

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	35,921.63
01-11120	XPRESS DEPOSIT ACCOUNT	69,699.39
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	21,548,511.31
01-11760	CASH CLEARING-UTILITY	(2,172.48)
TOTAL COMBINED CASH		21,651,958.85
01-10100	CASH ALLOCATED TO OTHER FUNDS	(21,651,958.85)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,223,126.40
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	348,835.06
41	ALLOCATION TO STORM SEWER FUND	3,293,780.14
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,733,099.89
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	533,399.27
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,428,230.25
51	ALLOCATION TO WATER FUND	3,316,503.83
53	ALLOCATION TO SEWER FUND	2,706,505.88
55	ALLOCATION TO SOLID WASTE FUND	109,021.04
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	3,959,457.09
TOTAL ALLOCATIONS TO OTHER FUNDS		21,651,958.85
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(21,651,958.85)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,223,126.40	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	12,464.97	
10-13110	ACCOUNTS RECEIVABLE	1,348,669.26	
10-13120	DEVELOPMENT RECEIVABLES	428,105.98	
10-13122	UTAH SALES TAX PAID RECEIVABLE	150.16	
	TOTAL ASSETS		5,012,516.77

LIABILITIES AND EQUITY

LIABILITIES

10-22210	FICA PAYABLE	(2,801.31)	
10-22220	FEDERAL WITHHOLDING PAYABLE	(1,701.30)	
10-22230	STATE WITHHOLDING PAYABLE	10,017.57	
10-22250	WORKMENS COMPENSATION PAYABLE	20,305.32	
10-22300	RETIREMENT PAYABLE	(30,823.01)	
10-22500	INSURANCE PAYABLE	48,900.01	
10-23310	REVENUE COLLECTED IN ADVANCE	1,464,702.45	
10-23311	REVENUE COLLECTED FOR CWSID	27,553.00	
10-23312	N.V.FIRE COLLECTION FEE	6,821.66	
10-23400	CUSTOMER DEPOSITS	410,201.84	
	TOTAL LIABILITIES		1,953,176.23

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	(478,551.38)	
	BALANCE - CURRENT DATE	3,059,340.54	
	TOTAL FUND EQUITY		3,059,340.54
	TOTAL LIABILITIES AND EQUITY		5,012,516.77

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	5,661.90	15,019.93	57,000.00	41,980.07	26.4
10-31-100 CURRENT YEAR PROPERTY TAXES	4,520.30	16,704.52	950,936.00	934,231.48	1.8
10-31-200 PRIOR YEAR PROPERTY TAXES	784.06	3,221.51	20,000.00	16,778.49	16.1
10-31-300 SALES AND USE TAXES	185,427.97	606,300.40	2,537,000.00	1,930,699.60	23.9
10-31-400 FRANCHISE TAXES	73,292.74	199,306.50	802,000.00	602,693.50	24.9
TOTAL TAXES	269,686.97	840,552.86	4,366,936.00	3,526,383.14	19.3
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	225.44	897.35	16,000.00	15,102.65	5.6
10-32-160 1% SURCHARGE	152.40	531.29	300.00	(231.29)	177.1
10-32-170 CWSID IMPACT COLLECTION FEE	30.00	50.00	200.00	150.00	25.0
10-32-180 NV FIRE DISTRCT COLLECTION FEE	20.00	50.00	200.00	150.00	25.0
10-32-210 BUILDING PERMITS	16,214.40	52,988.83	160,500.00	107,511.17	33.0
10-32-250 ANIMAL LICENSES	75.00	380.00	5,600.00	5,220.00	6.8
TOTAL LICENSES AND PERMITS	16,717.24	54,897.47	182,800.00	127,902.53	30.0
<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	599.50	599.50	85,500.00	84,900.50	.7
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	.00	.00	10,500.00	10,500.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	195,218.58	195,218.58	500,000.00	304,781.42	39.0
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.	17,383.06	57,937.38	230,000.00	172,062.62	25.2
10-33-701 ARPA FUNDING	9,603.15	6,896.05	651,250.00	644,353.95	1.1
TOTAL INTERGOVERNMENTAL REVENUE	222,804.29	267,418.95	1,528,550.00	1,261,131.05	17.5
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,576.00	3,751.00	7,500.00	3,749.00	50.0
10-34-250 PLAN CHECK FEES	7,969.83	32,390.25	83,100.00	50,709.75	39.0
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	(250.00)	2,475.00	10,000.00	7,525.00	24.8
10-34-280 FOUNDER'S DAY	.00	.00	15,000.00	15,000.00	.0
10-34-550 IMPOUND & SHELTER FEES	50.00	50.00	1,000.00	950.00	5.0
10-34-730 RECREATION FEES	2,855.96	13,955.71	42,000.00	28,044.29	33.2
10-34-750 PARK FEES	175.00	1,890.00	5,000.00	3,110.00	37.8
TOTAL CHARGES FOR SERVICES	12,376.79	54,511.96	163,750.00	109,238.04	33.3

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	10,333.23	80,943.37	177,000.00	96,056.63	45.7
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	185.00	.00	(185.00)	.0
	TOTAL FINES AND FORFEITURES	10,333.23	81,128.37	177,000.00	95,871.63	45.8
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	14,733.12	49,051.59	125,000.00	75,948.41	39.2
10-36-200	RENTS AND CONCESSIONS	.00	6,363.81	30,000.00	23,636.19	21.2
10-36-220	CREDIT CARD USAGE FEE	371.04	1,506.39	7,500.00	5,993.61	20.1
10-36-250	POLICE REPORTS	120.00	370.00	800.00	430.00	46.3
10-36-900	MISC/SUNDRY REVENUE	281.44	1,246.90	30,000.00	28,753.10	4.2
	TOTAL MISCELLANEOUS REVENUE	15,505.60	58,538.69	193,300.00	134,761.31	30.3
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	1,862,467.00	1,862,467.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	889,851.00	889,851.00	.0
10-39-320	TRANSPORT. SALES TX CARRYOVER	.00	.00	232,007.00	232,007.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	6,696.00	6,696.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,991,021.00	2,991,021.00	.0
	TOTAL FUND REVENUE	547,424.12	1,357,048.30	9,603,357.00	8,246,308.70	14.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,850.00	8,550.00	34,440.00	25,890.00	24.8
10-41-130 EMPLOYEE BENEFITS	(986.90)	(386.67)	3,990.00	4,376.67	(9.7)
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	7,533.76	7,510.00	(23.76)	100.3
10-41-220 PUBLIC NOTICES	1,945.92	1,945.92	18,500.00	16,554.08	10.5
10-41-230 TRAVEL	190.00	570.00	10,280.00	9,710.00	5.5
10-41-240 OFFICE SUPPLIES AND EXPENSE	33.33	73.33	500.00	426.67	14.7
10-41-310 PROFESSIONAL & TECHNICAL	.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	.00	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	4,188.96	1,481.86	651,250.00	649,768.14	.2
TOTAL LEGISLATIVE	8,221.31	20,406.68	737,170.00	716,763.32	2.8
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	7,336.90	22,010.70	93,650.00	71,639.30	23.5
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	4,819.30	13,623.39	56,300.00	42,676.61	24.2
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	307.67	307.67	1,500.00	1,192.33	20.5
10-42-240 OFFICE SUPPLIES AND EXPENSE	83.83	270.72	1,500.00	1,229.28	18.1
10-42-280 TELEPHONE	100.00	300.00	1,200.00	900.00	25.0
10-42-310 PROFESSIONAL & TECHNICAL	2,006.00	3,681.00	25,500.00	21,819.00	14.4
10-42-330 EDUCATION & TRAINING	.00	100.00	600.00	500.00	16.7
10-42-620 MISCELLANEOUS SERVICES	382.71	1,476.70	6,500.00	5,023.30	22.7
TOTAL JUDICIAL	15,036.41	42,435.02	211,050.00	168,614.98	20.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,519.36	18,455.22	76,200.00	57,744.78	24.2
10-43-115 OVERTIME/VAC	.00	108.78	1,000.00	891.22	10.9
10-43-120 SALARIES/WAGES-PART-TIME	2,097.77	7,479.04	28,800.00	21,320.96	26.0
10-43-130 EMPLOYEE BENEFITS	3,898.51	12,906.45	44,300.00	31,393.55	29.1
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	500.00	1,500.00	13,000.00	11,500.00	11.5
10-43-240 OFFICE SUPPLIES AND EXPENSE	13.33	13.33	650.00	636.67	2.1
10-43-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
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	148.98	262.09	3,000.00	2,737.91	8.7
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	13,267.95	40,994.91	194,255.00	153,260.09	21.1
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,043.52	12,219.73	52,850.00	40,630.27	23.1
10-44-115 OVERTIME/VAC	.00	326.31	3,000.00	2,673.69	10.9
10-44-120 SALARIES/WAGES-PART-TIME	447.02	1,538.71	5,600.00	4,061.29	27.5
10-44-130 EMPLOYEE BENEFITS	2,535.08	8,475.00	32,700.00	24,225.00	25.9
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	199.00	274.00	300.00	26.00	91.3
10-44-230 TRAVEL	.00	323.13	5,900.00	5,576.87	5.5
10-44-240 OFFICE SUPPLIES AND EXPENSE	53.34	53.34	2,000.00	1,946.66	2.7
10-44-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
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	463.38	1,355.14	6,800.00	5,444.86	19.9
TOTAL TREASURER	7,831.34	24,835.36	111,930.00	87,094.64	22.2
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,700.08	13,848.97	56,100.00	42,251.03	24.7
10-47-115 OVERTIME/VAC	33.17	34.53	2,000.00	1,965.47	1.7
10-47-120 SALARIES/WAGES-PART-TIME	447.02	1,538.71	5,600.00	4,061.29	27.5
10-47-130 EMPLOYEE BENEFITS	2,267.76	7,573.75	28,000.00	20,426.25	27.1
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	80.85	115.22	3,000.00	2,884.78	3.8
10-47-280 TELEPHONE	180.00	540.00	2,160.00	1,620.00	25.0
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-47-330 EDUCATION AND TRAINING	215.00	215.00	1,550.00	1,335.00	13.9
10-47-510 INSURANCE AND SURETY BONDS	.00	.00	50.00	50.00	.0
TOTAL CITY RECORDER/FINANCE	7,923.88	23,866.18	101,980.00	78,113.82	23.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	3,574.25	3,574.25	60,000.00	56,425.75	6.0
10-49-310	ATTORNEY	540.00	1,891.00	15,000.00	13,109.00	12.6
10-49-320	AUDITOR	.00	.00	18,090.00	18,090.00	.0
10-49-510	INSURANCE AND SURETY BONDS	454.30	104,422.86	109,500.00	5,077.14	95.4
	TOTAL NON-DEPARTMENTAL	4,568.55	109,888.11	202,590.00	92,701.89	54.2
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	738.00	1,852.00	8,850.00	6,998.00	20.9
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-131	EMPLOYEE BENEFITS	82.28	206.50	2,200.00	1,993.50	9.4
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	855.02	2,552.04	17,000.00	14,447.96	15.0
10-50-270	UTILITIES	74.07	5,134.23	18,600.00	13,465.77	27.6
10-50-280	TELEPHONE	1,100.60	3,238.78	13,560.00	10,321.22	23.9
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	1,057.75	15,394.99	64,700.00	49,305.01	23.8
	TOTAL GENERAL GOVERNMENT BUILDINGS	3,907.72	28,378.54	131,110.00	102,731.46	21.6
<u>SHOP</u>						
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	636.79	636.79	1,000.00	363.21	63.7
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	1,801.51	1,801.51	6,000.00	4,198.49	30.0
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	8,500.00	8,500.00	.0
10-51-270	UTILITIES	.00	4,939.80	23,000.00	18,060.20	21.5
10-51-280	TELEPHONE	389.90	389.90	2,700.00	2,310.10	14.4
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	2,828.20	7,768.00	45,900.00	38,132.00	16.9
<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 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	5,520.00	16,227.04	72,850.00	56,622.96	22.3
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	3,356.45	10,744.46	50,400.00	39,655.54	21.3
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	153.75	578.75	1,055.00	476.25	54.9
10-53-230 TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-53-240 OFFICE SUPPLIES AND EXPENSE	26.67	26.67	2,000.00	1,973.33	1.3
10-53-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	414.00	1,464.00	5,000.00	3,536.00	29.3
10-53-330 EDUCATION AND TRAINING	.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	9,560.87	29,655.92	173,475.00	143,819.08	17.1

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	79,627.20	241,785.59	1,017,400.00	775,614.41	23.8
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	5,333.20	13,630.00	73,550.00	59,920.00	18.5
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	254.88	2,580.75	44,200.00	41,619.25	5.8
10-54-115 OVERTIME/VAC	3,724.38	7,241.76	40,000.00	32,758.24	18.1
10-54-130 EMPLOYEE BENEFITS-GRP 1	50,032.46	173,535.57	660,000.00	486,464.43	26.3
10-54-131 EMPLOYEE BENEFITS-GRP 2	2,333.63	7,899.21	30,200.00	22,300.79	26.2
10-54-132 EMPLOYEE BENEFITS-GRP 3	407.84	2,409.18	12,500.00	10,090.82	19.3
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	800.00	800.00	.0
10-54-230 TRAVEL	279.00	399.00	9,750.00	9,351.00	4.1
10-54-240 OFFICE SUPPLIES AND EXPENSE	496.64	654.64	8,000.00	7,345.36	8.2
10-54-250 SUPPLIES/MAINTENANCE	499.27	1,903.09	10,000.00	8,096.91	19.0
10-54-251 VEHICLE:FUEL	9,162.53	14,390.43	52,000.00	37,609.57	27.7
10-54-252 VEHICLE: EQUIPMENT	.00	(359.91)	3,000.00	3,359.91	(12.0)
10-54-253 VEHICLE: MAINTENANCE	726.84	1,087.38	10,000.00	8,912.62	10.9
10-54-280 COMMUNICATION SERVICES	1,280.48	2,780.48	17,000.00	14,219.52	16.4
10-54-286 LIQUOR FUND EXPENDITURES	266.76	850.30	18,000.00	17,149.70	4.7
10-54-289 WHS EXPENDITURE	1,272.01	2,500.30	10,500.00	7,999.70	23.8
10-54-290 DUI EXPENDITURES	3,380.19	6,711.44	20,000.00	13,288.56	33.6
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	26.99	155.35	3,000.00	2,844.65	5.2
10-54-330 EDUCATION AND TRAINING	15.00	535.00	7,800.00	7,265.00	6.9
10-54-340 CANINE OFFICER EXPENSES	.00	405.56	2,500.00	2,094.44	16.2
10-54-470 UNIFORMS	3.96	11,756.10	14,200.00	2,443.90	82.8
10-54-610 SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-54-620 CONTRACTUAL SERVICES	3,980.01	33,936.62	52,000.00	18,063.38	65.3
TOTAL POLICE DEPARTMENT	163,103.27	526,787.84	2,129,000.00	1,602,212.16	24.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	1,101.20	3,847.52	14,400.00	10,552.48	26.7
10-58-115	OVERTIME/VAC	3.02	57.53	1,500.00	1,442.47	3.8
10-58-120	SALARIES/WAGES-PART-TIME	1,986.45	5,587.05	11,550.00	5,962.95	48.4
10-58-130	EMPLOYEE BENEFITS	1,755.87	6,132.02	30,750.00	24,617.98	19.9
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	7,550.00	13,910.00	80,000.00	66,090.00	17.4
10-58-330	EDUCATION AND TRAINING	.00	.00	600.00	600.00	.0
	TOTAL BUILDING INSPECTION	12,396.54	29,534.12	140,370.00	110,835.88	21.0
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	.00	3,500.00	3,500.00	.0
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	19,672.24	57,914.28	273,900.00	215,985.72	21.1
10-60-115	OVERTIME/VAC	1,738.34	5,370.23	24,700.00	19,329.77	21.7
10-60-120	SALARIES/WAGES-PART-TIME	1,920.90	8,386.48	25,900.00	17,513.52	32.4
10-60-130	EMPLOYEE BENEFITS	12,542.39	41,980.44	173,350.00	131,369.56	24.2
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	930.40	1,118.39	3,000.00	1,881.61	37.3
10-60-251	VEHICLE:FUEL	.00	.00	40,000.00	40,000.00	.0
10-60-253	VEHICLE: MAINTENANCE	2,956.92	3,267.55	40,000.00	36,732.45	8.2
10-60-270	UTILITIES	698.24	3,018.77	33,000.00	29,981.23	9.2
10-60-280	TELEPHONE	663.29	1,151.26	3,940.00	2,788.74	29.2
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	6,443.75	6,443.75	35,000.00	28,556.25	18.4
10-60-330	EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	6,610.72	6,842.90	65,000.00	58,157.10	10.5
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	11,444.10	11,444.10	264,000.00	252,555.90	4.3
10-60-610	PERSONNEL UNIFORMS	122.85	9,030.79	7,500.00	(1,530.79)	120.4
	TOTAL STREETS	65,744.14	155,968.94	2,104,856.00	1,948,887.06	7.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	194.96	676.06	2,600.00	1,923.94	26.0
10-63-130	EMPLOYEE BENEFITS	94.08	327.31	1,400.00	1,072.69	23.4
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	289.04	1,003.37	12,850.00	11,846.63	7.8
	<u>PARKS</u>					
10-70-110	SALARIES/WAGES-PERMANENT	5,332.48	14,667.46	90,000.00	75,332.54	16.3
10-70-115	OVERTIME/VAC	793.63	1,553.09	9,600.00	8,046.91	16.2
10-70-120	SALARIES/WAGES-PART-TIME	3,191.73	16,556.37	25,900.00	9,343.63	63.9
10-70-130	EMPLOYEE BENEFITS	5,006.10	16,604.97	72,900.00	56,295.03	22.8
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	514.98	514.98	11,000.00	10,485.02	4.7
10-70-251	VEHICLE:FUEL	.00	.00	8,000.00	8,000.00	.0
10-70-253	VEHICLE: MAINTENANCE	1,080.44	1,096.27	4,000.00	2,903.73	27.4
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	756.88	2,034.22	55,000.00	52,965.78	3.7
10-70-270	UTILITIES	255.87	11,736.66	27,300.00	15,563.34	43.0
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	16,932.11	64,764.02	315,700.00	250,935.98	20.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	3,704.14	10,972.64	48,700.00	37,727.36	22.5
10-71-115 OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120 SALARIES/WAGES-PART-TIME	2,745.00	2,982.50	30,250.00	27,267.50	9.9
10-71-130 EMPLOYEE BENEFITS	2,093.45	6,551.51	25,500.00	18,948.49	25.7
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	270.00	270.00	.0
10-71-230 TRAVEL	379.50	437.14	3,300.00	2,862.86	13.3
10-71-240 OFFICE SUPPLIES AND EXPENSE	26.66	26.66	200.00	173.34	13.3
10-71-245 SALES TAX ON REGISTRATION	.00	.00	3,200.00	3,200.00	.0
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	.00	6,038.10	19,000.00	12,961.90	31.8
10-71-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	15,000.00	15,000.00	.0
10-71-330 EDUCATION AND TRAINING	.00	85.00	900.00	815.00	9.4
TOTAL RECREATION	9,038.75	27,363.55	147,900.00	120,536.45	18.5
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630 COMMUNITY PROMOTIONS	.00	87.52	400.00	312.48	21.9
10-75-650 EASTER EGG HUNT	.00	.00	2,700.00	2,700.00	.0
10-75-660 CHRISTMAS CELEBRATIONS	.00	.00	4,800.00	4,800.00	.0
10-75-670 FOUNDERS' DAY	225.28	1,861.60	50,500.00	48,638.40	3.7
TOTAL COMMUNITY PROMOTION	225.28	1,949.12	59,400.00	57,450.88	3.3
<u>TRANSFERS AND OTHER USES</u>					
10-90-250 TRNSFR TO ROAD & SIDEWALK FUND	.00	200,000.00	200,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	500,000.00	500,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	1,568,663.00	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	.00	700,000.00	2,744,951.00	2,044,951.00	25.5
TOTAL FUND EXPENDITURES	340,875.36	1,835,599.68	9,603,357.00	7,767,757.32	19.1
NET REVENUE OVER EXPENDITURES	206,548.76	(478,551.38)	.00	478,551.38	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		348,835.06	
	TOTAL ASSETS			348,835.06

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	6,641.93		
	BALANCE - CURRENT DATE		348,835.06	
	TOTAL FUND EQUITY			348,835.06
	TOTAL LIABILITIES AND EQUITY			348,835.06

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

PARK/OPEN SPACE DEV. FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	1,548.18	4,586.45	10,815.00	6,228.55	42.4
40-36-200	IMPACT FEES-PARK/OPEN SPACE	1,158.87	2,317.74	17,400.00	15,082.26	13.3
40-36-800	CONTRIBUTIONS/GRANTS	.00	3,984.84	774,890.00	770,905.16	.5
	TOTAL REVENUE (CIP)	<u>2,707.05</u>	<u>10,889.03</u>	<u>803,105.00</u>	<u>792,215.97</u>	<u>1.4</u>
	TOTAL FUND REVENUE	<u>2,707.05</u>	<u>10,889.03</u>	<u>803,105.00</u>	<u>792,215.97</u>	<u>1.4</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	450.00	450.00	.0
40-46-250 SPECIAL EVENTS	150.00	1,117.50	11,833.00	10,715.50	9.4
40-46-310 PROFESSIONAL & TECHNICAL	.00	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)	150.00	4,247.10	912,141.00	907,893.90	.5
TOTAL FUND EXPENDITURES	150.00	4,247.10	912,141.00	907,893.90	.5
NET REVENUE OVER EXPENDITURES	2,557.05	6,641.93	(109,036.00)	(115,677.93)	6.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,293,780.14	
41-13110	ACCOUNTS RECEIVABLE	37,480.73	
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	(2,513,402.40)	
41-16540	CONSTRUCTION IN PROGRESS	70,654.27	
41-18100	NET PENSION ASSET	32,893.00	
TOTAL ASSETS			9,524,873.15

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	119,502.80	
BALANCE - CURRENT DATE		9,456,947.03	
TOTAL FUND EQUITY			9,456,947.03
TOTAL LIABILITIES AND EQUITY			9,524,873.15

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	35,195.89	105,503.59	421,000.00	315,496.41	25.1
41-30-200	LATE FEES	54.02	212.05	800.00	587.95	26.5
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>35,249.91</u>	<u>105,715.64</u>	<u>421,800.00</u>	<u>316,084.36</u>	<u>25.1</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	14,618.31	43,012.80	75,491.00	32,478.20	57.0
41-36-200	IMPACT FEES-STORM SEWER	21,702.10	67,984.75	128,000.00	60,015.25	53.1
41-36-240	S.W.CONST.ACTIVITY	150.00	350.00	1,000.00	650.00	35.0
41-36-700	DETENTION BASIN HOLDING FUND	.00	40,000.00	.00	(40,000.00)	.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>36,470.41</u>	<u>151,347.55</u>	<u>204,491.00</u>	<u>53,143.45</u>	<u>74.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>71,720.32</u>	<u>257,063.19</u>	<u>626,291.00</u>	<u>369,227.81</u>	<u>41.1</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	10,028.04	31,185.45	144,850.00	113,664.55	21.5
41-40-115 OVERTIME/VAC	664.19	1,873.46	6,400.00	4,526.54	29.3
41-40-120 SALARIES/WAGES-PART-TIME	1,139.53	3,705.44	6,550.00	2,844.56	56.6
41-40-130 EMPLOYEE BENEFITS	5,826.57	19,070.45	94,000.00	74,929.55	20.3
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,800.00	2,800.00	3,800.00	1,000.00	73.7
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	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	606.14	1,264.49	7,000.00	5,735.51	18.1
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	10,194.91	12,175.34	50,000.00	37,824.66	24.4
41-40-251 VEHICLE:FUEL	.00	.00	5,000.00	5,000.00	.0
41-40-253 VEHICLE: MAINTENANCE	.00	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	433.28	613.28	3,160.00	2,546.72	19.4
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	3,135.14	3,161.42	15,000.00	11,838.58	21.1
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	117.20	165.82	900.00	734.18	18.4
41-40-650 DEPRECIATION	18,084.00	54,252.00	217,000.00	162,748.00	25.0
TOTAL OPERATING EXPENSES (O&M)	53,029.00	130,705.54	589,760.00	459,054.46	22.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	6,854.85	6,854.85	32,000.00	25,145.15	21.4
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	1,747,865.00	1,747,865.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	6,854.85	6,854.85	1,779,865.00	1,773,010.15	.4
TOTAL FUND EXPENDITURES	59,883.85	137,560.39	2,369,625.00	2,232,064.61	5.8
NET REVENUE OVER EXPENDITURES	11,836.47	119,502.80	(1,743,334.00)	(1,862,836.80)	6.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,733,099.89	
	TOTAL ASSETS		2,733,099.89

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,487,633.62	
	REVENUE OVER EXPENDITURES - YTD	245,466.27	
	BALANCE - CURRENT DATE	2,733,099.89	
	TOTAL FUND EQUITY		2,733,099.89
	TOTAL LIABILITIES AND EQUITY		2,733,099.89

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	.00	500,000.00	500,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	12,129.92	35,944.53	79,588.00	43,643.47	45.2
43-30-410	SALE OF FIXED ASSETS	.00	.00	16,020.00	16,020.00	.0
	TOTAL REVENUE	12,129.92	535,944.53	595,608.00	59,663.47	90.0
	TOTAL FUND REVENUE	12,129.92	535,944.53	595,608.00	59,663.47	90.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	542.00	542.00	.00	(542.00)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	4,906.25	27,128.46	784,968.00	757,839.54	3.5
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	180,887.47	207,484.96	525,200.00	317,715.04	39.5
43-40-750 LEASE	22,456.38	55,322.84	57,018.00	1,695.16	97.0
TOTAL EXPENDITURES	208,792.10	290,478.26	1,367,186.00	1,076,707.74	21.3
TOTAL FUND EXPENDITURES	208,792.10	290,478.26	1,367,186.00	1,076,707.74	21.3
NET REVENUE OVER EXPENDITURES	(196,662.18)	245,466.27	(771,578.00)	(1,017,044.27)	31.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		533,399.27	
	TOTAL ASSETS			533,399.27

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	526,377.26		
	REVENUE OVER EXPENDITURES - YTD	7,022.01		
	BALANCE - CURRENT DATE		533,399.27	
	TOTAL FUND EQUITY			533,399.27
	TOTAL LIABILITIES AND EQUITY			533,399.27

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
44-30-100	INTEREST INCOME	2,367.31	7,022.01	21,600.00	14,577.99	32.5
	TOTAL REVENUE	2,367.31	7,022.01	21,600.00	14,577.99	32.5
	TOTAL FUND REVENUE	2,367.31	7,022.01	21,600.00	14,577.99	32.5
	NET REVENUE OVER EXPENDITURES	2,367.31	7,022.01	21,600.00	14,577.99	32.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,428,230.25	
45-13110	ACCOUNTS RECEIVABLE	16,084.71	
	TOTAL ASSETS		1,444,314.96

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,181,925.44	
	REVENUE OVER EXPENDITURES - YTD	262,389.52	
	BALANCE - CURRENT DATE	1,444,314.96	
	TOTAL FUND EQUITY		1,444,314.96
	TOTAL LIABILITIES AND EQUITY		1,444,314.96

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	14,688.66	44,002.87	176,000.00	131,997.13	25.0
45-36-110	TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120	INTEREST EARNED	6,338.71	18,152.58	36,230.00	18,077.42	50.1
45-36-800	CONTRIBUTIONS/GRANTS	.00	.00	2,915,861.00	2,915,861.00	.0
45-36-900	MISCELLANEOUS	75.00	2,189.00	4,700.00	2,511.00	46.6
	TOTAL REVENUE (CIP)	21,102.37	264,344.45	3,332,791.00	3,068,446.55	7.9
	TOTAL FUND REVENUE	21,102.37	264,344.45	3,332,791.00	3,068,446.55	7.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	395.25	702.43	5,000.00	4,297.57	14.1
45-46-310 PROFESSIONAL & TECHNICAL	1,252.50	1,252.50	.00	(1,252.50)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	3,223,361.00	3,223,361.00	.0
TOTAL EXPENSES (CIP)	1,647.75	1,954.93	3,228,361.00	3,226,406.07	.1
TOTAL FUND EXPENDITURES	1,647.75	1,954.93	3,228,361.00	3,226,406.07	.1
NET REVENUE OVER EXPENDITURES	19,454.62	262,389.52	104,430.00	(157,959.52)	251.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,316,503.83	
51-13110	ACCOUNTS RECEIVABLE - WATER	97,005.83	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,374.32	
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	(4,124,002.92)	
51-18100	NET PENSION ASSET	71,630.00	
	TOTAL ASSETS		11,738,211.29

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	177,753.65	
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		984,478.11

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	(161,708.47)	
	BALANCE - CURRENT DATE	10,753,733.18	
	TOTAL FUND EQUITY		10,753,733.18
	TOTAL LIABILITIES AND EQUITY		11,738,211.29

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
51-30-100	SERVICE FEES-WATER	90,339.28	267,695.97	1,060,000.00	792,304.03	25.3
51-30-200	LATE FEES	136.59	528.32	1,900.00	1,371.68	27.8
51-30-900	MISCELLANEOUS	.00	200.00	2,500.00	2,300.00	8.0
	TOTAL OPERATING REVENUE (O&M)	90,475.87	268,424.29	1,064,400.00	795,975.71	25.2
	<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120	INTEREST EARNINGS	14,719.16	45,891.55	134,527.00	88,635.45	34.1
51-36-200	IMPACT FEES-WATER	3,712.26	15,018.84	57,000.00	41,981.16	26.4
51-36-230	CONSTRUCTION WATER METERS	400.00	1,875.54	6,000.00	4,124.46	31.3
51-36-240	WATER LATERAL INSPECTIONS	25.00	75.00	375.00	300.00	20.0
51-36-400	SALE OF FIXED ASSETS	.00	.00	3,500.00	3,500.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	18,856.42	62,860.93	201,402.00	138,541.07	31.2
	TOTAL FUND REVENUE	109,332.29	331,285.22	1,265,802.00	934,516.78	26.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	.00	132,679.00	132,679.00	.0
51-40-110 SALARIES/WAGES-PERMANENT	13,226.89	36,566.74	176,450.00	139,883.26	20.7
51-40-115 OVERTIME/VAC	481.52	2,883.55	19,000.00	16,116.45	15.2
51-40-120 SALARIES/WAGES-PART-TIME	1,335.27	4,567.41	14,200.00	9,632.59	32.2
51-40-130 EMPLOYEE BENEFITS	8,016.53	27,683.80	106,500.00	78,816.20	26.0
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	1,214.57	2,719.30	13,000.00	10,280.70	20.9
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	32,602.34	45,743.06	95,000.00	49,256.94	48.2
51-40-251 VEHICLE:FUEL	.00	.00	5,000.00	5,000.00	.0
51-40-253 VEHICLE: MAINTENANCE	.00	120.84	10,000.00	9,879.16	1.2
51-40-270 UTILITIES	13,545.83	13,545.83	65,000.00	51,454.17	20.8
51-40-280 TELEPHONE	369.67	569.67	1,310.00	740.33	43.5
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,895.39	5,664.07	35,000.00	29,335.93	16.2
51-40-330 EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	117.18	165.79	700.00	534.21	23.7
51-40-650 DEPRECIATION	25,250.00	75,750.00	303,000.00	227,250.00	25.0
51-40-810 BOND PRINCIPAL	50,980.37	50,980.37	51,000.00	19.63	100.0
TOTAL OPERATING EXPENSES (O&M)	149,035.56	266,960.43	1,053,839.00	786,878.57	25.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	600,000.00	600,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	9,391.50	9,391.50	.00	(9,391.50)	.0
51-46-550 BOND AGENT FEES	.00	.00	1,100.00	1,100.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	138,984.99	138,984.99	1,483,258.00	1,344,273.01	9.4
51-46-740 CAPITAL OUTLAY/EQUIPMENT	71,100.00	71,100.00	23,500.00	(47,600.00)	302.6
51-46-820 INTERST ON BONDS	10,807.50	6,556.77	20,775.00	14,218.23	31.6
TOTAL NON-OPERATING EXPENSES (CIP)	230,283.99	226,033.26	2,128,633.00	1,902,599.74	10.6
TOTAL FUND EXPENDITURES	379,319.55	492,993.69	3,182,472.00	2,689,478.31	15.5
NET REVENUE OVER EXPENDITURES	(269,987.26)	(161,708.47)	(1,916,670.00)	(1,754,961.53)	(8.4)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,706,505.88	
53-13110	ACCOUNTS RECEIVABLE	130,152.62	
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	(181,345.63)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	25,570.00	
	TOTAL ASSETS		5,892,040.21

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	79,619.75	
	BALANCE - CURRENT DATE	5,433,433.91	
	TOTAL FUND EQUITY		5,834,582.26
	TOTAL LIABILITIES AND EQUITY		5,892,040.21

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	116,015.08	330,257.30	1,189,000.00	858,742.70	27.8
53-30-200	LATE FEES	164.78	646.31	2,200.00	1,553.69	29.4
	TOTAL OPERATING REVENUE (O&M)	116,179.86	330,903.61	1,191,200.00	860,296.39	27.8
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	12,011.89	35,376.49	103,502.00	68,125.51	34.2
53-36-200	IMPACT FEES-SEWER	3,315.00	6,630.00	23,000.00	16,370.00	28.8
53-36-240	SEWER LATERAL INSPECTION	50.00	100.00	500.00	400.00	20.0
53-36-400	SALE OF FIXED ASSET	.00	.00	3,500.00	3,500.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	15,376.89	42,106.49	130,502.00	88,395.51	32.3
	TOTAL FUND REVENUE	131,556.75	373,010.10	1,321,702.00	948,691.90	28.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	208,313.00	807,299.00	598,986.00	25.8
53-40-110 SALARIES/WAGES-PERMANENT	8,800.05	26,539.16	95,400.00	68,860.84	27.8
53-40-115 OVERTIME/VAC	256.28	1,760.62	9,400.00	7,639.38	18.7
53-40-120 SALARIES/WAGES-PART-TIME	659.53	2,265.44	29,550.00	27,284.56	7.7
53-40-130 EMPLOYEE BENEFITS	5,113.77	17,907.55	69,100.00	51,192.45	25.9
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	1,165.93	2,765.76	14,000.00	11,234.24	19.8
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	470.00	512.44	90,000.00	89,487.56	.6
53-40-251 VEHICLE:FUEL	.00	.00	5,000.00	5,000.00	.0
53-40-253 VEHICLE: MAINTENANCE	.00	116.98	2,000.00	1,883.02	5.9
53-40-280 TELEPHONE	269.66	449.66	2,000.00	1,550.34	22.5
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	65.64	91.92	10,000.00	9,908.08	.9
53-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	117.20	165.82	900.00	734.18	18.4
53-40-650 DEPRECIATION	10,834.00	32,502.00	130,000.00	97,498.00	25.0
TOTAL OPERATING EXPENSES (O&M)	27,752.06	293,390.35	1,275,149.00	981,758.65	23.0
<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	27,752.06	293,390.35	1,866,534.00	1,573,143.65	15.7
NET REVENUE OVER EXPENDITURES	103,804.69	79,619.75	(544,832.00)	(624,451.75)	14.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	109,021.04	
55-13110	ACCOUNTS RECEIVABLE	77,613.67	
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	(6,825.56)	
55-18100	NET PENSION ASSET	15,213.00	
	TOTAL ASSETS		510,882.15

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	56,755.17	
	BALANCE - CURRENT DATE	476,857.75	
	TOTAL FUND EQUITY		476,857.75
	TOTAL LIABILITIES AND EQUITY		510,882.15

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	51,383.51	153,274.28	496,000.00	342,725.72	30.9
55-30-105	SERVICE FEES-RECYCLING	17,046.15	50,845.36	127,000.00	76,154.64	40.0
55-30-200	LATE FEES	104.61	408.35	1,150.00	741.65	35.5
	TOTAL OPERATING REVENUE (O&M)	68,534.27	204,527.99	624,150.00	419,622.01	32.8
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	483.85	1,764.59	4,850.00	3,085.41	36.4
55-36-210	GARBAGE CAN FEE	268.00	402.00	1,875.00	1,473.00	21.4
	TOTAL NON-OPERATING REVENUE (CIP)	751.85	2,166.59	6,725.00	4,558.41	32.2
	TOTAL FUND REVENUE	69,286.12	206,694.58	630,875.00	424,180.42	32.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>						
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	7,208.85	22,638.65	87,150.00	64,511.35	26.0
55-40-115	OVERTIME/VAC	178.05	2,226.88	10,600.00	8,373.12	21.0
55-40-120	SALARIES/WAGES-PART-TIME	794.64	2,725.78	17,500.00	14,774.22	15.6
55-40-130	EMPLOYEE BENEFITS	4,264.80	14,604.72	55,900.00	41,295.28	26.1
55-40-140	PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240	OFFICE SUPPLIES AND EXPENSE	606.13	1,264.48	9,000.00	7,735.52	14.1
55-40-280	TELEPHONE	48.21	108.21	470.00	361.79	23.0
55-40-310	PROFESSIONAL AND TECH SERV	13.14	39.42	3,275.00	3,235.58	1.2
55-40-500	COLLECTION-GARBAGE	36,664.97	51,677.27	225,000.00	173,322.73	23.0
55-40-501	COLLECTION-RECYCLING	24,208.50	33,490.85	158,000.00	124,509.15	21.2
55-40-510	DISPOSAL-GARBAGE	8,625.00	8,625.00	215,000.00	206,375.00	4.0
55-40-511	DISPOSAL - RECYCLING	1,462.16	3,174.64	23,500.00	20,325.36	13.5
55-40-650	DEPRECIATION	417.00	1,251.00	5,000.00	3,749.00	25.0
	TOTAL OPERATING EXPENSES (O&M)	84,491.45	141,826.90	812,395.00	670,568.10	17.5
<u>NON-OPERATING EXPENSES (CIP)</u>						
55-46-740	CAPTIAL OUTLAY - EQUIPMENT	8,112.51	8,112.51	36,000.00	27,887.49	22.5
	TOTAL NON-OPERATING EXPENSES (CIP)	8,112.51	8,112.51	36,000.00	27,887.49	22.5
	TOTAL FUND EXPENDITURES	92,603.96	149,939.41	848,395.00	698,455.59	17.7
	NET REVENUE OVER EXPENDITURES	(23,317.84)	56,755.17	(217,520.00)	(274,275.17)	26.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	3,959,457.09	
60-13110	ACCOUNTS RECEIVABLE	7,700.22	
60-13130	GRANT RECEIVABLE	1,547.25	
	TOTAL ASSETS		3,968,704.56

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	81,242.85	
	BALANCE - CURRENT DATE	3,900,721.34	
	TOTAL FUND EQUITY		3,900,721.34
	TOTAL LIABILITIES AND EQUITY		3,968,704.56

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	768.13	3,007.07	82,000.00	78,992.93	3.7
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	7,766.49	30,404.48	829,000.00	798,595.52	3.7
60-36-120	INTEREST EARNINGS	17,572.68	52,011.54	127,000.00	74,988.46	41.0
60-36-800	CONTRIBUTIONS/GRANTS	.00	.00	830,000.00	830,000.00	.0
	TOTAL REVENUE	26,107.30	85,423.09	1,868,000.00	1,782,576.91	4.6
	TOTAL FUND REVENUE	26,107.30	85,423.09	1,868,000.00	1,782,576.91	4.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	3,030.24	3,100.00	69.76	97.8
60-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	1,150.00	1,200.00	50.00	95.8
60-40-750 INCREASE IN FUND BALANCE	.00	.00	1,007,200.00	1,007,200.00	.0
TOTAL EXPENSES-ADMINISTRATION	.00	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	.00	4,180.24	1,868,000.00	1,863,819.76	.2
NET REVENUE OVER EXPENDITURES	26,107.30	81,242.85	.00	(81,242.85)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	2,148,608.75	
91-16210	BUILDINGS	2,575,535.97	
91-16510	MACHINERY AND EQUIPMENT	2,823,801.67	
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
SEPTEMBER 30, 2023

GENERAL LONG-TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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