

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
AUGUST 31, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	40,244.81
01-11120	XPRESS DEPOSIT ACCOUNT	137,639.76
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	23,760,603.29
	TOTAL COMBINED CASH	23,938,486.86
01-10100	CASH ALLOCATED TO OTHER FUNDS	(23,938,486.86)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,931,787.38
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	716,029.24
41	ALLOCATION TO STORM SEWER FUND	3,457,321.90
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,037,723.19
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	625,728.21
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,465,357.35
51	ALLOCATION TO WATER FUND	3,474,182.73
53	ALLOCATION TO SEWER FUND	3,206,951.38
55	ALLOCATION TO SOLID WASTE FUND	121,789.72
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,901,615.76
	TOTAL ALLOCATIONS TO OTHER FUNDS	23,938,486.86
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(23,938,486.86)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

AUGUST 31, 2024

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,931,787.38	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	23,954.12	
10-13110	ACCOUNTS RECEIVABLE	1,097,423.30	
10-13120	DEVELOPMENT RECEIVABLES	27,434.49	
10-13122	UTAH SALES TAX PAID RECEIVABLE	173.74	
TOTAL ASSETS			5,080,773.03

LIABILITIES AND EQUITYLIABILITIES

10-20200	ACCOUNTS PAYABLE	20,720.90	
10-22210	FICA PAYABLE	(1,478.10)	
10-22220	FEDERAL WITHHOLDING PAYABLE	308.70	
10-22230	STATE WITHHOLDING PAYABLE	9,997.31	
10-22250	WORKMENS COMPENSATION PAYABLE	5,168.79	
10-22300	RETIREMENT PAYABLE	3,810.78	
10-22500	INSURANCE PAYABLE	4,059.20	
10-23310	REVENUE COLLECTED IN ADVANCE	1,145,329.10	
10-23311	REVENUE COLLECTED FOR CWSID	23,911.00	
10-23312	N.V.FIRE COLLECTION FEE	8,210.26	
10-23400	CUSTOMER DEPOSITS	593,752.84	
TOTAL LIABILITIES			1,813,790.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	1,840,293.87	
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	58,493.39	
BALANCE - CURRENT DATE		3,266,982.25	
TOTAL FUND EQUITY			3,266,982.25
TOTAL LIABILITIES AND EQUITY			5,080,773.03

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	6,573.49	14,564.59	60,000.00	45,435.41	24.3
10-31-100 CURRENT YEAR PROPERTY TAXES	8,074.14	13,684.95	1,116,591.00	1,102,906.05	1.2
10-31-200 PRIOR YEAR PROPERTY TAXES	1,231.95	1,948.61	24,000.00	22,051.39	8.1
10-31-300 SALES AND USE TAXES	211,018.72	397,249.67	2,557,000.00	2,159,750.33	15.5
10-31-400 FRANCHISE TAXES	87,973.28	154,671.09	909,000.00	754,328.91	17.0
TOTAL TAXES	314,871.58	582,118.91	4,666,591.00	4,084,472.09	12.5
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	398.05	1,138.37	16,000.00	14,861.63	7.1
10-32-160 1% SURCHARGE	422.23	588.34	120.00	468.34	490.3
10-32-170 CWSID IMPACT COLLECTION FEE	30.00	50.00	150.00	100.00	33.3
10-32-180 NV FIRE DISTRCT COLLECTION FEE	30.00	50.00	150.00	100.00	33.3
10-32-210 BUILDING PERMITS	42,222.96	59,134.39	93,000.00	33,865.61	63.6
10-32-250 ANIMAL LICENSES	125.00	605.00	4,700.00	4,095.00	12.9
TOTAL LICENSES AND PERMITS	43,228.24	61,566.10	114,120.00	52,553.90	54.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	1,200.00	1,200.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	.00	73,828.00	73,828.00	.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	.00	.00	10,500.00	10,500.00	.0
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	.00	595,000.00	595,000.00	.0
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	10,875.00	10,875.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	3,327.36	12,858.97	35,000.00	22,141.03	36.7
10-33-582 FEDERAL GRANTS/AWARDS (POLICE)	.00	.00	10,000.00	10,000.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	19,894.14	38,524.70	250,000.00	211,475.30	15.4
10-33-701 ARPA FUNDING	.00	.00	513,193.00	513,193.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	23,221.50	51,383.67	1,502,806.00	1,451,422.33	3.4
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,500.00	2,550.00	7,500.00	4,950.00	34.0
10-34-250 PLAN CHECK FEES	24,740.72	34,098.99	50,000.00	15,901.01	68.2
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	1,950.00	5,150.00	9,500.00	4,350.00	54.2
10-34-280 FOUNDER'S DAY	.00	5,069.37	20,500.00	15,430.63	24.7
10-34-550 IMPOUND & SHELTER FEES	.00	.00	600.00	600.00	.0
10-34-730 RECREATION FEES	7,163.65	12,384.89	47,000.00	34,615.11	26.4
10-34-750 PARK FEES	470.00	930.00	5,000.00	4,070.00	18.6
TOTAL CHARGES FOR SERVICES	35,824.37	60,183.25	140,250.00	80,066.75	42.9

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	11,470.41	41,808.39	218,000.00	176,191.61	19.2
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	120.00	500.00	380.00	24.0
	<u>TOTAL FINES AND FORFEITURES</u>	<u>11,470.41</u>	<u>41,928.39</u>	<u>218,500.00</u>	<u>176,571.61</u>	<u>19.2</u>
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	18,359.49	38,385.45	206,000.00	167,614.55	18.6
10-36-200	RENTS AND CONCESSIONS	742.85	4,297.68	26,000.00	21,702.32	16.5
10-36-220	CREDIT CARD USAGE FEE	528.88	1,026.93	6,300.00	5,273.07	16.3
10-36-250	POLICE REPORTS	325.00	760.00	2,600.00	1,840.00	29.2
10-36-900	MISC/SUNDRY REVENUE	403.82	2,334.95	20,000.00	17,665.05	11.7
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>20,360.04</u>	<u>46,805.01</u>	<u>260,900.00</u>	<u>214,094.99</u>	<u>17.9</u>
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	1,843,221.00	1,843,221.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	400,905.00	400,905.00	.0
10-39-320	TRANSPORT. SALES TX CARRYOVER	.00	.00	317,563.00	317,563.00	.0
10-39-400	TRANSFERS FROM OTHER FUNDS	.00	.00	387,000.00	387,000.00	.0
	<u>TOTAL CONTRIBUTIONS AND TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>2,948,689.00</u>	<u>2,948,689.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>448,976.14</u>	<u>843,985.33</u>	<u>9,851,856.00</u>	<u>9,007,870.67</u>	<u>8.6</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	5,700.00	34,200.00	28,500.00	16.7
10-41-130	EMPLOYEE BENEFITS	332.31	664.62	4,050.00	3,385.38	16.4
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	7,910.71	7,960.00	49.29	99.4
10-41-220	PUBLIC NOTICES	184.45	184.45	22,000.00	21,815.55	.8
10-41-230	TRAVEL	190.00	380.00	10,280.00	9,900.00	3.7
10-41-240	OFFICE SUPPLIES AND EXPENSE	20.00	45.60	500.00	454.40	9.1
10-41-310	PROFESSIONAL & TECHNICAL	.00	.00	45,000.00	45,000.00	.0
10-41-330	EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610	CITY APPRECIATION	204.75	204.75	2,000.00	1,795.25	10.2
10-41-620	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-41-640	DISCRETIONARY FUNDS	1,962.50	1,962.50	109,993.00	108,030.50	1.8
10-41-660	FED FUNDS: ARPA FUNDING	.00	.00	513,193.00	513,193.00	.0
TOTAL LEGISLATIVE		5,744.01	17,052.63	752,976.00	735,923.37	2.3
<u>JUDICIAL</u>						
10-42-110	SALARIES/WAGES-PERMANENT	8,202.65	16,405.30	106,000.00	89,594.70	15.5
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	.00	450.43	10,540.00	10,089.57	4.3
10-42-130	EMPLOYEE BENEFITS	4,237.49	8,493.22	53,750.00	45,256.78	15.8
10-42-132	EMPLOYEE BENEFITS-GRP 3	.00	61.43	2,000.00	1,938.57	3.1
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-42-240	OFFICE SUPPLIES AND EXPENSE	42.76	70.77	2,000.00	1,929.23	3.5
10-42-280	TELEPHONE	100.00	200.00	1,200.00	1,000.00	16.7
10-42-310	PROFESSIONAL & TECHNICAL	1,765.30	1,888.30	27,250.00	25,361.70	6.9
10-42-330	EDUCATION & TRAINING	100.00	100.00	600.00	500.00	16.7
10-42-620	MISCELLANEOUS SERVICES	.00	1,042.04	6,500.00	5,457.96	16.0
TOTAL JUDICIAL		14,448.20	28,711.49	211,640.00	182,928.51	13.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,291.40	12,582.80	87,840.00	75,257.20	14.3
10-43-115 OVERTIME/VAC	177.44	187.79	1,000.00	812.21	18.8
10-43-120 SALARIES/WAGES-PART-TIME	3,219.54	6,390.03	43,900.00	37,509.97	14.6
10-43-130 EMPLOYEE BENEFITS	4,531.89	9,235.85	58,025.00	48,789.15	15.9
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	1,005.96	1,505.96	13,000.00	11,494.04	11.6
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	5.60	650.00	644.40	.9
10-43-280 TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	.00	.00	4,500.00	4,500.00	.0
10-43-620 MISCELLANEOUS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-43-630 EMP. APPRECIATION	.00	.00	20,000.00	20,000.00	.0
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	15,316.23	30,088.03	240,720.00	210,631.97	12.5
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,394.88	8,789.76	57,200.00	48,410.24	15.4
10-44-115 OVERTIME/VAC	532.30	563.35	3,000.00	2,436.65	18.8
10-44-120 SALARIES/WAGES-PART-TIME	457.90	912.96	6,050.00	5,137.04	15.1
10-44-130 EMPLOYEE BENEFITS	2,775.94	5,417.81	33,700.00	28,282.19	16.1
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	300.00	300.00	.0
10-44-230 TRAVEL	.00	357.12	5,900.00	5,542.88	6.1
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	22.40	2,000.00	1,977.60	1.1
10-44-280 TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
10-44-310 PROFESSIONAL & TECHNICAL	.00	.00	400.00	400.00	.0
10-44-330 EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-44-620 MISCELLANEOUS SERVICES	.00	803.78	9,500.00	8,696.22	8.5
TOTAL TREASURER	8,251.02	17,047.18	120,430.00	103,382.82	14.2
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,465.60	8,931.20	58,620.00	49,688.80	15.2
10-47-115 OVERTIME/VAC	171.08	171.08	2,300.00	2,128.92	7.4
10-47-120 SALARIES/WAGES-PART-TIME	592.90	1,047.96	6,530.00	5,482.04	16.1
10-47-130 EMPLOYEE BENEFITS	2,232.01	4,407.52	28,635.00	24,227.48	15.4
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	520.00	520.00	.0
10-47-230 TRAVEL	.00	.00	2,600.00	2,600.00	.0
10-47-240 OFFICE SUPPLIES AND EXPENSE	49.66	149.18	3,000.00	2,850.82	5.0
10-47-280 TELEPHONE	180.00	360.00	2,160.00	1,800.00	16.7
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-47-330 EDUCATION AND TRAINING	.00	.00	850.00	850.00	.0
10-47-510 INSURANCE AND SURETY BONDS	.00	.00	50.00	50.00	.0
TOTAL CITY RECORDER/FINANCE	7,691.25	15,066.94	106,265.00	91,198.06	14.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	.00	.00	70,000.00	70,000.00	.0
10-49-310	ATTORNEY	555.00	555.00	15,000.00	14,445.00	3.7
10-49-320	AUDITOR	.00	.00	18,090.00	18,090.00	.0
10-49-510	INSURANCE AND SURETY BONDS	106,945.52	106,945.52	110,200.00	3,254.48	97.1
10-49-610	MISC SAFETY GRANT SUPPLIES	.00	.00	3,210.00	3,210.00	.0
	TOTAL NON-DEPARTMENTAL	107,500.52	107,500.52	216,500.00	108,999.48	49.7
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	492.00	984.00	9,750.00	8,766.00	10.1
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130	EMPLOYEE BENEFITS	.00	.00	950.00	950.00	.0
10-50-131	EMPLOYEE BENEFITS	54.86	109.72	.00	(109.72)	.0
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	163.47	163.47	17,000.00	16,836.53	1.0
10-50-270	UTILITIES	1,521.81	6,020.43	13,500.00	7,479.57	44.6
10-50-280	TELEPHONE	1,996.31	1,996.31	14,000.00	12,003.69	14.3
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	3,401.29	6,685.59	77,000.00	70,314.41	8.7
	TOTAL GENERAL GOVERNMENT BUILDINGS	7,629.74	15,959.52	138,400.00	122,440.48	11.5
<u>SHOP</u>						
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	145.25	145.25	2,000.00	1,854.75	7.3
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	43.24	43.24	9,000.00	8,956.76	.5
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	1,291.60	1,291.60	9,300.00	8,008.40	13.9
10-51-270	UTILITIES	4,515.29	5,170.29	25,000.00	19,829.71	20.7
10-51-280	TELEPHONE	254.62	254.62	1,550.00	1,295.38	16.4
10-51-310	PROFESSIONAL & TECHNICAL	.00	.00	1,275.00	1,275.00	.0
10-51-330	EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	6,250.00	6,905.00	50,325.00	43,420.00	13.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	1,943.20	3,886.40	105,400.00	101,513.60	3.7
10-53-115 OVERTIME/VAC	.00	.00	2,750.00	2,750.00	.0
10-53-120 SALARIES/STIPENDS	.00	.00	5,400.00	5,400.00	.0
10-53-130 EMPLOYEE BENEFITS	1,248.18	2,497.88	62,400.00	59,902.12	4.0
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	425.00	425.00	1,460.00	1,035.00	29.1
10-53-230 TRAVEL	.00	.00	8,250.00	8,250.00	.0
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	20.42	2,000.00	1,979.58	1.0
10-53-280 TELEPHONE	.00	.00	1,080.00	1,080.00	.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	50.00	20,000.00	19,950.00	.3
10-53-330 EDUCATION AND TRAINING	.00	.00	3,450.00	3,450.00	.0
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING & ZONING	3,616.38	6,879.70	214,190.00	207,310.30	3.2

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	85,956.80	173,288.61	1,159,800.00	986,511.39	14.9
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	.00	.00	23,360.00	23,360.00	.0
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	145.30	1,380.35	46,410.00	45,029.65	3.0
10-54-115 OVERTIME/VAC	5,434.46	12,643.44	60,950.00	48,306.56	20.7
10-54-130 EMPLOYEE BENEFITS-GRP 1	60,286.42	127,270.76	803,650.00	676,379.24	15.8
10-54-131 EMPLOYEE BENEFITS-GRP 2	.00	.00	2,415.00	2,415.00	.0
10-54-132 EMPLOYEE BENEFITS-GRP 3	420.17	1,015.01	10,030.00	9,014.99	10.1
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	800.00	800.00	.0
10-54-230 TRAVEL	47.68	47.68	9,750.00	9,702.32	.5
10-54-240 OFFICE SUPPLIES AND EXPENSE	112.10	216.10	8,000.00	7,783.90	2.7
10-54-250 SUPPLIES/MAINTENANCE	180.06	180.06	10,000.00	9,819.94	1.8
10-54-251 VEHICLE:FUEL	4,533.90	4,533.90	52,000.00	47,466.10	8.7
10-54-252 VEHICLE: EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-54-253 VEHICLE: MAINTENANCE	1,534.12	2,560.36	12,000.00	9,439.64	21.3
10-54-280 COMMUNICATION SERVICES	1,280.16	2,000.16	17,000.00	14,999.84	11.8
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	10,875.00	10,875.00	.0
10-54-289 WHS EXPENDITURE	.00	529.92	10,500.00	9,970.08	5.1
10-54-290 DUI EXPENDITURES	.00	3,070.32	35,000.00	31,929.68	8.8
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	2,000.00	2,000.00	.0
10-54-320 ANIMAL SERVICES	153.75	153.75	3,000.00	2,846.25	5.1
10-54-330 EDUCATION AND TRAINING	1,025.00	1,025.00	7,800.00	6,775.00	13.1
10-54-340 CANINE OFFICER EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-470 UNIFORMS	1,040.00	2,107.27	17,000.00	14,892.73	12.4
10-54-610 SPECIAL EVENTS	.00	.00	700.00	700.00	.0
10-54-620 CONTRACTUAL SERVICES	203.84	32,211.84	63,025.00	30,813.16	51.1
TOTAL POLICE DEPARTMENT	162,353.76	364,234.53	2,384,065.00	2,019,830.47	15.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	3,122.24	6,244.48	41,475.00	35,230.52	15.1
10-58-115	OVERTIME/VAC	105.83	111.00	1,500.00	1,389.00	7.4
10-58-130	EMPLOYEE BENEFITS	1,877.32	3,729.45	23,930.00	20,200.55	15.6
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	12,870.00	12,870.00	122,000.00	109,130.00	10.6
10-58-330	EDUCATION AND TRAINING	.00	.00	600.00	600.00	.0
	TOTAL BUILDING INSPECTION	17,975.39	22,954.93	191,075.00	168,120.07	12.0
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	.00	3,500.00	3,500.00	.0
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	15,343.60	33,909.12	288,755.00	254,845.88	11.7
10-60-115	OVERTIME/VAC	4,766.42	7,459.52	27,100.00	19,640.48	27.5
10-60-120	SALARIES/WAGES-PART-TIME	3,964.86	7,223.66	38,500.00	31,276.34	18.8
10-60-130	EMPLOYEE BENEFITS	9,726.30	23,209.44	176,360.00	153,150.56	13.2
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
10-60-251	VEHICLE:FUEL	.00	.00	33,000.00	33,000.00	.0
10-60-253	VEHICLE: MAINTENANCE	1,160.06	1,160.06	44,000.00	42,839.94	2.6
10-60-270	UTILITIES	4,373.85	4,373.85	33,000.00	28,626.15	13.3
10-60-271	UTILITIES-REPAIRS	.00	.00	15,000.00	15,000.00	.0
10-60-280	TELEPHONE	363.16	583.16	3,760.00	3,176.84	15.5
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	2,297.00	2,297.00	30,000.00	27,703.00	7.7
10-60-330	EDUCATION AND TRAINING	.00	.00	13,500.00	13,500.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	513.64	513.64	125,000.00	124,486.36	.4
10-60-490	CLASS "C"ROAD EXPENDITURES	.00	7,227.31	504,925.00	497,697.69	1.4
10-60-491	TRANSPORTATION SALES TX EXPEND	.00	.00	414,000.00	414,000.00	.0
10-60-610	PERSONNEL UNIFORMS	1,948.54	6,581.88	9,000.00	2,418.12	73.1
	TOTAL STREETS	44,457.43	94,538.64	1,762,900.00	1,668,361.36	5.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290	SENIOR CITIZEN PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-62-291	NO OGDEN-SENIOR FACILITY O&M	.00	.00	12,000.00	12,000.00	.0
10-62-295	YOUR COMMUNITY CONNECTION (YCC	.00	.00	4,000.00	4,000.00	.0
10-62-297	PV HERITAGE FOUNDATION	.00	.00	1,000.00	1,000.00	.0
	TOTAL SENIOR CITIZENS PROGRAM	.00	.00	22,000.00	22,000.00	.0
	<u>YOUTH COUNCIL</u>					
10-63-110	SALARIES/WAGES-PERMANENT	200.77	401.55	2,925.00	2,523.45	13.7
10-63-130	EMPLOYEE BENEFITS	95.02	190.04	1,580.00	1,389.96	12.0
10-63-230	TRAVEL	.00	.00	700.00	700.00	.0
10-63-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	2,350.00	2,350.00	.0
10-63-330	EDUCATION AND TRAINING	.00	.00	3,700.00	3,700.00	.0
10-63-640	SCHOLARSHIPS	.00	.00	2,000.00	2,000.00	.0
	TOTAL YOUTH COUNCIL	295.79	591.59	13,355.00	12,763.41	4.4
	<u>PARKS</u>					
10-70-110	SALARIES/WAGES-PERMANENT	5,511.52	11,023.04	87,775.00	76,751.96	12.6
10-70-115	OVERTIME/VAC	2,884.23	3,164.60	9,175.00	6,010.40	34.5
10-70-120	SALARIES/WAGES-PART-TIME	4,111.99	7,105.94	34,600.00	27,494.06	20.5
10-70-130	EMPLOYEE BENEFITS	4,334.27	8,697.88	76,560.00	67,862.12	11.4
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	348.34	348.34	12,650.00	12,301.66	2.8
10-70-251	VEHICLE:FUEL	.00	.00	8,000.00	8,000.00	.0
10-70-253	VEHICLE: MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	1,215.43	1,215.43	65,000.00	63,784.57	1.9
10-70-270	UTILITIES	8,825.50	8,825.50	30,000.00	21,174.50	29.4
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	27,231.28	40,380.73	339,760.00	299,379.27	11.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	3,814.75	7,629.48	55,270.00	47,640.52	13.8
10-71-115 OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120 SALARIES/WAGES-PART-TIME	.00	.00	30,250.00	30,250.00	.0
10-71-130 EMPLOYEE BENEFITS	1,805.26	3,610.54	27,800.00	24,189.46	13.0
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	225.00	225.00	.0
10-71-230 TRAVEL	.00	.00	3,300.00	3,300.00	.0
10-71-240 OFFICE SUPPLIES AND EXPENSE	.00	11.20	250.00	238.80	4.5
10-71-245 SALES TAX ON REGISTRATION	.00	.00	3,400.00	3,400.00	.0
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	6,131.25	6,131.25	22,000.00	15,868.75	27.9
10-71-280 TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	15,000.00	15,000.00	.0
10-71-330 EDUCATION AND TRAINING	.00	.00	900.00	900.00	.0
TOTAL RECREATION	11,841.26	17,562.47	159,975.00	142,412.53	11.0
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	18.04	1,000.00	981.96	1.8
10-75-630 COMMUNITY PROMOTIONS	.00	.00	400.00	400.00	.0
10-75-650 EASTER EGG HUNT	.00	.00	2,700.00	2,700.00	.0
10-75-660 CHRISTMAS CELEBRATIONS	.00	.00	1,300.00	1,300.00	.0
10-75-670 FOUNDERS' DAY	.00	.00	58,000.00	58,000.00	.0
TOTAL COMMUNITY PROMOTION	.00	18.04	63,400.00	63,381.96	.0
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	.00	162,500.00	162,500.00	.0
10-90-250 TRNSFR TO ROAD & SIDEWALK FUND	.00	.00	200,000.00	200,000.00	.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	.00	500,000.00	500,000.00	.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	1,353,337.00	1,353,337.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	490,980.00	490,980.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	153,563.00	153,563.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	.00	2,860,380.00	2,860,380.00	.0
TOTAL FUND EXPENDITURES	440,602.26	785,491.94	9,851,856.00	9,066,364.06	8.0
NET REVENUE OVER EXPENDITURES	8,373.88	58,493.39	.00	(58,493.39)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2024

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		716,029.24	
	TOTAL ASSETS			716,029.24

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	916,409.40		
40-29900	RESTRICTED-IMPACT FEES RESERVE	(211,336.50)		
	REVENUE OVER EXPENDITURES - YTD	10,956.34		
	BALANCE - CURRENT DATE		716,029.24	
	TOTAL FUND EQUITY			716,029.24
	TOTAL LIABILITIES AND EQUITY			716,029.24

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

PARK/OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	3,253.10	6,482.86	10,815.00	4,332.14	59.9
40-36-200	IMPACT FEES-PARK/OPEN SPACE	3,476.61	4,635.48	11,600.00	6,964.52	40.0
40-36-300	TRANSFER FROM G.L.	.00	.00	200,007.00	200,007.00	.0
40-36-800	CONTRIBUTIONS/GRANTS	.00	.00	847,474.00	847,474.00	.0
	TOTAL REVENUE (CIP)	6,729.71	11,118.34	1,069,896.00	1,058,777.66	1.0
	TOTAL FUND REVENUE	6,729.71	11,118.34	1,069,896.00	1,058,777.66	1.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	162.00	162.00	11,083.00	10,921.00	1.5
40-46-310 PROFESSIONAL & TECHNICAL	.00	.00	25,000.00	25,000.00	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	1,401,423.00	1,401,423.00	.0
TOTAL EXPENSES (CIP)	162.00	162.00	1,437,956.00	1,437,794.00	.0
TOTAL FUND EXPENDITURES	162.00	162.00	1,437,956.00	1,437,794.00	.0
NET REVENUE OVER EXPENDITURES	6,567.71	10,956.34	(368,060.00)	(379,016.34)	3.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2024

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,457,321.90	
41-13110	ACCOUNTS RECEIVABLE	36,140.69	
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	(2,731,144.16)	
41-16540	CONSTRUCTION IN PROGRESS	70,654.27	
41-18100	NET PENSION ASSET	25,497.00	
TOTAL ASSETS			9,500,261.01

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	7,460,620.37	
41-29900	RESERVE ACCNT FOR IMPACT FEES	1,876,014.23	
	REVENUE OVER EXPENDITURES - YTD	65,789.16	
BALANCE - CURRENT DATE		9,449,343.76	
TOTAL FUND EQUITY			9,449,343.76
TOTAL LIABILITIES AND EQUITY			9,500,261.01

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	35,870.46	71,532.21	432,000.00	360,467.79	16.6
41-30-200	LATE FEES	113.36	344.18	1,000.00	655.82	34.4
	TOTAL OPERATING REVENUE (O&M)	35,983.82	71,876.39	433,000.00	361,123.61	16.6
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	15,707.50	31,150.16	85,000.00	53,849.84	36.7
41-36-200	IMPACT FEES-STORM SEWER	26,885.06	43,226.63	50,000.00	6,773.37	86.5
41-36-240	S.W.CONST.ACTIVITY	100.00	200.00	750.00	550.00	26.7
	TOTAL NON-OPERATING REVENUE (CIP)	42,692.56	74,576.79	135,750.00	61,173.21	54.9
	TOTAL FUND REVENUE	78,676.38	146,453.18	568,750.00	422,296.82	25.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	8,697.16	19,677.60	167,735.00	148,057.40	11.7
41-40-115 OVERTIME/VAC	869.19	3,011.78	13,120.00	10,108.22	23.0
41-40-120 SALARIES/WAGES-PART-TIME	664.04	1,330.27	9,050.00	7,719.73	14.7
41-40-130 EMPLOYEE BENEFITS	4,407.49	10,806.53	98,860.00	88,053.47	10.9
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,800.00	3,800.00	.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	.00	813.90	7,000.00	6,186.10	11.6
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	694.99	694.99	55,000.00	54,305.01	1.3
41-40-251 VEHICLE:FUEL	.00	.00	5,000.00	5,000.00	.0
41-40-253 VEHICLE: MAINTENANCE	749.17	749.17	5,000.00	4,250.83	15.0
41-40-270 UTILITIES	.00	.00	2,000.00	2,000.00	.0
41-40-280 TELEPHONE	163.16	163.16	1,400.00	1,236.84	11.7
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	326.15	637.90	15,000.00	14,362.10	4.3
41-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-510 DISPOSAL	.00	.00	18,000.00	18,000.00	.0
41-40-610 MISCELLANEOUS SUPPLIES	80.71	80.71	1,000.00	919.29	8.1
41-40-650 DEPRECIATION	16,890.00	33,780.00	202,700.00	168,920.00	16.7
TOTAL OPERATING EXPENSES (O&M)	33,542.06	71,746.01	616,665.00	544,918.99	11.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	1,690.70	1,690.70	10,000.00	8,309.30	16.9
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	2,701,065.00	2,701,065.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	7,227.31	77,000.00	69,772.69	9.4
TOTAL NON-OPERATING EXPENSES (CIP)	1,690.70	8,918.01	2,788,065.00	2,779,146.99	.3
TOTAL FUND EXPENDITURES	35,232.76	80,664.02	3,404,730.00	3,324,065.98	2.4
NET REVENUE OVER EXPENDITURES	43,443.62	65,789.16	(2,835,980.00)	(2,901,769.16)	2.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2024

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		2,037,723.19	
	TOTAL ASSETS			2,037,723.19

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,051,609.97		
	REVENUE OVER EXPENDITURES - YTD	(13,886.78)		
	BALANCE - CURRENT DATE		2,037,723.19	
	TOTAL FUND EQUITY			2,037,723.19
	TOTAL LIABILITIES AND EQUITY			2,037,723.19

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
43-30-200	INTEREST EARNINGS	9,257.90	18,598.57	98,000.00	79,401.43	19.0
	TOTAL REVENUE	9,257.90	18,598.57	598,000.00	579,401.43	3.1
	TOTAL FUND REVENUE	9,257.90	18,598.57	598,000.00	579,401.43	3.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 IMPROVEMENTS CONSTRUCTION	.00	9,140.85	80,000.00	70,859.15	11.4
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	23,344.50	23,344.50	564,675.00	541,330.50	4.1
43-40-750 LEASE	.00	.00	228,678.00	228,678.00	.0
TOTAL EXPENDITURES	23,344.50	32,485.35	873,353.00	840,867.65	3.7
TOTAL FUND EXPENDITURES	23,344.50	32,485.35	873,353.00	840,867.65	3.7
NET REVENUE OVER EXPENDITURES	(14,086.60)	(13,886.78)	(275,353.00)	(261,466.22)	(5.0)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		625,728.21	
	TOTAL ASSETS			625,728.21

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	620,049.74		
	REVENUE OVER EXPENDITURES - YTD	5,678.47		
	BALANCE - CURRENT DATE		625,728.21	
	TOTAL FUND EQUITY			625,728.21
	TOTAL LIABILITIES AND EQUITY			625,728.21

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	2,842.84	5,678.47	27,500.00	21,821.53	20.7
44-30-110	TRANSFERS FROM GF	.00	.00	162,500.00	162,500.00	.0
	TOTAL REVENUE	2,842.84	5,678.47	190,000.00	184,321.53	3.0
	TOTAL FUND REVENUE	2,842.84	5,678.47	190,000.00	184,321.53	3.0
	NET REVENUE OVER EXPENDITURES	2,842.84	5,678.47	190,000.00	184,321.53	3.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2024

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,465,357.35	
45-13110	ACCOUNTS RECEIVABLE	15,742.37	
	TOTAL ASSETS		1,481,099.72

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,461,212.27	
	REVENUE OVER EXPENDITURES - YTD	19,887.45	
	BALANCE - CURRENT DATE	1,481,099.72	
	TOTAL FUND EQUITY		1,481,099.72
	TOTAL LIABILITIES AND EQUITY		1,481,099.72

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	15,057.40	30,088.42	180,000.00	149,911.58	16.7
45-36-110	TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
45-36-120	INTEREST EARNED	6,657.49	13,361.35	78,000.00	64,638.65	17.1
45-36-200	IMPACT FEE-TRANSPORTATION	673.96	7,622.49	11,600.00	3,977.51	65.7
45-36-800	CONTRIBUTIONS/GRANTS	.00	.00	2,912,861.00	2,912,861.00	.0
45-36-900	MISCELLANEOUS	150.00	200.00	4,700.00	4,500.00	4.3
	TOTAL REVENUE (CIP)	22,538.85	51,272.26	3,387,161.00	3,335,888.74	1.5
	TOTAL FUND REVENUE	22,538.85	51,272.26	3,387,161.00	3,335,888.74	1.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	14.03	376.73	5,000.00	4,623.27	7.5
45-46-310 PROFESSIONAL & TECHNICAL	12,426.00	12,426.00	.00	(12,426.00)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	18,582.08	18,582.08	3,318,361.00	3,299,778.92	.6
TOTAL EXPENSES (CIP)	31,022.11	31,384.81	3,323,361.00	3,291,976.19	.9
TOTAL FUND EXPENDITURES	31,022.11	31,384.81	3,323,361.00	3,291,976.19	.9
NET REVENUE OVER EXPENDITURES	(8,483.26)	19,887.45	63,800.00	43,912.55	31.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2024

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,474,182.73	
51-13110	ACCOUNTS RECEIVABLE - WATER	118,543.34	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	2,499.95	
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	(4,414,607.69)	
51-18100	NET PENSION ASSET	58,940.00	
TOTAL ASSETS			11,660,156.96

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	182,091.31	
51-22300	NET PENSION LIABILITY	37,422.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	59,952.00	
51-25300	COMPENSATED ABSENCES PAYABLE	17,231.41	
51-25350	REFUNDING BOND-SERIES 2018 WTR	655,000.00	
TOTAL LIABILITIES			951,696.72

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	13,845,169.37	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,189,818.81)	
	REVENUE OVER EXPENDITURES - YTD	153,109.68	
BALANCE - CURRENT DATE		10,708,460.24	
TOTAL FUND EQUITY			10,708,460.24
TOTAL LIABILITIES AND EQUITY			11,660,156.96

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
51-30-100	SERVICE FEES-WATER	114,571.83	231,977.22	1,169,000.00	937,022.78	19.8
51-30-200	LATE FEES	356.91	1,105.55	3,200.00	2,094.45	34.6
51-30-900	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL OPERATING REVENUE (O&M)	114,928.74	233,082.77	1,172,700.00	939,617.23	19.9
	<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120	INTEREST EARNINGS	15,784.10	31,186.55	91,000.00	59,813.45	34.3
51-36-200	IMPACT FEES-WATER	7,651.96	19,129.90	38,350.00	19,220.10	49.9
51-36-230	CONSTRUCTION WATER METERS	800.00	2,558.84	4,000.00	1,441.16	64.0
51-36-240	WATER LATERAL INSPECTIONS	75.00	125.00	250.00	125.00	50.0
51-36-500	BOND PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	24,311.06	53,000.29	4,133,600.00	4,080,599.71	1.3
	TOTAL FUND REVENUE	139,239.80	286,083.06	5,306,300.00	5,020,216.94	5.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	108.00	108.00	143,179.00	143,071.00	.1
51-40-110 SALARIES/WAGES-PERMANENT	12,698.52	25,733.84	195,450.00	169,716.16	13.2
51-40-115 OVERTIME/VAC	1,431.07	2,281.77	29,420.00	27,138.23	7.8
51-40-120 SALARIES/WAGES-PART-TIME	1,911.80	3,878.09	26,550.00	22,671.91	14.6
51-40-130 EMPLOYEE BENEFITS	9,438.45	18,782.75	125,780.00	106,997.25	14.9
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-220 PUBLIC NOTICES	.00	.00	6,000.00	6,000.00	.0
51-40-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,453.25	3,313.53	13,000.00	9,686.47	25.5
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	20,609.50	29,342.62	115,000.00	85,657.38	25.5
51-40-251 VEHICLE:FUEL	.00	.00	6,500.00	6,500.00	.0
51-40-253 VEHICLE: MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
51-40-270 UTILITIES	80.92	111.76	68,250.00	68,138.24	.2
51-40-280 TELEPHONE	739.20	839.20	1,650.00	810.80	50.9
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	4,140.18	843.52	40,000.00	39,156.48	2.1
51-40-330 EDUCATION & TRAINING	.00	.00	6,000.00	6,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	80.70	80.70	900.00	819.30	9.0
51-40-620 COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650 DEPRECIATION	23,375.00	46,750.00	280,500.00	233,750.00	16.7
51-40-810 BOND PRINCIPAL	.00	.00	161,900.00	161,900.00	.0
TOTAL OPERATING EXPENSES (O&M)	76,066.59	132,065.78	1,271,079.00	1,139,013.22	10.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	596,300.00	596,300.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
51-46-550 BOND AGENT FEES	.00	.00	2,200.00	2,200.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	907.60	4,663,483.00	4,662,575.40	.0
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	.00	62,375.00	62,375.00	.0
51-46-820 INTERST ON BONDS	.00	.00	85,075.00	85,075.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	907.60	5,419,433.00	5,418,525.40	.0
TOTAL FUND EXPENDITURES	76,066.59	132,973.38	6,690,512.00	6,557,538.62	2.0
NET REVENUE OVER EXPENDITURES	63,173.21	153,109.68	(1,384,212.00)	(1,537,321.68)	11.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2024

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	3,206,951.38	
53-13110	ACCOUNTS RECEIVABLE	117,946.23	
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	(329,981.97)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	22,646.00	
TOTAL ASSETS			6,240,929.01

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	9,510.95	
53-22350	DEFERRED INFLOWS OF RESOURCES	23,000.00	
53-25300	COMPENSATED ABSENCES PAYABLE	8,474.96	
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	5,298,513.16	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	404,251.94	
	REVENUE OVER EXPENDITURES - YTD	195,229.65	
BALANCE - CURRENT DATE		5,797,994.75	
TOTAL FUND EQUITY			6,199,143.10
TOTAL LIABILITIES AND EQUITY			6,240,929.01

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	109,548.04	219,255.13	1,310,000.00	1,090,744.87	16.7
53-30-200	LATE FEES	346.20	1,056.27	3,500.00	2,443.73	30.2
	TOTAL OPERATING REVENUE (O&M)	109,894.24	220,311.40	1,313,500.00	1,093,188.60	16.8
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	14,570.00	28,633.47	127,500.00	98,866.53	22.5
53-36-200	IMPACT FEES-SEWER	1,300.00	4,615.00	9,750.00	5,135.00	47.3
53-36-240	SEWER LATERAL INSPECTION	75.00	125.00	375.00	250.00	33.3
	TOTAL NON-OPERATING REVENUE (CIP)	15,945.00	33,373.47	137,625.00	104,251.53	24.3
	TOTAL FUND REVENUE	125,839.24	253,684.87	1,451,125.00	1,197,440.13	17.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	.00	821,850.00	821,850.00	.0
53-40-110 SALARIES/WAGES-PERMANENT	7,047.52	14,440.67	116,120.00	101,679.33	12.4
53-40-115 OVERTIME/VAC	856.65	1,254.78	12,225.00	10,970.22	10.3
53-40-120 SALARIES/WAGES-PART-TIME	2,503.96	5,084.30	32,560.00	27,475.70	15.6
53-40-130 EMPLOYEE BENEFITS	5,766.03	11,877.19	84,040.00	72,162.81	14.1
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	.00	1,976.54	14,000.00	12,023.46	14.1
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	44.16	44.16	120,000.00	119,955.84	.0
53-40-251 VEHICLE:FUEL	.00	.00	6,000.00	6,000.00	.0
53-40-253 VEHICLE: MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
53-40-280 TELEPHONE	78.97	78.97	600.00	521.03	13.2
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	326.15	637.90	15,000.00	14,362.10	4.3
53-40-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	80.71	80.71	900.00	819.29	9.0
53-40-650 DEPRECIATION	11,490.00	22,980.00	137,900.00	114,920.00	16.7
TOTAL OPERATING EXPENSES (O&M)	28,194.15	58,455.22	1,374,195.00	1,315,739.78	4.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	765,000.00	765,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	62,750.00	62,750.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	827,750.00	827,750.00	.0
TOTAL FUND EXPENDITURES	28,194.15	58,455.22	2,201,945.00	2,143,489.78	2.7
NET REVENUE OVER EXPENDITURES	97,645.09	195,229.65	(750,820.00)	(946,049.65)	26.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2024

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	121,789.72	
55-13110	ACCOUNTS RECEIVABLE	74,931.11	
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	(9,107.90)	
55-18100	NET PENSION ASSET	16,802.00	
	TOTAL ASSETS		526,170.93

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	406,886.51	
	REVENUE OVER EXPENDITURES - YTD	90,982.57	
	BALANCE - CURRENT DATE	497,869.08	
	TOTAL FUND EQUITY		497,869.08
	TOTAL LIABILITIES AND EQUITY		526,170.93

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	51,750.04	103,081.87	609,000.00	505,918.13	16.9
55-30-105	SERVICE FEES-RECYCLING	17,310.58	34,612.82	206,000.00	171,387.18	16.8
55-30-200	LATE FEES	217.40	659.89	2,000.00	1,340.11	33.0
	TOTAL OPERATING REVENUE (O&M)	69,278.02	138,354.58	817,000.00	678,645.42	16.9
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	553.32	932.48	5,600.00	4,667.52	16.7
55-36-210	GARBAGE CAN FEE	536.00	804.00	2,680.00	1,876.00	30.0
	TOTAL NON-OPERATING REVENUE (CIP)	1,089.32	1,736.48	8,280.00	6,543.52	21.0
	TOTAL FUND REVENUE	70,367.34	140,091.06	825,280.00	685,188.94	17.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	6,888.88	13,766.71	92,000.00	78,233.29	15.0
55-40-115 OVERTIME/VAC	618.88	1,118.72	12,760.00	11,641.28	8.8
55-40-120 SALARIES/WAGES-PART-TIME	1,404.24	2,840.97	22,430.00	19,589.03	12.7
55-40-130 EMPLOYEE BENEFITS	5,363.59	10,215.62	61,550.00	51,334.38	16.6
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	.00	813.89	8,000.00	7,186.11	10.2
55-40-280 TELEPHONE	51.55	81.55	470.00	388.45	17.4
55-40-310 PROFESSIONAL AND TECH SERV	326.15	637.90	3,800.00	3,162.10	16.8
55-40-500 COLLECTION-GARBAGE	1,402.23	1,402.23	247,000.00	245,597.77	.6
55-40-501 COLLECTION-RECYCLING	.00	.00	157,000.00	157,000.00	.0
55-40-510 DISPOSAL-GARBAGE	16,669.50	16,669.50	212,000.00	195,330.50	7.9
55-40-511 DISPOSAL - RECYCLING	1,211.40	1,211.40	23,500.00	22,288.60	5.2
55-40-650 DEPRECIATION	175.00	350.00	2,100.00	1,750.00	16.7
TOTAL OPERATING EXPENSES (O&M)	34,111.42	49,108.49	844,610.00	795,501.51	5.8
TOTAL FUND EXPENDITURES	34,111.42	49,108.49	844,610.00	795,501.51	5.8
NET REVENUE OVER EXPENDITURES	36,255.92	90,982.57	(19,330.00)	(110,312.57)	470.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2024

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,901,615.76	
60-13110	ACCOUNTS RECEIVABLE	7,700.22	
60-13130	GRANT RECEIVABLE	1,547.25	
	TOTAL ASSETS		4,910,863.23

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	4,801,962.69	
	REVENUE OVER EXPENDITURES - YTD	40,917.32	
	BALANCE - CURRENT DATE	4,842,880.01	
	TOTAL FUND EQUITY		4,842,880.01
	TOTAL LIABILITIES AND EQUITY		4,910,863.23

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-120	INTEREST EARNINGS	22,269.29	44,490.24	230,000.00	185,509.76	19.3
60-36-130	CONTRIBUTION FROM BEG.FUND BAL	.00	.00	184,150.00	184,150.00	.0
60-36-800	CONTRIBUTIONS/GRANTS	.00	.00	1,810,000.00	1,810,000.00	.0
	TOTAL REVENUE	22,269.29	44,490.24	2,224,150.00	2,179,659.76	2.0
	TOTAL FUND REVENUE	22,269.29	44,490.24	2,224,150.00	2,179,659.76	2.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,189.08	2,378.16	17,000.00	14,621.84	14.0
60-40-115 OVERTIME/VAC	17.11	17.11	.00	(17.11)	.0
60-40-130 EMPLOYEE BENEFITS	589.64	1,177.65	9,350.00	8,172.35	12.6
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	100.00	100.00	.0
60-40-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
TOTAL EXPENSES-ADMINISTRATION	1,795.83	3,572.92	27,150.00	23,577.08	13.2
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-300 TRANSFER TO GENERAL FUND	.00	.00	387,000.00	387,000.00	.0
60-46-310 PROFESSIONAL SERVICES	.00	.00	110,000.00	110,000.00	.0
60-46-730 IMPROVEMENTS-CONTRUCTION	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	.00	.00	2,197,000.00	2,197,000.00	.0
TOTAL FUND EXPENDITURES	1,795.83	3,572.92	2,224,150.00	2,220,577.08	.2
NET REVENUE OVER EXPENDITURES	20,473.46	40,917.32	.00	(40,917.32)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 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

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 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		298,550.00
	TOTAL LIABILITIES AND EQUITY		1,378,803.80