PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	49,285.51
01-11120	XPRESS DEPOSIT ACCOUNT	28,061.60
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	21,328,157.59
	TOTAL COMBINED CASH	21,405,503.70
01-10100	CASH ALLOCATED TO OTHER FUNDS	(21,405,503.70)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,744,894.38
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	322,266.80
41	ALLOCATION TO STORM SEWER FUND	3,359,924.35
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,627,861.73
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	532,339.35
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,469,470.10
51	ALLOCATION TO WATER FUND	3,458,911.59
53	ALLOCATION TO SEWER FUND	2,704,331.49
55	ALLOCATION TO SOLID WASTE FUND	138,872.41
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,046,631.50
	TOTAL ALLOCATIONS TO OTHER FUNDS	21,405,503.70
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(21,405,503.70)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

	ASSETS			
10-10100	CASH - COMBINED FUND		2,744,894.38	
10-10200	CASH-ZIONS-CASH BACK SAVINGS		12,964.97	
10-13110	ACCOUNTS RECEIVABLE		1,348,669.26	
10-13120	DEVELOPMENT RECEIVABLES		438,209.97	
10-13122	UTAH SALES TAX PAID RECEIVABLE		466.89	
	TOTAL ASSETS			4,545,205.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-20200	ACCOUNTS PAYABLE		(190.00)	
10-21500	WAGES PAYABLE		(3,965.44)	
10-22210	FICA PAYABLE		(2,778.68)	
10-22220	FEDERAL WITHHOLDING PAYABLE		(1,701.30)	
10-22230	STATE WITHHOLDING PAYABLE		(108.96)	
10-22250	WORKMENS COMPENSATION PAYABLE		24,325.89	
10-22500	INSURANCE PAYABLE		(712.25)	
10-23310	REVENUE COLLECTED IN ADVANCE		1,455,675.63	
10-23311	REVENUE COLLECTED FOR CWSID		45,573.00	
10-23312	N.V.FIRE COLLECTION FEE		912.24	
10-23400	CUSTOMER DEPOSITS		493,802.84	
	TOTAL LIABILITIES			2,010,832.97
	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	(1,003,519.42)		
	BALANCE - CURRENT DATE		2,534,372.50	
	TOTAL FUND EQUITY			2,534,372.50
	TOTAL LIABILITIES AND EQUITY			4,545,205.47

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-010	MOTOR VEHICLES	6,621.91	26,104.29	57,000.00	30,895.71	45.8
10-31-100	CURRENT YEAR PROPERTY TAXES	56,924.43	78,982.37	950,936.00	871,953.63	8.3
10-31-200	PRIOR YEAR PROPERTY TAXES	2,272.00	5,605.02	20,000.00	14,394.98	28.0
10-31-300	SALES AND USE TAXES	232,526.86	1,024,072.29	2,537,000.00	1,512,927.71	40.4
10-31-400	FRANCHISE TAXES	60,872.07	314,845.41	802,000.00	487,154.59	39.3
	TOTAL TAXES	359,217.27	1,449,609.38	4,366,936.00	2,917,326.62	33.2
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	390.50	1,370.33	16,000.00	14,629.67	8.6
10-32-160	1% SURCHARGE	232.81	547.56	300.00	(247.56)	182.5
10-32-170	CWSID IMPACT COLLECTION FEE	50.00	150.00	200.00	50.00	75.0
10-32-180	NV FIRE DISTRCT COLLECTION FEE	20.00	90.00	200.00	110.00	45.0
10-32-210	BUILDING PERMITS	24,380.33	105,306.44	160,500.00	55,193.56	65.6
10-32-250	ANIMAL LICENSES	10.00	495.00	5,600.00	5,105.00	8.8
	TOTAL LICENSES AND PERMITS	25,083.64	107,959.33	182,800.00	74,840.67	59.1
	INTERGOVERNMENTAL REVENUE					
10-33-300	BLOCK GRANT POLICE	.00	.00	10,000.00	10,000.00	.0
10-33-400	WEBER SCHOOL DIST-RESOURCE	14,875.00	14,875.00	59,500.00	44,625.00	25.0
10-33-401	WEBER SCHOOL DIST-REIMBURSEMNT	1,003.10	4,090.38	10,500.00	6,409.62	39.0
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)	8,912.84	15,680.28	20,000.00	4,319.72	78.4
10-33-582	STATE GRANTS/AWARDS (GENERAL)	.00	.00	10,000.00	10,000.00	.0
10-33-600	CONTRIB.FROM OTHER GOV-TRANSP.	22,205.85	97,035.87	230,000.00	132,964.13	42.2
10-33-701	ARPA FUNDING	9,026.82	15,922.87	701,542.71	685,619.84	2.3
	TOTAL INTERGOVERNMENTAL REVENUE	56,023.61	342,822.98	1,552,842.71	1,210,019.73	22.1
	CHARGES FOR SERVICES					
10-34-240	INSPECTION FEES	800.00	5,476.00	7,500.00	2,024.00	73.0
10-34-250	PLAN CHECK FEES	12,341.77	54,444.04	83,100.00	28,655.96	65.5
10-34-260	BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270	ZONING & SUBDIVISION FEES	1,550.00	4,900.00	10,000.00	5,100.00	49.0
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	10,416.54	27,825.39	42,000.00	14,174.61	66.3
10-34-750	PARK FEES	.00	1,915.00	5,000.00	3,085.00	38.3
	TOTAL CHARGES FOR SERVICES	25,108.31	94,610.43	163,750.00	69,139.57	57.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-100	COURT FINES	20,302.31	118,521.62	177,000.00	58,478.38	67.0
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	235.00	420.00	.00	(420.00)	.0
	TOTAL FINES AND FORFEITURES	20,537.31	118,941.62	177,000.00	58,058.38	67.2
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	14,294.89	78,063.41	125,000.00	46,936.59	62.5
10-36-200	RENTS AND CONCESSIONS	2,864.12	11,349.20	30,000.00	18,650.80	37.8
10-36-220	CREDIT CARD USAGE FEE	879.61	2,889.98	7,500.00	4,610.02	38.5
10-36-250	POLICE REPORTS	105.00	565.00	800.00	235.00	70.6
10-36-900	MISC/SUNDRY REVENUE	2,732.09	4,692.90	30,000.00	25,307.10	15.6
	TOTAL MISCELLANEOUS REVENUE	20,875.71	97,560.49	193,300.00	95,739.51	50.5
	CONTRIBUTIONS AND TRANSFERS					
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	506,845.85	2,211,504.23	9,627,649.71	7,416,145.48	23.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	14,250.00	34,440.00	20,190.00	41.4
10-41-130	EMPLOYEE BENEFITS	1,678.46	3,605.96	3,990.00	384.04	90.4
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	950.00	10,280.00	9,330.00	9.2
10-41-240	OFFICE SUPPLIES AND EXPENSE	39.83	181.60	500.00	318.40	36.3
10-41-310	PROFESSIONAL & TECHNICAL	.00	600.00	600.00	.00	100.0
10-41-330	EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610	CITY APPRECIATION	.00	82.94	2,000.00	1,917.06	4.2
10-41-620	MISCELLANEOUS	70.89	109.37	400.00	290.63	27.3
10-41-640	DISCRETIONARY FUNDS	.00	.00	180,000.00	180,000.00	.0
10-41-660	FED FUNDS: ARPA FUNDING	9,026.82	15,922.87	701,542.71	685,619.84	2.3
	TOTAL LEGISLATIVE	13,856.00	45,182.42	963,062.71	917,880.29	4.7
	JUDICIAL					
10-42-110	SALARIES/WAGES-PERMANENT	7,359.30	36,732.35	93,650.00	56,917.65	39.2
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	.00	4,055.43	21,250.00	17,194.57	19.1
10-42-130	EMPLOYEE BENEFITS	4,023.72	23,139.89	56,300.00	33,160.11	41.1
10-42-132	EMPLOYEE BENEFITS-GRP 3	.00	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	.00	346.58	1,500.00	1,153.42	23.1
10-42-240	OFFICE SUPPLIES AND EXPENSE	185.28	616.60	1,500.00	883.40	41.1
10-42-280	TELEPHONE	100.00	500.00	1,200.00	700.00	41.7
10-42-310	PROFESSIONAL & TECHNICAL	.00	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	281.24	2,313.70	6,500.00	4,186.30	35.6
	TOTAL JUDICIAL	11,949.54	76,987.09	211,050.00	134,062.91	36.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-43-110	SALARIES/WAGES-PERMANENT	5,519.36	26,493.94	76,200.00	49,706.06	34.8
10-43-115	OVERTIME/VAC	.00	108.78	1,000.00	891.22	10.9
10-43-120	SALARIES/WAGES-PART-TIME	2,193.44	11,877.09	28,800.00	16,922.91	41.2
10-43-130	EMPLOYEE BENEFITS	3,354.69	17,970.78	44,300.00	26,329.22	40.6
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230	TRAVEL	500.00	2,538.00	13,000.00	10,462.00	19.5
10-43-240	OFFICE SUPPLIES AND EXPENSE	3.06	17.23	650.00	632.77	2.7
10-43-280	TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-43-310	PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330	EDUCATION AND TRAINING	.00	570.00	4,500.00	3,930.00	12.7
10-43-620	MISCELLANEOUS SERVICES	52.76	550.21	3,000.00	2,449.79	18.3
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	11,713.31	60,576.03	194,255.00	133,678.97	31.2
	TREASURER					
10-44-110	SALARIES/WAGES-PERMANENT	4,043.52	20,306.77	52,850.00	32,543.23	38.4
10-44-115	OVERTIME/VAC	.00	326.31	3,000.00	2,673.69	10.9
10-44-120	SALARIES/WAGES-PART-TIME	438.14	2,437.17	5,600.00	3,162.83	43.5
10-44-130	EMPLOYEE BENEFITS	2,532.76	13,546.36	32,700.00	19,153.64	41.4
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	274.00	300.00	26.00	91.3
10-44-230	TRAVEL	.00	1,508.13	5,900.00	4,391.87	25.6
10-44-240	OFFICE SUPPLIES AND EXPENSE	12.23	68.93	2,000.00	1,931.07	3.5
10-44-280	TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-44-310	PROFESSIONAL & TECHNICAL	.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	1,221.27	2,830.27	6,800.00	3,969.73	41.6
	TOTAL TREASURER	8,337.92	41,947.94	111,930.00	69,982.06	37.5
	CITY RECORDER/FINANCE					
10-47-110	SALARIES/WAGES-PERMANENT	4,283.41	21,165.78	56,100.00	34,934.22	37.7
10-47-115	OVERTIME/VAC	374.54	409.07	2,000.00	1,590.93	20.5
10-47-120	SALARIES/WAGES-PART-TIME	438.14	2,437.17	5,600.00	3,162.83	43.5
10-47-130	EMPLOYEE BENEFITS	2,132.20	11,051.24	28,000.00	16,948.76	39.5
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	520.00	520.00	.0
10-47-230	TRAVEL	387.00	689.81	2,000.00	1,310.19	34.5
10-47-240	OFFICE SUPPLIES AND EXPENSE	117.65	332.82	3,000.00	2,667.18	11.1
10-47-280	TELEPHONE	180.00	900.00	2,160.00	1,260.00	41.7
10-47-310	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-47-330	EDUCATION AND TRAINING	.00	215.00	1,550.00	1,335.00	13.9
10-47-510	INSURANCE AND SURETY BONDS	.00	.00	50.00	50.00	.0
	TOTAL CITY RECORDER/FINANCE	7,912.94	37,200.89	101,980.00	64,779.11	36.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
10-49-300	ENGINEER	7,695.25	16,980.25	60,000.00	43,019.75	28.3
10-49-310	ATTORNEY	465.00	2,356.00	15,000.00	12,644.00	15.7
10-49-320	AUDITOR	.00	.00	18,090.00	18,090.00	.0
10-49-510	INSURANCE AND SURETY BONDS	.00	105,172.86	109,500.00	4,327.14	96.1
	TOTAL NON-DEPARTMENTAL	8,160.25	124,509.11	202,590.00	78,080.89	61.5
	GENERAL GOVERNMENT BUILDINGS					
10-50-110	SALARIES/WAGES-PERMANENT	369.00	2,713.00	8,850.00	6,137.00	30.7
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-131	EMPLOYEE BENEFITS	41.15	302.51	2,200.00	1,897.49	13.8
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	132.07	3,079.47	17,000.00	13,920.53	18.1
10-50-270	UTILITIES	1,039.02	6,173.25	18,600.00	12,426.75	33.2
10-50-280	TELEPHONE	1,911.06	5,455.48	13,560.00	8,104.52	40.2
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	5,456.12	25,269.73	65,900.00	40,630.27	38.4
	TOTAL GENERAL GOVERNMENT BUILDINGS	8,948.42	42,993.44	132,310.00	89,316.56	32.5
	SHOP					
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	23.80	673.10	1,000.00	326.90	67.3
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	293.86	2,334.00	6,000.00	3,666.00	38.9
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	745.00	1,075.00	8,500.00	7,425.00	12.7
10-51-270	UTILITIES	410.99	5,350.79	23,000.00	17,649.21	23.3
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	1,473.65	9,822.79	45,900.00	36,077.21	21.4
	ELECTIONS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
10-53-110	SALARIES/WAGES-PERMANENT	5,520.00	27,267.04	72,850.00	45,582.96	37.4
10-53-115	OVERTIME/VAC	.00	.00	4,800.00	4,800.00	.0
10-53-120	SALARIES/STIPENDS	.00	2,862.58	22,840.00	19,977.42	12.5
10-53-130	EMPLOYEE BENEFITS	3,356.45	18,889.20	50,400.00	31,510.80	37.5
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	578.75	1,055.00	476.25	54.9
10-53-230	TRAVEL	597.84	1,692.76	8,000.00	6,307.24	21.2
10-53-240	OFFICE SUPPLIES AND EXPENSE	11.13	39.48	2,000.00	1,960.52	2.0
10-53-280	TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-53-310	PROFESSIONAL/TECHINCAL SERVICE	2,574.00	4,038.00	5,000.00	962.00	80.8
10-53-330	EDUCATION AND TRAINING	.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	12,149.42	57,892.81	173,475.00	115,582.19	33.4
	POLICE DEPARTMENT					
10-54-110	SALARIES/WAGES-PERMNNT-GRP 1	79,007.32	403,511.87	1,017,400.00	613,888.13	39.7
10-54-111	SALARIES/WAGES-PERMNNT-GRP 2	5,546.20	24,986.75	73,550.00	48,563.25	34.0
10-54-112	SALARIES/WAGES-PERMNT-GRP 3	2,694.20	6,896.23	44,200.00	37,303.77	15.6
10-54-115	OVERTIME/VAC	6,658.02	17,045.35	40,000.00	22,954.65	42.6
10-54-130	EMPLOYEE BENEFITS-GRP 1	49,215.18	273,457.44	660,000.00	386,542.56	41.4
10-54-131	EMPLOYEE BENEFITS-GRP 2	2,393.41	12,704.15	30,200.00	17,495.85	42.1
10-54-132	EMPLOYEE BENEFITS-GRP 3	881.91	4,067.26	12,500.00	8,432.74	32.5
10-54-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	225.26	225.26	800.00	574.74	28.2
10-54-230	TRAVEL	1,516.94	2,147.29	9,750.00	7,602.71	22.0
10-54-240	OFFICE SUPPLIES AND EXPENSE	295.97	1,092.03	8,000.00	6,907.97	13.7
10-54-250	SUPPLIES/MAINTENANCE	1,171.93	3,246.25	10,000.00	6,753.75	32.5
10-54-251	VEHICLE:FUEL	108.95	18,885.56	52,000.00	33,114.44	36.3
10-54-252	VEHICLE: EQUIPMENT	617.49	413.77	3,000.00	2,586.23	13.8
10-54-253	VEHICLE: MAINTENANCE	480.24	3,221.67	10,000.00	6,778.33	32.2
10-54-280	COMMUNICATION SERVICES	720.00	4,220.48	17,000.00	12,779.52	24.8
10-54-286	LIQUOR FUND EXPENDITURES	.00	1,142.07	18,000.00	16,857.93	6.3
10-54-289	WHS EXPENDITURE	245.89	5,902.80	10,500.00	4,597.20	56.2
10-54-290	DUI EXPENDITURES	1,825.14	9,123.56	20,000.00	10,876.44	45.6
10-54-300	BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310	PROFESSIONAL/TECHNICAL SERVICE	.00	352.00	2,000.00	1,648.00	17.6
10-54-320	ANIMAL SERVICES	.00	169.49	3,000.00	2,830.51	5.7
10-54-330	EDUCATION AND TRAINING	.00	1,200.00	7,800.00	6,600.00	15.4
10-54-340	CANINE OFFICER EXPENSES	333.96	1,348.60	2,500.00	1,151.40	53.9
10-54-470	UNIFORMS	9.29	12,402.71	14,200.00	1,797.29	87.3
10-54-610	SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-54-620	CONTRACTUAL SERVICES	1,199.90	40,898.35	52,000.00	11,101.65	78.7
	TOTAL POLICE DEPARTMENT	155,147.20	848,660.94	2,129,000.00	1,280,339.06	39.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-58-110	SALARIES/WAGES-PERMANENT	1,101.20	6,049.92	14,400.00	8,350.08	42.0
10-58-115	OVERTIME/VAC	34.04	91.57	1,500.00	1,408.43	6.1
10-58-120	SALARIES/WAGES-PART-TIME	2,740.00	5,144.72	11,550.00	6,405.28	44.5
10-58-130	EMPLOYEE BENEFITS	1,951.61	7,113.06	30,750.00	23,636.94	23.1
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	5,440.00	28,800.00	80,000.00	51,200.00	36.0
10-58-330	EDUCATION AND TRAINING	.00	.00	600.00	600.00	.0
	TOTAL BUILDING INSPECTION	11,266.85	47,199.27	140,370.00	93,170.73	33.6
	COMMUN.EMERGENCY RESPONSE TEAM					
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
	STREETS					
10-60-110	SALARIES/WAGES-PERMANENT	19,751.36	97,391.64	263,125.00	165,733.36	37.0
10-60-115	OVERTIME/VAC	1,399.22	7,998.59	24,700.00	16,701.41	32.4
10-60-120	SALARIES/WAGES-PART-TIME	1,900.11	12,078.54	36,675.00	24,596.46	32.9
10-60-130	EMPLOYEE BENEFITS	12,642.69	67,194.40	173,350.00	106,155.60	38.8
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES	84.11	84.11	500.00	415.89	16.8
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	42.78	1,161.17	3,000.00	1,838.83	38.7
10-60-251	VEHICLE:FUEL	1,645.65	3,228.07	40,000.00	36,771.93	8.1
10-60-253	VEHICLE: MAINTENANCE	3,724.02	8,549.54	40,000.00	31,450.46	21.4
10-60-270	UTILITIES	3,896.03	6,914.80	33,000.00	26,085.20	21.0
10-60-280	TELEPHONE	230.00	1,611.26	3,940.00	2,328.74	40.9
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	2,588.00	11,172.50	35,000.00	23,827.50	31.9
10-60-330	EDUCATION AND TRAINING	322.49	422.49	13,500.00	13,077.51	3.1
10-60-470	STREET SUPPLIES/MATERIALS	10,977.49	27,288.09	65,000.00	37,711.91	42.0
10-60-490	CLASS "C"ROAD EXPENDITURES	516,588.55	516,588.55	1,111,566.00	594,977.45	46.5
10-60-491	TRANSPORTATION SALES TX EXPEND	105,989.63	167,249.85	264,000.00	96,750.15	63.4
10-60-610	PERSONNEL UNIFORMS	.00	8,701.39	7,500.00	(1,201.39)	116.0
	TOTAL STREETS	681,782.13	937,634.99	2,116,856.00	1,179,221.01	44.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CITIZENS PROGRAM					
10-62-290	SENIOR CITIZEN PROGRAM	.00	5,000.00	5,000.00	.00	100.0
10-62-291	NO OGDEN-SENIOR FACILITY O&M	.00	12,000.00	12,000.00	.00	100.0
10-62-295	YOUR COMMUNITY CONNECTION (YCC	.00	4,000.00	4,000.00	.00	100.0
10-62-297	PV HERITAGE FOUNDATION	.00	1,000.00	1,000.00	.00	100.0
	TOTAL SENIOR CITIZENS PROGRAM	.00	22,000.00	22,000.00	.00	100.0
	YOUTH COUNCIL					
10-63-110	SALARIES/WAGES-PERMANENT	192.58	1,060.42	2,600.00	1,539.58	40.8
10-63-130	EMPLOYEE BENEFITS	93.34	513.75	1,400.00	886.25	36.7
10-63-230	TRAVEL	.00	.00	700.00	700.00	.0
10-63-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250	EQUIPMENT-SUPPLIES & MAINTENAN	141.30	(507.85)	2,350.00	2,857.85	(21.6)
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	427.22	1,066.32	12,850.00	11,783.68	8.3
	PARKS					
10-70-110	SALARIES/WAGES-PERMANENT	5,332.48	25,332.42	82,815.00	57,482.58	30.6
10-70-115	OVERTIME/VAC	328.34	2,262.66	9,600.00	7,337.34	23.6
10-70-120	SALARIES/WAGES-PART-TIME	3,172.41	22,834.77	33,085.00	10,250.23	69.0
10-70-130	EMPLOYEE BENEFITS	4,845.20	26,300.52	72,900.00	46,599.48	36.1
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	195.94	2,202.87	11,000.00	8,797.13	20.0
10-70-251	VEHICLE:FUEL	1,359.18	3,790.73	8,000.00	4,209.27	47.4
10-70-253	VEHICLE: MAINTENANCE	.00	1,173.22	4,000.00	2,826.78	29.3
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	231.78	9,102.00	55,000.00	45,898.00	16.6
10-70-270	UTILITIES	10,602.00	22,338.66	27,300.00	4,961.34	81.8
10-70-310	PROFESSIONAL/TECHINCAL 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	26,067.33	115,337.85	315,700.00	200,362.15	36.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-71-110	SALARIES/WAGES-PERMANENT	3,658.97	18,275.53	48,700.00	30,424.47	37.5
10-71-115	OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120	SALARIES/WAGES-PART-TIME	1,752.50	5,901.25	30,250.00	24,348.75	19.5
10-71-130	EMPLOYEE BENEFITS	1,968.99	10,419.50	25,500.00	15,080.50	40.9
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	270.00	270.00	.0
10-71-230	TRAVEL	143.48	580.62	3,300.00	2,719.38	17.6
10-71-240	OFFICE SUPPLIES AND EXPENSE	6.11	34.44	200.00	165.56	17.2
10-71-245	SALES TAX ON REGISTRATION	.00	1,011.79	3,200.00	2,188.21	31.6
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	22.98	6,338.39	19,000.00	12,661.61	33.4
10-71-280	TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	649.63	649.63	15,000.00	14,350.37	4.3
10-71-330	EDUCATION AND TRAINING	45.00	430.00	900.00	470.00	47.8
	TOTAL RECREATION	8,337.66	44,091.15	147,900.00	103,808.85	29.8
	COMMUNITY PROMOTION					
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	401.89	401.89	4,800.00	4,398.11	8.4
10-75-670	FOUNDERS' DAY	.00	1,431.20	50,500.00	49,068.80	2.8
	TOTAL COMMUNITY PROMOTION	401.89	1,920.61	59,400.00	57,479.39	3.2
	TRANSFERS AND OTHER USES					
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	1,353,863.00	1,353,863.00	.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	2,530,151.00	1,830,151.00	27.7
	TOTAL FUND EXPENDITURES	967,931.73	3,215,023.65	9,627,649.71	6,412,626.06	33.4
	NET REVENUE OVER EXPENDITURES	(461,085.88)	(1,003,519.42)	.00	1,003,519.42	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2023

PARK\OPEN SPACE DEV. FUND

	ASSETS			
40-10100	CASH - COMBINED FUND		322,266.80	
	TOTAL ASSETS			322,266.80
	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	(19,926.33)		
	BALANCE - CURRENT DATE		322,266.80	
	TOTAL FUND EQUITY			322,266.80
	TOTAL LIABILITIES AND EQUITY			322,266.80

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	1,514.36	7,659.88	10,815.00	3,155.12	70.8
40-36-200	IMPACT FEES-PARK/OPEN SPACE	3,476.61	6,953.22	17,400.00	10,446.78	40.0
40-36-800	CONTRIBUTIONS/GRANTS	100.00	4,084.84	774,890.00	770,805.16	.5
	TOTAL REVENUE (CIP)	5,090.97	18,697.94	803,105.00	784,407.06	2.3
	TOTAL FUND REVENUE	5,090.97	18,697.94	803,105.00	784,407.06	2.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES (CIP)					
40-46-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	450.00	450.00	.0
40-46-250	SPECIAL EVENTS	143.08	3,291.47	11,833.00	8,541.53	27.8
40-46-310	PROFESSIONAL & TECHNICAL	9,448.75	12,578.35	.00	(12,578.35)	.0
40-46-730	IMPROVEMENTS - CONSTRUCTION	19,092.50	22,754.45	899,858.00	877,103.55	2.5
40-46-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
	TOTAL EXPENSES (CIP)	28,684.33	38,624.27	942,141.00	903,516.73	4.1
	TOTAL FUND EXPENDITURES	28,684.33	38,624.27	942,141.00	903,516.73	4.1
	NET REVENUE OVER EXPENDITURES	(23,593.36)	(19,926.33)	(139,036.00)	(119,109.67)	(14.3)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2023

STORM SEWER FUND

	ASSETS			
41-10100	CASH - COMBINED FUND		3,359,924.35	
41-13110	ACCOUNTS RECEIVABLE		37,959.18	
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	BUILIDNGS		131,902.18	
41-16310	INFRASTRUCTURE		6,849,277.86	
41-16510	MACHINERY AND EQUIPMENT		562,083.79	
41-16520	ACCUM DEPR - EQUIP		(2,549,570.40)	
41-16540	CONSTRUCTION IN PROGRESS		70,654.27	
41-18100	NET PENSION ASSET		58,390.00	
	TOTAL ASSETS			9,584,373.81
	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 ACCNT FOR IMPACT FEES	1,876,014.23		
	REVENUE OVER EXPENDITURES - YTD	149,957.46		
	BALANCE - CURRENT DATE		9,501,815.69	
	TOTAL FUND EQUITY			9,501,815.69
	TOTAL LIABILITIES AND EQUITY			9,584,373.81

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
41-30-100	SERVICE FEES-STORM SEWER	35,340.54	176,037.84	421,000.00	244,962.16	41.8
41-30-200	LATE FEES	96.72	408.08	800.00	391.92	51.0
	TOTAL OPERATING REVENUE (O&M)	35,437.26	176,445.92	421,800.00	245,354.08	41.8
	NON-OPERATING REVENUE (CIP)					
41-36-120	INTEREST EARNED	14,527.09	72,495.87	75,491.00	2,995.13	96.0
41-36-200	IMPACT FEES-STORM SEWER	9,831.42	80,237.08	128,000.00	47,762.92	62.7
41-36-240	S.W.CONST.ACTIVITY	150.00	550.00	1,000.00	450.00	55.0
41-36-700	DETENTION BASIN HOLDING FUND	6,500.00	46,500.00	.00	(46,500.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	31,008.51	199,782.95	204,491.00	4,708.05	97.7
	TOTAL FUND REVENUE	66,445.77	376,228.87	626,291.00	250,062.13	60.1

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	10,107.15	51,374.40	143,055.00	91,680.60	35.9
41-40-115	OVERTIME/VAC	635.17	3,015.81	6,400.00	3,384.19	47.1
41-40-120	SALARIES/WAGES-PART-TIME	1,124.00	5,980.57	8,345.00	2,364.43	71.7
41-40-130	EMPLOYEE BENEFITS	5,885.69	30,817.00	94,000.00	63,183.00	32.8
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	13.94	34.73	2,000.00	1,965.27	1.7
41-40-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
41-40-240	OFFICE SUPPLIES AND EXPENSE	258.36	1,889.26	7,000.00	5,110.74	27.0
41-40-250	EQUIP/SUPPLIES/MAINTENANCE	1,663.74	13,852.07	50,000.00	36,147.93	27.7
41-40-251	VEHICLE:FUEL	1,012.09	1,745.39	5,000.00	3,254.61	34.9
41-40-253	VEHICLE: MAINTENANCE	505.29	922.89	5,000.00	4,077.11	18.5
41-40-270	UTILITIES	1,863.73	1,863.73	1,600.00	(263.73)	116.5
41-40-280	TELEPHONE	.00	613.28	3,160.00	2,546.72	19.4
41-40-310	PROFESSIONAL/TECHINCAL SERVICE	1,140.39	4,341.20	15,000.00	10,658.80	28.9
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	41.41	207.23	900.00	692.77	23.0
41-40-650	DEPRECIATION	18,084.00	90,420.00	217,000.00	126,580.00	41.7
	TOTAL OPERATING EXPENSES (O&M)	42,334.96	209,877.56	589,760.00	379,882.44	35.6
	NON-OPERATING EXPENSES (CIP)					
41-46-310	PROFESSIONAL & TECHNICAL	.00	7,894.85	32,000.00	24,105.15	24.7
41-46-730	IMPROVEMENTS - CONSTRUCTION	.00	8,499.00	1,747,865.00	1,739,366.00	.5
	TOTAL NON-OPERATING EXPENSES (CIP)	.00	16,393.85	1,779,865.00	1,763,471.15	.9
	TOTAL FUND EXPENDITURES	42,334.96	226,271.41	2,369,625.00	2,143,353.59	9.6
	NET REVENUE OVER EXPENDITURES	24,110.81	149,957.46	(1,743,334.00)	(1,893,291.46)	8.6

EQUIP/FLEET/PROJECT FUND

	ASSETS			
43-10100	CASH - COMBINED FUND		2,627,861.73	
	TOTAL ASSETS			2,627,861.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,487,633.62		
	REVENUE OVER EXPENDITURES - YTD	140,228.11		
	BALANCE - CURRENT DATE		2,627,861.73	
	TOTAL FUND EQUITY			2,627,861.73
	TOTAL LIABILITIES AND EQUITY			2,627,861.73

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	11,917.20	60,130.77	79,588.00	19,457.23	75.6
43-30-410	SALE OF FIXED ASSETS	.00	80,000.00	16,020.00	(63,980.00)	499.4
	TOTAL REVENUE	11,917.20	640,130.77	595,608.00	(44,522.77)	107.5
	TOTAL FUND REVENUE	11,917.20	640,130.77	595,608.00	(44,522.77)	107.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
43-40-310	PROFESSIONAL & TECHNICAL	5,754.75	8,193.25	.00	(8,193.25)	.0
43-40-730	IMPROVEMENTS CONSTRUCTION	96,315.66	123,444.12	824,968.00	701,523.88	15.0
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	3,725.98	213,398.74	527,200.00	313,801.26	40.5
43-40-750	LEASE	.00	154,866.55	169,224.16	14,357.61	91.5
	TOTAL EXPENDITURES	105,796.39	499,902.66	1,521,392.16	1,021,489.50	32.9
	TOTAL FUND EXPENDITURES	105,796.39	499,902.66	1,521,392.16	1,021,489.50	32.9
	NET REVENUE OVER EXPENDITURES	(93,879.19)	140,228.11	(925,784.16)	(1,066,012.27)	15.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

	ASSETS			
44-10100	CASH - COMBINED FUND		532,339.35	
	TOTAL ASSETS			532,339.35
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	526,377.26		
	REVENUE OVER EXPENDITURES - YTD	5,962.09		
	BALANCE - CURRENT DATE		532,339.35	
	TOTAL FUND EQUITY			532,339.35
	TOTAL LIABILITIES AND EQUITY			532,339.35

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	2,346.08	11,783.43	21,600.00	9,816.57	54.6
	TOTAL REVENUE	2,346.08	11,783.43	21,600.00	9,816.57	54.6
	TOTAL FUND REVENUE	2,346.08	11,783.43	21,600.00	9,816.57	54.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
44-40-730	IMPROVEMENTS-CONSTRUCTION	5,821.34	5,821.34	50,000.00	44,178.66	11.6
	TOTAL EXPENDITURES	5,821.34	5,821.34	50,000.00	44,178.66	11.6
	TOTAL FUND EXPENDITURES	5,821.34	5,821.34	50,000.00	44,178.66	11.6
	NET REVENUE OVER EXPENDITURES	(3,475.26)	5,962.09	(28,400.00)	(34,362.09)	21.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2023

ROAD & SIDEWALK FUND

	ASSETS			
45-10100	CASH - COMBINED FUND		1,469,470.10	
45-13110	ACCOUNTS RECEIVABLE		16,117.63	
	TOTAL ASSETS			1,485,587.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	1,181,925.44		
	REVENUE OVER EXPENDITURES - YTD	303,662.29		
	BALANCE - CURRENT DATE		1,485,587.73	
	TOTAL FUND EQUITY			1,485,587.73
	TOTAL LIABILITIES AND EQUITY			1,485,587.73

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	14,866.83	73,554.99	176,000.00	102,445.01	41.8
45-36-110	TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120	INTEREST EARNED	6,347.05	31,034.07	36,230.00	5,195.93	85.7
45-36-800	CONTRIBUTIONS/GRANTS	.00	.00	2,915,861.00	2,915,861.00	.0
45-36-900	MISCELLANEOUS	200.00	2,739.00	4,700.00	1,961.00	58.3
	TOTAL REVENUE (CIP)	21,413.88	307,328.06	3,332,791.00	3,025,462.94	9.2
	TOTAL FUND REVENUE	21,413.88	307,328.06	3,332,791.00	3,025,462.94	9.2

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES (CIP)					
45-46-240	OFFICE SUPPLIES AND EXPENSE	123.76	996.27	5,000.00	4,003.73	19.9
45-46-310	PROFESSIONAL & TECHNICAL	1,417.00	2,669.50	.00	(2,669.50)	.0
45-46-730	IMPROVEMENTS-CONTRUCTION	.00	.00	3,223,361.00	3,223,361.00	.0
	TOTAL EXPENSES (CIP)	1,540.76	3,665.77	3,228,361.00	3,224,695.23	.1
	TOTAL FUND EXPENDITURES	1,540.76	3,665.77	3,228,361.00	3,224,695.23	.1
	NET REVENUE OVER EXPENDITURES	19,873.12	303,662.29	104,430.00	(199,232.29)	290.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2023

WATER FUND

	ASSETS			
51-10100	CASH - COMBINED FUND		3,458,911.59	
51-13110	ACCOUNTS RECEIVABLE - WATER		83,426.54	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES		1,735.17	
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 DISTRBUTION 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		(4,174,502.92)	
51-18100	NET PENSION ASSET		130,570.00	
	TOTAL ASSETS			11,884,044.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21350	CUSTOMER DEPOSITS		178,294.80	
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			1,018,843.26
	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	(83,560.30)		
	BALANCE - CURRENT DATE		10,865,201.35	
	TOTAL FUND EQUITY			10,865,201.35
	TOTAL LIABILITIES AND EQUITY			11,884,044.61

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
51-30-100	SERVICE FEES-WATER	83,918.39	437,516.52	1,060,000.00	622,483.48	41.3
51-30-200	LATE FEES	224.92	992.15	1,900.00	907.85	52.2
51-30-900	MISCELLANEOUS	.00	200.00	2,500.00	2,300.00	8.0
	TOTAL OPERATING REVENUE (O&M)	84,143.31	438,708.67	1,064,400.00	625,691.33	41.2
	NON-OPERATING REVENUE (CIP)					
51-36-120	INTEREST EARNINGS	14,908.45	76,148.61	134,527.00	58,378.39	56.6
51-36-200	IMPACT FEES-WATER	13,819.14	32,606.84	57,000.00	24,393.16	57.2
51-36-230	CONSTRUCTION WATER METERS	888.66	3,164.20	6,000.00	2,835.80	52.7
51-36-240	WATER LATERAL INSPECTIONS	125.00	225.00	375.00	150.00	60.0
51-36-400	SALE OF FIXED ASSETS	.00	.00	3,500.00	3,500.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	29,741.25	112,144.65	201,402.00	89,257.35	55.7
	TOTAL FUND REVENUE	113,884.56	550,853.32	1,265,802.00	714,948.68	43.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
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	63,030.40	165,675.00	102,644.60	38.0
51-40-115	OVERTIME/VAC	1,808.32	5,426.51	19,000.00	13,573.49	28.6
51-40-120	SALARIES/WAGES-PART-TIME	1,294.06	7,188.39	24,975.00	17,786.61	28.8
51-40-130	EMPLOYEE BENEFITS	8,422.96	44,244.22	106,500.00	62,255.78	41.5
51-40-140	PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-220	PUBLIC NOTICES	.00	.00	6,000.00	6,000.00	.0
51-40-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
51-40-240	OFFICE SUPPLIES AND EXPENSE	590.49	4,147.27	13,000.00	8,852.73	31.9
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	28,250.81	75,207.29	95,000.00	19,792.71	79.2
51-40-251	VEHICLE:FUEL	1,130.43	2,350.02	5,000.00	2,649.98	47.0
51-40-253	VEHICLE: MAINTENANCE	731.79	1,159.56	10,000.00	8,840.44	11.6
51-40-270	UTILITIES	477.16	14,022.99	65,000.00	50,977.01	21.6
51-40-280	TELEPHONE	100.00	769.67	1,310.00	540.33	58.8
51-40-310	PROFESSIONAL/TECHINCAL SERVICE	1,117.94	8,684.00	35,000.00	26,316.00	24.8
51-40-330	EDUCATION & TRAINING	.00	100.00	5,000.00	4,900.00	2.0
51-40-610	MISCELLANEOUS SUPPLIES	41.42	207.21	700.00	492.79	29.6
51-40-650	DEPRECIATION	25,250.00	126,250.00	303,000.00	176,750.00	41.7
51-40-810	BOND PRINCIPAL	.00	50,980.37	51,000.00	19.63	100.0
	TOTAL OPERATING EXPENSES (O&M)	82,442.27	403,767.90	1,053,839.00	650,071.10	38.3
	NON-OPERATING EXPENSES (CIP)					
51-46-160	LAND	.00	.00	600,000.00	600,000.00	.0
51-46-310	PROFESSIONAL & TECHNICAL	2,883.00	13,520.25	.00	(13,520.25)	.0
51-46-550	BOND AGENT FEES	.00	.00	1,100.00	1,100.00	.0
51-46-730	IMPROVEMENTS-CONSTRUCTION	483.71	139,468.70	1,483,258.00	1,343,789.30	9.4
51-46-740	CAPITAL OUTLAY/EQUIPMENT	.00	71,100.00	63,500.00	(7,600.00)	112.0
51-46-820	INTERST ON BONDS	.00	6,556.77	20,775.00	14,218.23	31.6
	TOTAL NON-OPERATING EXPENSES (CIP)	3,366.71	230,645.72	2,168,633.00	1,937,987.28	10.6
	TOTAL FUND EXPENDITURES	85,808.98	634,413.62	3,222,472.00	2,588,058.38	19.7
	NET REVENUE OVER EXPENDITURES	28,075.58	(83,560.30)	(1,956,670.00)	(1,873,109.70)	(4.3)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2023

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND		2,704,331.49	
53-13110	ACCOUNTS RECEIVABLE		122,095.60	
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		(203,013.63)	
53-16540	CONSTRUCTION IN PROGRESS		3,169.25	
53-18100	NET PENSION ASSET		48,216.00	
	TOTAL ASSETS			5,885,938.80

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	47,720.34		
	BALANCE - CURRENT DATE		5,414,336.50	
	TOTAL FUND EQUITY			5,815,484.85
	TOTAL LIABILITIES AND EQUITY			5,885,938.80

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
53-30-100	SERVICE FEES-SEWER	108,922.79	546,369.19	1,189,000.00	642,630.81	46.0
53-30-200	LATE FEES	298.10	1,246.88	2,200.00	953.12	56.7
	TOTAL OPERATING REVENUE (O&M)	109,220.89	547,616.07	1,191,200.00	643,583.93	46.0
	NON-OPERATING REVENUE (CIP)					
53-36-120	INTEREST EARNINGS	12,322.55	60,385.40	103,502.00	43,116.60	58.3
53-36-200	IMPACT FEES-SEWER	1,473.32	8,753.32	23,000.00	14,246.68	38.1
53-36-240	SEWER LATERAL INSPECTION	125.00	250.00	500.00	250.00	50.0
53-36-400	SALE OF FIXED ASSET	.00	.00	3,500.00	3,500.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	13,920.87	69,388.72	130,502.00	61,113.28	53.2
	TOTAL FUND REVENUE	123,141.76	617,004.79	1,321,702.00	704,697.21	46.7

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
53-40-100	CENTRAL WEBER SEWER DISTRICT	199,662.00	407,975.00	807,299.00	399,324.00	50.5
53-40-110	SALARIES/WAGES-PERMANENT	8,800.05	44,168.96	93,605.00	49,436.04	47.2
53-40-115	OVERTIME/VAC	900.67	3,047.56	9,400.00	6,352.44	32.4
53-40-120	SALARIES/WAGES-PART-TIME	644.00	3,580.57	31,345.00	27,764.43	11.4
53-40-130	EMPLOYEE BENEFITS	5,341.14	28,462.46	69,100.00	40,637.54	41.2
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	627.40	4,282.98	14,000.00	9,717.02	30.6
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	845.00	5,122.36	90,000.00	84,877.64	5.7
53-40-251	VEHICLE:FUEL	1,130.43	2,350.03	5,000.00	2,649.97	47.0
53-40-253	VEHICLE: MAINTENANCE	32.48	219.94	2,000.00	1,780.06	11.0
53-40-280	TELEPHONE	.00	449.66	2,000.00	1,550.34	22.5
53-40-310	PROFESSIONAL/TECHINCAL SERVICE	13.14	196.95	10,000.00	9,803.05	2.0
53-40-330	EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610	MISCELLANEOUS SUPPLIES	41.41	207.23	900.00	692.77	23.0
53-40-650	DEPRECIATION	10,834.00	54,170.00	130,000.00	75,830.00	41.7
	TOTAL OPERATING EXPENSES (O&M)	228,871.72	554,233.70	1,275,149.00	720,915.30	43.5
	NON-OPERATING EXPENSES (CIP)					
53-46-310	PROFESSIONAL & TECHNICAL	139.00	173.75	7,300.00	7,126.25	2.4
53-46-730	IMPROVEMENTS-CONSTRUCTION	14,877.00	14,877.00	560,585.00	545,708.00	2.7
53-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	.00	23,500.00	23,500.00	.0
	TOTAL NON-OPERATING EXPENSES (CIP)	15,016.00	15,050.75	591,385.00	576,334.25	2.6
	TOTAL FUND EXPENDITURES	243,887.72	569,284.45	1,866,534.00	1,297,249.55	30.5
	NET REVENUE OVER EXPENDITURES	(120,745.96)	47,720.34	(544,832.00)	(592,552.34)	8.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2023

SOLID WASTE FUND

	ASSETS			
55-10100	CASH - COMBINED FUND		138,872.41	
55-13110	ACCOUNTS RECEIVABLE		76,098.82	
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		(7,659.56)	
55-18100	NET PENSION ASSET		32,015.00	
	TOTAL ASSETS			557,525.67
	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	84,257.69		
	BALANCE - CURRENT DATE		513,859.27	
	TOTAL FUND EQUITY			513,859.27
	TOTAL LIABILITIES AND EQUITY			557,525.67

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
55-30-100	SERVICE FEES-SOLID WASTE	50,723.94	254,333.66	496,000.00	241,666.34	51.3
55-30-105	SERVICE FEES-RECYCLING	16,887.06	84,742.35	127,000.00	42,257.65	66.7
55-30-200	LATE FEES	184.30	781.92	1,150.00	368.08	68.0
	TOTAL OPERATING REVENUE (O&M)	67,795.30	339,857.93	624,150.00	284,292.07	54.5
	NON-OPERATING REVENUE (CIP)					
55-36-120	INTEREST INCOME	595.12	2,972.40	4,850.00	1,877.60	61.3
55-36-210	GARBAGE CAN FEE	536.00	1,206.00	1,875.00	669.00	64.3
	TOTAL NON-OPERATING REVENUE (CIP)	1,131.12	4,178.40	6,725.00	2,546.60	62.1
	TOTAL FUND REVENUE	68,926.42	344,036.33	630,875.00	286,838.67	54.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	7,208.85	37,066.23	83,560.00	46,493.77	44.4
55-40-115	OVERTIME/VAC	981.04	3,578.59	10,600.00	7,021.41	33.8
55-40-120	SALARIES/WAGES-PART-TIME	774.00	4,302.08	21,090.00	16,787.92	20.4
55-40-130	EMPLOYEE BENEFITS	4,480.67	23,407.00	55,900.00	32,493.00	41.9
55-40-140	PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240	OFFICE SUPPLIES AND EXPENSE	258.36	1,889.25	9,000.00	7,110.75	21.0
55-40-280	TELEPHONE	30.00	168.21	470.00	301.79	35.8
55-40-310	PROFESSIONAL AND TECH SERV	13.14	65.70	3,275.00	3,209.30	2.0
55-40-500	COLLECTION-GARBAGE	19,063.68	89,363.90	225,000.00	135,636.10	39.7
55-40-501	COLLECTION-RECYCLING	12,205.30	57,901.45	158,000.00	100,098.55	36.7
55-40-510	DISPOSAL-GARBAGE	18,021.00	26,646.00	215,000.00	188,354.00	12.4
55-40-511	DISPOSAL - RECYCLING	1,873.60	5,192.72	23,500.00	18,307.28	22.1
55-40-650	DEPRECIATION	417.00	2,085.00	5,000.00	2,915.00	41.7
	TOTAL OPERATING EXPENSES (O&M)	65,326.64	251,666.13	812,395.00	560,728.87	31.0
	NON-OPERATING EXPENSES (CIP)					
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	65,326.64	259,778.64	848,395.00	588,616.36	30.6
	NET REVENUE OVER EXPENDITURES	3,599.78	84,257.69	(217,520.00)	(301,777.69)	38.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2023

REDEVELOPMENT AGENCY FUND

	ASSETS			
60-10100	CASH - COMBINED FUND		4,046,631.50	
60-13110	ACCOUNTS RECEIVABLE		7,700.22	
60-13130	GRANT RECEIVABLE		1,547.25	
	TOTAL ASSETS			4,055,878.97
	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	168,417.26		
	BALANCE - CURRENT DATE		3,987,895.75	
	TOTAL FUND EQUITY			3,987,895.75
	TOTAL LIABILITIES AND EQUITY			4,055,878.97

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	5,321.37	8,914.49	82,000.00	73,085.51	10.9
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	53,804.92	90,134.94	829,000.00	738,865.06	10.9
60-36-120	INTEREST EARNINGS	17,399.88	87,325.02	127,000.00	39,674.98	68.8
60-36-800	CONTRIBUTIONS/GRANTS	.00	.00	830,000.00	830,000.00	.0
	TOTAL REVENUE	76,526.17	186,374.45	1,868,000.00	1,681,625.55	10.0
	TOTAL FUND REVENUE	76,526.17	186,374.45	1,868,000.00	1,681,625.55	10.0

PLEASANT VIEW CITY CORPORATION

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES-ADMINISTRATION					
60-40-110	ADMINISTRATIVE SALARIES	1,416.67	7,083.35	17,000.00	9,916.65	41.7
60-40-130	EMPLOYEE BENEFITS	779.17	3,895.85	9,350.00	5,454.15	41.7
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	2,195.84	15,159.44	1,038,000.00	1,022,840.56	1.5
	EXPENSES-EDA DEVELOPMENT					
60-46-310	PROFESSIONAL SERVICES	1,616.25	2,797.75	30,000.00	27,202.25	9.3
60-46-730	IMPROVEMENTS-CONTRUCTION	.00	.00	800,000.00	800,000.00	.0
	TOTAL EXPENSES-EDA DEVELOPMENT	1,616.25	2,797.75	830,000.00	827,202.25	.3
	TOTAL FUND EXPENDITURES	3,812.09	17,957.19	1,868,000.00	1,850,042.81	1.0
	NET REVENUE OVER EXPENDITURES	72,714.08	168,417.26	.00	(168,417.26)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 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
NOVEMBER 30, 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