

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	112,092.16
01-11120	XPRESS DEPOSIT ACCOUNT	29,276.60
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	23,739,526.61
	TOTAL COMBINED CASH	23,880,894.37
01-10100	CASH ALLOCATED TO OTHER FUNDS	(23,880,894.37)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,030,219.46
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	723,800.60
41	ALLOCATION TO STORM SEWER FUND	3,501,602.40
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,986,563.09
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	628,450.98
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,415,404.56
51	ALLOCATION TO WATER FUND	3,454,010.38
53	ALLOCATION TO SEWER FUND	3,095,896.47
55	ALLOCATION TO SOLID WASTE FUND	123,838.51
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,921,107.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	23,880,894.37
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(23,880,894.37)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	4,030,219.46	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	23,954.12	
10-13110	ACCOUNTS RECEIVABLE	1,083,246.67	
10-13120	DEVELOPMENT RECEIVABLES	6,757.91	
10-13122	UTAH SALES TAX PAID RECEIVABLE	178.54	
	TOTAL ASSETS		5,144,356.70

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	172.99	
10-21500	WAGES PAYABLE	(2,229.27)	
10-22210	FICA PAYABLE	(1,745.20)	
10-22220	FEDERAL WITHHOLDING PAYABLE	145.12	
10-22230	STATE WITHHOLDING PAYABLE	12,784.23	
10-22250	WORKMENS COMPENSATION PAYABLE	9,484.56	
10-22300	RETIREMENT PAYABLE	3,810.78	
10-22500	INSURANCE PAYABLE	1,485.65	
10-23310	REVENUE COLLECTED IN ADVANCE	1,121,597.00	
10-23311	REVENUE COLLECTED FOR CWSID	38,059.00	
10-23312	N.V.FIRE COLLECTION FEE	9,112.50	
10-23400	CUSTOMER DEPOSITS	593,752.84	
	TOTAL LIABILITIES		1,786,430.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	1,946,026.70	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	749,764.31	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	4,067.97	
10-29870	RESTRICTED-TRANSPORTATION TAX	499,081.69	
	REVENUE OVER EXPENDITURES - YTD	158,985.83	
	BALANCE - CURRENT DATE	3,357,926.50	
	TOTAL FUND EQUITY		3,357,926.50
	TOTAL LIABILITIES AND EQUITY		5,144,356.70

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	1,352.08	15,916.67	60,000.00	44,083.33	26.5
10-31-100 CURRENT YEAR PROPERTY TAXES	4,183.75	17,868.70	1,116,591.00	1,098,722.30	1.6
10-31-200 PRIOR YEAR PROPERTY TAXES	34.13	1,982.74	24,000.00	22,017.26	8.3
10-31-300 SALES AND USE TAXES	199,369.24	596,618.91	2,557,000.00	1,960,381.09	23.3
10-31-400 FRANCHISE TAXES	77,988.76	232,659.85	909,000.00	676,340.15	25.6
TOTAL TAXES	282,927.96	865,046.87	4,666,591.00	3,801,544.13	18.5
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	252.99	1,391.36	16,000.00	14,608.64	8.7
10-32-160 1% SURCHARGE	330.51	918.85	120.00	(798.85)	765.7
10-32-170 CWSID IMPACT COLLECTION FEE	50.00	100.00	150.00	50.00	66.7
10-32-180 NV FIRE DISTRCT COLLECTION FEE	40.00	90.00	150.00	60.00	60.0
10-32-210 BUILDING PERMITS	33,550.65	92,685.04	93,000.00	314.96	99.7
10-32-250 ANIMAL LICENSES	80.00	685.00	4,700.00	4,015.00	14.6
TOTAL LICENSES AND PERMITS	34,304.15	95,870.25	114,120.00	18,249.75	84.0
<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	3,213.00	3,213.00	3,210.00	(3.00)	100.1
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	97,965.63	97,965.63	595,000.00	497,034.37	16.5
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	10,875.00	10,875.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	1,226.99	14,085.96	35,000.00	20,914.04	40.3
10-33-582 FEDERAL GRANTS/AWARDS (POLICE)	.00	.00	10,000.00	10,000.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	18,697.62	57,222.32	250,000.00	192,777.68	22.9
10-33-701 ARPA FUNDING	.00	.00	513,193.00	513,193.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	121,103.24	172,486.91	1,502,806.00	1,330,319.09	11.5
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,775.00	4,325.00	7,500.00	3,175.00	57.7
10-34-250 PLAN CHECK FEES	18,258.14	52,357.13	50,000.00	(2,357.13)	104.7
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	800.00	5,950.00	9,500.00	3,550.00	62.6
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	4,497.61	16,882.50	47,000.00	30,117.50	35.9
10-34-750 PARK FEES	210.00	1,140.00	5,000.00	3,860.00	22.8
TOTAL CHARGES FOR SERVICES	25,540.75	85,724.00	140,250.00	54,526.00	61.1

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	17,585.53	59,393.92	218,000.00	158,606.08	27.2
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	120.00	500.00	380.00	24.0
	TOTAL FINES AND FORFEITURES	17,585.53	59,513.92	218,500.00	158,986.08	27.2
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	17,911.20	56,296.65	206,000.00	149,703.35	27.3
10-36-200	RENTS AND CONCESSIONS	1,405.99	5,703.67	26,000.00	20,296.33	21.9
10-36-220	CREDIT CARD USAGE FEE	487.13	1,514.06	6,300.00	4,785.94	24.0
10-36-250	POLICE REPORTS	350.00	1,110.00	2,600.00	1,490.00	42.7
10-36-900	MISC/SUNDRY REVENUE	7,294.15	9,629.10	20,000.00	10,370.90	48.2
	TOTAL MISCELLANEOUS REVENUE	27,448.47	74,253.48	260,900.00	186,646.52	28.5
	<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
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,948,689.00	2,948,689.00	.0
	TOTAL FUND REVENUE	508,910.10	1,352,895.43	9,851,856.00	8,498,960.57	13.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	8,550.00	34,200.00	25,650.00	25.0
10-41-130	EMPLOYEE BENEFITS	332.31	996.93	4,050.00	3,053.07	24.6
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	25.00	7,935.71	7,960.00	24.29	99.7
10-41-220	PUBLIC NOTICES	4,642.38	4,826.83	22,000.00	17,173.17	21.9
10-41-230	TRAVEL	190.00	570.00	10,280.00	9,710.00	5.5
10-41-240	OFFICE SUPPLIES AND EXPENSE	20.00	65.60	500.00	434.40	13.1
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	40.97	245.72	2,000.00	1,754.28	12.3
10-41-620	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-41-640	DISCRETIONARY FUNDS	.00	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		8,100.66	25,153.29	752,976.00	727,822.71	3.3
<u>JUDICIAL</u>						
10-42-110	SALARIES/WAGES-PERMANENT	8,202.65	24,607.95	106,000.00	81,392.05	23.2
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	533.93	984.36	10,540.00	9,555.64	9.3
10-42-130	EMPLOYEE BENEFITS	4,251.73	12,744.95	53,750.00	41,005.05	23.7
10-42-132	EMPLOYEE BENEFITS-GRP 3	74.15	135.58	2,000.00	1,864.42	6.8
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	111.75	182.52	2,000.00	1,817.48	9.1
10-42-280	TELEPHONE	100.00	300.00	1,200.00	900.00	25.0
10-42-310	PROFESSIONAL & TECHNICAL	5,150.00	7,038.30	27,250.00	20,211.70	25.8
10-42-330	EDUCATION & TRAINING	584.48	684.48	600.00	(84.48)	114.1
10-42-620	MISCELLANEOUS SERVICES	341.40	1,383.44	6,500.00	5,116.56	21.3
TOTAL JUDICIAL		19,350.09	48,061.58	211,640.00	163,578.42	22.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,301.38	18,884.18	87,840.00	68,955.82	21.5
10-43-115 OVERTIME/VAC	58.42	246.21	1,000.00	753.79	24.6
10-43-120 SALARIES/WAGES-PART-TIME	3,268.65	9,658.68	43,900.00	34,241.32	22.0
10-43-130 EMPLOYEE BENEFITS	4,577.14	13,812.99	58,025.00	44,212.01	23.8
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	1,645.64	3,151.60	13,000.00	9,848.40	24.2
10-43-240 OFFICE SUPPLIES AND EXPENSE	120.00	125.60	650.00	524.40	19.3
10-43-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	1,625.00	1,625.00	4,500.00	2,875.00	36.1
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	17,686.23	47,774.26	240,720.00	192,945.74	19.9
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,394.88	13,184.64	57,200.00	44,015.36	23.1
10-44-115 OVERTIME/VAC	175.25	738.60	3,000.00	2,261.40	24.6
10-44-120 SALARIES/WAGES-PART-TIME	507.00	1,419.96	6,050.00	4,630.04	23.5
10-44-130 EMPLOYEE BENEFITS	2,690.96	8,108.77	33,700.00	25,591.23	24.1
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	300.00	300.00	.0
10-44-230 TRAVEL	362.56	719.68	5,900.00	5,180.32	12.2
10-44-240 OFFICE SUPPLIES AND EXPENSE	105.81	128.21	2,000.00	1,871.79	6.4
10-44-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-44-310 PROFESSIONAL & TECHNICAL	.00	.00	400.00	400.00	.0
10-44-330 EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-44-620 MISCELLANEOUS SERVICES	1,152.62	1,956.40	9,500.00	7,543.60	20.6
TOTAL TREASURER	9,479.08	26,526.26	120,430.00	93,903.74	22.0
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,561.60	13,492.80	58,620.00	45,127.20	23.0
10-47-115 OVERTIME/VAC	54.71	225.79	2,300.00	2,074.21	9.8
10-47-120 SALARIES/WAGES-PART-TIME	606.00	1,653.96	6,530.00	4,876.04	25.3
10-47-130 EMPLOYEE BENEFITS	2,235.33	6,642.85	28,635.00	21,992.15	23.2
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	165.00	165.00	520.00	355.00	31.7
10-47-230 TRAVEL	615.48	615.48	2,600.00	1,984.52	23.7
10-47-240 OFFICE SUPPLIES AND EXPENSE	222.68	371.86	3,000.00	2,628.14	12.4
10-47-280 TELEPHONE	180.00	540.00	2,160.00	1,620.00	25.0
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	82.04	82.04	1,000.00	917.96	8.2
10-47-330 EDUCATION AND TRAINING	195.00	195.00	850.00	655.00	22.9
10-47-510 INSURANCE AND SURETY BONDS	.00	.00	50.00	50.00	.0
TOTAL CITY RECORDER/FINANCE	8,917.84	23,984.78	106,265.00	82,280.22	22.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
10-49-300	ENGINEER	1,005.75	1,005.75	70,000.00	68,994.25	1.4
10-49-310	ATTORNEY	615.00	1,170.00	15,000.00	13,830.00	7.8
10-49-320	AUDITOR	.00	.00	18,090.00	18,090.00	.0
10-49-510	INSURANCE AND SURETY BONDS	14.84	106,960.36	110,200.00	3,239.64	97.1
10-49-610	MISC SAFETY GRANT SUPPLIES	.00	.00	3,210.00	3,210.00	.0
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>1,635.59</u>	<u>109,136.11</u>	<u>216,500.00</u>	<u>107,363.89</u>	<u>50.4</u>
	<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110	SALARIES/WAGES-PERMANENT	566.16	1,550.16	9,750.00	8,199.84	15.9
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	63.12	172.84	.00	(172.84)	.0
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	768.88	932.35	17,000.00	16,067.65	5.5
10-50-270	UTILITIES	864.07	6,884.50	13,500.00	6,615.50	51.0
10-50-280	TELEPHONE	1,156.49	3,152.80	14,000.00	10,847.20	22.5
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	4,241.27	10,926.86	77,000.00	66,073.14	14.2
	<u>TOTAL GENERAL GOVERNMENT BUILDINGS</u>	<u>7,659.99</u>	<u>23,619.51</u>	<u>138,400.00</u>	<u>114,780.49</u>	<u>17.1</u>
	<u>SHOP</u>					
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	62.05	207.30	2,000.00	1,792.70	10.4
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	295.66	338.90	9,000.00	8,661.10	3.8
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	.00	1,291.60	9,300.00	8,008.40	13.9
10-51-270	UTILITIES	839.04	6,009.33	25,000.00	18,990.67	24.0
10-51-280	TELEPHONE	127.37	381.99	1,550.00	1,168.01	24.6
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
	<u>TOTAL SHOP</u>	<u>1,324.12</u>	<u>8,229.12</u>	<u>50,325.00</u>	<u>42,095.88</u>	<u>16.4</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	5,643.20	9,529.60	105,400.00	95,870.40	9.0
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	2,931.98	5,429.86	62,400.00	56,970.14	8.7
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.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	62.79	83.21	2,000.00	1,916.79	4.2
10-53-280 TELEPHONE	.00	.00	1,080.00	1,080.00	.0
10-53-310 PROFESSIONAL/TECHINICAL 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	8,637.97	15,517.67	214,190.00	198,672.33	7.2

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	88,096.84	261,385.45	1,159,800.00	898,414.55	22.5
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	488.07	488.07	23,360.00	22,871.93	2.1
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,250.91	2,631.26	46,410.00	43,778.74	5.7
10-54-115 OVERTIME/VAC	39,757.24	52,400.68	60,950.00	8,549.32	86.0
10-54-130 EMPLOYEE BENEFITS-GRP 1	58,257.15	185,527.91	803,650.00	618,122.09	23.1
10-54-131 EMPLOYEE BENEFITS-GRP 2	44.19	44.19	2,415.00	2,370.81	1.8
10-54-132 EMPLOYEE BENEFITS-GRP 3	560.16	1,575.17	10,030.00	8,454.83	15.7
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	800.00	800.00	.0
10-54-230 TRAVEL	.00	47.68	9,750.00	9,702.32	.5
10-54-240 OFFICE SUPPLIES AND EXPENSE	306.51	522.61	8,000.00	7,477.39	6.5
10-54-250 SUPPLIES/MAINTENANCE	90.00	270.06	10,000.00	9,729.94	2.7
10-54-251 VEHICLE:FUEL	4,150.60	8,684.50	52,000.00	43,315.50	16.7
10-54-252 VEHICLE: EQUIPMENT	3,475.08	3,475.08	5,000.00	1,524.92	69.5
10-54-253 VEHICLE: MAINTENANCE	1,035.75	3,596.11	12,000.00	8,403.89	30.0
10-54-280 COMMUNICATION SERVICES	1,720.34	3,720.50	17,000.00	13,279.50	21.9
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	10,875.00	10,875.00	.0
10-54-289 WHS EXPENDITURE	1,939.41	2,469.33	10,500.00	8,030.67	23.5
10-54-290 DUI EXPENDITURES	2,807.17	5,877.49	35,000.00	29,122.51	16.8
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	507.00	507.00	2,000.00	1,493.00	25.4
10-54-320 ANIMAL SERVICES	97.09	250.84	3,000.00	2,749.16	8.4
10-54-330 EDUCATION AND TRAINING	.00	1,025.00	7,800.00	6,775.00	13.1
10-54-340 CANINE OFFICER EXPENSES	147.97	147.97	3,000.00	2,852.03	4.9
10-54-470 UNIFORMS	980.45	3,087.72	17,000.00	13,912.28	18.2
10-54-610 SPECIAL EVENTS	.00	.00	700.00	700.00	.0
10-54-620 CONTRACTUAL SERVICES	192.00	32,403.84	63,025.00	30,621.16	51.4
TOTAL POLICE DEPARTMENT	205,903.93	570,138.46	2,384,065.00	1,813,926.54	23.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	2,508.64	8,753.12	41,475.00	32,721.88	21.1
10-58-115	OVERTIME/VAC	34.68	145.68	1,500.00	1,354.32	9.7
10-58-130	EMPLOYEE BENEFITS	946.36	4,675.81	23,930.00	19,254.19	19.5
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	12,390.00	25,260.00	122,000.00	96,740.00	20.7
10-58-330	EDUCATION AND TRAINING	.00	.00	600.00	600.00	.0
	TOTAL BUILDING INSPECTION	15,879.68	38,834.61	191,075.00	152,240.39	20.3
<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	15,310.64	49,219.76	288,755.00	239,535.24	17.1
10-60-115	OVERTIME/VAC	1,968.53	9,428.05	27,100.00	17,671.95	34.8
10-60-120	SALARIES/WAGES-PART-TIME	3,277.47	10,501.13	38,500.00	27,998.87	27.3
10-60-130	EMPLOYEE BENEFITS	9,485.93	32,695.37	176,360.00	143,664.63	18.5
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.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	788.58	1,948.64	44,000.00	42,051.36	4.4
10-60-270	UTILITIES	68.65	4,442.50	33,000.00	28,557.50	13.5
10-60-271	UTILITIES-REPAIRS	.00	.00	15,000.00	15,000.00	.0
10-60-280	TELEPHONE	281.61	864.77	3,760.00	2,895.23	23.0
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	108.00	2,405.00	30,000.00	27,595.00	8.0
10-60-330	EDUCATION AND TRAINING	.00	.00	13,500.00	13,500.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	39,337.04	39,850.68	125,000.00	85,149.32	31.9
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	366.66	6,948.54	9,000.00	2,051.46	77.2
	TOTAL STREETS	70,993.11	165,531.75	1,762,900.00	1,597,368.25	9.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	240.04	641.59	2,925.00	2,283.41	21.9
10-63-130	EMPLOYEE BENEFITS	107.17	297.21	1,580.00	1,282.79	18.8
10-63-230	TRAVEL	.00	.00	700.00	700.00	.0
10-63-240	OFFICE SUPPLIES AND EXPENSE	62.48	62.48	100.00	37.52	62.5
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	409.69	1,001.28	13,355.00	12,353.72	7.5
	<u>PARKS</u>					
10-70-110	SALARIES/WAGES-PERMANENT	3,912.32	14,935.36	87,775.00	72,839.64	17.0
10-70-115	OVERTIME/VAC	511.70	3,676.30	9,175.00	5,498.70	40.1
10-70-120	SALARIES/WAGES-PART-TIME	4,040.99	11,146.93	34,600.00	23,453.07	32.2
10-70-130	EMPLOYEE BENEFITS	3,497.42	12,195.30	76,560.00	64,364.70	15.9
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	294.31	642.65	12,650.00	12,007.35	5.1
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	7,997.40	9,212.83	65,000.00	55,787.17	14.2
10-70-270	UTILITIES	2,259.39	11,084.89	30,000.00	18,915.11	37.0
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	22,513.53	62,894.26	339,760.00	276,865.74	18.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
10-71-110	SALARIES/WAGES-PERMANENT	4,560.70	12,190.18	55,270.00	43,079.82	22.1
10-71-115	OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120	SALARIES/WAGES-PART-TIME	2,576.00	2,576.00	30,250.00	27,674.00	8.5
10-71-130	EMPLOYEE BENEFITS	2,323.56	5,934.10	27,800.00	21,865.90	21.4
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	225.00	225.00	.0
10-71-230	TRAVEL	117.92	117.92	3,300.00	3,182.08	3.6
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	.00	6,131.25	22,000.00	15,868.75	27.9
10-71-280	TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	15,000.00	15,000.00	.0
10-71-330	EDUCATION AND TRAINING	.00	.00	900.00	900.00	.0
	TOTAL RECREATION	9,668.18	27,230.65	159,975.00	132,744.35	17.0
	<u>COMMUNITY PROMOTION</u>					
10-75-620	BEAUTIFICATION PROGRAM	.00	18.04	1,000.00	981.96	1.8
10-75-630	COMMUNITY PROMOTIONS	56.83	56.83	400.00	343.17	14.2
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	201.14	201.14	58,000.00	57,798.86	.4
	TOTAL COMMUNITY PROMOTION	257.97	276.01	63,400.00	63,123.99	.4
	<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	408,417.66	1,193,909.60	9,851,856.00	8,657,946.40	12.1
	NET REVENUE OVER EXPENDITURES	100,492.44	158,985.83	.00	(158,985.83)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		723,800.60	
	TOTAL ASSETS			723,800.60

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	RESTRICTED-FUND BAL-BEGIN.YEAR	942,628.01		
40-29900	RESTRICTED-IMPACT FEES RESERVE	(237,555.11)		
	REVENUE OVER EXPENDITURES - YTD	18,727.70		
	BALANCE - CURRENT DATE		723,800.60	
	TOTAL FUND EQUITY			723,800.60
	TOTAL LIABILITIES AND EQUITY			723,800.60

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	3,135.88	9,618.74	10,815.00	1,196.26	88.9
40-36-200 IMPACT FEES-PARK/OPEN SPACE	4,635.48	9,270.96	11,600.00	2,329.04	79.9
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)	7,771.36	18,889.70	1,069,896.00	1,051,006.30	1.8
TOTAL FUND REVENUE	7,771.36	18,889.70	1,069,896.00	1,051,006.30	1.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	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)	.00	162.00	1,437,956.00	1,437,794.00	.0
TOTAL FUND EXPENDITURES	.00	162.00	1,437,956.00	1,437,794.00	.0
NET REVENUE OVER EXPENDITURES	7,771.36	18,727.70	(368,060.00)	(386,787.70)	5.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,501,602.40	
41-13110	ACCOUNTS RECEIVABLE	35,880.95	
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	7,138,065.50	
41-16510	MACHINERY AND EQUIPMENT	589,166.69	
41-16520	ACCUM DEPR - EQUIP	(2,741,932.69)	
41-16540	CONSTRUCTION IN PROGRESS	80,352.77	
41-18100	NET PENSION ASSET	25,497.00	
TOTAL ASSETS			9,831,979.38

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	7,572,597.99	
41-29900	RESERVE ACCT FOR IMPACT FEES	2,088,143.32	
	REVENUE OVER EXPENDITURES - YTD	73,400.82	
BALANCE - CURRENT DATE		9,781,062.13	
TOTAL FUND EQUITY			9,781,062.13
TOTAL LIABILITIES AND EQUITY			9,831,979.38

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	35,950.11	107,482.32	432,000.00	324,517.68	24.9
41-30-200	LATE FEES	119.73	463.91	1,000.00	536.09	46.4
	TOTAL OPERATING REVENUE (O&M)	36,069.84	107,946.23	433,000.00	325,053.77	24.9
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	15,170.75	46,320.91	85,000.00	38,679.09	54.5
41-36-200	IMPACT FEES-STORM SEWER	7,804.93	51,031.56	50,000.00	(1,031.56)	102.1
41-36-240	S.W.CONST.ACTIVITY	200.00	400.00	750.00	350.00	53.3
	TOTAL NON-OPERATING REVENUE (CIP)	23,175.68	97,752.47	135,750.00	37,997.53	72.0
	TOTAL FUND REVENUE	59,245.52	205,698.70	568,750.00	363,051.30	36.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	10,129.08	29,806.68	167,735.00	137,928.32	17.8
41-40-115 OVERTIME/VAC	438.31	3,450.09	13,120.00	9,669.91	26.3
41-40-120 SALARIES/WAGES-PART-TIME	737.58	2,067.85	9,050.00	6,982.15	22.9
41-40-130 EMPLOYEE BENEFITS	5,799.38	16,605.91	98,860.00	82,254.09	16.8
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,800.00	2,800.00	3,800.00	1,000.00	73.7
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.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	822.19	1,636.09	7,000.00	5,363.91	23.4
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,725.00	2,419.99	55,000.00	52,580.01	4.4
41-40-251 VEHICLE:FUEL	.00	.00	5,000.00	5,000.00	.0
41-40-253 VEHICLE: MAINTENANCE	4,853.91	5,603.08	5,000.00	(603.08)	112.1
41-40-270 UTILITIES	.00	.00	2,000.00	2,000.00	.0
41-40-280 TELEPHONE	81.59	244.75	1,400.00	1,155.25	17.5
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	314.84	952.74	15,000.00	14,047.26	6.4
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	69.92	150.63	1,000.00	849.37	15.1
41-40-650 DEPRECIATION	16,890.00	50,670.00	202,700.00	152,030.00	25.0
TOTAL OPERATING EXPENSES (O&M)	44,661.80	116,407.81	616,665.00	500,257.19	18.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	1,897.06	3,587.76	10,000.00	6,412.24	35.9
41-46-730 IMPROVEMENTS - CONSTRUCTION	5,075.00	5,075.00	2,701,065.00	2,695,990.00	.2
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	7,227.31	77,000.00	69,772.69	9.4
TOTAL NON-OPERATING EXPENSES (CIP)	6,972.06	15,890.07	2,788,065.00	2,772,174.93	.6
TOTAL FUND EXPENDITURES	51,633.86	132,297.88	3,404,730.00	3,272,432.12	3.9
NET REVENUE OVER EXPENDITURES	7,611.66	73,400.82	(2,835,980.00)	(2,909,380.82)	2.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		1,986,563.09	
	TOTAL ASSETS			1,986,563.09

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,051,609.97		
	REVENUE OVER EXPENDITURES - YTD	(65,046.88)		
	BALANCE - CURRENT DATE		1,986,563.09	
	TOTAL FUND EQUITY			1,986,563.09
	TOTAL LIABILITIES AND EQUITY			1,986,563.09

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-30-100 TRNSFR FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
43-30-200 INTEREST EARNINGS	8,606.82	27,205.39	98,000.00	70,794.61	27.8
TOTAL REVENUE	8,606.82	27,205.39	598,000.00	570,794.61	4.6
TOTAL FUND REVENUE	8,606.82	27,205.39	598,000.00	570,794.61	4.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 IMPROVEMENTS CONSTRUCTION	2,789.05	11,929.90	80,000.00	68,070.10	14.9
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	11,247.99	34,592.49	564,675.00	530,082.51	6.1
43-40-750 LEASE	45,729.88	45,729.88	228,678.00	182,948.12	20.0
TOTAL EXPENDITURES	59,766.92	92,252.27	873,353.00	781,100.73	10.6
TOTAL FUND EXPENDITURES	59,766.92	92,252.27	873,353.00	781,100.73	10.6
NET REVENUE OVER EXPENDITURES	(51,160.10)	(65,046.88)	(275,353.00)	(210,306.12)	(23.6)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		628,450.98	
	TOTAL ASSETS			628,450.98

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	620,049.74		
	REVENUE OVER EXPENDITURES - YTD	8,401.24		
	BALANCE - CURRENT DATE		628,450.98	
	TOTAL FUND EQUITY			628,450.98
	TOTAL LIABILITIES AND EQUITY			628,450.98

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
44-30-100 INTEREST INCOME	2,722.77	8,401.24	27,500.00	19,098.76	30.6
44-30-110 TRANSFERS FROM GF	.00	.00	162,500.00	162,500.00	.0
TOTAL REVENUE	2,722.77	8,401.24	190,000.00	181,598.76	4.4
TOTAL FUND REVENUE	2,722.77	8,401.24	190,000.00	181,598.76	4.4
NET REVENUE OVER EXPENDITURES	2,722.77	8,401.24	190,000.00	181,598.76	4.4

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,415,404.56	
45-13110	ACCOUNTS RECEIVABLE	15,834.15	
45-14110	GRANTS RECEIVABLE	61,264.94	
	TOTAL ASSETS		1,492,503.65

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,522,167.21	
	REVENUE OVER EXPENDITURES - YTD	(29,663.56)	
	BALANCE - CURRENT DATE	1,492,503.65	
	TOTAL FUND EQUITY		1,492,503.65
	TOTAL LIABILITIES AND EQUITY		1,492,503.65

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	15,075.61	45,164.03	180,000.00	134,835.97	25.1
45-36-110 TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
45-36-120 INTEREST EARNED	6,132.26	19,493.61	78,000.00	58,506.39	25.0
45-36-200 IMPACT FEE-TRANSPORTATION	1,347.92	8,970.41	11,600.00	2,629.59	77.3
45-36-800 CONTRIBUTIONS/GRANTS	.00	.00	2,912,861.00	2,912,861.00	.0
45-36-900 MISCELLANEOUS	692.00	892.00	4,700.00	3,808.00	19.0
TOTAL REVENUE (CIP)	23,247.79	74,520.05	3,387,161.00	3,312,640.95	2.2
TOTAL FUND REVENUE	23,247.79	74,520.05	3,387,161.00	3,312,640.95	2.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES (CIP)					
45-46-240 OFFICE SUPPLIES AND EXPENSE	637.45	1,014.18	5,000.00	3,985.82	20.3
45-46-310 PROFESSIONAL & TECHNICAL	4,916.25	17,342.25	.00	(17,342.25)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	67,245.10	85,827.18	3,318,361.00	3,232,533.82	2.6
TOTAL EXPENSES (CIP)	72,798.80	104,183.61	3,323,361.00	3,219,177.39	3.1
TOTAL FUND EXPENDITURES	72,798.80	104,183.61	3,323,361.00	3,219,177.39	3.1
NET REVENUE OVER EXPENDITURES	(49,551.01)	(29,663.56)	63,800.00	93,463.56	(46.5)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,454,010.38	
51-13110	ACCOUNTS RECEIVABLE - WATER	117,407.41	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	2,527.21	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	69,443.00	
51-16110	LAND	623,317.62	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	10,780,712.71	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	500,562.63	
51-16540	CONSTRUCTION IN PROGRESS	202,182.09	
51-16710	PREPAID EXPENSE	66,339.63	
51-17500	ACCUMULATED DEPRECIATION	(4,430,633.35)	
51-18100	NET PENSION ASSET	58,940.00	
TOTAL ASSETS			12,405,274.59

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	185,571.33	
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	604,019.63	
TOTAL LIABILITIES			904,196.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	14,601,291.03	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,112,350.37)	
	REVENUE OVER EXPENDITURES - YTD	112,137.56	
BALANCE - CURRENT DATE		11,501,078.22	
TOTAL FUND EQUITY			11,501,078.22
TOTAL LIABILITIES AND EQUITY			12,405,274.59

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	105,758.82	337,736.04	1,169,000.00	831,263.96	28.9
51-30-200 LATE FEES	345.90	1,451.45	3,200.00	1,748.55	45.4
51-30-900 MISCELLANEOUS	557.92	557.92	500.00	(57.92)	111.6
TOTAL OPERATING REVENUE (O&M)	106,662.64	339,745.41	1,172,700.00	832,954.59	29.0
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	14,964.55	46,151.10	91,000.00	44,848.90	50.7
51-36-200 IMPACT FEES-WATER	15,303.92	34,433.82	38,350.00	3,916.18	89.8
51-36-230 CONSTRUCTION WATER METERS	1,600.00	4,158.84	4,000.00	(158.84)	104.0
51-36-240 WATER LATERAL INSPECTIONS	100.00	225.00	250.00	25.00	90.0
51-36-500 BOND PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	31,968.47	84,968.76	4,133,600.00	4,048,631.24	2.1
TOTAL FUND REVENUE	138,631.11	424,714.17	5,306,300.00	4,881,585.83	8.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	108.00	143,179.00	143,071.00	.1
51-40-110 SALARIES/WAGES-PERMANENT	13,044.36	38,778.20	195,450.00	156,671.80	19.8
51-40-115 OVERTIME/VAC	3,068.19	5,349.96	29,420.00	24,070.04	18.2
51-40-120 SALARIES/WAGES-PART-TIME	2,215.65	6,093.74	26,550.00	20,456.26	23.0
51-40-130 EMPLOYEE BENEFITS	8,425.07	27,207.82	125,780.00	98,572.18	21.6
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-220 PUBLIC NOTICES	.00	.00	6,000.00	6,000.00	.0
51-40-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,269.25	4,582.78	13,000.00	8,417.22	35.3
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	5,102.64	34,445.26	115,000.00	80,554.74	30.0
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	941.88	1,053.64	68,250.00	67,196.36	1.5
51-40-280 TELEPHONE	137.83	977.03	1,650.00	672.97	59.2
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,571.83	2,415.35	40,000.00	37,584.65	6.0
51-40-330 EDUCATION & TRAINING	.00	.00	6,000.00	6,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	69.91	150.61	900.00	749.39	16.7
51-40-620 COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650 DEPRECIATION	23,375.00	70,125.00	280,500.00	210,375.00	25.0
51-40-810 BOND PRINCIPAL	52,000.00	52,000.00	161,900.00	109,900.00	32.1
TOTAL OPERATING EXPENSES (O&M)	111,221.61	243,287.39	1,271,079.00	1,027,791.61	19.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	596,300.00	596,300.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	1,500.00	1,500.00	10,000.00	8,500.00	15.0
51-46-550 BOND AGENT FEES	.00	.00	2,200.00	2,200.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	49,950.72	50,858.32	4,663,483.00	4,612,624.68	1.1
51-46-740 CAPITAL OUTLAY/EQUIPMENT	11,257.66	11,257.66	62,375.00	51,117.34	18.1
51-46-820 INTERST ON BONDS	5,673.24	5,673.24	85,075.00	79,401.76	6.7
TOTAL NON-OPERATING EXPENSES (CIP)	68,381.62	69,289.22	5,419,433.00	5,350,143.78	1.3
TOTAL FUND EXPENDITURES	179,603.23	312,576.61	6,690,512.00	6,377,935.39	4.7
NET REVENUE OVER EXPENDITURES	(40,972.12)	112,137.56	(1,384,212.00)	(1,496,349.56)	8.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	3,095,896.47	
53-13110	ACCOUNTS RECEIVABLE	119,340.32	
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	(12,000.00)	
53-16310	SEWER SYSTEM	4,669,515.29	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,921,626.86)	
53-16510	EQUIPMENT	221,841.62	
53-16520	ACCUM DEPR - EQUIP	(218,225.06)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	22,646.00	
TOTAL ASSETS			6,261,903.03

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	5,407,279.36	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	437,610.58	
	REVENUE OVER EXPENDITURES - YTD	74,078.83	
BALANCE - CURRENT DATE		5,818,968.77	
TOTAL FUND EQUITY			6,220,117.12
TOTAL LIABILITIES AND EQUITY			6,261,903.03

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	109,643.13	328,898.26	1,310,000.00	981,101.74	25.1
53-30-200	LATE FEES	365.16	1,421.43	3,500.00	2,078.57	40.6
	TOTAL OPERATING REVENUE (O&M)	110,008.29	330,319.69	1,313,500.00	983,180.31	25.2
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	13,413.02	42,046.49	127,500.00	85,453.51	33.0
53-36-200	IMPACT FEES-SEWER	2,600.00	7,215.00	9,750.00	2,535.00	74.0
53-36-240	SEWER LATERAL INSPECTION	100.00	225.00	375.00	150.00	60.0
	TOTAL NON-OPERATING REVENUE (CIP)	16,113.02	49,486.49	137,625.00	88,138.51	36.0
	TOTAL FUND REVENUE	126,121.31	379,806.18	1,451,125.00	1,071,318.82	26.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	216,721.00	216,721.00	821,850.00	605,129.00	26.4
53-40-110 SALARIES/WAGES-PERMANENT	7,035.76	21,476.43	116,120.00	94,643.57	18.5
53-40-115 OVERTIME/VAC	1,496.64	2,751.42	12,225.00	9,473.58	22.5
53-40-120 SALARIES/WAGES-PART-TIME	3,029.39	8,113.69	32,560.00	24,446.31	24.9
53-40-130 EMPLOYEE BENEFITS	5,284.58	17,161.77	84,040.00	66,878.23	20.4
53-40-140 PENSION EXPENSE	.00	.00	4,000.00	4,000.00	.0
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
53-40-230 TRAVEL	.00	.00	3,500.00	3,500.00	.0
53-40-240 OFFICE SUPPLIES AND EXPENSE	1,318.91	3,295.45	14,000.00	10,704.55	23.5
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	473.27	517.43	120,000.00	119,482.57	.4
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	37.82	116.79	600.00	483.21	19.5
53-40-310 PROFESSIONAL/TECHINICAL SERVICE	314.84	952.74	15,000.00	14,047.26	6.4
53-40-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	69.92	150.63	900.00	749.37	16.7
53-40-650 DEPRECIATION	11,490.00	34,470.00	137,900.00	103,430.00	25.0
TOTAL OPERATING EXPENSES (O&M)	247,272.13	305,727.35	1,374,195.00	1,068,467.65	22.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	765,000.00	765,000.00	.0
53-46-740 CAPITAL 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	247,272.13	305,727.35	2,201,945.00	1,896,217.65	13.9
NET REVENUE OVER EXPENDITURES	(121,150.82)	74,078.83	(750,820.00)	(824,898.83)	9.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	123,838.51	
55-13110	ACCOUNTS RECEIVABLE	76,230.54	
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	(8,232.07)	
55-18100	NET PENSION ASSET	16,802.00	
	TOTAL ASSETS		530,394.98

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	407,937.34	
	REVENUE OVER EXPENDITURES - YTD	94,155.79	
	BALANCE - CURRENT DATE	502,093.13	
	TOTAL FUND EQUITY		502,093.13
	TOTAL LIABILITIES AND EQUITY		530,394.98

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	51,711.06	154,792.93	609,000.00	454,207.07	25.4
55-30-105	SERVICE FEES-RECYCLING	17,183.86	51,796.68	206,000.00	154,203.32	25.1
55-30-200	LATE FEES	228.55	888.44	2,000.00	1,111.56	44.4
	TOTAL OPERATING REVENUE (O&M)	69,123.47	207,478.05	817,000.00	609,521.95	25.4
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	536.53	1,469.01	5,600.00	4,130.99	26.2
55-36-210	GARBAGE CAN FEE	1,072.00	1,876.00	2,680.00	804.00	70.0
	TOTAL NON-OPERATING REVENUE (CIP)	1,608.53	3,345.01	8,280.00	4,934.99	40.4
	TOTAL FUND REVENUE	70,732.00	210,823.06	825,280.00	614,456.94	25.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	7,275.52	21,042.23	92,000.00	70,957.77	22.9
55-40-115 OVERTIME/VAC	1,794.81	2,913.53	12,760.00	9,846.47	22.8
55-40-120 SALARIES/WAGES-PART-TIME	1,644.30	4,485.27	22,430.00	17,944.73	20.0
55-40-130 EMPLOYEE BENEFITS	4,803.60	15,019.22	61,550.00	46,530.78	24.4
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	822.18	1,636.07	8,000.00	6,363.93	20.5
55-40-280 TELEPHONE	39.11	120.66	470.00	349.34	25.7
55-40-310 PROFESSIONAL AND TECH SERV	314.84	952.74	3,800.00	2,847.26	25.1
55-40-500 COLLECTION-GARBAGE	19,773.77	21,176.00	247,000.00	225,824.00	8.6
55-40-501 COLLECTION-RECYCLING	13,095.15	13,095.15	157,000.00	143,904.85	8.3
55-40-510 DISPOSAL-GARBAGE	17,820.50	34,490.00	212,000.00	177,510.00	16.3
55-40-511 DISPOSAL - RECYCLING	.00	1,211.40	23,500.00	22,288.60	5.2
55-40-650 DEPRECIATION	175.00	525.00	2,100.00	1,575.00	25.0
TOTAL OPERATING EXPENSES (O&M)	67,558.78	116,667.27	844,610.00	727,942.73	13.8
TOTAL FUND EXPENDITURES	67,558.78	116,667.27	844,610.00	727,942.73	13.8
NET REVENUE OVER EXPENDITURES	3,173.22	94,155.79	(19,330.00)	(113,485.79)	487.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,921,107.92	
60-13110	ACCOUNTS RECEIVABLE	7,700.22	
60-13130	GRANT RECEIVABLE	300,237.44	
	TOTAL ASSETS		5,229,045.58

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	5,168,636.10	
	REVENUE OVER EXPENDITURES - YTD	60,409.48	
	BALANCE - CURRENT DATE	5,229,045.58	
	TOTAL FUND EQUITY		5,229,045.58
	TOTAL LIABILITIES AND EQUITY		5,229,045.58

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-120	INTEREST EARNINGS	21,320.78	65,811.02	230,000.00	164,188.98	28.6
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	21,320.78	65,811.02	2,224,150.00	2,158,338.98	3.0
	TOTAL FUND REVENUE	21,320.78	65,811.02	2,224,150.00	2,158,338.98	3.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,200.22	3,578.38	17,000.00	13,421.62	21.1
60-40-115 OVERTIME/VAC	5.47	22.58	.00	(22.58)	.0
60-40-130 EMPLOYEE BENEFITS	597.93	1,775.58	9,350.00	7,574.42	19.0
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	25.00	25.00	100.00	75.00	25.0
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	1,828.62	5,401.54	27,150.00	21,748.46	19.9
<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	1,828.62	5,401.54	2,224,150.00	2,218,748.46	.2
NET REVENUE OVER EXPENDITURES	19,492.16	60,409.48	.00	(60,409.48)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	2,321,108.75	
91-16210	BUILDINGS	2,575,535.97	
91-16510	MACHINERY AND EQUIPMENT	2,592,591.76	
91-16520	LAND IMPROVEMENTS	3,582,321.15	
91-16530	INFRASTRUCTURE AND ROADS	17,753,929.50	
91-16540	CONSTRUCTION IN PROGRESS	4,420,621.51	
91-16620	LEASED ASSEST (ROU ASSET)	76,385.00	
91-17500	ACCUMULATED DEPRECIATION	(8,697,593.05)	
TOTAL ASSETS			24,624,900.59

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	24,624,900.59	
BALANCE - CURRENT DATE		24,624,900.59	
TOTAL FUND EQUITY			24,624,900.59
TOTAL LIABILITIES AND EQUITY			24,624,900.59

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