

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	(	209,343.61)
01-11120	XPRESS DEPOSIT ACCOUNT		110,017.00
01-11310	PETTY CASH	(	1.00)
01-11610	CASH - COMBINED STATE TREASURE		24,138,871.76
	TOTAL COMBINED CASH		24,039,544.15
01-10100	CASH ALLOCATED TO OTHER FUNDS	(	24,039,544.15)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,217,549.07
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	529,968.98
41	ALLOCATION TO STORM SEWER FUND	3,399,919.14
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,359,181.91
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	620,049.74
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,546,057.01
51	ALLOCATION TO WATER FUND	3,283,503.82
53	ALLOCATION TO SEWER FUND	2,994,930.05
55	ALLOCATION TO SOLID WASTE FUND	77,674.27
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	5,010,710.16

TOTAL ALLOCATIONS TO OTHER FUNDS	24,039,544.15
ALLOCATION FROM COMBINED CASH FUND 01-10100	(24,039,544.15)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	4,217,549.07	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	23,954.12	
10-13110	ACCOUNTS RECEIVABLE	1,097,423.30	
10-13120	DEVELOPMENT RECEIVABLES	13,208.74	
10-13122	UTAH SALES TAX PAID RECEIVABLE	777.17	
	TOTAL ASSETS		5,352,912.40

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	172.99	
10-21500	WAGES PAYABLE	76,859.08	
10-22210	FICA PAYABLE	1,066.64	
10-22220	FEDERAL WITHHOLDING PAYABLE	599.99	
10-22230	STATE WITHHOLDING PAYABLE	5,088.20	
10-22300	RETIREMENT PAYABLE	32,947.28	
10-23310	REVENUE COLLECTED IN ADVANCE	1,140,994.85	
10-23311	REVENUE COLLECTED FOR CWSID	74,085.00	
10-23312	N.V.FIRE COLLECTION FEE	5,083.83	
10-23400	CUSTOMER DEPOSITS	532,812.84	
	TOTAL LIABILITIES		1,867,710.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	2,190,196.27
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	(75,189.56)

BALANCE - CURRENT DATE 3,483,201.70

TOTAL FUND EQUITY 3,483,201.70

TOTAL LIABILITIES AND EQUITY 5,352,912.40

Preliminary

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	.00	60,068.42	60,000.00	(68.42)	100.1
10-31-100 CURRENT YEAR PROPERTY TAXES	.00	946,810.74	952,000.00	5,189.26	99.5
10-31-200 PRIOR YEAR PROPERTY TAXES	.00	24,619.47	24,000.00	(619.47)	102.6
10-31-300 SALES AND USE TAXES	.00	2,452,630.29	2,435,000.00	(17,630.29)	100.7
10-31-400 FRANCHISE TAXES	.00	873,427.59	895,000.00	21,572.41	97.6
TOTAL TAXES	.00	4,357,556.51	4,366,000.00	8,443.49	99.8

<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	.00	14,985.12	16,000.00	1,014.88	93.7
10-32-160 1% SURCHARGE	.00	1,274.06	345.00	(929.06)	369.3
10-32-170 CWSID IMPACT COLLECTION FEE	.00	460.00	450.00	(10.00)	102.2
10-32-180 NV FIRE DISTRCT COLLECTION FEE	.00	330.00	320.00	(10.00)	103.1
10-32-210 BUILDING PERMITS	.00	279,853.23	265,000.00	(14,853.23)	105.6
10-32-250 ANIMAL LICENSES	.00	5,110.00	5,000.00	(110.00)	102.2
TOTAL LICENSES AND PERMITS	.00	302,012.41	287,115.00	(14,897.41)	105.2

<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	4,633.61	5,000.00	309.39	93.8
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	9,657.84	59,500.00	(150.84)	100.3
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	.00	7,190.29	10,500.00	3,309.71	68.5
10-33-500 LOCAL UNITS GRANTS/AWARDS	.00	.00	3,210.00	3,210.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	565,650.13	568,000.00	2,349.87	99.6
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	10,876.53	10,877.00	.47	100.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	35,707.42	35,000.00	(707.42)	102.0
10-33-582 FEDERAL GRANTS/AWARDS (POLICE)	.00	1,200.00	10,000.00	8,800.00	12.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	.00	231,828.84	234,000.00	2,171.16	99.1
10-33-701 ARPA FUNDING	.00	82,780.19	179,358.00	96,577.81	46.2
TOTAL INTERGOVERNMENTAL REVENUE	.00	999,574.85	1,115,445.00	115,870.15	89.6

<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	.00	13,876.00	12,750.00	(1,126.00)	108.8
10-34-250 PLAN CHECK FEES	.00	147,954.12	142,000.00	(5,954.12)	104.2
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	.00	8,275.00	9,500.00	1,225.00	87.1
10-34-280 FOUNDER'S DAY	.00	19,942.15	20,500.00	557.85	97.3
10-34-550 IMPOUND & SHELTER FEES	.00	110.00	600.00	490.00	18.3
10-34-730 RECREATION FEES	.00	46,958.44	47,000.00	41.56	99.9
10-34-750 PARK FEES	.00	5,635.00	5,000.00	(635.00)	112.7
TOTAL CHARGES FOR SERVICES	.00	242,750.71	237,500.00	(5,250.71)	102.2

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	.00	216,351.91	218,000.00	1,648.09	99.2
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	420.00	500.00	80.00	84.0
	TOTAL FINES AND FORFEITURES	.00	216,771.91	218,500.00	1,728.09	99.2
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	.00	208,999.53	206,000.00	(2,999.53)	101.5
10-36-200	RENTS AND CONCESSIONS	.00	26,473.51	26,000.00	(473.51)	101.8
10-36-220	CREDIT CARD USAGE FEE	.00	6,076.08	6,300.00	223.92	96.5
10-36-250	POLICE REPORTS	.00	2,545.00	2,600.00	55.00	97.9
10-36-900	MISC/SUNDRY REVENUE	.00	17,644.71	20,000.00	2,355.29	88.2
	TOTAL MISCELLANEOUS REVENUE	.00	261,738.83	260,900.00	(838.83)	100.3
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	2,190,196.00	2,190,196.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	945,405.00	945,405.00	.0
10-39-320	TRANSPORT. SALE TAX CARRYOVER	.00	.00	422,563.00	422,563.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	226.00	226.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	3,558,390.00	3,558,390.00	.0
	TOTAL FUND REVENUE	.00	6,380,405.22	10,043,850.00	3,663,444.78	63.5

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	311.84	34,510.91	34,200.00	(310.91)	100.9
10-41-130 EMPLOYEE BENEFITS	.00	4,023.61	4,050.00	26.39	99.4
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	7,533.76	7,550.00	16.24	99.8
10-41-220 PUBLIC NOTICES	.00	12,514.62	22,000.00	9,485.38	56.9
10-41-230 TRAVEL	.00	2,310.00	10,280.00	7,970.00	22.5
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	692.92	550.00	(142.92)	126.0
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	1,523.19	2,000.00	476.81	76.2
10-41-620 MISCELLANEOUS	.00	332.75	500.00	167.25	66.6
10-41-640 DISCRETIONARY FUNDS	.00	6,012.62	192,500.00	186,487.38	3.1
10-41-650 FED FUNDS: CARES ACT	.00	172,500.00	.00	(172,500.00)	.0
10-41-660 FED FUNDS: ARPA FUNDING	.00	83,880.69	179,358.00	95,477.31	46.8
TOTAL LEGISLATIVE	311.84	326,435.07	456,888.00	130,452.93	71.5

<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	841.64	94,405.89	91,000.00	(3,405.89)	103.7
10-42-115 OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120 SALARIES/WAGES-NONPERMANENT	.00	6,901.59	8,000.00	1,098.41	86.3
10-42-130 EMPLOYEE BENEFITS	.00	5,402.27	5,720.00	(620.27)	101.2
10-42-132 EMPLOYEE BENEFITS-GRP 3	.00	872.63	625.00	352.47	43.6
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	50.00	50.00	50.00	.0
10-42-230 TRAVEL	.00	764.90	1,500.00	735.10	51.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	2,000.73	2,000.00	(.73)	100.0
10-42-280 TELEPHONE	.00	1,200.00	1,200.00	.00	100.0
10-42-310 PROFESSIONAL & TECHNICAL	.00	25,292.50	27,250.00	1,957.50	92.8
10-42-330 EDUCATION & TRAINING	.00	250.00	600.00	350.00	41.7
10-42-620 MISCELLANEOUS SERVICES	.00	5,216.57	6,500.00	1,283.43	80.3
TOTAL JUDICIAL	841.64	189,124.98	191,175.00	2,050.02	98.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	879.48	72,573.74	70,000.00	(2,573.74)	103.7
10-43-115 OVERTIME/VAC	.00	489.82	1,000.00	510.18	49.0
10-43-120 SALARIES/WAGES-PART-TIME	.00	32,356.73	29,000.00	(3,356.73)	111.6
10-43-130 EMPLOYEE BENEFITS	.00	46,551.54	43,000.00	(3,551.54)	108.3
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	.00	7,508.65	13,000.00	5,491.35	57.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	128.41	650.00	521.59	19.8
10-43-280 TELEPHONE	.00	1,080.00	1,080.00	.00	100.0
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	.00	1,775.00	4,500.00	2,725.00	39.4
10-43-620 MISCELLANEOUS SERVICES	.00	978.33	3,000.00	2,021.67	32.6
10-43-630 EMP. APPRECIATION	.00	17,077.09	19,000.00	1,922.91	89.9
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	879.48	180,519.31	191,955.00	11,435.69	94.0

<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	555.48	53,852.09	51,500.00	(2,352.09)	104.6
10-44-115 OVERTIME/VAC	.00	1,469.45	3,000.00	1,530.55	49.0
10-44-120 SALARIES/WAGES-PART-TIME	.00	6,062.24	5,800.00	(262.24)	104.5
10-44-130 EMPLOYEE BENEFITS	.00	2,307.97	3,300.00	(774.97)	102.4
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	300.00	300.00	.00	99.7
10-44-230 TRAVEL	.00	4,921.66	5,900.00	978.44	83.4
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	955.78	2,000.00	1,044.22	47.8
10-44-280 TELEPHONE	.00	1,080.00	1,080.00	.00	100.0
10-44-310 PROFESSIONAL & TECHNICAL	.00	200.00	400.00	200.00	50.0
10-44-330 EDUCATION AND TRAINING	.00	350.00	1,300.00	950.00	26.9
10-44-620 MISCELLANEOUS SERVICES	.00	6,692.82	8,500.00	1,807.18	78.7
TOTAL TREASURER	555.48	108,957.91	112,080.00	3,122.09	97.2

<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	574.92	56,010.44	53,500.00	(2,510.44)	104.7
10-47-115 OVERTIME/VAC	.00	1,008.74	2,000.00	991.26	50.4
10-47-120 SALARIES/WAGES-PART-TIME	.00	6,062.24	5,800.00	(262.24)	104.5
10-47-130 EMPLOYEE BENEFITS	.00	26,993.60	26,400.00	(593.60)	102.3
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	255.00	520.00	265.00	49.0
10-47-230 TRAVEL	.00	1,713.93	2,000.00	286.07	85.7
10-47-240 OFFICE SUPPLIES AND EXPENSE	.00	1,935.95	3,000.00	1,064.05	64.5
10-47-280 TELEPHONE	.00	2,160.00	2,160.00	.00	100.0
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-47-330 EDUCATION AND TRAINING	.00	415.00	1,550.00	1,135.00	26.8
10-47-510 INSURANCE AND SURETY BONDS	.00	.00	50.00	50.00	.0
TOTAL CITY RECORDER/FINANCE	574.92	96,554.90	97,980.00	1,425.10	98.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	.00	47,394.97	70,000.00	22,605.03	67.7
10-49-310	ATTORNEY	.00	5,773.75	10,000.00	4,226.25	57.7
10-49-320	AUDITOR	.00	15,525.00	18,090.00	2,565.00	85.8
10-49-510	INSURANCE AND SURETY BONDS	.00	106,231.22	107,500.00	1,268.78	98.8
TOTAL NON-DEPARTMENTAL		.00	174,924.94	205,590.00	30,665.06	85.1
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	58.42	6,661.42	7,000.00	338.58	95.2
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130	EMPLOYEE BENEFITS	.00	17.22	700.00	682.78	2.5
10-50-131	EMPLOYEE BENEFITS	.00	719.04	.00	(719.04)	.0
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	.00	10,261.42	17,000.00	6,738.58	60.4
10-50-270	UTILITIES	.00	10,960.97	13,500.00	2,539.03	81.2
10-50-280	TELEPHONE	.00	12,713.87	14,000.00	1,286.13	90.8
10-50-310	PROFESSIONAL & TECHNICAL	.00	106.00	200.00	94.00	53.0
10-50-620	CONTRACTUAL SERVICES	.00	69,406.92	73,000.00	3,593.08	95.1
TOTAL GENERAL GOVERNMENT BUILDINGS		58.42	110,846.86	126,600.00	15,753.14	87.6
<u>SHOP</u>						
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	.00	2,008.27	2,000.00	(8.27)	100.4
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	.00	6,625.74	9,000.00	2,374.26	73.6
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	.00	1,625.66	9,300.00	7,674.34	17.5
10-51-270	UTILITIES	.00	15,318.68	23,000.00	7,681.32	66.6
10-51-280	TELEPHONE	.00	1,389.65	1,550.00	160.35	89.7
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		.00	26,968.00	49,550.00	22,582.00	54.4
<u>ELECTIONS</u>						
10-52-310	PROFESSIONAL/TECHINCAL SERVICE	.00	6,995.43	7,000.00	4.57	99.9
TOTAL ELECTIONS		.00	6,995.43	7,000.00	4.57	99.9

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	505.84	79,126.13	76,000.00	(3,126.13)	104.1
10-53-115 OVERTIME/VAC	.00	5,535.53	2,000.00	(3,535.53)	276.8
10-53-120 SALARIES/STIPENDS	.00	8,368.67	9,200.00	831.33	91.0
10-53-130 EMPLOYEE BENEFITS	.00	48,748.45	48,000.00	(748.45)	101.6
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	553.75	1,460.00	906.25	37.9
10-53-230 TRAVEL	.00	2,620.32	8,000.00	5,379.68	32.8
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	374.86	2,000.00	1,625.14	18.7
10-53-280 TELEPHONE	.00	1,080.00	1,080.00	.00	100.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	23,429.72	31,000.00	7,570.28	75.6
10-53-330 EDUCATION AND TRAINING	.00	985.00	3,450.00	2,465.00	28.6
10-53-610 MISCELLANEOUS SUPPLIES	.00	915.22	2,000.00	1,084.78	45.8
TOTAL PLANNING & ZONING	505.84	171,737.65	184,190.00	12,452.35	93.2

POLICE DEPARTMENT

10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	12,218.29	1,067,014.89	1,006,000.00	(61,014.89)	106.1
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	.00	59,093.40	60,000.00	906.60	98.5
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	.00	18,305.59	21,000.00	2,694.41	87.2
10-54-115 OVERTIME/VAC	.00	60,596.41	55,000.00	(5,596.41)	110.2
10-54-130 EMPLOYEE BENEFITS-GRP 1	(57,280.00)	616,238.18	647,000.00	30,761.82	95.3
10-54-131 EMPLOYEE BENEFITS-GRP 2	.00	2,421.62	2,000.00	1,789.38	93.4
10-54-132 EMPLOYEE BENEFITS-GRP 3	.00	7,514.82	9,700.00	1,954.18	79.9
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	30,426.00	800.00	495.74	38.0
10-54-230 TRAVEL	.00	4,510.25	9,750.00	5,239.75	46.3
10-54-240 OFFICE SUPPLIES AND EXPENSE	.00	3,471.85	8,000.00	4,528.15	43.4
10-54-250 SUPPLIES/MAINTENANCE	.00	11,392.39	10,000.00	(1,392.39)	113.9
10-54-251 VEHICLE:FUEL	.00	39,780.46	50,000.00	10,219.54	79.6
10-54-252 VEHICLE: EQUIPMENT	.00	1,786.45	3,000.00	1,213.55	59.6
10-54-253 VEHICLE: MAINTENANCE	.00	7,778.81	10,000.00	2,221.19	77.8
10-54-280 COMMUNICATION SERVICES	.00	13,755.34	17,000.00	3,244.66	80.9
10-54-286 LIQUOR FUND EXPENDITURES	.00	7,243.36	11,103.00	3,859.64	65.2
10-54-289 WHS EXPENDITURE	.00	6,961.27	10,500.00	3,538.73	66.3
10-54-290 DUI EXPENDITURES	292.47	39,717.98	35,000.00	(4,717.98)	113.5
10-54-300 BLOCK GRANT	.00	3,375.47	10,000.00	6,624.53	33.8
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	718.00	2,000.00	1,282.00	35.9
10-54-320 ANIMAL SERVICES	.00	1,281.34	3,000.00	1,718.66	42.7
10-54-330 EDUCATION AND TRAINING	.00	2,953.00	7,800.00	4,847.00	37.9
10-54-340 CANINE OFFICER EXPENSES	.00	2,427.88	3,000.00	572.12	80.9
10-54-470 UNIFORMS	.00	13,304.56	14,200.00	895.44	93.7
10-54-610 SPECIAL EVENTS	.00	629.81	700.00	70.19	90.0
10-54-620 CONTRACTUAL SERVICES	.00	69,248.46	71,100.00	1,851.54	97.4
TOTAL POLICE DEPARTMENT	(44,769.24)	2,084,845.85	2,102,653.00	17,807.15	99.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	368.96	23,494.91	22,000.00	(1,494.91)	106.8
10-58-115	OVERTIME/VAC	.00	336.65	1,500.00	1,163.35	22.4
10-58-120	SALARIES/WAGES-PART-TIME	.00	9,090.32	9,100.00	9.68	99.9
10-58-130	EMPLOYEE BENEFITS	.00	16,822.27	20,000.00	3,177.73	84.1
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	.00	108,180.00	133,000.00	24,820.00	81.3
10-58-330	EDUCATION AND TRAINING	.00	.00	600.00	600.00	.0
	TOTAL BUILDING INSPECTION	368.96	157,924.15	187,770.00	29,845.85	84.1
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	1,009.60	3,500.00	2,490.40	28.9
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	1,009.60	3,500.00	2,490.40	28.9
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	2,287.15	25,700.47	24,000.00	(6,803.47)	102.7
10-60-115	OVERTIME/VAC	.00	25,512.44	4,700.00	(843.44)	103.4
10-60-120	SALARIES/WAGES-PART-TIME	.00	4,872.16	36,675.00	1,799.24	95.1
10-60-130	EMPLOYEE BENEFITS	.00	164,119.79	163,000.00	(1,119.79)	100.7
10-60-230	TRAVEL	.00	156.29	2,000.00	1,843.71	7.8
10-60-240	OFFICE SUPPLIES	.00	84.11	500.00	415.89	16.8
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	.00	4,009.65	4,500.00	490.35	89.1
10-60-251	VEHICLE:FUEL	.00	12,272.83	30,000.00	17,727.17	40.9
10-60-253	VEHICLE: MAINTENANCE	.00	38,774.02	42,000.00	3,225.98	92.3
10-60-270	UTILITIES	.00	20,530.05	33,000.00	12,469.95	62.2
10-60-271	UTILITIES-REPAIRS	.00	888.15	10,000.00	9,111.85	8.9
10-60-280	TELEPHONE	.00	3,845.84	3,900.00	54.16	98.6
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	.00	18,850.00	30,000.00	11,150.00	62.8
10-60-330	EDUCATION AND TRAINING	.00	4,202.49	5,000.00	797.51	84.1
10-60-470	STREET SUPPLIES/MATERIALS	.00	121,697.95	125,000.00	3,302.05	97.4
10-60-490	CLASS "C"ROAD EXPENDITURES	.00	683,907.07	1,112,500.00	428,592.93	61.5
10-60-491	TRANSPORTATION SALES TX EXPEND	.00	175,201.04	339,000.00	163,798.96	51.7
10-60-610	PERSONNEL UNIFORMS	.00	8,634.71	9,000.00	365.29	95.9
	TOTAL STREETS	2,287.15	1,573,396.66	2,219,775.00	646,378.34	70.9

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	.00	5,000.00	5,000.00	.00	100.0
10-62-291 NO OGDEN-SENIOR FACILITY O&M	.00	12,000.00	12,000.00	.00	100.0
10-62-295 YOUR COMMUNITY CONNECTION (YCC	.00	4,000.00	4,000.00	.00	100.0
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

<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	20.60	2,669.00	2,600.00	(69.00)	102.7
10-63-130 EMPLOYEE BENEFITS	.00	1,465.09	1,500.00	34.91	97.7
10-63-230 TRAVEL	.00	188.87	700.00	511.13	27.0
10-63-240 OFFICE SUPPLIES AND EXPENSE	.00	23.99	100.00	76.01	24.0
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	(37.38)	2,350.00	2,387.38	(1.6)
10-63-330 EDUCATION AND TRAINING	.00	2,127.10	3,700.00	1,572.90	57.5
10-63-640 SCHOLARSHIPS	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL YOUTH COUNCIL	20.60	7,436.67	12,950.00	5,513.33	57.4

<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	1,001.36	76,463.27	7,500.00	(1,928.43)	102.5
10-70-115 OVERTIME/VAC	.00	6,977.03	7,000.00	21.97	99.7
10-70-120 SALARIES/WAGES-PART-TIME	.00	33,373.27	32,400.00	(973.27)	103.0
10-70-130 EMPLOYEE BENEFITS	.00	62,463.27	62,000.00	(463.27)	100.8
10-70-230 TRAVEL	.00	1,060.50	1,200.00	139.50	88.4
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	.00	8,742.11	12,000.00	3,257.89	72.9
10-70-251 VEHICLE:FUEL	.00	5,555.95	8,000.00	2,444.05	69.5
10-70-253 VEHICLE: MAINTENANCE	.00	2,530.72	4,000.00	1,469.28	63.3
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	.00	34,250.65	55,000.00	20,749.35	62.3
10-70-270 UTILITIES	.00	27,381.50	28,000.00	618.50	97.8
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	5,000.00	5,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	1,905.00	4,000.00	2,095.00	47.6
TOTAL PARKS	1,001.36	263,669.43	296,100.00	32,430.57	89.1

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
10-71-110	SALARIES/WAGES-PERMANENT	582.89	49,169.65	46,500.00	(2,669.65)	105.7
10-71-115	OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120	SALARIES/WAGES-PART-TIME	.00	23,003.83	30,250.00	7,246.17	76.1
10-71-130	EMPLOYEE BENEFITS	.00	26,727.09	27,700.00	972.91	96.5
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	65.00	225.00	160.00	28.9
10-71-230	TRAVEL	.00	2,646.30	3,300.00	653.70	80.2
10-71-240	OFFICE SUPPLIES AND EXPENSE	.00	109.45	250.00	140.55	43.8
10-71-245	SALES TAX ON REGISTRATION	.00	2,400.91	3,400.00	999.09	70.6
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	.00	13,431.84	22,000.00	8,568.16	61.1
10-71-280	TELEPHONE	.00	1,080.00	1,080.00	.00	100.0
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	.00	11,912.73	15,000.00	3,087.27	79.4
10-71-330	EDUCATION AND TRAINING	.00	1,075.00	900.00	(175.00)	119.4
	TOTAL RECREATION	582.89	131,621.80	151,105.00	19,483.20	87.1
<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	2,713.00	2,700.00	(13.00)	100.5
10-75-660	CHRISTMAS CELEBRATIONS	.00	1,142.81	1,200.00	57.19	95.2
10-75-670	FOUNDERS' DAY	.00	1,665.24	5,000.00	41,317.76	28.8
	TOTAL COMMUNITY PROMOTION	.00	0,621.57	63,300.00	42,674.43	32.6
<u>TRANSFERS AND OTHER USES</u>						
10-90-200	TRANSFER TO CITY HALL CP FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-250	TRNSFR TO ROAD & SIDEWALK FUND	.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	1,843,221.00	1,843,221.00	.0
10-90-520	CLASS "C" ROAD FUNDS	.00	.00	400,905.00	400,905.00	.0
10-90-525	TRANSPORT. SALES TX FUND BAL.	.00	.00	317,563.00	317,563.00	.0
	TOTAL TRANSFERS AND OTHER USES	.00	800,000.00	3,361,689.00	2,561,689.00	23.8
	TOTAL FUND EXPENDITURES	(36,780.66)	6,455,594.78	10,043,850.00	3,588,255.22	64.3
	NET REVENUE OVER EXPENDITURES	36,780.66	(75,189.56)	.00	75,189.56	.0

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		529,968.98	
	TOTAL ASSETS			529,968.98

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	553,529.63		
40-29900	RESTRICTED-IMPACT FEES RESERVE	(211,336.50)		
	REVENUE OVER EXPENDITURES - YTD	187,775.85		
	BALANCE - CURRENT DATE		529,968.98	
	TOTAL FUND EQUITY			529,968.98
	TOTAL LIABILITIES AND EQUITY			529,968.98

Preliminary

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	.00	18,428.14	17,750.00	(678.14)	103.8
40-36-200 IMPACT FEES-PARK/OPEN SPACE	.00	27,812.88	24,350.00	(3,462.88)	114.2
40-36-301 TRANSFER FROM STORM SEWER FUND	.00	.00	200,620.00	200,620.00	.0
40-36-800 CONTRIBUTIONS/GRANTS	.00	216,922.84	855,397.00	638,474.16	25.4
TOTAL REVENUE (CIP)	.00	263,163.86	1,098,117.00	834,953.14	24.0
TOTAL FUND REVENUE	.00	263,163.86	1,098,117.00	834,953.14	24.0

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	.00	6,483.34	18,535.00	12,051.66	35.0
40-46-310 PROFESSIONAL & TECHNICAL	.00	19,867.10	.00	(19,867.10)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	41,341.46	1,172,899.00	1,131,557.54	3.5
40-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	7,696.11	.00	(7,696.11)	.0
TOTAL EXPENSES (CIP)	.00	75,388.01	1,191,884.00	1,116,495.99	6.3
TOTAL FUND EXPENDITURES	.00	75,388.01	1,191,884.00	1,116,495.99	6.3
NET REVENUE OVER EXPENDITURES	.00	187,775.85	(93,767.00)	(281,542.85)	200.3

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,399,919.14	
41-13110	ACCOUNTS RECEIVABLE	43,978.67	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	31,671.00	
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	589,166.69	
41-16520	ACCUM DEPR - EQUIP	(2,680,364.16)	
41-16540	CONSTRUCTION IN PROGRESS	70,654.27	
41-18100	NET PENSION ASSET	25,497.00	
TOTAL ASSETS			9,501,476.23

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	17,846.00	
41-22350	DEFERRED INFLOWS OF RESOURCES	25,969.00	
41-25300	COMPENSATED ABSENCES PAYABLE	7,102.25	
TOTAL LIABILITIES			50,917.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

41-29750	RESERVED FUND BALANCE	46,920.00
41-29800	BEGINNING OF YEAR	7,444,210.59
41-29900	RESERVE ACCNT FOR IMPACT FEES	1,876,014.23
	REVENUE OVER EXPENDITURES - YTD	83,414.16

BALANCE - CURRENT DATE 9,450,558.98

TOTAL FUND EQUITY 9,450,558.98

TOTAL LIABILITIES AND EQUITY 9,501,476.23

Preliminary

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	.00	401,654.56	426,000.00	24,345.44	94.3
41-30-200 LATE FEES	.00	1,063.01	950.00	(113.01)	111.9
41-30-900 MISCELLANEOUS	.00	.00	(25,000.00)	(25,000.00)	.0
TOTAL OPERATING REVENUE (O&M)	.00	402,717.57	401,950.00	(767.57)	100.2
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	.00	179,588.04	176,500.00	(3,088.04)	101.8
41-36-200 IMPACT FEES-STORM SEWER	.00	124,944.18	119,000.00	(5,944.18)	105.0
41-36-240 S.W.CONST.ACTIVITY	.00	1,909.50	1,900.00	(9.50)	100.5
41-36-700 DETENTION BASIN HOLDING FUND	.00	46,500.00	46,500.00	.00	100.0
TOTAL NON-OPERATING REVENUE (CIP)	.00	352,941.72	343,900.00	(9,041.72)	102.6
TOTAL FUND REVENUE	.00	755,659.29	745,850.00	(9,809.29)	101.3

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	3,277.58	142,590.36	136,000.00	(6,590.36)	104.9
41-40-115 OVERTIME/VAC	.00	11,936.63	11,400.00	(536.63)	104.7
41-40-120 SALARIES/WAGES-PART-TIME	.00	9,141.84	8,700.00	(441.84)	105.1
41-40-130 EMPLOYEE BENEFITS	.00	76,353.59	76,000.00	(353.59)	100.5
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	63.32	2,000.00	1,936.68	3.2
41-40-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	.00	5,835.46	7,000.00	1,164.54	83.4
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	28,559.74	50,000.00	21,440.26	57.1
41-40-251 VEHICLE:FUEL	.00	3,112.61	5,000.00	1,887.39	62.3
41-40-253 VEHICLE: MAINTENANCE	.00	3,431.28	5,000.00	1,568.72	68.6
41-40-270 UTILITIES	.00	1,863.73	2,000.00	136.27	93.2
41-40-280 TELEPHONE	.00	1,257.80	1,400.00	142.20	89.8
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	.00	12,382.75	15,000.00	2,617.25	82.6
41-40-330 EDUCATION AND TRAINING	.00	684.70	1,500.00	815.30	45.7
41-40-510 DISPOSAL	.00	.00	18,000.00	18,000.00	.0
41-40-610 MISCELLANEOUS SUPPLIES	.00	562.28	900.00	337.72	62.5
41-40-650 DEPRECIATION	.00	199,700.00	199,700.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	3,277.58	500,276.09	551,400.00	51,123.91	90.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	.00	25,318.10	15,000.00	(10,318.10)	168.8
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	146,650.94	1,022,365.00	875,714.06	14.3
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	171,969.04	1,057,365.00	885,395.96	16.3
TOTAL FUND EXPENDITURES	3,277.58	672,245.13	1,608,765.00	936,519.87	41.8
NET REVENUE OVER EXPENDITURES	(3,277.58)	83,414.16	(862,915.00)	(946,329.16)	9.7

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,359,181.91	
	TOTAL ASSETS		2,359,181.91

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,487,633.62	
	REVENUE OVER EXPENDITURES - YTD	(128,451.71)	
	BALANCE - CURRENT DATE	2,359,181.91	
	TOTAL FUND EQUITY		2,359,181.91
	TOTAL LIABILITIES AND EQUITY		2,359,181.91

Preliminary

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	.00	135,436.12	138,000.00	2,563.88	98.1
43-30-410	SALE OF FIXED ASSETS	.00	106,155.00	107,585.00	1,430.00	98.7
	TOTAL REVENUE	.00	741,591.12	745,585.00	3,993.88	99.5
	TOTAL FUND REVENUE	.00	741,591.12	745,585.00	3,993.88	99.5

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-250 TRANSFER TO PARK DEV. FUND	.00	.00	200,620.00	200,620.00	.0
43-40-310 PROFESSIONAL & TECHNICAL	.00	21,959.02	.00	(21,959.02)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	.00	317,992.49	262,815.00	(55,177.49)	121.0
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	.00	375,224.77	691,085.00	315,860.23	54.3
43-40-750 LEASE	.00	154,866.55	214,206.00	59,339.45	72.3
TOTAL EXPENDITURES	.00	870,042.83	1,368,726.00	498,683.17	63.6
TOTAL FUND EXPENDITURES	.00	870,042.83	1,368,726.00	498,683.17	63.6
NET REVENUE OVER EXPENDITURES	.00	(128,451.71)	(623,141.00)	(494,689.29)	(20.6)

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND	620,049.74	
	TOTAL ASSETS		620,049.74

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	526,377.26	
	REVENUE OVER EXPENDITURES - YTD	93,672.48	
	BALANCE - CURRENT DATE	620,049.74	
	TOTAL FUND EQUITY		620,049.74
	TOTAL LIABILITIES AND EQUITY		620,049.74

Preliminary

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	.00	27,742.42	27,500.00	(242.42)	100.9
44-30-110	TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
	TOTAL REVENUE	.00	127,742.42	127,500.00	(242.42)	100.2
	TOTAL FUND REVENUE	.00	127,742.42	127,500.00	(242.42)	100.2

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-730 IMPROVEMENTS-CONSTRUCTION	.00	34,069.94	35,000.00	930.06	97.3
TOTAL EXPENDITURES	.00	34,069.94	35,000.00	930.06	97.3
TOTAL FUND EXPENDITURES	.00	34,069.94	35,000.00	930.06	97.3
NET REVENUE OVER EXPENDITURES	.00	93,672.48	92,500.00	(1,172.48)	101.3

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,546,057.01	
45-13110	ACCOUNTS RECEIVABLE	17,969.07	
	TOTAL ASSETS		1,564,026.08

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,181,925.44	
	REVENUE OVER EXPENDITURES - YTD	382,100.64	
	BALANCE - CURRENT DATE	1,564,026.08	
	TOTAL FUND EQUITY		1,564,026.08
	TOTAL LIABILITIES AND EQUITY		1,564,026.08

Preliminary

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	.00	178,034.37	177,000.00	(1,034.37)	100.6
45-36-110 TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120 INTEREST EARNED	.00	78,383.07	78,000.00	(383.07)	100.5
45-36-200 IMPACT FEE-TRANSPORTATION	.00	4,380.74	1,500.00	(2,880.74)	292.1
45-36-800 CONTRIBUTIONS/GRANTS	.00	.00	3,000.00	3,000.00	.0
45-36-900 MISCELLANEOUS	.00	4,831.00	4,700.00	(131.00)	102.8
TOTAL REVENUE (CIP)	.00	465,629.18	464,200.00	(1,429.18)	100.3
TOTAL FUND REVENUE	.00	465,629.18	464,200.00	(1,429.18)	100.3

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	.00	3,438.67	5,000.00	1,561.33	68.8
45-46-310 PROFESSIONAL & TECHNICAL	.00	62,704.13	.00	(62,704.13)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	17,385.74	336,500.00	319,114.26	5.2
TOTAL EXPENSES (CIP)	.00	83,528.54	341,500.00	257,971.46	24.5
TOTAL FUND EXPENDITURES	.00	83,528.54	341,500.00	257,971.46	24.5
NET REVENUE OVER EXPENDITURES	.00	382,100.64	122,700.00	(259,400.64)	311.4

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,283,503.82	
51-13110	ACCOUNTS RECEIVABLE - WATER	97,822.32	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	2,018.78	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	69,443.00	
51-16110	LAND	619,617.62	
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	500,562.63	
51-16540	CONSTRUCTION IN PROGRESS	114,695.18	
51-16710	PREPAID EXPENSE	64,263.38	
51-17500	ACCUMULATED DEPRECIATION	(4,345,274.69)	
51-18100	NET PENSION ASSET	58,940.00	
TOTAL ASSETS			11,517,608.86

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	181,265.26	
51-22300	NET PENSION LIABILITY	37,422.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	5,955.00	
51-25300	COMPENSATED ABSENCES PAYABLE	17,688.11	
51-25350	REFUNDING BOND SERIES 2011 WATER	6,600.00	
TOTAL LIABILITIES			950,870.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	14,257,189.62	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,189,818.81)	
	REVENUE OVER EXPENDITURES - YTD	(400,632.62)	
BALANCE - CURRENT DATE		10,566,738.19	
TOTAL FUND EQUITY			10,566,738.19
TOTAL LIABILITIES AND EQUITY			11,517,608.86

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	.00	1,045,998.93	1,050,000.00	4,001.07	99.6
51-30-200 LATE FEES	.00	2,559.14	2,440.00	(119.14)	104.9
51-30-900 MISCELLANEOUS	.00	856.00	500.00	(356.00)	171.2
TOTAL OPERATING REVENUE (O&M)	.00	1,049,414.07	1,052,940.00	3,525.93	99.7
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	.00	175,051.35	176,000.00	948.65	99.5
51-36-200 IMPACT FEES-WATER	.00	117,920.44	91,150.00	(26,770.44)	129.4
51-36-230 CONSTRUCTION WATER METERS	.00	12,408.53	12,000.00	(408.53)	103.4
51-36-240 WATER LATERAL INSPECTIONS	.00	750.00	725.00	(25.00)	103.5
51-36-400 SALE OF FIXED ASSETS	.00	12,540.00	2,565.00	(9,975.00)	488.9
TOTAL NON-OPERATING REVENUE (CIP)	.00	318,670.32	282,440.00	(36,230.32)	112.8
TOTAL FUND REVENUE	.00	1,368,084.39	1,335,380.00	(32,704.39)	102.5

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	132,679.25	132,679.00	(.25)	100.0
51-40-110 SALARIES/WAGES-PERMANENT	4,623.48	166,889.92	158,000.00	(8,889.92)	105.6
51-40-115 OVERTIME/VAC	.00	17,353.46	17,000.00	(353.46)	102.1
51-40-120 SALARIES/WAGES-PART-TIME	.00	24,835.64	24,000.00	(835.64)	103.5
51-40-130 EMPLOYEE BENEFITS	.00	114,440.97	111,000.00	(3,440.97)	103.1
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	728.00	3,000.00	2,272.00	24.3
51-40-220 PUBLIC NOTICES	.00	.00	6,000.00	6,000.00	.0
51-40-230 TRAVEL	.00	1,287.30	4,000.00	2,712.70	32.2
51-40-240 OFFICE SUPPLIES AND EXPENSE	.00	12,813.65	13,000.00	186.35	98.6
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	156,053.77	125,000.00	(31,053.77)	124.8
51-40-251 VEHICLE:FUEL	.00	4,150.32	6,000.00	1,849.68	69.2
51-40-253 VEHICLE: MAINTENANCE	.00	4,117.60	6,000.00	1,882.40	68.6
51-40-270 UTILITIES	.00	50,950.66	65,000.00	14,049.34	78.4
51-40-280 TELEPHONE	.00	1,768.57	1,800.00	31.43	98.3
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	.00	32,712.82	35,000.00	2,287.18	93.5
51-40-330 EDUCATION & TRAINING	.00	2,823.85	5,000.00	2,176.15	56.5
51-40-610 MISCELLANEOUS SUPPLIES	.00	502.45	700.00	197.55	71.8
51-40-650 DEPRECIATION	.00	275,000.00	275,000.00	.00	100.0
51-40-810 BOND PRINCIPAL	.00	50,980.37	51,000.00	19.63	100.0
TOTAL OPERATING EXPENSES (O&M)	4,623.48	1,050,088.60	1,047,179.00	(2,909.60)	100.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	200.00	600,000.00	599,800.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	.00	37,367.29	.00	(37,367.29)	.0
51-46-550 BOND AGENT FEES	.00	1,100.00	1,100.00	.00	100.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	591,113.93	1,710,133.00	1,119,019.07	34.6
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	72,436.42	23,500.00	(48,936.42)	308.2
51-46-820 INTERST ON BONDS	.00	16,410.77	20,775.00	4,364.23	79.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	718,628.41	2,355,508.00	1,636,879.59	30.5
TOTAL FUND EXPENDITURES	4,623.48	1,768,717.01	3,402,687.00	1,633,969.99	52.0
NET REVENUE OVER EXPENDITURES	(4,623.48)	(400,632.62)	(2,067,307.00)	(1,666,674.38)	(19.4)

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,994,930.05	
53-13110	ACCOUNTS RECEIVABLE	133,893.05	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	25,013.00	
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	(1,832,244.69)	
53-16510	EQUIPMENT	221,841.62	
53-16520	ACCUM DEPR - EQUIP	(297,484.97)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	22,646.00	
	TOTAL ASSETS		6,077,351.50

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	9,510.95	
53-22350	DEFERRED INFLOW OF RESOURCES	23,000.00	
53-25300	COMPENSATED ABSENCES PAYABLE	4,471.96	
	TOTAL LIABILITIES		41,785.91

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	5,058,216.66	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	404,251.94	
	REVENUE OVER EXPENDITURES - YTD	271,948.64	
	BALANCE - CURRENT DATE	5,634,417.24	
	TOTAL FUND EQUITY		6,035,565.59
	TOTAL LIABILITIES AND EQUITY		6,077,351.50

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	.00	1,307,819.74	1,306,000.00	(1,819.74)	100.1
53-30-200 LATE FEES	.00	3,231.64	3,100.00	(131.64)	104.3
53-30-900 MISCELLANEOUS	.00	94.50	.00	(94.50)	.0
TOTAL OPERATING REVENUE (O&M)	.00	1,311,145.88	1,309,100.00	(2,045.88)	100.2
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	.00	151,281.54	149,000.00	(2,281.54)	101.5
53-36-200 IMPACT FEES-SEWER	.00	28,144.98	27,500.00	(644.98)	102.4
53-36-240 SEWER LATERAL INSPECTION	.00	800.00	775.00	(25.00)	103.2
TOTAL NON-OPERATING REVENUE (CIP)	.00	180,226.52	177,275.00	(2,951.52)	101.7
TOTAL FUND REVENUE	.00	1,491,372.40	1,486,375.00	(4,997.40)	100.3

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	807,299.00	807,299.00	.00	100.0
53-40-110 SALARIES/WAGES-PERMANENT	1,937.71	96,062.20	91,000.00	(5,062.20)	105.6
53-40-115 OVERTIME/VAC	.00	8,994.95	9,400.00	405.05	95.7
53-40-120 SALARIES/WAGES-PART-TIME	.00	28,297.88	27,000.00	(1,297.88)	104.8
53-40-130 EMPLOYEE BENEFITS	.00	72,545.81	70,100.00	(2,445.81)	103.5
53-40-140 PENSION EXPENSE	.00	.00	4,000.00	4,000.00	.0
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	728.00	1,000.00	272.00	72.8
53-40-230 TRAVEL	.00	2,525.76	3,500.00	974.24	72.2
53-40-240 OFFICE SUPPLIES AND EXPENSE	.00	11,962.06	14,000.00	2,037.94	85.4
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	29,136.18	90,000.00	60,863.82	32.4
53-40-251 VEHICLE:FUEL	.00	4,150.33	5,600.00	1,449.67	74.1
53-40-253 VEHICLE: MAINTENANCE	.00	297.05	2,000.00	1,702.95	14.9
53-40-280 TELEPHONE	.00	748.58	850.00	101.42	88.1
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	.00	7,817.00	10,000.00	2,183.00	78.2
53-40-330 EDUCATION AND TRAINING	.00	680.00	2,000.00	1,320.00	34.0
53-40-610 MISCELLANEOUS SUPPLIES	.00	502.46	900.00	397.54	55.8
53-40-650 DEPRECIATION	.00	130,400.00	130,400.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	1,937.71	1,202,147.26	1,269,049.00	66,901.74	94.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	.00	2,682.50	7,300.00	4,900.50	32.9
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	4,872.00	10,585.00	395,708.00	3.6
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	43,500.00	43,500.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	17,276.50	461,385.00	444,108.50	3.7
TOTAL FUND EXPENDITURES	1,937.71	1,219,423.76	1,730,434.00	511,010.24	70.5
NET REVENUE OVER EXPENDITURES	(1,937.71)	271,948.64	(244,059.00)	(516,007.64)	111.4

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	77,674.27	
55-13110	ACCOUNTS RECEIVABLE	80,737.47	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	15,344.00	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	7,412.00	
55-16520	ACCUM DEPR - EQUIP	(8,216.23)	
55-18100	NET PENSION ASSET	16,802.00	
	TOTAL ASSETS		488,753.51

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	6,142.00	
55-22350	DEFERRED INFLOWS OF RESOURCES	16,997.00	
55-25320	COMPENSATED ABSENCES PAYABLE	5,162.85	
	TOTAL LIABILITIES		28,301.85

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	434,153.66	
	REVENUE OVER EXPENDITURES - YTD	26,388.20	
	BALANCE - CURRENT DATE	460,451.66	
	TOTAL FUND EQUITY		460,451.66
	TOTAL LIABILITIES AND EQUITY		488,753.51

Preliminary

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	.00	610,162.17	608,000.00	(2,162.17)	100.4
55-30-105 SERVICE FEES-RECYCLING	.00	205,389.02	205,000.00	(389.02)	100.2
55-30-200 LATE FEES	.00	2,018.94	2,000.00	(18.94)	101.0
TOTAL OPERATING REVENUE (O&M)	.00	817,570.13	815,000.00	(2,570.13)	100.3
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	.00	6,279.02	5,600.00	(679.02)	112.1
55-36-210 GARBAGE CAN FEE	.00	6,030.00	5,200.00	(830.00)	116.0
TOTAL NON-OPERATING REVENUE (CIP)	.00	12,309.02	10,800.00	(1,509.02)	114.0
TOTAL FUND REVENUE	.00	829,879.15	825,800.00	(4,079.15)	100.5

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	1,295.00	89,332.25	88,500.00	(832.25)	100.9
55-40-115 OVERTIME/VAC	.00	10,200.89	10,600.00	399.11	96.2
55-40-120 SALARIES/WAGES-PART-TIME	.00	19,226.45	19,000.00	(226.45)	101.2
55-40-130 EMPLOYEE BENEFITS	.00	61,678.64	60,000.00	(1,678.64)	102.8
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	.00	5,807.45	8,000.00	2,192.55	72.6
55-40-280 TELEPHONE	.00	451.08	470.00	18.92	96.0
55-40-310 PROFESSIONAL AND TECH SERV	.00	2,934.50	3,600.00	665.50	81.5
55-40-500 COLLECTION-GARBAGE	.00	227,051.97	252,000.00	24,948.03	90.1
55-40-501 COLLECTION-RECYCLING	.00	144,918.87	159,000.00	14,081.13	91.1
55-40-510 DISPOSAL-GARBAGE	.00	181,189.60	190,000.00	8,810.40	95.4
55-40-511 DISPOSAL - RECYCLING	.00	34,285.94	38,000.00	3,714.06	90.2
55-40-650 DEPRECIATION	.00	2,100.00	2,100.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	1,295.00	779,177.64	833,270.00	54,092.36	93.5
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	24,313.31	24,400.00	86.69	99.6
TOTAL NON-OPERATING EXPENSES (CIP)	.00	24,313.31	24,400.00	86.69	99.6
TOTAL FUND EXPENDITURES	1,295.00	803,490.95	857,670.00	54,179.05	93.7
NET REVENUE OVER EXPENDITURES	(1,295.00)	26,388.20	(31,870.00)	(58,258.20)	82.8

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	5,010,710.16	
60-13110	ACCOUNTS RECEIVABLE	7,700.22	
60-13130	GRANT RECEIVABLE	1,547.25	
	TOTAL ASSETS		5,019,957.63

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	1,132,495.92	
	BALANCE - CURRENT DATE	4,951,974.41	
	TOTAL FUND EQUITY		4,951,974.41
	TOTAL LIABILITIES AND EQUITY		5,019,957.63

Preliminary

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	.00	83,779.04	88,000.00	4,220.96	95.2
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	.00	847,098.57	870,000.00	22,901.43	97.4
60-36-120	INTEREST EARNINGS	.00	240,575.47	230,000.00	(10,575.47)	104.6
60-36-800	CONTRIBUTIONS/GRANTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUE	.00	1,171,453.08	1,288,000.00	116,546.92	91.0
	TOTAL FUND REVENUE	.00	1,171,453.08	1,288,000.00	116,546.92	91.0

Preliminary

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	.00	18,416.71	17,000.00	(1,416.71)	108.3
60-40-130 EMPLOYEE BENEFITS	.00	10,129.21	9,350.00	(779.21)	108.3
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	3,030.24	3,100.00	69.76	97.8
60-40-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	1,000.00	50.00	(950.00)	2000.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	2,750.00	1,200.00	(1,550.00)	229.2
60-40-750 INCREASE IN FUND BALANCE	.00	.00	1,157,150.00	1,157,150.00	.0
TOTAL EXPENSES-ADMINISTRATION	.00	35,326.16	1,188,000.00	1,152,673.84	3.0
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	.00	3,631.00	30,000.00	26,369.00	12.1
60-46-730 IMPROVEMENTS-CONTRUCTION	.00	.00	70,000.00	70,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	.00	3,631.00	100,000.00	96,369.00	3.6
TOTAL FUND EXPENDITURES	.00	38,957.16	1,288,000.00	1,249,042.84	3.0
NET REVENUE OVER EXPENDITURES	.00	1,123,455.92	.00	(1,132,495.92)	.0

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	2,148,608.75	
91-16210	BUILDINGS	2,575,535.97	
91-16510	MACHINERY AND EQUIPMENT	2,397,687.97	
91-16520	LAND IMPROVEMENTS	3,548,251.21	
91-16530	INFRASTRUCTURE AND ROADS	16,785,618.36	
91-16540	CONSTRUCTION IN PROGRESS	4,151,992.50	
91-16620	LEASED ASSEST (ROU ASSET)	76,385.00	
91-17500	ACCUMULATED DEPRECIATION	(8,131,956.10)	
TOTAL ASSETS			23,552,123.66

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	23,552,123.66	
BALANCE - CURRENT DATE		23,552,123.66	
TOTAL FUND EQUITY			23,552,123.66
TOTAL LIABILITIES AND EQUITY			23,552,123.66

Preliminary

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	284,436.80	
95-18802	DEFERRED OUTFLOW OF RESOURCES	536,389.00	
95-18811	NET PENSION ASSET	557,978.00	
	TOTAL ASSETS		1,378,803.80

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	133,783.94	
95-25030	LEASE OBLIGATIONS	150,225.86	
95-25801	NET PENSION LIABILITY	231,247.00	
95-25803	DEFERRED INFLOWS OF RESOURCES	564,997.00	
	TOTAL LIABILITIES		1,080,253.80

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	298,550.00	
	BALANCE - CURRENT DATE	298,550.00	
	TOTAL FUND EQUITY		98,550.00
	TOTAL LIABILITIES AND EQUITY		1,378,803.80

Preliminary