 ANIMAL LICENSES                | 105.00        | 305.00      | 5,600.00     | 5,295.00     | 5.5   |
| TOTAL LICENSES AND PERMITS               | 12,375.27     | 38,180.23   | 182,800.00   | 144,619.77   | 20.9  |
| <u>INTERGOVERNMENTAL REVENUE</u>         |               |             |              |              |       |
| 10-33-300 BLOCK GRANT POLICE             | .00           | .00         | 10,000.00    | 10,000.00    | .0    |
| 10-33-400 WEBER SCHOOL DIST-RESOURCE     | .00           | .00         | 85,500.00    | 85,500.00    | .0    |
| 10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT | .00           | .00         | 10,500.00    | 10,500.00    | .0    |
| 10-33-560 CLASS "C" ROAD FUND ALLOTMENT  | .00           | .00         | 500,000.00   | 500,000.00   | .0    |
| 10-33-580 STATE ALCOHOL ENFORC/EDUC FUND | .00           | .00         | 11,300.00    | 11,300.00    | .0    |
| 10-33-581 STATE GRANTS/AWARDS (POLICE)   | .00           | 6,767.44    | 20,000.00    | 13,232.56    | 33.8  |
| 10-33-582 STATE GRANTS/AWARDS (GENERAL)  | .00           | .00         | 10,000.00    | 10,000.00    | .0    |
| 10-33-600 CONTRIB.FROM OTHER GOV-TRANSP. | 22,145.51     | 40,554.32   | 230,000.00   | 189,445.68   | 17.6  |
| 10-33-701 ARPA FUNDING                   | ( 2,707.10)   | ( 2,707.10) | 651,250.00   | 653,957.10   | ( .4) |
| TOTAL INTERGOVERNMENTAL REVENUE          | 19,438.41     | 44,614.66   | 1,528,550.00 | 1,483,935.34 | 2.9   |
| <u>CHARGES FOR SERVICES</u>              |               |             |              |              |       |
| 10-34-240 INSPECTION FEES                | 1,525.00      | 2,175.00    | 7,500.00     | 5,325.00     | 29.0  |
| 10-34-250 PLAN CHECK FEES                | 8,828.93      | 24,420.42   | 83,100.00    | 58,679.58    | 29.4  |
| 10-34-260 BOARD OF ADJUSTMENTS FEES      | .00           | .00         | 150.00       | 150.00       | .0    |
| 10-34-270 ZONING & SUBDIVISION FEES      | 2,275.00      | 2,725.00    | 10,000.00    | 7,275.00     | 27.3  |
| 10-34-280 FOUNDER'S DAY                  | .00           | .00         | 15,000.00    | 15,000.00    | .0    |
| 10-34-550 IMPOUND & SHELTER FEES         | .00           | .00         | 1,000.00     | 1,000.00     | .0    |
| 10-34-730 RECREATION FEES                | 3,885.44      | 11,099.75   | 42,000.00    | 30,900.25    | 26.4  |
| 10-34-750 PARK FEES                      | 1,340.00      | 1,715.00    | 5,000.00     | 3,285.00     | 34.3  |
| TOTAL CHARGES FOR SERVICES               | 17,854.37     | 42,135.17   | 163,750.00   | 121,614.83   | 25.7  |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

|           |                                          | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|-----------|------------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
|           | <u>FINES AND FORFEITURES</u>             |                   |                   |                     |                     |             |
| 10-35-100 | COURT FINES                              | 37,793.85         | 70,610.14         | 177,000.00          | 106,389.86          | 39.9        |
| 10-35-200 | SMALLCLAIMS-PUBLIC DEFENDER              | 185.00            | 185.00            | .00                 | ( 185.00)           | .0          |
|           | <u>TOTAL FINES AND FORFEITURES</u>       | <u>37,978.85</u>  | <u>70,795.14</u>  | <u>177,000.00</u>   | <u>106,204.86</u>   | <u>40.0</u> |
|           | <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                     |                     |             |
| 10-36-100 | INTEREST EARNINGS                        | 14,258.66         | 34,318.47         | 125,000.00          | 90,681.53           | 27.5        |
| 10-36-200 | RENTS AND CONCESSIONS                    | 2,121.27          | 6,363.81          | 30,000.00           | 23,636.19           | 21.2        |
| 10-36-220 | CREDIT CARD USAGE FEE                    | 618.38            | 1,135.35          | 7,500.00            | 6,364.65            | 15.1        |
| 10-36-250 | POLICE REPORTS                           | 185.00            | 250.00            | 800.00              | 550.00              | 31.3        |
| 10-36-900 | MISC/SUNDRY REVENUE                      | 920.46            | 965.46            | 30,000.00           | 29,034.54           | 3.2         |
|           | <u>TOTAL MISCELLANEOUS REVENUE</u>       | <u>18,103.77</u>  | <u>43,033.09</u>  | <u>193,300.00</u>   | <u>150,266.91</u>   | <u>22.3</u> |
|           | <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          |
|           | <u>TOTAL CONTRIBUTIONS AND TRANSFERS</u> | <u>.00</u>        | <u>.00</u>        | <u>2,991,021.00</u> | <u>2,991,021.00</u> | <u>.0</u>   |
|           | <u>TOTAL FUND REVENUE</u>                | <u>428,035.52</u> | <u>809,624.18</u> | <u>9,603,357.00</u> | <u>8,793,732.82</u> | <u>8.4</u>  |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT  |
|------------------------------------------|---------------|-------------|------------|------------|-------|
| <u>LEGISLATIVE</u>                       |               |             |            |            |       |
| 10-41-120 SALARIES - MAYOR AND COUNCIL   | 2,850.00      | 5,700.00    | 34,440.00  | 28,740.00  | 16.6  |
| 10-41-130 EMPLOYEE BENEFITS              | 391.35        | 600.23      | 3,990.00   | 3,389.77   | 15.0  |
| 10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 7,533.76      | 7,533.76    | 7,510.00   | ( 23.76)   | 100.3 |
| 10-41-220 PUBLIC NOTICES                 | .00           | .00         | 18,500.00  | 18,500.00  | .0    |
| 10-41-230 TRAVEL                         | 190.00        | 380.00      | 10,280.00  | 9,900.00   | 3.7   |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE    | 20.00         | 40.00       | 500.00     | 460.00     | 8.0   |
| 10-41-310 PROFESSIONAL & TECHNICAL       | 600.00        | 600.00      | .00        | ( 600.00)  | .0    |
| 10-41-330 EDUCATION AND TRAINING         | .00           | .00         | 3,300.00   | 3,300.00   | .0    |
| 10-41-610 CITY APPRECIATION              | .00           | .00         | 2,000.00   | 2,000.00   | .0    |
| 10-41-620 MISCELLANEOUS                  | 38.48         | 38.48       | 400.00     | 361.52     | 9.6   |
| 10-41-640 DISCRETIONARY FUNDS            | .00           | .00         | 5,000.00   | 5,000.00   | .0    |
| 10-41-660 FED FUNDS: ARPA FUNDING        | .00           | ( 2,707.10) | 651,250.00 | 653,957.10 | ( .4) |
| TOTAL LEGISLATIVE                        | 11,623.59     | 12,185.37   | 737,170.00 | 724,984.63 | 1.7   |
| <u>JUDICIAL</u>                          |               |             |            |            |       |
| 10-42-110 SALARIES/WAGES-PERMANENT       | 7,336.90      | 14,673.80   | 93,650.00  | 78,976.20  | 15.7  |
| 10-42-115 OVERTIME/VAC                   | .00           | .00         | 250.00     | 250.00     | .0    |
| 10-42-120 SALARIES/WAGES-PART-TIME       | .00           | 598.13      | 21,250.00  | 20,651.87  | 2.8   |
| 10-42-130 EMPLOYEE BENEFITS              | 4,021.45      | 8,804.09    | 56,300.00  | 47,495.91  | 15.6  |
| 10-42-132 EMPLOYEE BENEFITS-GRP 3        | .00           | 66.71       | 2,750.00   | 2,683.29   | 2.4   |
| 10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00           | .00         | 50.00      | 50.00      | .0    |
| 10-42-230 TRAVEL                         | .00           | .00         | 1,500.00   | 1,500.00   | .0    |
| 10-42-240 OFFICE SUPPLIES AND EXPENSE    | 186.89        | 186.89      | 1,500.00   | 1,313.11   | 12.5  |
| 10-42-280 TELEPHONE                      | 100.00        | 200.00      | 1,200.00   | 1,000.00   | 16.7  |
| 10-42-310 PROFESSIONAL & TECHNICAL       | 1,675.00      | 1,675.00    | 25,500.00  | 23,825.00  | 6.6   |
| 10-42-330 EDUCATION & TRAINING           | 100.00        | 100.00      | 600.00     | 500.00     | 16.7  |
| 10-42-620 MISCELLANEOUS SERVICES         | 538.51        | 1,093.99    | 6,500.00   | 5,406.01   | 16.8  |
| TOTAL JUDICIAL                           | 13,958.75     | 27,398.61   | 211,050.00 | 183,651.39 | 13.0  |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|------------|------|
| <u>ADMINISTRATION</u>                    |               |            |            |            |      |
| 10-43-110 SALARIES/WAGES-PERMANENT       | 6,519.36      | 11,935.86  | 76,200.00  | 64,264.14  | 15.7 |
| 10-43-115 OVERTIME/VAC                   | 107.41        | 108.78     | 1,000.00   | 891.22     | 10.9 |
| 10-43-120 SALARIES/WAGES-PART-TIME       | 2,167.72      | 5,381.27   | 28,800.00  | 23,418.73  | 18.7 |
| 10-43-130 EMPLOYEE BENEFITS              | 3,948.08      | 9,007.94   | 44,300.00  | 35,292.06  | 20.3 |
| 10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00           | .00        | 1,725.00   | 1,725.00   | .0   |
| 10-43-230 TRAVEL                         | 500.00        | 1,000.00   | 13,000.00  | 12,000.00  | 7.7  |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00        | 650.00     | 650.00     | .0   |
| 10-43-280 TELEPHONE                      | 90.00         | 180.00     | 1,080.00   | 900.00     | 16.7 |
| 10-43-310 PROFESSIONAL & TECHNICAL       | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-43-330 EDUCATION AND TRAINING         | .00           | .00        | 4,500.00   | 4,500.00   | .0   |
| 10-43-620 MISCELLANEOUS SERVICES         | 113.11        | 113.11     | 3,000.00   | 2,886.89   | 3.8  |
| 10-43-630 EMP. APPRECIATION              | .00           | .00        | 14,000.00  | 14,000.00  | .0   |
| 10-43-640 CONTINUING EDUCATION           | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| TOTAL ADMINISTRATION                     | 13,445.68     | 27,726.96  | 194,255.00 | 166,528.04 | 14.3 |
| <u>TREASURER</u>                         |               |            |            |            |      |
| 10-44-110 SALARIES/WAGES-PERMANENT       | 4,043.52      | 8,176.21   | 52,850.00  | 44,673.79  | 15.5 |
| 10-44-115 OVERTIME/VAC                   | 322.20        | 326.31     | 3,000.00   | 2,673.69   | 10.9 |
| 10-44-120 SALARIES/WAGES-PART-TIME       | 412.42        | 1,091.69   | 5,600.00   | 4,508.31   | 19.5 |
| 10-44-130 EMPLOYEE BENEFITS              | 2,618.94      | 5,939.92   | 32,700.00  | 26,760.08  | 18.2 |
| 10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 75.00         | 75.00      | 300.00     | 225.00     | 25.0 |
| 10-44-230 TRAVEL                         | 323.13        | 323.13     | 5,900.00   | 5,576.87   | 5.5  |
| 10-44-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 10-44-280 TELEPHONE                      | 90.00         | 180.00     | 1,080.00   | 900.00     | 16.7 |
| 10-44-310 PROFESSIONAL & TECHNICAL       | .00           | .00        | 400.00     | 400.00     | .0   |
| 10-44-330 EDUCATION AND TRAINING         | .00           | .00        | 1,300.00   | 1,300.00   | .0   |
| 10-44-620 MISCELLANEOUS SERVICES         | 359.59        | 891.76     | 6,800.00   | 5,908.24   | 13.1 |
| TOTAL TREASURER                          | 8,244.80      | 17,004.02  | 111,930.00 | 94,925.98  | 15.2 |
| <u>CITY RECORDER/FINANCE</u>             |               |            |            |            |      |
| 10-47-110 SALARIES/WAGES-PERMANENT       | 4,700.08      | 9,148.89   | 56,100.00  | 46,951.11  | 16.3 |
| 10-47-115 OVERTIME/VAC                   | .00           | 1.36       | 2,000.00   | 1,998.64   | .1   |
| 10-47-120 SALARIES/WAGES-PART-TIME       | 412.42        | 1,091.69   | 5,600.00   | 4,508.31   | 19.5 |
| 10-47-130 EMPLOYEE BENEFITS              | 2,250.97      | 5,305.99   | 28,000.00  | 22,694.01  | 19.0 |
| 10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00           | .00        | 520.00     | 520.00     | .0   |
| 10-47-230 TRAVEL                         | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 10-47-240 OFFICE SUPPLIES AND EXPENSE    | 20.64         | 34.37      | 3,000.00   | 2,965.63   | 1.2  |
| 10-47-280 TELEPHONE                      | 180.00        | 360.00     | 2,160.00   | 1,800.00   | 16.7 |
| 10-47-310 PROFESSIONAL/TECHNICAL SERVICE | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-47-330 EDUCATION AND TRAINING         | .00           | .00        | 1,550.00   | 1,550.00   | .0   |
| 10-47-510 INSURANCE AND SURETY BONDS     | .00           | .00        | 50.00      | 50.00      | .0   |
| TOTAL CITY RECORDER/FINANCE              | 7,564.11      | 15,942.30  | 101,980.00 | 86,037.70  | 15.6 |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

|           |                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------|-------------------------------------|---------------|------------|------------|------------|------|
|           | <u>NON-DEPARTMENTAL</u>             |               |            |            |            |      |
| 10-49-300 | ENGINEER                            | .00           | .00        | 60,000.00  | 60,000.00  | .0   |
| 10-49-310 | ATTORNEY                            | 707.50        | 1,351.00   | 15,000.00  | 13,649.00  | 9.0  |
| 10-49-320 | AUDITOR                             | .00           | .00        | 18,090.00  | 18,090.00  | .0   |
| 10-49-510 | INSURANCE AND SURETY BONDS          | 103,968.56    | 103,968.56 | 109,500.00 | 5,531.44   | 95.0 |
|           | TOTAL NON-DEPARTMENTAL              | 104,676.06    | 105,319.56 | 202,590.00 | 97,270.44  | 52.0 |
|           | <u>GENERAL GOVERNMENT BUILDINGS</u> |               |            |            |            |      |
| 10-50-110 | SALARIES/WAGES-PERMANENT            | 376.00        | 1,114.00   | 8,850.00   | 7,736.00   | 12.6 |
| 10-50-115 | OVERTIME                            | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 10-50-131 | EMPLOYEE BENEFITS                   | 41.93         | 124.22     | 2,200.00   | 2,075.78   | 5.7  |
| 10-50-260 | BLDGS/GROUNDS -SUPPLIES/MAINT.      | 1,697.02      | 1,697.02   | 17,000.00  | 15,302.98  | 10.0 |
| 10-50-270 | UTILITIES                           | 5,060.16      | 5,060.16   | 18,600.00  | 13,539.84  | 27.2 |
| 10-50-280 | TELEPHONE                           | 2,138.18      | 2,138.18   | 13,560.00  | 11,421.82  | 15.8 |
| 10-50-310 | PROFESSIONAL & TECHNICAL            | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 10-50-620 | CONTRACTUAL SERVICES                | 14,337.24     | 14,337.24  | 64,700.00  | 50,362.76  | 22.2 |
|           | TOTAL GENERAL GOVERNMENT BUILDINGS  | 23,650.53     | 24,470.82  | 131,110.00 | 106,639.18 | 18.7 |
|           | <u>SHOP</u>                         |               |            |            |            |      |
| 10-51-230 | TRAVEL                              | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 10-51-240 | OFFICE SUPPLIES AND EXPENSE         | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-51-250 | EQUIP/SUPPLIES/MAINTENANCE          | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 10-51-260 | BLDG & GRND-SHOP IMPROVEMENTS       | .00           | .00        | 8,500.00   | 8,500.00   | .0   |
| 10-51-270 | UTILITIES                           | 4,939.80      | 4,939.80   | 23,000.00  | 18,060.20  | 21.5 |
| 10-51-280 | TELEPHONE                           | .00           | .00        | 2,700.00   | 2,700.00   | .0   |
| 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                          | 4,939.80      | 4,939.80   | 45,900.00  | 40,960.20  | 10.8 |
|           | <u>ELECTIONS</u>                    |               |            |            |            |      |
| 10-52-310 | PROFESSIONAL/TECHINCAL SERVICE      | .00           | .00        | 13,370.00  | 13,370.00  | .0   |
|           | TOTAL ELECTIONS                     | .00           | .00        | 13,370.00  | 13,370.00  | .0   |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|------------|------|
| <u>PLANNING &amp; ZONING</u>             |               |            |            |            |      |
| 10-53-110 SALARIES/WAGES-PERMANENT       | 5,520.00      | 10,707.04  | 72,850.00  | 62,142.96  | 14.7 |
| 10-53-115 OVERTIME/VAC                   | .00           | .00        | 4,800.00   | 4,800.00   | .0   |
| 10-53-120 SALARIES/STIPENDS              | .00           | .00        | 22,840.00  | 22,840.00  | .0   |
| 10-53-130 EMPLOYEE BENEFITS              | 3,360.45      | 7,388.01   | 50,400.00  | 43,011.99  | 14.7 |
| 10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER | 425.00        | 425.00     | 1,055.00   | 630.00     | 40.3 |
| 10-53-230 TRAVEL                         | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
| 10-53-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 10-53-280 TELEPHONE                      | 90.00         | 180.00     | 1,080.00   | 900.00     | 16.7 |
| 10-53-310 PROFESSIONAL/TECHINCAL SERVICE | 1,050.00      | 1,050.00   | 5,000.00   | 3,950.00   | 21.0 |
| 10-53-330 EDUCATION AND TRAINING         | 345.00        | 345.00     | 3,450.00   | 3,105.00   | 10.0 |
| 10-53-610 MISCELLANEOUS SUPPLIES         | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| TOTAL PLANNING & ZONING                  | 10,790.45     | 20,095.05  | 173,475.00 | 153,379.95 | 11.6 |

|                                          |            |            |              |              |         |
|------------------------------------------|------------|------------|--------------|--------------|---------|
| <u>POLICE DEPARTMENT</u>                 |            |            |              |              |         |
| 10-54-110 SALARIES/WAGES-PERMNNT-GRP 1   | 78,569.70  | 162,158.39 | 1,017,400.00 | 855,241.61   | 15.9    |
| 10-54-111 SALARIES/WAGES-PERMNNT-GRP 2   | 4,292.80   | 8,296.80   | 73,550.00    | 65,253.20    | 11.3    |
| 10-54-112 SALARIES/WAGES-PERMNNT-GRP 3   | 1,310.20   | 2,325.87   | 44,200.00    | 41,874.13    | 5.3     |
| 10-54-115 OVERTIME/VAC                   | ( 257.99)  | 3,517.38   | 40,000.00    | 36,482.62    | 8.8     |
| 10-54-130 EMPLOYEE BENEFITS-GRP 1        | 49,601.23  | 123,503.11 | 660,000.00   | 536,496.89   | 18.7    |
| 10-54-131 EMPLOYEE BENEFITS-GRP 2        | 2,244.00   | 5,565.58   | 30,200.00    | 24,634.42    | 18.4    |
| 10-54-132 EMPLOYEE BENEFITS-GRP 3        | 800.71     | 2,001.34   | 12,500.00    | 10,498.66    | 16.0    |
| 10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00        | .00        | 800.00       | 800.00       | .0      |
| 10-54-230 TRAVEL                         | .00        | 120.00     | 9,750.00     | 9,630.00     | 1.2     |
| 10-54-240 OFFICE SUPPLIES AND EXPENSE    | 158.00     | 158.00     | 8,000.00     | 7,842.00     | 2.0     |
| 10-54-250 SUPPLIES/MAINTENANCE           | 1,403.82   | 1,403.82   | 10,000.00    | 8,596.18     | 14.0    |
| 10-54-251 VEHICLE:FUEL                   | 5,227.90   | 5,227.90   | 52,000.00    | 46,772.10    | 10.1    |
| 10-54-252 VEHICLE: EQUIPMENT             | ( 359.91)  | ( 359.91)  | 3,000.00     | 3,359.91     | ( 12.0) |
| 10-54-253 VEHICLE: MAINTENANCE           | 360.54     | 360.54     | 10,000.00    | 9,639.46     | 3.6     |
| 10-54-280 COMMUNICATION SERVICES         | 720.00     | 1,500.00   | 17,000.00    | 15,500.00    | 8.8     |
| 10-54-286 LIQUOR FUND EXPENDITURES       | .00        | 583.54     | 18,000.00    | 17,416.46    | 3.2     |
| 10-54-289 WHS EXPENDITURE                | 1,228.29   | 1,228.29   | 10,500.00    | 9,271.71     | 11.7    |
| 10-54-290 DUI EXPENDITURES               | 3,017.81   | 3,331.25   | 20,000.00    | 16,668.75    | 16.7    |
| 10-54-300 BLOCK GRANT                    | .00        | .00        | 10,000.00    | 10,000.00    | .0      |
| 10-54-310 PROFESSIONAL/TECHNICAL SERVICE | .00        | .00        | 2,000.00     | 2,000.00     | .0      |
| 10-54-320 ANIMAL SERVICES                | 128.36     | 128.36     | 3,000.00     | 2,871.64     | 4.3     |
| 10-54-330 EDUCATION AND TRAINING         | 520.00     | 520.00     | 7,800.00     | 7,280.00     | 6.7     |
| 10-54-340 CANINE OFFICER EXPENSES        | 405.56     | 405.56     | 2,500.00     | 2,094.44     | 16.2    |
| 10-54-470 UNIFORMS                       | 12.76      | 11,752.14  | 14,200.00    | 2,447.86     | 82.8    |
| 10-54-610 SPECIAL EVENTS                 | .00        | .00        | 600.00       | 600.00       | .0      |
| 10-54-620 CONTRACTUAL SERVICES           | 29,956.61  | 29,956.61  | 52,000.00    | 22,043.39    | 57.6    |
| TOTAL POLICE DEPARTMENT                  | 179,340.39 | 363,684.57 | 2,129,000.00 | 1,765,315.43 | 17.1    |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

|                                       |                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|---------------------------------------|--------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>BUILDING INSPECTION</u>            |                                      |               |            |              |              |       |
| 10-58-110                             | SALARIES/WAGES-PERMANENT             | 1,101.20      | 2,746.32   | 14,400.00    | 11,653.68    | 19.1  |
| 10-58-115                             | OVERTIME/VAC                         | 53.70         | 54.51      | 1,500.00     | 1,445.49     | 3.6   |
| 10-58-120                             | SALARIES/WAGES-PART-TIME             | 2,488.29      | 3,600.60   | 11,550.00    | 7,949.40     | 31.2  |
| 10-58-130                             | EMPLOYEE BENEFITS                    | 1,895.21      | 4,376.15   | 30,750.00    | 26,373.85    | 14.2  |
| 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             | 6,360.00      | 6,360.00   | 80,000.00    | 73,640.00    | 8.0   |
| 10-58-330                             | EDUCATION AND TRAINING               | .00           | .00        | 600.00       | 600.00       | .0    |
|                                       | TOTAL BUILDING INSPECTION            | 11,898.40     | 17,137.58  | 140,370.00   | 123,232.42   | 12.2  |
| <u>COMMUN.EMERGENCY RESPONSE TEAM</u> |                                      |               |            |              |              |       |
| 10-59-250                             | EQUIPMENT-SUPPLIES & MAINTENAN       | .00           | .00        | 3,500.00     | 3,500.00     | .0    |
|                                       | TOTAL COMMUN.EMERGENCY RESPONSE TEAM | .00           | .00        | 3,500.00     | 3,500.00     | .0    |
| <u>STREETS</u>                        |                                      |               |            |              |              |       |
| 10-60-110                             | SALARIES/WAGES-PERMANENT             | 19,659.92     | 38,242.04  | 273,900.00   | 235,657.96   | 14.0  |
| 10-60-115                             | OVERTIME/VAC                         | 1,451.95      | 3,631.89   | 24,700.00    | 21,068.11    | 14.7  |
| 10-60-120                             | SALARIES/WAGES-PART-TIME             | 2,479.28      | 6,465.58   | 25,900.00    | 19,434.42    | 25.0  |
| 10-60-130                             | EMPLOYEE BENEFITS                    | 12,501.64     | 29,438.05  | 173,350.00   | 143,911.95   | 17.0  |
| 10-60-230                             | TRAVEL                               | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 10-60-240                             | OFFICE SUPPLIES                      | .00           | .00        | 500.00       | 500.00       | .0    |
| 10-60-250                             | EQUIP/SUPPLIES/MAINTENANCE           | 187.99        | 187.99     | 3,000.00     | 2,812.01     | 6.3   |
| 10-60-251                             | VEHICLE:FUEL                         | .00           | .00        | 40,000.00    | 40,000.00    | .0    |
| 10-60-253                             | VEHICLE: MAINTENANCE                 | 310.63        | 310.63     | 40,000.00    | 39,689.37    | .8    |
| 10-60-270                             | UTILITIES                            | 2,320.53      | 2,320.53   | 33,000.00    | 30,679.47    | 7.0   |
| 10-60-280                             | TELEPHONE                            | 257.97        | 487.97     | 3,940.00     | 3,452.03     | 12.4  |
| 10-60-310                             | PROFESSIONAL/TECHNICAL SERVICE       | .00           | .00        | 35,000.00    | 35,000.00    | .0    |
| 10-60-330                             | EDUCATION AND TRAINING               | .00           | .00        | 1,500.00     | 1,500.00     | .0    |
| 10-60-470                             | STREET SUPPLIES/MATERIALS            | 232.18        | 232.18     | 65,000.00    | 64,767.82    | .4    |
| 10-60-490                             | CLASS "C"ROAD EXPENDITURES           | .00           | .00        | 1,111,566.00 | 1,111,566.00 | .0    |
| 10-60-491                             | TRANSPORTATION SALES TX EXPEND       | .00           | .00        | 264,000.00   | 264,000.00   | .0    |
| 10-60-610                             | PERSONNEL UNIFORMS                   | 3,507.94      | 8,907.94   | 7,500.00     | ( 1,407.94)  | 118.8 |
|                                       | TOTAL STREETS                        | 42,910.03     | 90,224.80  | 2,104,856.00 | 2,014,631.20 | 4.3   |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

|           |                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------|---------------------------------|---------------|------------|------------|------------|------|
|           | <u>SENIOR CITIZENS PROGRAM</u>  |               |            |            |            |      |
| 10-62-290 | SENIOR CITIZEN PROGRAM          | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 10-62-291 | NO OGDEN-SENIOR FACILITY O&M    | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 10-62-295 | YOUR COMMUNITY CONNECTION (YCC  | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 10-62-297 | PV HERITAGE FOUNDATION          | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
|           | TOTAL SENIOR CITIZENS PROGRAM   | .00           | .00        | 22,000.00  | 22,000.00  | .0   |
|           | <u>YOUTH COUNCIL</u>            |               |            |            |            |      |
| 10-63-110 | SALARIES/WAGES-PERMANENT        | 187.83        | 481.10     | 2,600.00   | 2,118.90   | 18.5 |
| 10-63-130 | EMPLOYEE BENEFITS               | 91.88         | 233.23     | 1,400.00   | 1,166.77   | 16.7 |
| 10-63-230 | TRAVEL                          | .00           | .00        | 700.00     | 700.00     | .0   |
| 10-63-240 | OFFICE SUPPLIES AND EXPENSE     | .00           | .00        | 100.00     | 100.00     | .0   |
| 10-63-250 | EQUIPMENT-SUPPLIES & MAINTENAN  | .00           | .00        | 2,350.00   | 2,350.00   | .0   |
| 10-63-330 | EDUCATION AND TRAINING          | .00           | .00        | 3,700.00   | 3,700.00   | .0   |
| 10-63-640 | SCHOLARSHIPS                    | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
|           | TOTAL YOUTH COUNCIL             | 279.71        | 714.33     | 12,850.00  | 12,135.67  | 5.6  |
|           | <u>PARKS</u>                    |               |            |            |            |      |
| 10-70-110 | SALARIES/WAGES-PERMANENT        | 5,332.48      | 9,334.98   | 90,000.00  | 80,665.02  | 10.4 |
| 10-70-115 | OVERTIME/VAC                    | 584.20        | 759.46     | 9,600.00   | 8,840.54   | 7.9  |
| 10-70-120 | SALARIES/WAGES-PART-TIME        | 5,839.67      | 13,364.64  | 25,900.00  | 12,535.36  | 51.6 |
| 10-70-130 | EMPLOYEE BENEFITS               | 5,175.27      | 11,598.87  | 72,900.00  | 61,301.13  | 15.9 |
| 10-70-230 | TRAVEL                          | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-70-250 | EQUIP/SUPPLIES/MAINTENANCE      | .00           | .00        | 11,000.00  | 11,000.00  | .0   |
| 10-70-251 | VEHICLE:FUEL                    | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
| 10-70-253 | VEHICLE: MAINTENANCE            | 15.83         | 15.83      | 4,000.00   | 3,984.17   | .4   |
| 10-70-260 | BLDGS/GROUNDS-SUPPLIES & MAINT  | 1,277.34      | 1,277.34   | 55,000.00  | 53,722.66  | 2.3  |
| 10-70-270 | UTILITIES                       | 11,480.79     | 11,480.79  | 27,300.00  | 15,819.21  | 42.1 |
| 10-70-310 | PROFESSIONAL/TECHINICAL SERVICE | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 10-70-330 | EDUCATION AND TRAINING          | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
|           | TOTAL PARKS                     | 29,705.58     | 47,831.91  | 315,700.00 | 267,868.09 | 15.2 |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|---------------|--------------|--------------|-------|
| <u>RECREATION</u>                        |               |               |              |              |       |
| 10-71-110 SALARIES/WAGES-PERMANENT       | 3,568.62      | 7,268.50      | 48,700.00    | 41,431.50    | 14.9  |
| 10-71-115 OVERTIME/VAC                   | .00           | .00           | 500.00       | 500.00       | .0    |
| 10-71-120 SALARIES/WAGES-PART-TIME       | 202.50        | 237.50        | 30,250.00    | 30,012.50    | .8    |
| 10-71-130 EMPLOYEE BENEFITS              | 1,768.41      | 4,458.06      | 25,500.00    | 21,041.94    | 17.5  |
| 10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER | .00           | .00           | 270.00       | 270.00       | .0    |
| 10-71-230 TRAVEL                         | .00           | 57.64         | 3,300.00     | 3,242.36     | 1.8   |
| 10-71-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00           | 200.00       | 200.00       | .0    |
| 10-71-245 SALES TAX ON REGISTRATION      | .00           | .00           | 3,200.00     | 3,200.00     | .0    |
| 10-71-250 EQUIP/SUPPLIES/MAINTENANCE     | 298.10        | 6,038.10      | 19,000.00    | 12,961.90    | 31.8  |
| 10-71-280 TELEPHONE                      | 90.00         | 180.00        | 1,080.00     | 900.00       | 16.7  |
| 10-71-310 PROFESSIONAL/TECHINCAL SERVICE | .00           | .00           | 15,000.00    | 15,000.00    | .0    |
| 10-71-330 EDUCATION AND TRAINING         | 85.00         | 85.00         | 900.00       | 815.00       | 9.4   |
| TOTAL RECREATION                         | 6,012.63      | 18,324.80     | 147,900.00   | 129,575.20   | 12.4  |
| <u>COMMUNITY PROMOTION</u>               |               |               |              |              |       |
| 10-75-620 BEAUTIFICATION PROGRAM         | .00           | .00           | 1,000.00     | 1,000.00     | .0    |
| 10-75-630 COMMUNITY PROMOTIONS           | 87.52         | 87.52         | 400.00       | 312.48       | 21.9  |
| 10-75-650 EASTER EGG HUNT                | .00           | .00           | 2,700.00     | 2,700.00     | .0    |
| 10-75-660 CHRISTMAS CELEBRATIONS         | .00           | .00           | 4,800.00     | 4,800.00     | .0    |
| 10-75-670 FOUNDERS' DAY                  | 827.60        | 1,636.32      | 50,500.00    | 48,863.68    | 3.2   |
| TOTAL COMMUNITY PROMOTION                | 915.12        | 1,723.84      | 59,400.00    | 57,676.16    | 2.9   |
| <u>TRANSFERS AND OTHER USES</u>          |               |               |              |              |       |
| 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         | 500,000.00    | 500,000.00    | 500,000.00   | .00          | 100.0 |
| 10-90-510 USE OF RESERVED FUND BALANCE   | .00           | .00           | 1,568,663.00 | 1,568,663.00 | .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           | 700,000.00    | 700,000.00    | 2,744,951.00 | 2,044,951.00 | 25.5  |
| TOTAL FUND EXPENDITURES                  | 1,169,955.63  | 1,494,724.32  | 9,603,357.00 | 8,108,632.68 | 15.6  |
| NET REVENUE OVER EXPENDITURES            | ( 741,920.11) | ( 685,100.14) | .00          | 685,100.14   | .0    |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2023

PARK\OPEN SPACE DEV. FUND

ASSETS

|          |                      |  |            |            |
|----------|----------------------|--|------------|------------|
| 40-10100 | CASH - COMBINED FUND |  | 346,278.01 |            |
|          | TOTAL ASSETS         |  |            | 346,278.01 |

LIABILITIES AND EQUITY

FUND EQUITY

|          |                                 |               |            |            |
|----------|---------------------------------|---------------|------------|------------|
|          | UNAPPROPRIATED FUND BALANCE:    |               |            |            |
| 40-29800 | RESTRICTED-FUND BAL-BEGIN.YEAR  | 553,559.63    |            |            |
| 40-29900 | RESTRICTED-IMPACT FEES RESERVE  | ( 211,366.50) |            |            |
|          | REVENUE OVER EXPENDITURES - YTD | 4,084.88      |            |            |
|          | BALANCE - CURRENT DATE          |               | 346,278.01 |            |
|          | TOTAL FUND EQUITY               |               |            | 346,278.01 |
|          | TOTAL LIABILITIES AND EQUITY    |               |            | 346,278.01 |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

PARK/OPEN SPACE DEV. FUND

|           |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-----------|-----------------------------|---------------|------------|------------|------------|------|
|           | REVENUE (CIP)               |               |            |            |            |      |
| 40-36-120 | INTEREST EARNED             | 1,566.38      | 3,038.27   | 10,815.00  | 7,776.73   | 28.1 |
| 40-36-200 | IMPACT FEES-PARK/OPEN SPACE | .00           | 1,158.87   | 17,400.00  | 16,241.13  | 6.7  |
| 40-36-800 | CONTRIBUTIONS/GRANTS        | 3,984.84      | 3,984.84   | 774,890.00 | 770,905.16 | .5   |
|           | TOTAL REVENUE (CIP)         | 5,551.22      | 8,181.98   | 803,105.00 | 794,923.02 | 1.0  |
|           | TOTAL FUND REVENUE          | 5,551.22      | 8,181.98   | 803,105.00 | 794,923.02 | 1.0  |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 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                 | 317.50        | 967.50     | 11,833.00     | 10,865.50     | 8.2  |
| 40-46-310 PROFESSIONAL & TECHNICAL       | 3,129.60      | 3,129.60   | .00           | ( 3,129.60)   | .0   |
| 40-46-730 IMPROVEMENTS - CONSTRUCTION    | .00           | .00        | 899,858.00    | 899,858.00    | .0   |
| TOTAL EXPENSES (CIP)                     | 3,447.10      | 4,097.10   | 912,141.00    | 908,043.90    | .5   |
| TOTAL FUND EXPENDITURES                  | 3,447.10      | 4,097.10   | 912,141.00    | 908,043.90    | .5   |
| NET REVENUE OVER EXPENDITURES            | 2,104.12      | 4,084.88   | ( 109,036.00) | ( 113,120.88) | 3.8  |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2023

STORM SEWER FUND

ASSETS

|              |                               |                 |              |
|--------------|-------------------------------|-----------------|--------------|
| 41-10100     | CASH - COMBINED FUND          | 3,265,411.58    |              |
| 41-13110     | ACCOUNTS RECEIVABLE           | 35,928.82       |              |
| 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       | 562,083.79      |              |
| 41-16520     | ACCUM DEPR - EQUIP            | ( 2,495,318.40) |              |
| 41-16540     | CONSTRUCTION IN PROGRESS      | 70,654.27       |              |
| 41-18100     | NET PENSION ASSET             | 32,893.00       |              |
| TOTAL ASSETS |                               |                 | 9,513,036.68 |

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               | 7,414,510.00 |              |
| 41-29900                     | RESERVE ACCNT FOR IMPACT FEES   | 1,876,014.23 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 107,666.33   |              |
| BALANCE - CURRENT DATE       |                                 | 9,445,110.56 |              |
| TOTAL FUND EQUITY            |                                 |              | 9,445,110.56 |
| TOTAL LIABILITIES AND EQUITY |                                 |              | 9,513,036.68 |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

STORM SEWER FUND

|           |                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED     | PCNT |
|-----------|------------------------------------|---------------|------------|------------|--------------|------|
|           | <u>OPERATING REVENUE (O&amp;M)</u> |               |            |            |              |      |
| 41-30-100 | SERVICE FEES-STORM SEWER           | 35,181.13     | 70,307.70  | 421,000.00 | 350,692.30   | 16.7 |
| 41-30-200 | LATE FEES                          | 72.75         | 158.03     | 800.00     | 641.97       | 19.8 |
|           | TOTAL OPERATING REVENUE (O&M)      | 35,253.88     | 70,465.73  | 421,800.00 | 351,334.27   | 16.7 |
|           | <u>NON-OPERATING REVENUE (CIP)</u> |               |            |            |              |      |
| 41-36-120 | INTEREST EARNED                    | 14,771.02     | 28,394.49  | 75,491.00  | 47,096.51    | 37.6 |
| 41-36-200 | IMPACT FEES-STORM SEWER            | .00           | 46,282.65  | 128,000.00 | 81,717.35    | 36.2 |
| 41-36-240 | S.W.CONST.ACTIVITY                 | .00           | 200.00     | 1,000.00   | 800.00       | 20.0 |
| 41-36-700 | DETENTION BASIN HOLDING FUND       | 40,000.00     | 40,000.00  | .00        | ( 40,000.00) | .0   |
|           | TOTAL NON-OPERATING REVENUE (CIP)  | 54,771.02     | 114,877.14 | 204,491.00 | 89,613.86    | 56.2 |
|           | TOTAL FUND REVENUE                 | 90,024.90     | 185,342.87 | 626,291.00 | 440,948.13   | 29.6 |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

STORM SEWER FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
|------------------------------------------|---------------|------------|-----------------|-----------------|------|
| <u>OPERATING EXPENSES (O&amp;M)</u>      |               |            |                 |                 |      |
| 41-40-110 SALARIES/WAGES-PERMANENT EMPLO | 9,992.20      | 21,157.41  | 144,850.00      | 123,692.59      | 14.6 |
| 41-40-115 OVERTIME/VAC                   | 441.68        | 1,209.27   | 6,400.00        | 5,190.73        | 18.9 |
| 41-40-120 SALARIES/WAGES-PART-TIME       | 1,090.96      | 2,565.91   | 6,550.00        | 3,984.09        | 39.2 |
| 41-40-130 EMPLOYEE BENEFITS              | 5,766.14      | 13,243.88  | 94,000.00       | 80,756.12       | 14.1 |
| 41-40-140 PENSION EXPENSE                | .00           | .00        | 5,000.00        | 5,000.00        | .0   |
| 41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00           | .00        | 3,800.00        | 3,800.00        | .0   |
| 41-40-220 PUBLIC EDUCATION/OUTREACH      | 20.79         | 20.79      | 2,000.00        | 1,979.21        | 1.0  |
| 41-40-230 TRAVEL                         | .00           | .00        | 3,000.00        | 3,000.00        | .0   |
| 41-40-240 OFFICE SUPPLIES AND EXPENSE    | 363.41        | 658.35     | 7,000.00        | 6,341.65        | 9.4  |
| 41-40-250 EQUIP/SUPPLIES/MAINTENANCE     | 1,980.43      | 1,980.43   | 50,000.00       | 48,019.57       | 4.0  |
| 41-40-251 VEHICLE:FUEL                   | .00           | .00        | 5,000.00        | 5,000.00        | .0   |
| 41-40-253 VEHICLE: MAINTENANCE           | 417.60        | 417.60     | 5,000.00        | 4,582.40        | 8.4  |
| 41-40-270 UTILITIES                      | .00           | .00        | 1,600.00        | 1,600.00        | .0   |
| 41-40-280 TELEPHONE                      | 90.00         | 180.00     | 3,160.00        | 2,980.00        | 5.7  |
| 41-40-310 PROFESSIONAL/TECHINCAL SERVICE | 26.28         | 26.28      | 15,000.00       | 14,973.72       | .2   |
| 41-40-330 EDUCATION AND TRAINING         | .00           | .00        | 1,500.00        | 1,500.00        | .0   |
| 41-40-510 DISPOSAL                       | .00           | .00        | 18,000.00       | 18,000.00       | .0   |
| 41-40-610 MISCELLANEOUS SUPPLIES         | 48.62         | 48.62      | 900.00          | 851.38          | 5.4  |
| 41-40-650 DEPRECIATION                   | 18,084.00     | 36,168.00  | 217,000.00      | 180,832.00      | 16.7 |
| TOTAL OPERATING EXPENSES (O&M)           | 38,322.11     | 77,676.54  | 589,760.00      | 512,083.46      | 13.2 |
| <u>NON-OPERATING EXPENSES (CIP)</u>      |               |            |                 |                 |      |
| 41-46-310 PROFESSIONAL & TECHNICAL       | .00           | .00        | 32,000.00       | 32,000.00       | .0   |
| 41-46-730 IMPROVEMENTS - CONSTRUCTION    | .00           | .00        | 1,747,865.00    | 1,747,865.00    | .0   |
| TOTAL NON-OPERATING EXPENSES (CIP)       | .00           | .00        | 1,779,865.00    | 1,779,865.00    | .0   |
| TOTAL FUND EXPENDITURES                  | 38,322.11     | 77,676.54  | 2,369,625.00    | 2,291,948.46    | 3.3  |
| NET REVENUE OVER EXPENDITURES            | 51,702.79     | 107,666.33 | ( 1,743,334.00) | ( 1,851,000.33) | 6.2  |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2023

EQUIP/FLEET/PROJECT FUND

ASSETS

|          |                      |  |              |              |
|----------|----------------------|--|--------------|--------------|
| 43-10100 | CASH - COMBINED FUND |  | 2,929,762.07 |              |
|          | TOTAL ASSETS         |  |              | 2,929,762.07 |

LIABILITIES AND EQUITY

FUND EQUITY

|          |                                 |              |              |              |
|----------|---------------------------------|--------------|--------------|--------------|
|          | UNAPPROPRIATED FUND BALANCE:    |              |              |              |
| 43-29800 | ASSIGNED-FUND BAL. BEGIN.YEAR   | 2,487,633.62 |              |              |
|          | REVENUE OVER EXPENDITURES - YTD | 442,128.45   |              |              |
|          | BALANCE - CURRENT DATE          |              | 2,929,762.07 |              |
|          | TOTAL FUND EQUITY               |              |              | 2,929,762.07 |
|          | TOTAL LIABILITIES AND EQUITY    |              |              | 2,929,762.07 |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

EQUIP/FLEET/PROJECT FUND

|           |                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED  | PCNT  |
|-----------|--------------------------|---------------|------------|------------|-----------|-------|
|           | REVENUE                  |               |            |            |           |       |
| 43-30-100 | TRNSFR FROM GENERAL FUND | 500,000.00    | 500,000.00 | 500,000.00 | .00       | 100.0 |
| 43-30-200 | INTEREST EARNINGS        | 13,252.71     | 23,814.61  | 79,588.00  | 55,773.39 | 29.9  |
| 43-30-410 | SALE OF FIXED ASSETS     | .00           | .00        | 16,020.00  | 16,020.00 | .0    |
|           | TOTAL REVENUE            | 513,252.71    | 523,814.61 | 595,608.00 | 71,793.39 | 88.0  |
|           | TOTAL FUND REVENUE       | 513,252.71    | 523,814.61 | 595,608.00 | 71,793.39 | 88.0  |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

EQUIP/FLEET/PROJECT FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED      | PCNT |
|--------------------------------------|---------------|------------|---------------|-----------------|------|
| <u>EXPENDITURES</u>                  |               |            |               |                 |      |
| 43-40-730 IMPROVEMENTS CONSTRUCTION  | 1,927.96      | 22,222.21  | 784,968.00    | 762,745.79      | 2.8  |
| 43-40-740 CAPTIAL OUTLAY - EQUIPMENT | 26,597.49     | 26,597.49  | 525,200.00    | 498,602.51      | 5.1  |
| 43-40-750 LEASE                      | 32,866.46     | 32,866.46  | 57,018.00     | 24,151.54       | 57.6 |
| TOTAL EXPENDITURES                   | 61,391.91     | 81,686.16  | 1,367,186.00  | 1,285,499.84    | 6.0  |
| TOTAL FUND EXPENDITURES              | 61,391.91     | 81,686.16  | 1,367,186.00  | 1,285,499.84    | 6.0  |
| NET REVENUE OVER EXPENDITURES        | 451,860.80    | 442,128.45 | ( 771,578.00) | ( 1,213,706.45) | 57.3 |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

|          |                      |  |            |            |
|----------|----------------------|--|------------|------------|
| 44-10100 | CASH - COMBINED FUND |  | 531,031.96 |            |
|          | TOTAL ASSETS         |  |            | 531,031.96 |

LIABILITIES AND EQUITY

FUND EQUITY

|          |                                 |            |            |            |
|----------|---------------------------------|------------|------------|------------|
|          | UNAPPROPRIATED FUND BALANCE:    |            |            |            |
| 44-29800 | FUND BALANCE-BEGINNIN OF YEAR   | 526,377.26 |            |            |
|          | REVENUE OVER EXPENDITURES - YTD | 4,654.70   |            |            |
|          | BALANCE - CURRENT DATE          |            | 531,031.96 |            |
|          | TOTAL FUND EQUITY               |            |            | 531,031.96 |
|          | TOTAL LIABILITIES AND EQUITY    |            |            | 531,031.96 |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

|           |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT |
|-----------|-------------------------------|---------------|------------|-----------|-----------|------|
|           | <u>REVENUE</u>                |               |            |           |           |      |
| 44-30-100 | INTEREST INCOME               | 2,402.11      | 4,654.70   | 21,600.00 | 16,945.30 | 21.6 |
|           | TOTAL REVENUE                 | 2,402.11      | 4,654.70   | 21,600.00 | 16,945.30 | 21.6 |
|           | TOTAL FUND REVENUE            | 2,402.11      | 4,654.70   | 21,600.00 | 16,945.30 | 21.6 |
|           | NET REVENUE OVER EXPENDITURES | 2,402.11      | 4,654.70   | 21,600.00 | 16,945.30 | 21.6 |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2023

ROAD & SIDEWALK FUND

ASSETS

|          |                      |              |              |
|----------|----------------------|--------------|--------------|
| 45-10100 | CASH - COMBINED FUND | 1,409,462.43 |              |
| 45-13110 | ACCOUNTS RECEIVABLE  | 15,397.91    |              |
|          |                      |              |              |
|          | TOTAL ASSETS         |              | 1,424,860.34 |

LIABILITIES AND EQUITY

FUND EQUITY

|          |                                 |              |              |
|----------|---------------------------------|--------------|--------------|
|          | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 45-29800 | ASSIGNED-FUND BAL-BEGIN.YEAR    | 1,181,925.44 |              |
|          | REVENUE OVER EXPENDITURES - YTD | 242,934.90   |              |
|          |                                 |              |              |
|          | BALANCE - CURRENT DATE          | 1,424,860.34 |              |
|          |                                 |              |              |
|          | TOTAL FUND EQUITY               |              | 1,424,860.34 |
|          |                                 |              |              |
|          | TOTAL LIABILITIES AND EQUITY    |              | 1,424,860.34 |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ROAD & SIDEWALK FUND

|           |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT  |
|-----------|----------------------------|---------------|------------|--------------|--------------|-------|
|           | REVENUE (CIP)              |               |            |              |              |       |
| 45-36-100 | SERVICE FEES-ROADS         | 14,681.09     | 29,314.21  | 176,000.00   | 146,685.79   | 16.7  |
| 45-36-110 | TRANSFER FROM GENERAL FUND | 200,000.00    | 200,000.00 | 200,000.00   | .00          | 100.0 |
| 45-36-120 | INTEREST EARNED            | 6,375.67      | 11,813.87  | 36,230.00    | 24,416.13    | 32.6  |
| 45-36-800 | CONTRIBUTIONS/GRANTS       | .00           | .00        | 2,915,861.00 | 2,915,861.00 | .0    |
| 45-36-900 | MISCELLANEOUS              | 1,689.00      | 2,114.00   | 4,700.00     | 2,586.00     | 45.0  |
|           | TOTAL REVENUE (CIP)        | 222,745.76    | 243,242.08 | 3,332,791.00 | 3,089,548.92 | 7.3   |
|           | TOTAL FUND REVENUE         | 222,745.76    | 243,242.08 | 3,332,791.00 | 3,089,548.92 | 7.3   |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ROAD & SIDEWALK FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|---------------------------------------|---------------|------------|--------------|---------------|-------|
| <u>EXPENSES (CIP)</u>                 |               |            |              |               |       |
| 45-46-240 OFFICE SUPPLIES AND EXPENSE | 181.94        | 307.18     | 5,000.00     | 4,692.82      | 6.1   |
| 45-46-730 IMPROVEMENTS-CONSTRUCTION   | .00           | .00        | 3,223,361.00 | 3,223,361.00  | .0    |
| TOTAL EXPENSES (CIP)                  | 181.94        | 307.18     | 3,228,361.00 | 3,228,053.82  | .0    |
| TOTAL FUND EXPENDITURES               | 181.94        | 307.18     | 3,228,361.00 | 3,228,053.82  | .0    |
| NET REVENUE OVER EXPENDITURES         | 222,563.82    | 242,934.90 | 104,430.00   | ( 138,504.90) | 232.6 |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2023

WATER FUND

ASSETS

|          |                               |                 |               |
|----------|-------------------------------|-----------------|---------------|
| 51-10100 | CASH - COMBINED FUND          | 3,568,518.27    |               |
| 51-13110 | ACCOUNTS RECEIVABLE - WATER   | 89,866.82       |               |
| 51-13111 | ACCOUNTS RECEIVABLE-LATE FEES | 1,487.18        |               |
| 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     | 10,091,551.56   |               |
| 51-16410 | INVENTORY                     | 20,000.00       |               |
| 51-16510 | MACHINERY AND EQUIPMENT       | 494,312.73      |               |
| 51-16540 | CONSTRUCTION IN PROGRESS      | 114,695.18      |               |
| 51-16710 | PREPAID EXPENSE               | 64,263.38       |               |
| 51-17500 | ACCUMULATED DEPRECIATION      | ( 4,098,752.92) |               |
| 51-18100 | NET PENSION ASSET             | 71,630.00       |               |
|          |                               |                 |               |
|          | TOTAL ASSETS                  |                 | 12,008,449.58 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                                |            |            |
|----------|--------------------------------|------------|------------|
| 51-21350 | CUSTOMER DEPOSITS              | 178,004.68 |            |
| 51-22350 | DEFERRED INFLOWS OF RESOURCES  | 137,284.00 |            |
| 51-25300 | COMPENSATED ABSENCES PAYABLE   | 14,440.46  |            |
| 51-25350 | REFUNDING BOND-SERIES 2018 WTR | 655,000.00 |            |
|          |                                |            |            |
|          | TOTAL LIABILITIES              |            | 984,729.14 |

FUND EQUITY

|          |                                 |                 |               |
|----------|---------------------------------|-----------------|---------------|
|          | UNAPPROPRIATED FUND BALANCE:    |                 |               |
| 51-29800 | RETAINED EARNINGS               | 14,204,610.46   |               |
| 51-29810 | CONTRIBUTION TO CITY HALL       | ( 100,000.00)   |               |
| 51-29900 | RESERVE ACCNT FOR IMPACT FEES   | ( 3,189,168.81) |               |
|          | REVENUE OVER EXPENDITURES - YTD | 108,278.79      |               |
|          |                                 |                 |               |
|          | BALANCE - CURRENT DATE          | 11,023,720.44   |               |
|          |                                 |                 |               |
|          | TOTAL FUND EQUITY               |                 | 11,023,720.44 |
|          |                                 |                 |               |
|          | TOTAL LIABILITIES AND EQUITY    |                 | 12,008,449.58 |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER FUND

|           |                                          | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|-----------|------------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
|           | <u>OPERATING REVENUE (O&amp;M)</u>       |                   |                   |                     |                     |             |
| 51-30-100 | SERVICE FEES-WATER                       | 95,891.94         | 177,356.69        | 1,060,000.00        | 882,643.31          | 16.7        |
| 51-30-200 | LATE FEES                                | 195.23            | 391.73            | 1,900.00            | 1,508.27            | 20.6        |
| 51-30-900 | MISCELLANEOUS                            | 200.00            | 200.00            | 2,500.00            | 2,300.00            | 8.0         |
|           | <u>TOTAL OPERATING REVENUE (O&amp;M)</u> | <u>96,287.17</u>  | <u>177,948.42</u> | <u>1,064,400.00</u> | <u>886,451.58</u>   | <u>16.7</u> |
|           | <u>NON-OPERATING REVENUE (CIP)</u>       |                   |                   |                     |                     |             |
| 51-36-120 | INTEREST EARNINGS                        | 16,142.11         | 31,172.39         | 134,527.00          | 103,354.61          | 23.2        |
| 51-36-200 | IMPACT FEES-WATER                        | .00               | 11,306.58         | 57,000.00           | 45,693.42           | 19.8        |
| 51-36-230 | CONSTRUCTION WATER METERS                | .00               | 1,475.54          | 6,000.00            | 4,524.46            | 24.6        |
| 51-36-240 | WATER LATERAL INSPECTIONS                | .00               | 50.00             | 375.00              | 325.00              | 13.3        |
| 51-36-400 | SALE OF FIXED ASSETS                     | .00               | .00               | 3,500.00            | 3,500.00            | .0          |
|           | <u>TOTAL NON-OPERATING REVENUE (CIP)</u> | <u>16,142.11</u>  | <u>44,004.51</u>  | <u>201,402.00</u>   | <u>157,397.49</u>   | <u>21.9</u> |
|           | <u>TOTAL FUND REVENUE</u>                | <u>112,429.28</u> | <u>221,952.93</u> | <u>1,265,802.00</u> | <u>1,043,849.07</u> | <u>17.5</u> |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL  | BUDGET          | UNEXPENDED      | PCNT    |
|------------------------------------------|---------------|-------------|-----------------|-----------------|---------|
| <u>OPERATING EXPENSES (O&amp;M)</u>      |               |             |                 |                 |         |
| 51-40-100 WEBER BASIN WATER CONSERV.DIST | .00           | .00         | 132,679.00      | 132,679.00      | .0      |
| 51-40-110 SALARIES/WAGES-PERMANENT       | 13,307.05     | 23,339.85   | 176,450.00      | 153,110.15      | 13.2    |
| 51-40-115 OVERTIME/VAC                   | 898.89        | 2,402.03    | 19,000.00       | 16,597.97       | 12.6    |
| 51-40-120 SALARIES/WAGES-PART-TIME       | 1,246.81      | 3,232.14    | 14,200.00       | 10,967.86       | 22.8    |
| 51-40-130 EMPLOYEE BENEFITS              | 8,188.63      | 19,667.27   | 106,500.00      | 86,832.73       | 18.5    |
| 51-40-140 PENSION EXPENSE                | .00           | .00         | 8,000.00        | 8,000.00        | .0      |
| 51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00           | .00         | 3,000.00        | 3,000.00        | .0      |
| 51-40-220 PUBLIC NOTICES                 | .00           | .00         | 6,000.00        | 6,000.00        | .0      |
| 51-40-230 TRAVEL                         | .00           | .00         | 4,000.00        | 4,000.00        | .0      |
| 51-40-240 OFFICE SUPPLIES AND EXPENSE    | 830.62        | 1,504.73    | 13,000.00       | 11,495.27       | 11.6    |
| 51-40-250 EQUIP/SUPPLIES/MAINTENANCE     | 13,140.72     | 13,140.72   | 95,000.00       | 81,859.28       | 13.8    |
| 51-40-251 VEHICLE:FUEL                   | .00           | .00         | 5,000.00        | 5,000.00        | .0      |
| 51-40-253 VEHICLE: MAINTENANCE           | 120.84        | 120.84      | 10,000.00       | 9,879.16        | 1.2     |
| 51-40-270 UTILITIES                      | .00           | .00         | 65,000.00       | 65,000.00       | .0      |
| 51-40-280 TELEPHONE                      | 100.00        | 200.00      | 1,310.00        | 1,110.00        | 15.3    |
| 51-40-310 PROFESSIONAL/TECHINCAL SERVICE | 3,768.68      | 3,768.68    | 35,000.00       | 31,231.32       | 10.8    |
| 51-40-330 EDUCATION & TRAINING           | .00           | .00         | 5,000.00        | 5,000.00        | .0      |
| 51-40-610 MISCELLANEOUS SUPPLIES         | 48.61         | 48.61       | 700.00          | 651.39          | 6.9     |
| 51-40-650 DEPRECIATION                   | 25,250.00     | 50,500.00   | 303,000.00      | 252,500.00      | 16.7    |
| 51-40-810 BOND PRINCIPAL                 | .00           | .00         | 51,000.00       | 51,000.00       | .0      |
| TOTAL OPERATING EXPENSES (O&M)           | 66,900.85     | 117,924.87  | 1,053,839.00    | 935,914.13      | 11.2    |
| <u>NON-OPERATING EXPENSES (CIP)</u>      |               |             |                 |                 |         |
| 51-46-160 LAND                           | .00           | .00         | 600,000.00      | 600,000.00      | .0      |
| 51-46-550 BOND AGENT FEES                | .00           | .00         | 1,100.00        | 1,100.00        | .0      |
| 51-46-730 IMPROVEMENTS-CONSTRUCTION      | .00           | .00         | 1,483,258.00    | 1,483,258.00    | .0      |
| 51-46-740 CAPITAL OUTLAY/EQUIPMENT       | .00           | .00         | 23,500.00       | 23,500.00       | .0      |
| 51-46-820 INTERST ON BONDS               | ( 4,250.73)   | ( 4,250.73) | 20,775.00       | 25,025.73       | ( 20.5) |
| TOTAL NON-OPERATING EXPENSES (CIP)       | ( 4,250.73)   | ( 4,250.73) | 2,128,633.00    | 2,132,883.73    | ( .2)   |
| TOTAL FUND EXPENDITURES                  | 62,650.12     | 113,674.14  | 3,182,472.00    | 3,068,797.86    | 3.6     |
| NET REVENUE OVER EXPENDITURES            | 49,779.16     | 108,278.79  | ( 1,916,670.00) | ( 2,024,948.79) | 5.7     |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2023

SEWER FUND

ASSETS

|              |                               |                 |              |
|--------------|-------------------------------|-----------------|--------------|
| 53-10100     | CASH - COMBINED FUND          | 2,606,053.73    |              |
| 53-13110     | ACCOUNTS RECEIVABLE           | 115,966.08      |              |
| 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        | ( 11,000.00)    |              |
| 53-16310     | SEWER SYSTEM                  | 4,560,255.19    |              |
| 53-16320     | ACCUM DEPR - SEWER SYSTEM     | ( 1,829,073.82) |              |
| 53-16510     | EQUIPMENT                     | 215,591.72      |              |
| 53-16520     | ACCUM DEPR - EQUIP            | ( 170,511.63)   |              |
| 53-16540     | CONSTRUCTION IN PROGRESS      | 3,169.25        |              |
| 53-18100     | NET PENSION ASSET             | 25,570.00       |              |
| TOTAL ASSETS |                               |                 | 5,788,235.52 |

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               | 5,049,562.22  |              |
| 53-29810                     | CONTRIBUTION TO CITY HALL       | ( 100,000.00) |              |
| 53-29900                     | RESERVE ACCNT FOR IMPACT FEES   | 404,251.94    |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 24,184.94)  |              |
| BALANCE - CURRENT DATE       |                                 | 5,329,629.22  |              |
| TOTAL FUND EQUITY            |                                 |               | 5,730,777.57 |
| TOTAL LIABILITIES AND EQUITY |                                 |               | 5,788,235.52 |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

|           |                                          | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|-----------|------------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
|           | <u>OPERATING REVENUE (O&amp;M)</u>       |                   |                   |                     |                     |             |
| 53-30-100 | SERVICE FEES-SEWER                       | 107,292.51        | 214,242.22        | 1,189,000.00        | 974,757.78          | 18.0        |
| 53-30-200 | LATE FEES                                | 221.88            | 481.53            | 2,200.00            | 1,718.47            | 21.9        |
|           | <u>TOTAL OPERATING REVENUE (O&amp;M)</u> | <u>107,514.39</u> | <u>214,723.75</u> | <u>1,191,200.00</u> | <u>976,476.25</u>   | <u>18.0</u> |
|           | <u>NON-OPERATING REVENUE (CIP)</u>       |                   |                   |                     |                     |             |
| 53-36-120 | INTEREST EARNINGS                        | 11,788.43         | 23,364.60         | 103,502.00          | 80,137.40           | 22.6        |
| 53-36-200 | IMPACT FEES-SEWER                        | .00               | 3,315.00          | 23,000.00           | 19,685.00           | 14.4        |
| 53-36-240 | SEWER LATERAL INSPECTION                 | .00               | 50.00             | 500.00              | 450.00              | 10.0        |
| 53-36-400 | SALE OF FIXED ASSET                      | .00               | .00               | 3,500.00            | 3,500.00            | .0          |
|           | <u>TOTAL NON-OPERATING REVENUE (CIP)</u> | <u>11,788.43</u>  | <u>26,729.60</u>  | <u>130,502.00</u>   | <u>103,772.40</u>   | <u>20.5</u> |
|           | <u>TOTAL FUND REVENUE</u>                | <u>119,302.82</u> | <u>241,453.35</u> | <u>1,321,702.00</u> | <u>1,080,248.65</u> | <u>18.3</u> |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|------------------------------------------|---------------|--------------|---------------|---------------|--------|
| <u>OPERATING EXPENSES (O&amp;M)</u>      |               |              |               |               |        |
| 53-40-100 CENTRAL WEBER SEWER DISTRICT   | 208,313.00    | 208,313.00   | 807,299.00    | 598,986.00    | 25.8   |
| 53-40-110 SALARIES/WAGES-PERMANENT       | 8,860.28      | 17,739.11    | 95,400.00     | 77,660.89     | 18.6   |
| 53-40-115 OVERTIME/VAC                   | 482.38        | 1,504.34     | 9,400.00      | 7,895.66      | 16.0   |
| 53-40-120 SALARIES/WAGES-PART-TIME       | 610.96        | 1,605.91     | 29,550.00     | 27,944.09     | 5.4    |
| 53-40-130 EMPLOYEE BENEFITS              | 5,233.54      | 12,793.78    | 69,100.00     | 56,306.22     | 18.5   |
| 53-40-140 PENSION EXPENSE                | .00           | .00          | 4,000.00      | 4,000.00      | .0     |
| 53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00           | .00          | 1,000.00      | 1,000.00      | .0     |
| 53-40-230 TRAVEL                         | .00           | .00          | 3,500.00      | 3,500.00      | .0     |
| 53-40-240 OFFICE SUPPLIES AND EXPENSE    | 882.54        | 1,599.83     | 14,000.00     | 12,400.17     | 11.4   |
| 53-40-250 EQUIP/SUPPLIES/MAINTENANCE     | 42.44         | 42.44        | 90,000.00     | 89,957.56     | .1     |
| 53-40-251 VEHICLE:FUEL                   | .00           | .00          | 5,000.00      | 5,000.00      | .0     |
| 53-40-253 VEHICLE: MAINTENANCE           | 116.98        | 116.98       | 2,000.00      | 1,883.02      | 5.9    |
| 53-40-280 TELEPHONE                      | 90.00         | 180.00       | 2,000.00      | 1,820.00      | 9.0    |
| 53-40-310 PROFESSIONAL/TECHINCAL SERVICE | 26.28         | 26.28        | 10,000.00     | 9,973.72      | .3     |
| 53-40-330 EDUCATION AND TRAINING         | .00           | .00          | 2,000.00      | 2,000.00      | .0     |
| 53-40-610 MISCELLANEOUS SUPPLIES         | 48.62         | 48.62        | 900.00        | 851.38        | 5.4    |
| 53-40-650 DEPRECIATION                   | 10,834.00     | 21,668.00    | 130,000.00    | 108,332.00    | 16.7   |
| TOTAL OPERATING EXPENSES (O&M)           | 235,541.02    | 265,638.29   | 1,275,149.00  | 1,009,510.71  | 20.8   |
| <u>NON-OPERATING EXPENSES (CIP)</u>      |               |              |               |               |        |
| 53-46-310 PROFESSIONAL & TECHNICAL       | .00           | .00          | 7,300.00      | 7,300.00      | .0     |
| 53-46-730 IMPROVEMENTS-CONSTRUCTION      | .00           | .00          | 560,585.00    | 560,585.00    | .0     |
| 53-46-740 CAPTIAL OUTLAY - EQUIPMENT     | .00           | .00          | 23,500.00     | 23,500.00     | .0     |
| TOTAL NON-OPERATING EXPENSES (CIP)       | .00           | .00          | 591,385.00    | 591,385.00    | .0     |
| TOTAL FUND EXPENDITURES                  | 235,541.02    | 265,638.29   | 1,866,534.00  | 1,600,895.71  | 14.2   |
| NET REVENUE OVER EXPENDITURES            | ( 116,238.20) | ( 24,184.94) | ( 544,832.00) | ( 520,647.06) | ( 4.4) |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2023

SOLID WASTE FUND

ASSETS

|          |                               |             |            |
|----------|-------------------------------|-------------|------------|
| 55-10100 | CASH - COMBINED FUND          | 136,828.01  |            |
| 55-13110 | ACCOUNTS RECEIVABLE           | 72,707.54   |            |
| 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                     | 7,412.00    |            |
| 55-16520 | ACCUM DEPR - EQUIP            | ( 6,408.56) |            |
| 55-18100 | NET PENSION ASSET             | 15,213.00   |            |
|          |                               |             |            |
|          | TOTAL ASSETS                  |             | 534,199.99 |

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               | 420,102.58 |            |
|          | REVENUE OVER EXPENDITURES - YTD | 80,073.01  |            |
|          |                                 |            |            |
|          | BALANCE - CURRENT DATE          | 500,175.59 |            |
|          |                                 |            |            |
|          | TOTAL FUND EQUITY               |            | 500,175.59 |
|          |                                 |            |            |
|          | TOTAL LIABILITIES AND EQUITY    |            | 534,199.99 |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SOLID WASTE FUND

|           |                                          | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED          | PCNT        |
|-----------|------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
|           | <u>OPERATING REVENUE (O&amp;M)</u>       |                  |                   |                   |                   |             |
| 55-30-100 | SERVICE FEES-SOLID WASTE                 | 51,190.32        | 101,890.77        | 496,000.00        | 394,109.23        | 20.5        |
| 55-30-105 | SERVICE FEES-RECYCLING                   | 16,838.08        | 33,799.21         | 127,000.00        | 93,200.79         | 26.6        |
| 55-30-200 | LATE FEES                                | 140.12           | 303.74            | 1,150.00          | 846.26            | 26.4        |
|           | <u>TOTAL OPERATING REVENUE (O&amp;M)</u> | <u>68,168.52</u> | <u>135,993.72</u> | <u>624,150.00</u> | <u>488,156.28</u> | <u>21.8</u> |
|           | <u>NON-OPERATING REVENUE (CIP)</u>       |                  |                   |                   |                   |             |
| 55-36-120 | INTEREST INCOME                          | 618.94           | 1,280.74          | 4,850.00          | 3,569.26          | 26.4        |
| 55-36-210 | GARBAGE CAN FEE                          | .00              | 134.00            | 1,875.00          | 1,741.00          | 7.2         |
|           | <u>TOTAL NON-OPERATING REVENUE (CIP)</u> | <u>618.94</u>    | <u>1,414.74</u>   | <u>6,725.00</u>   | <u>5,310.26</u>   | <u>21.0</u> |
|           | <u>TOTAL FUND REVENUE</u>                | <u>68,787.46</u> | <u>137,408.46</u> | <u>630,875.00</u> | <u>493,466.54</u> | <u>21.8</u> |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SOLID WASTE FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|------------------------------------------|---------------|------------|---------------|---------------|------|
| <u>OPERATING EXPENSES (O&amp;M)</u>      |               |            |               |               |      |
| 55-40-110 SALARIES/WAGES-PERMANENT EMPLO | 7,249.81      | 15,429.80  | 87,150.00     | 71,720.20     | 17.7 |
| 55-40-115 OVERTIME/VAC                   | 496.12        | 2,048.83   | 10,600.00     | 8,551.17      | 19.3 |
| 55-40-120 SALARIES/WAGES-PART-TIME       | 738.15        | 1,931.14   | 17,500.00     | 15,568.86     | 11.0 |
| 55-40-130 EMPLOYEE BENEFITS              | 4,355.66      | 10,339.92  | 55,900.00     | 45,560.08     | 18.5 |
| 55-40-140 PENSION EXPENSE                | .00           | .00        | 2,000.00      | 2,000.00      | .0   |
| 55-40-240 OFFICE SUPPLIES AND EXPENSE    | 363.41        | 658.35     | 9,000.00      | 8,341.65      | 7.3  |
| 55-40-280 TELEPHONE                      | 30.00         | 60.00      | 470.00        | 410.00        | 12.8 |
| 55-40-310 PROFESSIONAL AND TECH SERV     | 26.28         | 26.28      | 3,275.00      | 3,248.72      | .8   |
| 55-40-500 COLLECTION-GARBAGE             | 15,012.30     | 15,012.30  | 225,000.00    | 209,987.70    | 6.7  |
| 55-40-501 COLLECTION-RECYCLING           | 9,282.35      | 9,282.35   | 158,000.00    | 148,717.65    | 5.9  |
| 55-40-510 DISPOSAL-GARBAGE               | .00           | .00        | 215,000.00    | 215,000.00    | .0   |
| 55-40-511 DISPOSAL - RECYCLING           | 1,712.48      | 1,712.48   | 23,500.00     | 21,787.52     | 7.3  |
| 55-40-650 DEPRECIATION                   | 417.00        | 834.00     | 5,000.00      | 4,166.00      | 16.7 |
| TOTAL OPERATING EXPENSES (O&M)           | 39,683.56     | 57,335.45  | 812,395.00    | 755,059.55    | 7.1  |
| <u>NON-OPERATING EXPENSES (CIP)</u>      |               |            |               |               |      |
| 55-46-740 CAPTIAL OUTLAY - EQUIPMENT     | .00           | .00        | 36,000.00     | 36,000.00     | .0   |
| TOTAL NON-OPERATING EXPENSES (CIP)       | .00           | .00        | 36,000.00     | 36,000.00     | .0   |
| TOTAL FUND EXPENDITURES                  | 39,683.56     | 57,335.45  | 848,395.00    | 791,059.55    | 6.8  |
| NET REVENUE OVER EXPENDITURES            | 29,103.90     | 80,073.01  | ( 217,520.00) | ( 297,593.01) | 36.8 |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2023

REDEVELOPMENT AGENCY FUND

ASSETS

|          |                      |              |              |
|----------|----------------------|--------------|--------------|
| 60-10100 | CASH - COMBINED FUND | 3,933,349.79 |              |
| 60-13110 | ACCOUNTS RECEIVABLE  | 7,700.22     |              |
| 60-13130 | GRANT RECEIVABLE     | 1,547.25     |              |
|          |                      |              |              |
|          | TOTAL ASSETS         |              | 3,942,597.26 |

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 | 55,135.55    |              |
|          |                                 |              |              |
|          | BALANCE - CURRENT DATE          | 3,874,614.04 |              |
|          |                                 |              |              |
|          | TOTAL FUND EQUITY               |              | 3,874,614.04 |
|          |                                 |              |              |
|          | TOTAL LIABILITIES AND EQUITY    |              | 3,942,597.26 |

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

REDEVELOPMENT AGENCY FUND

|           |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-----------|-------------------------------|---------------|------------|--------------|--------------|------|
|           | REVENUE                       |               |            |              |              |      |
| 60-36-110 | PROPERTY TAX INCREMENT-CITY'S | 1,573.84      | 2,238.94   | 82,000.00    | 79,761.06    | 2.7  |
| 60-36-111 | PROP. TAX INCRMNT-OT ENTITIES | 15,913.08     | 22,637.99  | 829,000.00   | 806,362.01   | 2.7  |
| 60-36-120 | INTEREST EARNINGS             | 17,792.42     | 34,438.86  | 127,000.00   | 92,561.14    | 27.1 |
| 60-36-800 | CONTRIBUTIONS/GRANTS          | .00           | .00        | 830,000.00   | 830,000.00   | .0   |
|           | TOTAL REVENUE                 | 35,279.34     | 59,315.79  | 1,868,000.00 | 1,808,684.21 | 3.2  |
|           | TOTAL FUND REVENUE            | 35,279.34     | 59,315.79  | 1,868,000.00 | 1,808,684.21 | 3.2  |

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

REDEVELOPMENT AGENCY FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>EXPENSES-ADMINISTRATION</u>           |               |            |              |              |      |
| 60-40-110 ADMINISTRATIVE SALARIES        | .00           | .00        | 17,000.00    | 17,000.00    | .0   |
| 60-40-130 EMPLOYEE BENEFITS              | .00           | .00        | 9,350.00     | 9,350.00     | .0   |
| 60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 3,030.24      | 3,030.24   | 3,100.00     | 69.76        | 97.8 |
| 60-40-220 PUBLIC NOTICES                 | .00           | .00        | 100.00       | 100.00       | .0   |
| 60-40-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00        | 50.00        | 50.00        | .0   |
| 60-40-310 PROFESSIONAL & TECHNICAL       | 1,150.00      | 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            | 4,180.24      | 4,180.24   | 1,038,000.00 | 1,033,819.76 | .4   |
| <u>EXPENSES-EDA DEVELOPMENT</u>          |               |            |              |              |      |
| 60-46-310 PROFESSIONAL SERVICES          | .00           | .00        | 30,000.00    | 30,000.00    | .0   |
| 60-46-730 IMPROVEMENTS-CONSTRUCTION      | .00           | .00        | 800,000.00   | 800,000.00   | .0   |
| TOTAL EXPENSES-EDA DEVELOPMENT           | .00           | .00        | 830,000.00   | 830,000.00   | .0   |
| TOTAL FUND EXPENDITURES                  | 4,180.24      | 4,180.24   | 1,868,000.00 | 1,863,819.76 | .2   |
| NET REVENUE OVER EXPENDITURES            | 31,099.10     | 55,135.55  | .00          | ( 55,135.55) | .0   |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2023

GENERAL FIXED ASSETS

ASSETS

|          |                           |                 |               |
|----------|---------------------------|-----------------|---------------|
| 91-16110 | LAND                      | 2,148,608.75    |               |
| 91-16210 | BUILDINGS                 | 2,575,535.97    |               |
| 91-16510 | MACHINERY AND EQUIPMENT   | 2,823,801.67    |               |
| 91-16520 | LAND IMPROVEMENTS         | 3,548,251.21    |               |
| 91-16530 | INFRASTRUCTURE AND ROADS  | 16,785,618.36   |               |
| 91-16540 | CONSTRUCTION IN PROGRESS  | 4,154,358.25    |               |
| 91-16620 | LEASED ASSEST (ROU ASSET) | 494,132.06      |               |
| 91-17500 | ACCUMULATED DEPRECIATION  | ( 8,131,956.10) |               |
|          | TOTAL ASSETS              |                 | 24,398,350.17 |

LIABILITIES AND EQUITY

FUND EQUITY

|          |                              |               |               |
|----------|------------------------------|---------------|---------------|
|          | UNAPPROPRIATED FUND BALANCE: |               |               |
| 91-29800 | INVESTMENTS IN FIXED ASSETS  | 24,398,350.17 |               |
|          | BALANCE - CURRENT DATE       | 24,398,350.17 |               |
|          | TOTAL FUND EQUITY            |               | 24,398,350.17 |
|          | TOTAL LIABILITIES AND EQUITY |               | 24,398,350.17 |

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 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  |