

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	267,107.52
01-11120	XPRESS DEPOSIT ACCOUNT	29,421.18
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	21,569,103.85
TOTAL COMBINED CASH		21,865,631.55
01-10100	CASH ALLOCATED TO OTHER FUNDS	(21,865,631.55)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,165,762.58
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	345,860.16
41	ALLOCATION TO STORM SEWER FUND	3,317,806.28
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,721,740.92
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	535,814.61
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,449,587.52
51	ALLOCATION TO WATER FUND	3,404,905.06
53	ALLOCATION TO SEWER FUND	2,814,318.15
55	ALLOCATION TO SOLID WASTE FUND	135,918.85
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	3,973,917.42
TOTAL ALLOCATIONS TO OTHER FUNDS		21,865,631.55
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(21,865,631.55)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,165,762.58	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	12,964.97	
10-13110	ACCOUNTS RECEIVABLE	1,348,669.26	
10-13120	DEVELOPMENT RECEIVABLES	426,918.70	
10-13122	UTAH SALES TAX PAID RECEIVABLE	360.12	
	TOTAL ASSETS		4,954,675.63

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	17,872.43	
10-22210	FICA PAYABLE	(2,778.68)	
10-22220	FEDERAL WITHHOLDING PAYABLE	(1,701.30)	
10-22230	STATE WITHHOLDING PAYABLE	10,040.97	
10-22250	WORKMENS COMPENSATION PAYABLE	22,338.47	
10-22500	INSURANCE PAYABLE	1,161.51	
10-23310	REVENUE COLLECTED IN ADVANCE	1,464,702.45	
10-23311	REVENUE COLLECTED FOR CWSID	22,553.00	
10-23312	N.V.FIRE COLLECTION FEE	225.56	
10-23400	CUSTOMER DEPOSITS	424,802.84	
	TOTAL LIABILITIES		1,959,217.25

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	(542,433.54)	
	BALANCE - CURRENT DATE	2,995,458.38	
	TOTAL FUND EQUITY		2,995,458.38
	TOTAL LIABILITIES AND EQUITY		4,954,675.63

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	4,462.45	19,482.38	57,000.00	37,517.62	34.2
10-31-100 CURRENT YEAR PROPERTY TAXES	5,353.42	22,057.94	950,936.00	928,878.06	2.3
10-31-200 PRIOR YEAR PROPERTY TAXES	111.51	3,333.02	20,000.00	16,666.98	16.7
10-31-300 SALES AND USE TAXES	185,245.03	791,545.43	2,537,000.00	1,745,454.57	31.2
10-31-400 FRANCHISE TAXES	54,666.84	253,973.34	802,000.00	548,026.66	31.7
TOTAL TAXES	249,839.25	1,090,392.11	4,366,936.00	3,276,543.89	25.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	82.48	979.83	16,000.00	15,020.17	6.1
10-32-160 1% SURCHARGE	(216.54)	314.75	300.00	(14.75)	104.9
10-32-170 CWSID IMPACT COLLECTION FEE	50.00	100.00	200.00	100.00	50.0
10-32-180 NV FIRE DISTRCT COLLECTION FEE	20.00	70.00	200.00	130.00	35.0
10-32-210 BUILDING PERMITS	27,937.28	80,926.11	160,500.00	79,573.89	50.4
10-32-250 ANIMAL LICENSES	105.00	485.00	5,600.00	5,115.00	8.7
TOTAL LICENSES AND PERMITS	27,978.22	82,875.69	182,800.00	99,924.31	45.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	10,000.00	10,000.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	(599.50)	.00	59,500.00	59,500.00	.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	3,087.28	3,087.28	10,500.00	7,412.72	29.4
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	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.	16,892.64	74,830.02	230,000.00	155,169.98	32.5
10-33-701 ARPA FUNDING	.00	6,896.05	701,542.71	694,646.66	1.0
TOTAL INTERGOVERNMENTAL REVENUE	19,380.42	286,799.37	1,552,842.71	1,266,043.34	18.5
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	925.00	4,676.00	7,500.00	2,824.00	62.4
10-34-250 PLAN CHECK FEES	9,712.02	42,102.27	83,100.00	40,997.73	50.7
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	875.00	3,350.00	10,000.00	6,650.00	33.5
10-34-280 FOUNDER'S DAY	.00	.00	15,000.00	15,000.00	.0
10-34-550 IMPOUND & SHELTER FEES	.00	50.00	1,000.00	950.00	5.0
10-34-730 RECREATION FEES	3,453.14	17,408.85	42,000.00	24,591.15	41.5
10-34-750 PARK FEES	25.00	1,915.00	5,000.00	3,085.00	38.3
TOTAL CHARGES FOR SERVICES	14,990.16	69,502.12	163,750.00	94,247.88	42.4

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	17,275.94	98,219.31	177,000.00	78,780.69	55.5
10-35-200 SMALLCLAIMS-PUBLIC DEFENDER	.00	185.00	.00	(185.00)	.0
TOTAL FINES AND FORFEITURES	17,275.94	98,404.31	177,000.00	78,595.69	55.6
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	14,716.93	63,768.52	125,000.00	61,231.48	51.0
10-36-200 RENTS AND CONCESSIONS	2,121.27	8,485.08	30,000.00	21,514.92	28.3
10-36-220 CREDIT CARD USAGE FEE	503.98	2,010.37	7,500.00	5,489.63	26.8
10-36-250 POLICE REPORTS	90.00	460.00	800.00	340.00	57.5
10-36-900 MISC/SUNDRY REVENUE	713.91	1,960.81	30,000.00	28,039.19	6.5
TOTAL MISCELLANEOUS REVENUE	18,146.09	76,684.78	193,300.00	116,615.22	39.7
<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	347,610.08	1,704,658.38	9,627,649.71	7,922,991.33	17.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,850.00	11,400.00	34,440.00	23,040.00	33.1
10-41-130 EMPLOYEE BENEFITS	2,314.17	1,927.50	3,990.00	2,062.50	48.3
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	7,533.76	7,510.00	(23.76)	100.3
10-41-220 PUBLIC NOTICES	.00	1,945.92	18,500.00	16,554.08	10.5
10-41-230 TRAVEL	190.00	760.00	10,280.00	9,520.00	7.4
10-41-240 OFFICE SUPPLIES AND EXPENSE	68.44	141.77	500.00	358.23	28.4
10-41-310 PROFESSIONAL & TECHNICAL	.00	600.00	600.00	.00	100.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610 CITY APPRECIATION	82.94	82.94	2,000.00	1,917.06	4.2
10-41-620 MISCELLANEOUS	.00	38.48	400.00	361.52	9.6
10-41-640 DISCRETIONARY FUNDS	.00	.00	155,000.00	155,000.00	.0
10-41-660 FED FUNDS: ARPA FUNDING	5,414.19	6,896.05	701,542.71	694,646.66	1.0
TOTAL LEGISLATIVE	10,919.74	31,326.42	938,062.71	906,736.29	3.3
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	7,362.35	29,373.05	93,650.00	64,276.95	31.4
10-42-115 OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	3,457.30	4,055.43	21,250.00	17,194.57	19.1
10-42-130 EMPLOYEE BENEFITS	5,492.78	19,116.17	56,300.00	37,183.83	34.0
10-42-132 EMPLOYEE BENEFITS-GRP 3	66.33	133.04	2,750.00	2,616.96	4.8
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230 TRAVEL	38.91	346.58	1,500.00	1,153.42	23.1
10-42-240 OFFICE SUPPLIES AND EXPENSE	160.60	431.32	1,500.00	1,068.68	28.8
10-42-280 TELEPHONE	100.00	400.00	1,200.00	800.00	33.3
10-42-310 PROFESSIONAL & TECHNICAL	5,368.50	9,049.50	25,500.00	16,450.50	35.5
10-42-330 EDUCATION & TRAINING	.00	100.00	600.00	500.00	16.7
10-42-620 MISCELLANEOUS SERVICES	555.76	2,032.46	6,500.00	4,467.54	31.3
TOTAL JUDICIAL	22,602.53	65,037.55	211,050.00	146,012.45	30.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	2,519.36	20,974.58	76,200.00	55,225.42	27.5
10-43-115 OVERTIME/VAC	.00	108.78	1,000.00	891.22	10.9
10-43-120 SALARIES/WAGES-PART-TIME	2,204.61	9,683.65	28,800.00	19,116.35	33.6
10-43-130 EMPLOYEE BENEFITS	1,709.64	14,616.09	44,300.00	29,683.91	33.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	538.00	2,038.00	13,000.00	10,962.00	15.7
10-43-240 OFFICE SUPPLIES AND EXPENSE	.84	14.17	650.00	635.83	2.2
10-43-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	570.00	570.00	4,500.00	3,930.00	12.7
10-43-620 MISCELLANEOUS SERVICES	235.36	497.45	3,000.00	2,502.55	16.6
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	7,867.81	48,862.72	194,255.00	145,392.28	25.2
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,043.52	16,263.25	52,850.00	36,586.75	30.8
10-44-115 OVERTIME/VAC	.00	326.31	3,000.00	2,673.69	10.9
10-44-120 SALARIES/WAGES-PART-TIME	460.32	1,999.03	5,600.00	3,600.97	35.7
10-44-130 EMPLOYEE BENEFITS	2,538.60	11,013.60	32,700.00	21,686.40	33.7
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	274.00	300.00	26.00	91.3
10-44-230 TRAVEL	1,185.00	1,508.13	5,900.00	4,391.87	25.6
10-44-240 OFFICE SUPPLIES AND EXPENSE	3.36	56.70	2,000.00	1,943.30	2.8
10-44-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-44-310 PROFESSIONAL & TECHNICAL	200.00	200.00	400.00	200.00	50.0
10-44-330 EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-44-620 MISCELLANEOUS SERVICES	253.86	1,609.00	6,800.00	5,191.00	23.7
TOTAL TREASURER	8,774.66	33,610.02	111,930.00	78,319.98	30.0
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	3,033.40	16,882.37	56,100.00	39,217.63	30.1
10-47-115 OVERTIME/VAC	.00	34.53	2,000.00	1,965.47	1.7
10-47-120 SALARIES/WAGES-PART-TIME	460.32	1,999.03	5,600.00	3,600.97	35.7
10-47-130 EMPLOYEE BENEFITS	1,345.29	8,919.04	28,000.00	19,080.96	31.9
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	520.00	520.00	.0
10-47-230 TRAVEL	302.81	302.81	2,000.00	1,697.19	15.1
10-47-240 OFFICE SUPPLIES AND EXPENSE	99.95	215.17	3,000.00	2,784.83	7.2
10-47-280 TELEPHONE	180.00	720.00	2,160.00	1,440.00	33.3
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-47-330 EDUCATION AND TRAINING	.00	215.00	1,550.00	1,335.00	13.9
10-47-510 INSURANCE AND SURETY BONDS	.00	.00	50.00	50.00	.0
TOTAL CITY RECORDER/FINANCE	5,421.77	29,287.95	101,980.00	72,692.05	28.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
10-49-300	ENGINEER	5,710.75	9,285.00	60,000.00	50,715.00	15.5
10-49-310	ATTORNEY	.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	750.00	105,172.86	109,500.00	4,327.14	96.1
	TOTAL NON-DEPARTMENTAL	6,460.75	116,348.86	202,590.00	86,241.14	57.4
	<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110	SALARIES/WAGES-PERMANENT	492.00	2,344.00	8,850.00	6,506.00	26.5
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-131	EMPLOYEE BENEFITS	54.86	261.36	2,200.00	1,938.64	11.9
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	395.36	2,947.40	17,000.00	14,052.60	17.3
10-50-270	UTILITIES	.00	5,134.23	18,600.00	13,465.77	27.6
10-50-280	TELEPHONE	305.64	3,544.42	13,560.00	10,015.58	26.1
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	4,418.62	19,813.61	64,700.00	44,886.39	30.6
	TOTAL GENERAL GOVERNMENT BUILDINGS	5,666.48	34,045.02	131,110.00	97,064.98	26.0
	<u>SHOP</u>					
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	12.51	649.30	1,000.00	350.70	64.9
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	238.63	2,040.14	6,000.00	3,959.86	34.0
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	330.00	330.00	8,500.00	8,170.00	3.9
10-51-270	UTILITIES	.00	4,939.80	23,000.00	18,060.20	21.5
10-51-280	TELEPHONE	.00	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	581.14	8,349.14	45,900.00	37,550.86	18.2
	<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 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	5,520.00	21,747.04	72,850.00	51,102.96	29.9
10-53-115 OVERTIME/VAC	.00	.00	4,800.00	4,800.00	.0
10-53-120 SALARIES/STIPENDS	2,862.58	2,862.58	22,840.00	19,977.42	12.5
10-53-130 EMPLOYEE BENEFITS	4,788.29	15,532.75	50,400.00	34,867.25	30.8
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	578.75	1,055.00	476.25	54.9
10-53-230 TRAVEL	1,094.92	1,094.92	8,000.00	6,905.08	13.7
10-53-240 OFFICE SUPPLIES AND EXPENSE	1.68	28.35	2,000.00	1,971.65	1.4
10-53-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	1,464.00	5,000.00	3,536.00	29.3
10-53-330 EDUCATION AND TRAINING	1,730.00	2,075.00	3,450.00	1,375.00	60.1
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING & ZONING	16,087.47	45,743.39	173,475.00	127,731.61	26.4

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	82,718.96	324,504.55	1,017,400.00	692,895.45	31.9
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	5,810.55	19,440.55	73,550.00	54,109.45	26.4
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,621.28	4,202.03	44,200.00	39,997.97	9.5
10-54-115 OVERTIME/VAC	3,145.57	10,387.33	40,000.00	29,612.67	26.0
10-54-130 EMPLOYEE BENEFITS-GRP 1	50,691.91	224,242.26	660,000.00	435,757.74	34.0
10-54-131 EMPLOYEE BENEFITS-GRP 2	2,393.33	10,310.74	30,200.00	19,889.26	34.1
10-54-132 EMPLOYEE BENEFITS-GRP 3	776.17	3,185.35	12,500.00	9,314.65	25.5
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	800.00	800.00	.0
10-54-230 TRAVEL	231.35	630.35	9,750.00	9,119.65	6.5
10-54-240 OFFICE SUPPLIES AND EXPENSE	141.42	796.06	8,000.00	7,203.94	10.0
10-54-250 SUPPLIES/MAINTENANCE	171.23	2,074.32	10,000.00	7,925.68	20.7
10-54-251 VEHICLE:FUEL	4,386.18	18,776.61	52,000.00	33,223.39	36.1
10-54-252 VEHICLE: EQUIPMENT	156.19	(203.72)	3,000.00	3,203.72	(6.8)
10-54-253 VEHICLE: MAINTENANCE	1,654.05	2,741.43	10,000.00	7,258.57	27.4
10-54-280 COMMUNICATION SERVICES	720.00	3,500.48	17,000.00	13,499.52	20.6
10-54-286 LIQUOR FUND EXPENDITURES	291.77	1,142.07	18,000.00	16,857.93	6.3
10-54-289 WHS EXPENDITURE	3,156.61	5,656.91	10,500.00	4,843.09	53.9
10-54-290 DUI EXPENDITURES	586.98	7,298.42	20,000.00	12,701.58	36.5
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	352.00	352.00	2,000.00	1,648.00	17.6
10-54-320 ANIMAL SERVICES	14.14	169.49	3,000.00	2,830.51	5.7
10-54-330 EDUCATION AND TRAINING	665.00	1,200.00	7,800.00	6,600.00	15.4
10-54-340 CANINE OFFICER EXPENSES	609.08	1,014.64	2,500.00	1,485.36	40.6
10-54-470 UNIFORMS	637.32	12,393.42	14,200.00	1,806.58	87.3
10-54-610 SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-54-620 CONTRACTUAL SERVICES	5,761.83	39,698.45	52,000.00	12,301.55	76.3
TOTAL POLICE DEPARTMENT	166,692.92	693,513.74	2,129,000.00	1,435,486.26	32.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	1,101.20	4,948.72	14,400.00	9,451.28	34.4
10-58-115	OVERTIME/VAC	.00	57.53	1,500.00	1,442.47	3.8
10-58-120	SALARIES/WAGES-PART-TIME	(3,182.33)	2,404.72	11,550.00	9,145.28	20.8
10-58-130	EMPLOYEE BENEFITS	(970.57)	5,161.45	30,750.00	25,588.55	16.8
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	9,450.00	23,360.00	80,000.00	56,640.00	29.2
10-58-330	EDUCATION AND TRAINING	.00	.00	600.00	600.00	.0
	TOTAL BUILDING INSPECTION	6,398.30	35,932.42	140,370.00	104,437.58	25.6
<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	19,726.00	77,640.28	273,900.00	196,259.72	28.4
10-60-115	OVERTIME/VAC	1,229.14	6,599.37	24,700.00	18,100.63	26.7
10-60-120	SALARIES/WAGES-PART-TIME	1,791.95	10,178.43	25,900.00	15,721.57	39.3
10-60-130	EMPLOYEE BENEFITS	12,571.27	54,551.71	173,350.00	118,798.29	31.5
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	.00	1,118.39	3,000.00	1,881.61	37.3
10-60-251	VEHICLE:FUEL	1,582.42	1,582.42	40,000.00	38,417.58	4.0
10-60-253	VEHICLE: MAINTENANCE	1,557.97	4,825.52	40,000.00	35,174.48	12.1
10-60-270	UTILITIES	.00	3,018.77	33,000.00	29,981.23	9.2
10-60-280	TELEPHONE	230.00	1,381.26	3,940.00	2,558.74	35.1
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	2,140.75	8,584.50	35,000.00	26,415.50	24.5
10-60-330	EDUCATION AND TRAINING	100.00	100.00	1,500.00	1,400.00	6.7
10-60-470	STREET SUPPLIES/MATERIALS	9,467.70	16,310.60	65,000.00	48,689.40	25.1
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	49,816.12	61,260.22	264,000.00	202,739.78	23.2
10-60-610	PERSONNEL UNIFORMS	(329.40)	8,701.39	7,500.00	(1,201.39)	116.0
	TOTAL STREETS	99,883.92	255,852.86	2,104,856.00	1,849,003.14	12.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290	SENIOR CITIZEN PROGRAM	5,000.00	5,000.00	5,000.00	.00	100.0
10-62-291	NO OGDEN-SENIOR FACILITY O&M	12,000.00	12,000.00	12,000.00	.00	100.0
10-62-295	YOUR COMMUNITY CONNECTION (YCC	4,000.00	4,000.00	4,000.00	.00	100.0
10-62-297	PV HERITAGE FOUNDATION	1,000.00	1,000.00	1,000.00	.00	100.0
	TOTAL SENIOR CITIZENS PROGRAM	22,000.00	22,000.00	22,000.00	.00	100.0
	<u>YOUTH COUNCIL</u>					
10-63-110	SALARIES/WAGES-PERMANENT	191.78	867.84	2,600.00	1,732.16	33.4
10-63-130	EMPLOYEE BENEFITS	93.10	420.41	1,400.00	979.59	30.0
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	(649.15)	(649.15)	2,350.00	2,999.15	(27.6)
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	(364.27)	639.10	12,850.00	12,210.90	5.0
	<u>PARKS</u>					
10-70-110	SALARIES/WAGES-PERMANENT	5,332.48	19,999.94	90,000.00	70,000.06	22.2
10-70-115	OVERTIME/VAC	381.23	1,934.32	9,600.00	7,665.68	20.2
10-70-120	SALARIES/WAGES-PART-TIME	3,105.99	19,662.36	25,900.00	6,237.64	75.9
10-70-130	EMPLOYEE BENEFITS	4,850.35	21,455.32	72,900.00	51,444.68	29.4
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	1,491.95	2,006.93	11,000.00	8,993.07	18.2
10-70-251	VEHICLE:FUEL	2,431.55	2,431.55	8,000.00	5,568.45	30.4
10-70-253	VEHICLE: MAINTENANCE	76.95	1,173.22	4,000.00	2,826.78	29.3
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	6,836.00	8,870.22	55,000.00	46,129.78	16.1
10-70-270	UTILITIES	.00	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	24,506.50	89,270.52	315,700.00	226,429.48	28.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	3,643.92	14,616.56	48,700.00	34,083.44	30.0
10-71-115 OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120 SALARIES/WAGES-PART-TIME	1,166.25	4,148.75	30,250.00	26,101.25	13.7
10-71-130 EMPLOYEE BENEFITS	1,899.00	8,450.51	25,500.00	17,049.49	33.1
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	270.00	270.00	.0
10-71-230 TRAVEL	.00	437.14	3,300.00	2,862.86	13.3
10-71-240 OFFICE SUPPLIES AND EXPENSE	1.67	28.33	200.00	171.67	14.2
10-71-245 SALES TAX ON REGISTRATION	1,011.79	1,011.79	3,200.00	2,188.21	31.6
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	277.31	6,315.41	19,000.00	12,684.59	33.2
10-71-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	15,000.00	15,000.00	.0
10-71-330 EDUCATION AND TRAINING	300.00	385.00	900.00	515.00	42.8
TOTAL RECREATION	8,389.94	35,753.49	147,900.00	112,146.51	24.2
<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	(430.40)	1,431.20	50,500.00	49,068.80	2.8
TOTAL COMMUNITY PROMOTION	(430.40)	1,518.72	59,400.00	57,881.28	2.6
<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	1,392,063.00	1,392,063.00	.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	2,568,351.00	1,868,351.00	27.3
TOTAL FUND EXPENDITURES	411,459.26	2,247,091.92	9,627,649.71	7,380,557.79	23.3
NET REVENUE OVER EXPENDITURES	(63,849.18)	(542,433.54)	.00	542,433.54	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2023

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		345,860.16	
	TOTAL ASSETS			345,860.16

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	3,667.03		
	BALANCE - CURRENT DATE		345,860.16	
	TOTAL FUND EQUITY			345,860.16
	TOTAL LIABILITIES AND EQUITY			345,860.16

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

PARK/OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	1,559.07	6,145.52	10,815.00	4,669.48	56.8
40-36-200	IMPACT FEES-PARK/OPEN SPACE	1,158.87	3,476.61	17,400.00	13,923.39	20.0
40-36-800	CONTRIBUTIONS/GRANTS	.00	3,984.84	774,890.00	770,905.16	.5
	TOTAL REVENUE (CIP)	2,717.94	13,606.97	803,105.00	789,498.03	1.7
	TOTAL FUND REVENUE	2,717.94	13,606.97	803,105.00	789,498.03	1.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	2,030.89	3,148.39	11,833.00	8,684.61	26.6
40-46-310 PROFESSIONAL & TECHNICAL	.00	3,129.60	.00	(3,129.60)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	3,661.95	3,661.95	899,858.00	896,196.05	.4
TOTAL EXPENSES (CIP)	5,692.84	9,939.94	912,141.00	902,201.06	1.1
TOTAL FUND EXPENDITURES	5,692.84	9,939.94	912,141.00	902,201.06	1.1
NET REVENUE OVER EXPENDITURES	(2,974.90)	3,667.03	(109,036.00)	(112,703.03)	3.4

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2023

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,317,806.28	
41-13110	ACCOUNTS RECEIVABLE	37,882.44	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	23,979.00	
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	(2,531,486.40)	
41-16540	CONSTRUCTION IN PROGRESS	70,654.27	
41-18100	NET PENSION ASSET	58,390.00	
TOTAL ASSETS			9,560,263.00

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	(10,743.00)	
41-22350	DEFERRED INFLOWS OF RESOURCES	88,417.00	
41-25300	COMPENSATED ABSENCES PAYABLE	4,884.12	
TOTAL LIABILITIES			82,558.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	7,428,924.00	
41-29900	RESERVE ACCT FOR IMPACT FEES	1,876,014.23	
	REVENUE OVER EXPENDITURES - YTD	125,846.65	
BALANCE - CURRENT DATE		9,477,704.88	
TOTAL FUND EQUITY			9,477,704.88
TOTAL LIABILITIES AND EQUITY			9,560,263.00

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	35,193.71	140,697.30	421,000.00	280,302.70	33.4
41-30-200	LATE FEES	99.31	311.36	800.00	488.64	38.9
	TOTAL OPERATING REVENUE (O&M)	35,293.02	141,008.66	421,800.00	280,791.34	33.4
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	14,955.98	57,968.78	75,491.00	17,522.22	76.8
41-36-200	IMPACT FEES-STORM SEWER	2,420.91	70,405.66	128,000.00	57,594.34	55.0
41-36-240	S.W.CONST.ACTIVITY	50.00	400.00	1,000.00	600.00	40.0
41-36-700	DETENTION BASIN HOLDING FUND	.00	40,000.00	.00	(40,000.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	17,426.89	168,774.44	204,491.00	35,716.56	82.5
	TOTAL FUND REVENUE	52,719.91	309,783.10	626,291.00	316,507.90	49.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	10,081.80	41,267.25	144,850.00	103,582.75	28.5
41-40-115 OVERTIME/VAC	507.18	2,380.64	6,400.00	4,019.36	37.2
41-40-120 SALARIES/WAGES-PART-TIME	1,151.13	4,856.57	6,550.00	1,693.43	74.2
41-40-130 EMPLOYEE BENEFITS	5,860.86	24,931.31	94,000.00	69,068.69	26.5
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,800.00	3,800.00	1,000.00	73.7
41-40-220 PUBLIC EDUCATION/OUTREACH	.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	366.41	1,630.90	7,000.00	5,369.10	23.3
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	12.99	12,188.33	50,000.00	37,811.67	24.4
41-40-251 VEHICLE:FUEL	733.30	733.30	5,000.00	4,266.70	14.7
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	.00	613.28	3,160.00	2,546.72	19.4
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	39.39	3,200.81	15,000.00	11,799.19	21.3
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	.00	165.82	900.00	734.18	18.4
41-40-650 DEPRECIATION	18,084.00	72,336.00	217,000.00	144,664.00	33.3
TOTAL OPERATING EXPENSES (O&M)	36,837.06	167,542.60	589,760.00	422,217.40	28.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	1,040.00	7,894.85	32,000.00	24,105.15	24.7
41-46-730 IMPROVEMENTS - CONSTRUCTION	8,499.00	8,499.00	1,747,865.00	1,739,366.00	.5
TOTAL NON-OPERATING EXPENSES (CIP)	9,539.00	16,393.85	1,779,865.00	1,763,471.15	.9
TOTAL FUND EXPENDITURES	46,376.06	183,936.45	2,369,625.00	2,185,688.55	7.8
NET REVENUE OVER EXPENDITURES	6,343.85	125,846.65	(1,743,334.00)	(1,869,180.65)	7.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2023

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		2,721,740.92	
	TOTAL ASSETS			2,721,740.92

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,487,633.62		
	REVENUE OVER EXPENDITURES - YTD	234,107.30		
	BALANCE - CURRENT DATE		2,721,740.92	
	TOTAL FUND EQUITY			2,721,740.92
	TOTAL LIABILITIES AND EQUITY			2,721,740.92

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	12,269.04	48,213.57	79,588.00	31,374.43	60.6
43-30-410	SALE OF FIXED ASSETS	80,000.00	80,000.00	16,020.00	(63,980.00)	499.4
	TOTAL REVENUE	92,269.04	628,213.57	595,608.00	(32,605.57)	105.5
	TOTAL FUND REVENUE	92,269.04	628,213.57	595,608.00	(32,605.57)	105.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	1,896.50	2,438.50	.00	(2,438.50)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	.00	27,128.46	824,968.00	797,839.54	3.3
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	2,187.80	209,672.76	525,200.00	315,527.24	39.9
43-40-750 LEASE	99,543.71	154,866.55	169,224.16	14,357.61	91.5
TOTAL EXPENDITURES	103,628.01	394,106.27	1,519,392.16	1,125,285.89	25.9
TOTAL FUND EXPENDITURES	103,628.01	394,106.27	1,519,392.16	1,125,285.89	25.9
NET REVENUE OVER EXPENDITURES	(11,358.97)	234,107.30	(923,784.16)	(1,157,891.46)	25.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		535,814.61	
	TOTAL ASSETS			535,814.61

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	526,377.26		
	REVENUE OVER EXPENDITURES - YTD	9,437.35		
	BALANCE - CURRENT DATE		535,814.61	
	TOTAL FUND EQUITY			535,814.61
	TOTAL LIABILITIES AND EQUITY			535,814.61

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
44-30-100	INTEREST INCOME	2,415.34	9,437.35	21,600.00	12,162.65	43.7
	TOTAL REVENUE	2,415.34	9,437.35	21,600.00	12,162.65	43.7
	TOTAL FUND REVENUE	2,415.34	9,437.35	21,600.00	12,162.65	43.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	2,415.34	9,437.35	(28,400.00)	(37,837.35)	33.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2023

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,449,587.52	
45-13110	ACCOUNTS RECEIVABLE	16,127.09	
	TOTAL ASSETS		1,465,714.61

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,181,925.44	
	REVENUE OVER EXPENDITURES - YTD	283,789.17	
	BALANCE - CURRENT DATE	1,465,714.61	
	TOTAL FUND EQUITY		1,465,714.61
	TOTAL LIABILITIES AND EQUITY		1,465,714.61

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	14,685.29	58,688.16	176,000.00	117,311.84	33.4
45-36-110	TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120	INTEREST EARNED	6,534.44	24,687.02	36,230.00	11,542.98	68.1
45-36-800	CONTRIBUTIONS/GRANTS	.00	.00	2,915,861.00	2,915,861.00	.0
45-36-900	MISCELLANEOUS	350.00	2,539.00	4,700.00	2,161.00	54.0
	TOTAL REVENUE (CIP)	21,569.73	285,914.18	3,332,791.00	3,046,876.82	8.6
	TOTAL FUND REVENUE	21,569.73	285,914.18	3,332,791.00	3,046,876.82	8.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	170.08	872.51	5,000.00	4,127.49	17.5
45-46-310 PROFESSIONAL & TECHNICAL	.00	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)	170.08	2,125.01	3,228,361.00	3,226,235.99	.1
TOTAL FUND EXPENDITURES	170.08	2,125.01	3,228,361.00	3,226,235.99	.1
NET REVENUE OVER EXPENDITURES	21,399.65	283,789.17	104,430.00	(179,359.17)	271.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2023

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,404,905.06	
51-13110	ACCOUNTS RECEIVABLE - WATER	84,314.70	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,503.58	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	52,694.00	
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	(4,149,252.92)	
51-18100	NET PENSION ASSET	130,570.00	
	TOTAL ASSETS		11,855,944.65

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	178,270.42	
51-22300	NET PENSION LIABILITY	(24,835.00)	
51-22350	DEFERRED INFLOWS OF RESOURCES	195,943.00	
51-25300	COMPENSATED ABSENCES PAYABLE	14,440.46	
51-25350	REFUNDING BOND-SERIES 2018 WTR	655,000.00	
	TOTAL LIABILITIES		1,018,818.88

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	14,237,930.46	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,189,168.81)	
	REVENUE OVER EXPENDITURES - YTD	(111,635.88)	
	BALANCE - CURRENT DATE	10,837,125.77	
	TOTAL FUND EQUITY		10,837,125.77
	TOTAL LIABILITIES AND EQUITY		11,855,944.65

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
51-30-100	SERVICE FEES-WATER	85,902.16	353,598.13	1,060,000.00	706,401.87	33.4
51-30-200	LATE FEES	238.91	767.23	1,900.00	1,132.77	40.4
51-30-900	MISCELLANEOUS	.00	200.00	2,500.00	2,300.00	8.0
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>86,141.07</u>	<u>354,565.36</u>	<u>1,064,400.00</u>	<u>709,834.64</u>	<u>33.3</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120	INTEREST EARNINGS	15,348.61	61,240.16	134,527.00	73,286.84	45.5
51-36-200	IMPACT FEES-WATER	3,768.86	18,787.70	57,000.00	38,212.30	33.0
51-36-230	CONSTRUCTION WATER METERS	400.00	2,275.54	6,000.00	3,724.46	37.9
51-36-240	WATER LATERAL INSPECTIONS	25.00	100.00	375.00	275.00	26.7
51-36-400	SALE OF FIXED ASSETS	.00	.00	3,500.00	3,500.00	.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>19,542.47</u>	<u>82,403.40</u>	<u>201,402.00</u>	<u>118,998.60</u>	<u>40.9</u>
	<u>TOTAL FUND REVENUE</u>	<u>105,683.54</u>	<u>436,968.76</u>	<u>1,265,802.00</u>	<u>828,833.24</u>	<u>34.5</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	13,236.77	49,803.51	176,450.00	126,646.49	28.2
51-40-115 OVERTIME/VAC	734.64	3,618.19	19,000.00	15,381.81	19.0
51-40-120 SALARIES/WAGES-PART-TIME	1,326.92	5,894.33	14,200.00	8,305.67	41.5
51-40-130 EMPLOYEE BENEFITS	8,137.46	35,821.26	106,500.00	70,678.74	33.6
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	837.48	3,556.78	13,000.00	9,443.22	27.4
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,213.42	46,956.48	95,000.00	48,043.52	49.4
51-40-251 VEHICLE:FUEL	1,219.59	1,219.59	5,000.00	3,780.41	24.4
51-40-253 VEHICLE: MAINTENANCE	306.93	427.77	10,000.00	9,572.23	4.3
51-40-270 UTILITIES	.00	13,545.83	65,000.00	51,454.17	20.8
51-40-280 TELEPHONE	100.00	669.67	1,310.00	640.33	51.1
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,901.99	7,566.06	35,000.00	27,433.94	21.6
51-40-330 EDUCATION & TRAINING	100.00	100.00	5,000.00	4,900.00	2.0
51-40-610 MISCELLANEOUS SUPPLIES	.00	165.79	700.00	534.21	23.7
51-40-650 DEPRECIATION	25,250.00	101,000.00	303,000.00	202,000.00	33.3
51-40-810 BOND PRINCIPAL	.00	50,980.37	51,000.00	19.63	100.0
TOTAL OPERATING EXPENSES (O&M)	54,365.20	321,325.63	1,053,839.00	732,513.37	30.5
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	600,000.00	600,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	1,245.75	10,637.25	.00	(10,637.25)	.0
51-46-550 BOND AGENT FEES	.00	.00	1,100.00	1,100.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	138,984.99	1,483,258.00	1,344,273.01	9.4
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	71,100.00	23,500.00	(47,600.00)	302.6
51-46-820 INTERST ON BONDS	.00	6,556.77	20,775.00	14,218.23	31.6
TOTAL NON-OPERATING EXPENSES (CIP)	1,245.75	227,279.01	2,128,633.00	1,901,353.99	10.7
TOTAL FUND EXPENDITURES	55,610.95	548,604.64	3,182,472.00	2,633,867.36	17.2
NET REVENUE OVER EXPENDITURES	50,072.59	(111,635.88)	(1,916,670.00)	(1,805,034.12)	(5.8)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2023

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,814,318.15	
53-13110	ACCOUNTS RECEIVABLE	122,020.90	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	19,034.00	
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	(192,179.63)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	48,216.00	
TOTAL ASSETS			6,006,684.76

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	(9,542.00)	
53-22350	DEFERRED INFLOWS OF RESOURCES	71,545.00	
53-25300	COMPENSATED ABSENCES PAYABLE	7,650.95	
TOTAL LIABILITIES			70,453.95

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	5,062,364.22	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	404,251.94	
	REVENUE OVER EXPENDITURES - YTD	168,466.30	
BALANCE - CURRENT DATE		5,535,082.46	
TOTAL FUND EQUITY			5,936,230.81
TOTAL LIABILITIES AND EQUITY			6,006,684.76

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	107,189.10	437,446.40	1,189,000.00	751,553.60	36.8
53-30-200	LATE FEES	302.47	948.78	2,200.00	1,251.22	43.1
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>107,491.57</u>	<u>438,395.18</u>	<u>1,191,200.00</u>	<u>752,804.82</u>	<u>36.8</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	12,686.36	48,062.85	103,502.00	55,439.15	46.4
53-36-200	IMPACT FEES-SEWER	650.00	7,280.00	23,000.00	15,720.00	31.7
53-36-240	SEWER LATERAL INSPECTION	25.00	125.00	500.00	375.00	25.0
53-36-400	SALE OF FIXED ASSET	.00	.00	3,500.00	3,500.00	.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>13,361.36</u>	<u>55,467.85</u>	<u>130,502.00</u>	<u>75,034.15</u>	<u>42.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>120,852.93</u>	<u>493,863.03</u>	<u>1,321,702.00</u>	<u>827,838.97</u>	<u>37.4</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	8,829.75	35,368.91	95,400.00	60,031.09	37.1
53-40-115 OVERTIME/VAC	386.27	2,146.89	9,400.00	7,253.11	22.8
53-40-120 SALARIES/WAGES-PART-TIME	671.13	2,936.57	29,550.00	26,613.43	9.9
53-40-130 EMPLOYEE BENEFITS	5,213.77	23,121.32	69,100.00	45,978.68	33.5
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	889.82	3,655.58	14,000.00	10,344.42	26.1
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	3,764.92	4,277.36	90,000.00	85,722.64	4.8
53-40-251 VEHICLE:FUEL	1,219.60	1,219.60	5,000.00	3,780.40	24.4
53-40-253 VEHICLE: MAINTENANCE	70.48	187.46	2,000.00	1,812.54	9.4
53-40-280 TELEPHONE	.00	449.66	2,000.00	1,550.34	22.5
53-40-310 PROFESSIONAL/TECHINICAL SERVICE	91.89	183.81	10,000.00	9,816.19	1.8
53-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	.00	165.82	900.00	734.18	18.4
53-40-650 DEPRECIATION	10,834.00	43,336.00	130,000.00	86,664.00	33.3
TOTAL OPERATING EXPENSES (O&M)	31,971.63	325,361.98	1,275,149.00	949,787.02	25.5
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	34.75	34.75	7,300.00	7,265.25	.5
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)	34.75	34.75	591,385.00	591,350.25	.0
TOTAL FUND EXPENDITURES	32,006.38	325,396.73	1,866,534.00	1,541,137.27	17.4
NET REVENUE OVER EXPENDITURES	88,846.55	168,466.30	(544,832.00)	(713,298.30)	30.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2023

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	135,918.85	
55-13110	ACCOUNTS RECEIVABLE	75,035.60	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	11,787.00	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	7,412.00	
55-16520	ACCUM DEPR - EQUIP	(7,242.56)	
55-18100	NET PENSION ASSET	32,015.00	
	TOTAL ASSETS		553,925.89

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	(7,080.00)	
55-22350	DEFERRED INFLOWS OF RESOURCES	45,878.00	
55-25320	COMPENSATED ABSENCES PAYABLE	4,868.40	
	TOTAL LIABILITIES		43,666.40

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	429,601.58	
	REVENUE OVER EXPENDITURES - YTD	80,657.91	
	BALANCE - CURRENT DATE	510,259.49	
	TOTAL FUND EQUITY		510,259.49
	TOTAL LIABILITIES AND EQUITY		553,925.89

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	50,335.44	203,609.72	496,000.00	292,390.28	41.1
55-30-105	SERVICE FEES-RECYCLING	17,009.93	67,855.29	127,000.00	59,144.71	53.4
55-30-200	LATE FEES	189.27	597.62	1,150.00	552.38	52.0
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>67,534.64</u>	<u>272,062.63</u>	<u>624,150.00</u>	<u>352,087.37</u>	<u>43.6</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	612.69	2,377.28	4,850.00	2,472.72	49.0
55-36-210	GARBAGE CAN FEE	268.00	670.00	1,875.00	1,205.00	35.7
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>880.69</u>	<u>3,047.28</u>	<u>6,725.00</u>	<u>3,677.72</u>	<u>45.3</u>
	<u>TOTAL FUND REVENUE</u>	<u>68,415.33</u>	<u>275,109.91</u>	<u>630,875.00</u>	<u>355,765.09</u>	<u>43.6</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>						
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	7,218.73	29,857.38	87,150.00	57,292.62	34.3
55-40-115	OVERTIME/VAC	370.67	2,597.55	10,600.00	8,002.45	24.5
55-40-120	SALARIES/WAGES-PART-TIME	802.30	3,528.08	17,500.00	13,971.92	20.2
55-40-130	EMPLOYEE BENEFITS	4,321.61	18,926.33	55,900.00	36,973.67	33.9
55-40-140	PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240	OFFICE SUPPLIES AND EXPENSE	366.41	1,630.89	9,000.00	7,369.11	18.1
55-40-280	TELEPHONE	30.00	138.21	470.00	331.79	29.4
55-40-310	PROFESSIONAL AND TECH SERV	13.14	52.56	3,275.00	3,222.44	1.6
55-40-500	COLLECTION-GARBAGE	18,622.95	70,300.22	225,000.00	154,699.78	31.2
55-40-501	COLLECTION-RECYCLING	12,205.30	45,696.15	158,000.00	112,303.85	28.9
55-40-510	DISPOSAL-GARBAGE	.00	8,625.00	215,000.00	206,375.00	4.0
55-40-511	DISPOSAL - RECYCLING	144.48	3,319.12	23,500.00	20,180.88	14.1
55-40-650	DEPRECIATION	417.00	1,668.00	5,000.00	3,332.00	33.4
TOTAL OPERATING EXPENSES (O&M)		44,512.59	186,339.49	812,395.00	626,055.51	22.9
<u>NON-OPERATING EXPENSES (CIP)</u>						
55-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	8,112.51	36,000.00	27,887.49	22.5
TOTAL NON-OPERATING EXPENSES (CIP)		.00	8,112.51	36,000.00	27,887.49	22.5
TOTAL FUND EXPENDITURES		44,512.59	194,452.00	848,395.00	653,943.00	22.9
NET REVENUE OVER EXPENDITURES		23,902.74	80,657.91	(217,520.00)	(298,177.91)	37.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2023

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	3,973,917.42	
60-13110	ACCOUNTS RECEIVABLE	7,700.22	
60-13130	GRANT RECEIVABLE	1,547.25	
	TOTAL ASSETS		3,983,164.89

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	95,703.18	
	BALANCE - CURRENT DATE	3,915,181.67	
	TOTAL FUND EQUITY		3,915,181.67
	TOTAL LIABILITIES AND EQUITY		3,983,164.89

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	586.05	3,593.12	82,000.00	78,406.88	4.4
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	5,925.54	36,330.02	829,000.00	792,669.98	4.4
60-36-120	INTEREST EARNINGS	17,913.60	69,925.14	127,000.00	57,074.86	55.1
60-36-800	CONTRIBUTIONS/GRANTS	.00	.00	830,000.00	830,000.00	.0
	TOTAL REVENUE	24,425.19	109,848.28	1,868,000.00	1,758,151.72	5.9
	TOTAL FUND REVENUE	24,425.19	109,848.28	1,868,000.00	1,758,151.72	5.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	5,666.68	5,666.68	17,000.00	11,333.32	33.3
60-40-130 EMPLOYEE BENEFITS	3,116.68	3,116.68	9,350.00	6,233.32	33.3
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	3,030.24	3,100.00	69.76	97.8
60-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	1,150.00	1,200.00	50.00	95.8
60-40-750 INCREASE IN FUND BALANCE	.00	.00	1,007,200.00	1,007,200.00	.0
TOTAL EXPENSES-ADMINISTRATION	8,783.36	12,963.60	1,038,000.00	1,025,036.40	1.3
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	1,181.50	1,181.50	30,000.00	28,818.50	3.9
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	800,000.00	800,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	1,181.50	1,181.50	830,000.00	828,818.50	.1
TOTAL FUND EXPENDITURES	9,964.86	14,145.10	1,868,000.00	1,853,854.90	.8
NET REVENUE OVER EXPENDITURES	14,460.33	95,703.18	.00	(95,703.18)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 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
OCTOBER 31, 2023

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	461,392.35	
95-18802	DEFERRED OUTFLOW OF RESOURCES	410,924.00	
95-18811	NET PENSION ASSET	1,094,537.00	
	TOTAL ASSETS		1,966,853.35

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	129,653.49	
95-25030	LEASE OBLIGATIONS	331,311.86	
95-25801	NET PENSION LIABILITY	(235,104.00)	
95-25803	DEFERRED INFLOWS OF RESOURCES	1,583,666.00	
	TOTAL LIABILITIES		1,809,527.35

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	157,326.00	
	BALANCE - CURRENT DATE	157,326.00	
	TOTAL FUND EQUITY		157,326.00
	TOTAL LIABILITIES AND EQUITY		1,966,853.35