

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	190,083.22
01-11120	XPRESS DEPOSIT ACCOUNT	141,156.38
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	23,572,479.74
TOTAL COMBINED CASH		23,903,718.34
01-10100	CASH ALLOCATED TO OTHER FUNDS	(23,903,718.34)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,896,364.75
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	729,894.16
41	ALLOCATION TO STORM SEWER FUND	3,523,056.95
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,959,975.65
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	631,106.94
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,438,250.51
51	ALLOCATION TO WATER FUND	3,501,944.93
53	ALLOCATION TO SEWER FUND	3,198,963.84
55	ALLOCATION TO SOLID WASTE FUND	84,046.51
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,940,114.10
TOTAL ALLOCATIONS TO OTHER FUNDS		23,903,718.34
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(23,903,718.34)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,896,364.75	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	24,454.12	
10-13110	ACCOUNTS RECEIVABLE	1,083,246.67	
10-13120	DEVELOPMENT RECEIVABLES	4,861.41	
10-13122	UTAH SALES TAX PAID RECEIVABLE	191.45	
	TOTAL ASSETS		5,009,118.40

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	172.99	
10-22210	FICA PAYABLE	(2,203.54)	
10-22220	FEDERAL WITHHOLDING PAYABLE	603.46	
10-22230	STATE WITHHOLDING PAYABLE	9,672.59	
10-22250	WORKMENS COMPENSATION PAYABLE	14,846.65	
10-22300	RETIREMENT PAYABLE	3,813.07	
10-22500	INSURANCE PAYABLE	290.33	
10-23310	REVENUE COLLECTED IN ADVANCE	1,121,597.00	
10-23311	REVENUE COLLECTED FOR CWSID	23,237.00	
10-23312	N.V.FIRE COLLECTION FEE	676.68	
10-23400	CUSTOMER DEPOSITS	593,752.84	
	TOTAL LIABILITIES		1,766,459.07

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	43,718.66	
	BALANCE - CURRENT DATE	3,242,659.33	
	TOTAL FUND EQUITY		3,242,659.33
	TOTAL LIABILITIES AND EQUITY		5,009,118.40

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-010	MOTOR VEHICLES	4,873.47	20,790.14	60,000.00	39,209.86	34.7
10-31-100	CURRENT YEAR PROPERTY TAXES	4,394.59	22,263.29	1,116,591.00	1,094,327.71	2.0
10-31-200	PRIOR YEAR PROPERTY TAXES	24.29	2,007.03	24,000.00	21,992.97	8.4
10-31-300	SALES AND USE TAXES	202,247.33	798,866.24	2,557,000.00	1,758,133.76	31.2
10-31-400	FRANCHISE TAXES	67,328.81	299,988.66	909,000.00	609,011.34	33.0
	TOTAL TAXES	278,868.49	1,143,915.36	4,666,591.00	3,522,675.64	24.5
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES AND PERMITS	127.64	1,519.00	16,000.00	14,481.00	9.5
10-32-160	1% SURCHARGE	(565.13)	353.72	120.00	(233.72)	294.8
10-32-170	CWSID IMPACT COLLECTION FEE	40.00	140.00	150.00	10.00	93.3
10-32-180	NV FIRE DISTRCT COLLECTION FEE	30.00	120.00	150.00	30.00	80.0
10-32-210	BUILDING PERMITS	23,313.57	115,998.61	93,000.00	(22,998.61)	124.7
10-32-250	ANIMAL LICENSES	63.50	748.50	4,700.00	3,951.50	15.9
	TOTAL LICENSES AND PERMITS	23,009.58	118,879.83	114,120.00	(4,759.83)	104.2
<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	3,213.00	3,210.00	(3.00)	100.1
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	113,461.57	211,427.20	595,000.00	383,572.80	35.5
10-33-580	STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	10,875.00	10,875.00	.0
10-33-581	STATE GRANTS/AWARDS (POLICE)	3,326.40	17,412.36	35,000.00	17,587.64	49.8
10-33-582	FEDERAL GRANTS/AWARDS (POLICE)	.00	.00	10,000.00	10,000.00	.0
10-33-600	CONTRIB.FROM OTHER GOV-TRANSP.	18,877.44	76,099.76	250,000.00	173,900.24	30.4
10-33-701	ARPA FUNDING	.00	.00	513,193.00	513,193.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	135,665.41	308,152.32	1,502,806.00	1,194,653.68	20.5
<u>CHARGES FOR SERVICES</u>						
10-34-240	INSPECTION FEES	1,000.00	5,325.00	7,500.00	2,175.00	71.0
10-34-250	PLAN CHECK FEES	12,001.61	64,358.74	50,000.00	(14,358.74)	128.7
10-34-260	BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270	ZONING & SUBDIVISION FEES	325.00	6,275.00	9,500.00	3,225.00	66.1
10-34-280	FOUNDER'S DAY	(5,069.37)	.00	20,500.00	20,500.00	.0
10-34-550	IMPOUND & SHELTER FEES	.00	.00	600.00	600.00	.0
10-34-730	RECREATION FEES	5,501.64	22,384.14	47,000.00	24,615.86	47.6
10-34-750	PARK FEES	.00	1,140.00	5,000.00	3,860.00	22.8
	TOTAL CHARGES FOR SERVICES	13,758.88	99,482.88	140,250.00	40,767.12	70.9

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	16,314.13	75,708.05	218,000.00	142,291.95	34.7
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	120.00	500.00	380.00	24.0
	<u>TOTAL FINES AND FORFEITURES</u>	<u>16,314.13</u>	<u>75,828.05</u>	<u>218,500.00</u>	<u>142,671.95</u>	<u>34.7</u>
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	17,032.51	73,329.16	206,000.00	132,670.84	35.6
10-36-200	RENTS AND CONCESSIONS	2,148.84	7,852.51	26,000.00	18,147.49	30.2
10-36-220	CREDIT CARD USAGE FEE	433.83	1,947.89	6,300.00	4,352.11	30.9
10-36-250	POLICE REPORTS	400.00	1,510.00	2,600.00	1,090.00	58.1
10-36-900	MISC/SUNDRY REVENUE	1,664.48	11,293.58	20,000.00	8,706.42	56.5
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>21,679.66</u>	<u>95,933.14</u>	<u>260,900.00</u>	<u>164,966.86</u>	<u>36.8</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>489,296.15</u>	<u>1,842,191.58</u>	<u>9,851,856.00</u>	<u>8,009,664.42</u>	<u>18.7</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	11,400.00	34,200.00	22,800.00	33.3
10-41-130	EMPLOYEE BENEFITS	332.31	1,329.24	4,050.00	2,720.76	32.8
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	7,935.71	7,960.00	24.29	99.7
10-41-220	PUBLIC NOTICES	.00	4,826.83	22,000.00	17,173.17	21.9
10-41-230	TRAVEL	190.00	760.00	10,280.00	9,520.00	7.4
10-41-240	OFFICE SUPPLIES AND EXPENSE	20.00	85.60	500.00	414.40	17.1
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	129.53	375.25	2,000.00	1,624.75	18.8
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		3,521.84	28,675.13	752,976.00	724,300.87	3.8
<u>JUDICIAL</u>						
10-42-110	SALARIES/WAGES-PERMANENT	8,202.65	32,810.60	106,000.00	73,189.40	31.0
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	366.13	1,350.49	10,540.00	9,189.51	12.8
10-42-130	EMPLOYEE BENEFITS	4,245.57	16,990.52	53,750.00	36,759.48	31.6
10-42-132	EMPLOYEE BENEFITS-GRP 3	49.40	184.98	2,000.00	1,815.02	9.3
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230	TRAVEL	915.67	915.67	1,500.00	584.33	61.0
10-42-240	OFFICE SUPPLIES AND EXPENSE	57.91	240.43	2,000.00	1,759.57	12.0
10-42-280	TELEPHONE	100.00	400.00	1,200.00	800.00	33.3
10-42-310	PROFESSIONAL & TECHNICAL	400.00	7,438.30	27,250.00	19,811.70	27.3
10-42-330	EDUCATION & TRAINING	(584.48)	100.00	600.00	500.00	16.7
10-42-620	MISCELLANEOUS SERVICES	493.81	1,877.25	6,500.00	4,622.75	28.9
TOTAL JUDICIAL		14,246.66	62,308.24	211,640.00	149,331.76	29.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,294.72	25,178.90	87,840.00	62,661.10	28.7
10-43-115 OVERTIME/VAC	3.48	249.69	1,000.00	750.31	25.0
10-43-120 SALARIES/WAGES-PART-TIME	3,291.63	12,950.31	43,900.00	30,949.69	29.5
10-43-130 EMPLOYEE BENEFITS	4,588.28	18,401.27	58,025.00	39,623.73	31.7
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	754.22	3,905.82	13,000.00	9,094.18	30.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	125.60	650.00	524.40	19.3
10-43-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	25.00	1,650.00	4,500.00	2,850.00	36.7
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	15,047.33	62,821.59	240,720.00	177,898.41	26.1
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,394.88	17,579.52	57,200.00	39,620.48	30.7
10-44-115 OVERTIME/VAC	10.42	749.02	3,000.00	2,250.98	25.0
10-44-120 SALARIES/WAGES-PART-TIME	454.12	1,874.08	6,050.00	4,175.92	31.0
10-44-130 EMPLOYEE BENEFITS	2,632.34	10,741.11	33,700.00	22,958.89	31.9
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	300.00	300.00	.0
10-44-230 TRAVEL	258.39	978.07	5,900.00	4,921.93	16.6
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	128.21	2,000.00	1,871.79	6.4
10-44-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
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	385.41	2,341.81	9,500.00	7,158.19	24.7
TOTAL TREASURER	8,225.56	34,751.82	120,430.00	85,678.18	28.9
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,497.60	17,990.40	58,620.00	40,629.60	30.7
10-47-115 OVERTIME/VAC	56.24	282.03	2,300.00	2,017.97	12.3
10-47-120 SALARIES/WAGES-PART-TIME	502.12	2,156.08	6,530.00	4,373.92	33.0
10-47-130 EMPLOYEE BENEFITS	2,200.30	8,843.15	28,635.00	19,791.85	30.9
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	165.00	520.00	355.00	31.7
10-47-230 TRAVEL	.00	615.48	2,600.00	1,984.52	23.7
10-47-240 OFFICE SUPPLIES AND EXPENSE	193.90	565.76	3,000.00	2,434.24	18.9
10-47-280 TELEPHONE	180.00	720.00	2,160.00	1,440.00	33.3
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	.00	82.04	1,000.00	917.96	8.2
10-47-330 EDUCATION AND TRAINING	.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	7,630.16	31,614.94	106,265.00	74,650.06	29.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	.00	1,005.75	70,000.00	68,994.25	1.4
10-49-310	ATTORNEY	497.25	1,667.25	15,000.00	13,332.75	11.1
10-49-320	AUDITOR	.00	.00	18,090.00	18,090.00	.0
10-49-510	INSURANCE AND SURETY BONDS	.00	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
TOTAL NON-DEPARTMENTAL		497.25	109,633.36	216,500.00	106,866.64	50.6
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	516.72	2,066.88	9,750.00	7,683.12	21.2
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	57.62	230.46	.00	(230.46)	.0
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	542.85	1,475.20	17,000.00	15,524.80	8.7
10-50-270	UTILITIES	758.91	7,643.41	13,500.00	5,856.59	56.6
10-50-280	TELEPHONE	1,156.49	4,309.29	14,000.00	9,690.71	30.8
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	891.86	11,818.72	77,000.00	65,181.28	15.4
TOTAL GENERAL GOVERNMENT BUILDINGS		3,924.45	27,543.96	138,400.00	110,856.04	19.9
<u>SHOP</u>						
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	41.92	249.22	2,000.00	1,750.78	12.5
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	3,439.73	3,778.63	9,000.00	5,221.37	42.0
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	610.35	1,901.95	9,300.00	7,398.05	20.5
10-51-270	UTILITIES	741.75	6,751.08	25,000.00	18,248.92	27.0
10-51-280	TELEPHONE	.00	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
TOTAL SHOP		4,833.75	13,062.87	50,325.00	37,262.13	26.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	5,872.00	15,401.60	105,400.00	89,998.40	14.6
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	3,365.33	8,795.19	62,400.00	53,604.81	14.1
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	150.00	575.00	1,460.00	885.00	39.4
10-53-230 TRAVEL	228.92	228.92	8,250.00	8,021.08	2.8
10-53-240 OFFICE SUPPLIES AND EXPENSE	170.36	253.57	2,000.00	1,746.43	12.7
10-53-280 TELEPHONE	.00	.00	1,080.00	1,080.00	.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	229.00	279.00	20,000.00	19,721.00	1.4
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	10,015.61	25,533.28	214,190.00	188,656.72	11.9

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	69,723.78	331,109.23	1,159,800.00	828,690.77	28.6
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	3,389.76	3,877.83	23,360.00	19,482.17	16.6
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	4,866.35	7,497.61	46,410.00	38,912.39	16.2
10-54-115 OVERTIME/VAC	8,319.66	60,720.34	60,950.00	229.66	99.6
10-54-130 EMPLOYEE BENEFITS-GRP 1	48,548.90	234,076.81	803,650.00	569,573.19	29.1
10-54-131 EMPLOYEE BENEFITS-GRP 2	287.37	331.56	2,415.00	2,083.44	13.7
10-54-132 EMPLOYEE BENEFITS-GRP 3	691.73	2,266.90	10,030.00	7,763.10	22.6
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	192.57	715.18	8,000.00	7,284.82	8.9
10-54-250 SUPPLIES/MAINTENANCE	.00	270.06	10,000.00	9,729.94	2.7
10-54-251 VEHICLE:FUEL	.00	8,684.50	52,000.00	43,315.50	16.7
10-54-252 VEHICLE: EQUIPMENT	(3,395.19)	79.89	5,000.00	4,920.11	1.6
10-54-253 VEHICLE: MAINTENANCE	.00	3,596.11	12,000.00	8,403.89	30.0
10-54-280 COMMUNICATION SERVICES	480.00	4,200.50	17,000.00	12,799.50	24.7
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	10,875.00	10,875.00	.0
10-54-289 WHS EXPENDITURE	588.48	3,057.81	10,500.00	7,442.19	29.1
10-54-290 DUI EXPENDITURES	1,382.16	7,259.65	35,000.00	27,740.35	20.7
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	216.00	723.00	2,000.00	1,277.00	36.2
10-54-320 ANIMAL SERVICES	153.75	404.59	3,000.00	2,595.41	13.5
10-54-330 EDUCATION AND TRAINING	510.54	1,535.54	7,800.00	6,264.46	19.7
10-54-340 CANINE OFFICER EXPENSES	349.36	497.33	3,000.00	2,502.67	16.6
10-54-470 UNIFORMS	1,361.25	4,448.97	17,000.00	12,551.03	26.2
10-54-610 SPECIAL EVENTS	47.94	47.94	700.00	652.06	6.9
10-54-620 CONTRACTUAL SERVICES	.00	32,403.84	63,025.00	30,621.16	51.4
TOTAL POLICE DEPARTMENT	137,714.41	707,852.87	2,384,065.00	1,676,212.13	29.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	3,022.24	11,775.36	41,475.00	29,699.64	28.4
10-58-115	OVERTIME/VAC	7.36	153.04	1,500.00	1,346.96	10.2
10-58-130	EMPLOYEE BENEFITS	1,444.62	6,120.43	23,930.00	17,809.57	25.6
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	.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	4,474.22	43,308.83	191,075.00	147,766.17	22.7
<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	16,118.64	65,338.40	288,755.00	223,416.60	22.6
10-60-115	OVERTIME/VAC	1,177.37	10,605.42	27,100.00	16,494.58	39.1
10-60-120	SALARIES/WAGES-PART-TIME	3,759.50	14,260.63	38,500.00	24,239.37	37.0
10-60-130	EMPLOYEE BENEFITS	9,965.87	42,661.24	176,360.00	133,698.76	24.2
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES	23.25	23.25	500.00	476.75	4.7
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	657.46	657.46	4,500.00	3,842.54	14.6
10-60-251	VEHICLE:FUEL	6,416.22	6,416.22	33,000.00	26,583.78	19.4
10-60-253	VEHICLE: MAINTENANCE	325.16	2,273.80	44,000.00	41,726.20	5.2
10-60-270	UTILITIES	184.84	4,627.34	33,000.00	28,372.66	14.0
10-60-271	UTILITIES-REPAIRS	.00	.00	15,000.00	15,000.00	.0
10-60-280	TELEPHONE	220.00	1,084.77	3,760.00	2,675.23	28.9
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	291.00	2,696.00	30,000.00	27,304.00	9.0
10-60-330	EDUCATION AND TRAINING	.00	.00	13,500.00	13,500.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	2,305.21	42,155.89	125,000.00	82,844.11	33.7
10-60-490	CLASS "C"ROAD EXPENDITURES	306,460.72	313,688.03	504,925.00	191,236.97	62.1
10-60-491	TRANSPORTATION SALES TX EXPEND	.00	.00	414,000.00	414,000.00	.0
10-60-610	PERSONNEL UNIFORMS	300.06	7,248.60	9,000.00	1,751.40	80.5
	TOTAL STREETS	348,205.30	513,737.05	1,762,900.00	1,249,162.95	29.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290	SENIOR CITIZEN PROGRAM	5,000.00	5,000.00	5,000.00	.00	100.0
10-62-291	NO OGDEN-SENIOR FACILITY O&M	12,000.00	12,000.00	12,000.00	.00	100.0
10-62-295	YOUR COMMUNITY CONNECTION (YCC	4,000.00	4,000.00	4,000.00	.00	100.0
10-62-297	PV HERITAGE FOUNDATION	.00	.00	1,000.00	1,000.00	.0
	TOTAL SENIOR CITIZENS PROGRAM	21,000.00	21,000.00	22,000.00	1,000.00	95.5
	<u>YOUTH COUNCIL</u>					
10-63-110	SALARIES/WAGES-PERMANENT	220.92	862.51	2,925.00	2,062.49	29.5
10-63-130	EMPLOYEE BENEFITS	102.04	399.25	1,580.00	1,180.75	25.3
10-63-230	TRAVEL	.00	.00	700.00	700.00	.0
10-63-240	OFFICE SUPPLIES AND EXPENSE	.00	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	322.96	1,324.24	13,355.00	12,030.76	9.9
	<u>PARKS</u>					
10-70-110	SALARIES/WAGES-PERMANENT	4,611.52	19,546.88	87,775.00	68,228.12	22.3
10-70-115	OVERTIME/VAC	324.83	4,001.13	9,175.00	5,173.87	43.6
10-70-120	SALARIES/WAGES-PART-TIME	4,384.09	15,531.02	34,600.00	19,068.98	44.9
10-70-130	EMPLOYEE BENEFITS	3,694.58	15,889.88	76,560.00	60,670.12	20.8
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	1,686.07	2,328.72	12,650.00	10,321.28	18.4
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	286.28	9,499.11	65,000.00	55,500.89	14.6
10-70-270	UTILITIES	611.15	11,696.04	30,000.00	18,303.96	39.0
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	15,598.52	78,492.78	339,760.00	261,267.22	23.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	4,197.48	16,387.66	55,270.00	38,882.34	29.7
10-71-115 OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120 SALARIES/WAGES-PART-TIME	1,135.50	3,711.50	30,250.00	26,538.50	12.3
10-71-130 EMPLOYEE BENEFITS	2,065.18	7,999.28	27,800.00	19,800.72	28.8
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	225.00	225.00	.0
10-71-230 TRAVEL	69.68	187.60	3,300.00	3,112.40	5.7
10-71-240 OFFICE SUPPLIES AND EXPENSE	.00	11.20	250.00	238.80	4.5
10-71-245 SALES TAX ON REGISTRATION	1,223.98	1,223.98	3,400.00	2,176.02	36.0
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	60.95	6,192.20	22,000.00	15,807.80	28.2
10-71-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	15,000.00	15,000.00	.0
10-71-330 EDUCATION AND TRAINING	95.00	95.00	900.00	805.00	10.6
TOTAL RECREATION	8,937.77	36,168.42	159,975.00	123,806.58	22.6
<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	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	367.53	568.67	58,000.00	57,431.33	1.0
TOTAL COMMUNITY PROMOTION	367.53	643.54	63,400.00	62,756.46	1.0
<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	604,563.32	1,798,472.92	9,851,856.00	8,053,383.08	18.3
NET REVENUE OVER EXPENDITURES	(115,267.17)	43,718.66	.00	(43,718.66)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		729,894.16	
	TOTAL ASSETS			729,894.16

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	24,821.26		
	BALANCE - CURRENT DATE		729,894.16	
	TOTAL FUND EQUITY			729,894.16
	TOTAL LIABILITIES AND EQUITY			729,894.16

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

PARK/OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	3,058.93	12,677.67	10,815.00	(1,862.67)	117.2
40-36-200	IMPACT FEES-PARK/OPEN SPACE	3,476.61	12,747.57	11,600.00	(1,147.57)	109.9
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)	6,535.54	25,425.24	1,069,896.00	1,044,470.76	2.4
	TOTAL FUND REVENUE	6,535.54	25,425.24	1,069,896.00	1,044,470.76	2.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	441.98	603.98	11,083.00	10,479.02	5.5
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)	441.98	603.98	1,437,956.00	1,437,352.02	.0
TOTAL FUND EXPENDITURES	441.98	603.98	1,437,956.00	1,437,352.02	.0
NET REVENUE OVER EXPENDITURES	6,093.56	24,821.26	(368,060.00)	(392,881.26)	6.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,523,056.95	
41-13110	ACCOUNTS RECEIVABLE	37,305.75	
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	(2,741,822.69)	
41-16540	CONSTRUCTION IN PROGRESS	80,352.77	
41-18100	NET PENSION ASSET	25,497.00	
TOTAL ASSETS			9,854,968.73

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	7,589,597.99	
41-29900	RESERVE ACCT FOR IMPACT FEES	2,088,143.32	
	REVENUE OVER EXPENDITURES - YTD	79,390.17	
BALANCE - CURRENT DATE		9,804,051.48	
TOTAL FUND EQUITY			9,804,051.48
TOTAL LIABILITIES AND EQUITY			9,854,968.73

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	36,081.68	143,564.00	432,000.00	288,436.00	33.2
41-30-200	LATE FEES	276.50	740.41	1,000.00	259.59	74.0
	TOTAL OPERATING REVENUE (O&M)	36,358.18	144,304.41	433,000.00	288,695.59	33.3
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	14,798.47	61,119.38	85,000.00	23,880.62	71.9
41-36-200	IMPACT FEES-STORM SEWER	6,751.03	57,782.59	50,000.00	(7,782.59)	115.6
41-36-240	S.W.CONST.ACTIVITY	150.00	550.00	750.00	200.00	73.3
	TOTAL NON-OPERATING REVENUE (CIP)	21,699.50	119,451.97	135,750.00	16,298.03	88.0
	TOTAL FUND REVENUE	58,057.68	263,756.38	568,750.00	304,993.62	46.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	10,412.28	40,218.96	167,735.00	127,516.04	24.0
41-40-115 OVERTIME/VAC	564.38	4,014.47	13,120.00	9,105.53	30.6
41-40-120 SALARIES/WAGES-PART-TIME	676.78	2,744.63	9,050.00	6,305.37	30.3
41-40-130 EMPLOYEE BENEFITS	5,903.34	22,509.25	98,860.00	76,350.75	22.8
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,800.00	3,800.00	1,000.00	73.7
41-40-220 PUBLIC EDUCATION/OUTREACH	.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	431.87	2,067.96	7,000.00	4,932.04	29.5
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	15,340.93	17,760.92	55,000.00	37,239.08	32.3
41-40-251 VEHICLE:FUEL	.00	.00	5,000.00	5,000.00	.0
41-40-253 VEHICLE: MAINTENANCE	.00	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	.00	244.75	1,400.00	1,155.25	17.5
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,774.04	2,726.78	15,000.00	12,273.22	18.2
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	74.71	225.34	1,000.00	774.66	22.5
41-40-650 DEPRECIATION	16,890.00	67,560.00	202,700.00	135,140.00	33.3
TOTAL OPERATING EXPENSES (O&M)	52,068.33	168,476.14	616,665.00	448,188.86	27.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	.00	3,587.76	10,000.00	6,412.24	35.9
41-46-730 IMPROVEMENTS - CONSTRUCTION	.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)	.00	15,890.07	2,788,065.00	2,772,174.93	.6
TOTAL FUND EXPENDITURES	52,068.33	184,366.21	3,404,730.00	3,220,363.79	5.4
NET REVENUE OVER EXPENDITURES	5,989.35	79,390.17	(2,835,980.00)	(2,915,370.17)	2.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		1,959,975.65	
	TOTAL ASSETS			1,959,975.65

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,051,609.97		
	REVENUE OVER EXPENDITURES - YTD	(91,634.32)		
	BALANCE - CURRENT DATE		1,959,975.65	
	TOTAL FUND EQUITY			1,959,975.65
	TOTAL LIABILITIES AND EQUITY			1,959,975.65

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	8,395.61	35,601.00	98,000.00	62,399.00	36.3
43-30-800	CONTRIBUTIONS/GRANTS/MISC	5,069.37	5,069.37	.00	(5,069.37)	.0
	TOTAL REVENUE	13,464.98	40,670.37	598,000.00	557,329.63	6.8
	TOTAL FUND REVENUE	13,464.98	40,670.37	598,000.00	557,329.63	6.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 IMPROVEMENTS CONSTRUCTION	51,563.29	63,493.19	80,000.00	16,506.81	79.4
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	6,825.08	41,417.57	564,675.00	523,257.43	7.3
43-40-750 LEASE	(18,335.95)	27,393.93	228,678.00	201,284.07	12.0
TOTAL EXPENDITURES	40,052.42	132,304.69	873,353.00	741,048.31	15.2
TOTAL FUND EXPENDITURES	40,052.42	132,304.69	873,353.00	741,048.31	15.2
NET REVENUE OVER EXPENDITURES	(26,587.44)	(91,634.32)	(275,353.00)	(183,718.68)	(33.3)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		631,106.94	
	TOTAL ASSETS			631,106.94

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	620,049.74		
	REVENUE OVER EXPENDITURES - YTD	11,057.20		
	BALANCE - CURRENT DATE		631,106.94	
	TOTAL FUND EQUITY			631,106.94
	TOTAL LIABILITIES AND EQUITY			631,106.94

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	2,655.96	11,057.20	27,500.00	16,442.80	40.2
44-30-110	TRANSFERS FROM GF	.00	.00	162,500.00	162,500.00	.0
	TOTAL REVENUE	2,655.96	11,057.20	190,000.00	178,942.80	5.8
	TOTAL FUND REVENUE	2,655.96	11,057.20	190,000.00	178,942.80	5.8
	NET REVENUE OVER EXPENDITURES	2,655.96	11,057.20	190,000.00	178,942.80	5.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,438,250.51	
45-13110	ACCOUNTS RECEIVABLE	16,364.95	
45-14110	GRANTS RECEIVABLE	61,264.94	
	TOTAL ASSETS		1,515,880.40

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,522,167.21	
	REVENUE OVER EXPENDITURES - YTD	(6,286.81)	
	BALANCE - CURRENT DATE	1,515,880.40	
	TOTAL FUND EQUITY		1,515,880.40
	TOTAL LIABILITIES AND EQUITY		1,515,880.40

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	15,134.47	60,298.50	180,000.00	119,701.50	33.5
45-36-110	TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
45-36-120	INTEREST EARNED	5,981.78	25,475.39	78,000.00	52,524.61	32.7
45-36-200	IMPACT FEE-TRANSPORTATION	4,759.66	13,730.07	11,600.00	(2,130.07)	118.4
45-36-800	CONTRIBUTIONS/GRANTS	.00	.00	2,912,861.00	2,912,861.00	.0
45-36-900	MISCELLANEOUS	150.00	1,042.00	4,700.00	3,658.00	22.2
	TOTAL REVENUE (CIP)	26,025.91	100,545.96	3,387,161.00	3,286,615.04	3.0
	TOTAL FUND REVENUE	26,025.91	100,545.96	3,387,161.00	3,286,615.04	3.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	199.16	1,213.34	5,000.00	3,786.66	24.3
45-46-310 PROFESSIONAL & TECHNICAL	.00	17,342.25	.00	(17,342.25)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	2,450.00	88,277.18	3,318,361.00	3,230,083.82	2.7
TOTAL EXPENSES (CIP)	2,649.16	106,832.77	3,323,361.00	3,216,528.23	3.2
TOTAL FUND EXPENDITURES	2,649.16	106,832.77	3,323,361.00	3,216,528.23	3.2
NET REVENUE OVER EXPENDITURES	23,376.75	(6,286.81)	63,800.00	70,086.81	(9.9)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,501,944.93	
51-13110	ACCOUNTS RECEIVABLE - WATER	116,706.11	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	2,426.60	
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 DISTRBUTION 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	(4,431,425.35)	
51-18100	NET PENSION ASSET	58,940.00	
TOTAL ASSETS			12,451,615.23

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	185,894.34	
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			904,519.38

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	14,623,874.03	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,112,350.37)	
	REVENUE OVER EXPENDITURES - YTD	135,572.19	
BALANCE - CURRENT DATE		11,547,095.85	
TOTAL FUND EQUITY			11,547,095.85
TOTAL LIABILITIES AND EQUITY			12,451,615.23

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	104,209.18	441,945.22	1,169,000.00	727,054.78	37.8
51-30-200 LATE FEES	(667.46)	783.99	3,200.00	2,416.01	24.5
51-30-900 MISCELLANEOUS	.00	557.92	500.00	(57.92)	111.6
TOTAL OPERATING REVENUE (O&M)	103,541.72	443,287.13	1,172,700.00	729,412.87	37.8
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	14,597.34	60,748.44	91,000.00	30,251.56	66.8
51-36-200 IMPACT FEES-WATER	11,477.94	45,911.76	38,350.00	(7,561.76)	119.7
51-36-230 CONSTRUCTION WATER METERS	1,200.00	5,358.84	4,000.00	(1,358.84)	134.0
51-36-240 WATER LATERAL INSPECTIONS	75.00	300.00	250.00	(50.00)	120.0
51-36-500 BOND PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	27,350.28	112,319.04	4,133,600.00	4,021,280.96	2.7
TOTAL FUND REVENUE	130,892.00	555,606.17	5,306,300.00	4,750,693.83	10.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	.00	108.00	143,179.00	143,071.00	.1
51-40-110 SALARIES/WAGES-PERMANENT	12,993.48	51,771.68	195,450.00	143,678.32	26.5
51-40-115 OVERTIME/VAC	1,777.70	7,127.66	29,420.00	22,292.34	24.2
51-40-120 SALARIES/WAGES-PART-TIME	2,051.49	8,145.23	26,550.00	18,404.77	30.7
51-40-130 EMPLOYEE BENEFITS	8,272.65	35,480.47	125,780.00	90,299.53	28.2
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	987.15	5,569.93	13,000.00	7,430.07	42.9
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	2,647.17	37,092.43	115,000.00	77,907.57	32.3
51-40-251 VEHICLE:FUEL	.00	.00	6,500.00	6,500.00	.0
51-40-253 VEHICLE: MAINTENANCE	383.05	383.05	6,000.00	5,616.95	6.4
51-40-270 UTILITIES	4,677.47	5,731.11	68,250.00	62,518.89	8.4
51-40-280 TELEPHONE	100.00	1,077.03	1,650.00	572.97	65.3
51-40-310 PROFESSIONAL/TECHINICAL SERVICE	1,610.50	4,025.85	40,000.00	35,974.15	10.1
51-40-330 EDUCATION & TRAINING	.00	.00	6,000.00	6,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	74.71	225.32	900.00	674.68	25.0
51-40-620 COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650 DEPRECIATION	23,375.00	93,500.00	280,500.00	187,000.00	33.3
51-40-810 BOND PRINCIPAL	.00	52,000.00	161,900.00	109,900.00	32.1
TOTAL OPERATING EXPENSES (O&M)	58,950.37	302,237.76	1,271,079.00	968,841.24	23.8
<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	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	48,507.00	99,365.32	4,663,483.00	4,564,117.68	2.1
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	11,257.66	62,375.00	51,117.34	18.1
51-46-820 INTERST ON BONDS	.00	5,673.24	85,075.00	79,401.76	6.7
TOTAL NON-OPERATING EXPENSES (CIP)	48,507.00	117,796.22	5,419,433.00	5,301,636.78	2.2
TOTAL FUND EXPENDITURES	107,457.37	420,033.98	6,690,512.00	6,270,478.02	6.3
NET REVENUE OVER EXPENDITURES	23,434.63	135,572.19	(1,384,212.00)	(1,519,784.19)	9.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	3,198,963.84	
53-13110	ACCOUNTS RECEIVABLE	123,242.32	
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	(220,198.06)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	22,646.00	
TOTAL ASSETS			6,366,899.40

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	5,416,796.36	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	437,610.58	
	REVENUE OVER EXPENDITURES - YTD	169,558.20	
BALANCE - CURRENT DATE		5,923,965.14	
TOTAL FUND EQUITY			6,325,113.49
TOTAL LIABILITIES AND EQUITY			6,366,899.40

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	110,105.01	439,003.27	1,310,000.00	870,996.73	33.5
53-30-200	LATE FEES	843.77	2,265.20	3,500.00	1,234.80	64.7
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>110,948.78</u>	<u>441,268.47</u>	<u>1,313,500.00</u>	<u>872,231.53</u>	<u>33.6</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	13,083.88	55,130.37	127,500.00	72,369.63	43.2
53-36-200	IMPACT FEES-SEWER	1,950.00	9,165.00	9,750.00	585.00	94.0
53-36-240	SEWER LATERAL INSPECTION	75.00	300.00	375.00	75.00	80.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>15,108.88</u>	<u>64,595.37</u>	<u>137,625.00</u>	<u>73,029.63</u>	<u>46.9</u>
	<u>TOTAL FUND REVENUE</u>	<u>126,057.66</u>	<u>505,863.84</u>	<u>1,451,125.00</u>	<u>945,261.16</u>	<u>34.9</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	216,721.00	821,850.00	605,129.00	26.4
53-40-110 SALARIES/WAGES-PERMANENT	7,015.28	28,491.71	116,120.00	87,628.29	24.5
53-40-115 OVERTIME/VAC	831.67	3,583.09	12,225.00	8,641.91	29.3
53-40-120 SALARIES/WAGES-PART-TIME	2,640.10	10,753.79	32,560.00	21,806.21	33.0
53-40-130 EMPLOYEE BENEFITS	5,119.97	22,281.74	84,040.00	61,758.26	26.5
53-40-140 PENSION EXPENSE	.00	.00	4,000.00	4,000.00	.0
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
53-40-230 TRAVEL	.00	.00	3,500.00	3,500.00	.0
53-40-240 OFFICE SUPPLIES AND EXPENSE	1,048.85	4,344.30	14,000.00	9,655.70	31.0
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,957.52	2,474.95	120,000.00	117,525.05	2.1
53-40-251 VEHICLE:FUEL	.00	.00	6,000.00	6,000.00	.0
53-40-253 VEHICLE: MAINTENANCE	383.04	383.04	2,000.00	1,616.96	19.2
53-40-280 TELEPHONE	.00	116.79	600.00	483.21	19.5
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	17.15	969.89	15,000.00	14,030.11	6.5
53-40-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	74.71	225.34	900.00	674.66	25.0
53-40-650 DEPRECIATION	11,490.00	45,960.00	137,900.00	91,940.00	33.3
TOTAL OPERATING EXPENSES (O&M)	30,578.29	336,305.64	1,374,195.00	1,037,889.36	24.5
<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	30,578.29	336,305.64	2,201,945.00	1,865,639.36	15.3
NET REVENUE OVER EXPENDITURES	95,479.37	169,558.20	(750,820.00)	(920,378.20)	22.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	84,046.51	
55-13110	ACCOUNTS RECEIVABLE	75,520.10	
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	(7,865.40)	
55-18100	NET PENSION ASSET	16,802.00	
	TOTAL ASSETS		490,259.21

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	408,479.01	
	REVENUE OVER EXPENDITURES - YTD	53,478.35	
	BALANCE - CURRENT DATE	461,957.36	
	TOTAL FUND EQUITY		461,957.36
	TOTAL LIABILITIES AND EQUITY		490,259.21

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	51,493.99	206,286.92	609,000.00	402,713.08	33.9
55-30-105	SERVICE FEES-RECYCLING	17,034.60	68,831.28	206,000.00	137,168.72	33.4
55-30-200	LATE FEES	523.16	1,411.60	2,000.00	588.40	70.6
	TOTAL OPERATING REVENUE (O&M)	69,051.75	276,529.80	817,000.00	540,470.20	33.9
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	523.37	1,992.38	5,600.00	3,607.62	35.6
55-36-210	GARBAGE CAN FEE	804.00	2,680.00	2,680.00	.00	100.0
	TOTAL NON-OPERATING REVENUE (CIP)	1,327.37	4,672.38	8,280.00	3,607.62	56.4
	TOTAL FUND REVENUE	70,379.12	281,202.18	825,280.00	544,077.82	34.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	7,225.76	28,267.99	92,000.00	63,732.01	30.7
55-40-115 OVERTIME/VAC	973.63	3,887.16	12,760.00	8,872.84	30.5
55-40-120 SALARIES/WAGES-PART-TIME	1,475.30	5,960.57	22,430.00	16,469.43	26.6
55-40-130 EMPLOYEE BENEFITS	4,678.90	19,698.12	61,550.00	41,851.88	32.0
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	431.87	2,067.94	8,000.00	5,932.06	25.9
55-40-280 TELEPHONE	30.00	150.66	470.00	319.34	32.1
55-40-310 PROFESSIONAL AND TECH SERV	17.15	969.89	3,800.00	2,830.11	25.5
55-40-500 COLLECTION-GARBAGE	38,480.15	59,656.15	247,000.00	187,343.85	24.2
55-40-501 COLLECTION-RECYCLING	26,150.42	39,245.57	157,000.00	117,754.43	25.0
55-40-510 DISPOSAL-GARBAGE	16,722.00	51,212.00	212,000.00	160,788.00	24.2
55-40-511 DISPOSAL - RECYCLING	2,583.00	3,794.40	23,500.00	19,705.60	16.2
55-40-650 DEPRECIATION	175.00	700.00	2,100.00	1,400.00	33.3
TOTAL OPERATING EXPENSES (O&M)	98,943.18	215,610.45	844,610.00	628,999.55	25.5
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	12,113.38	12,113.38	.00	(12,113.38)	.0
TOTAL NON-OPERATING EXPENSES (CIP)	12,113.38	12,113.38	.00	(12,113.38)	.0
TOTAL FUND EXPENDITURES	111,056.56	227,723.83	844,610.00	616,886.17	27.0
NET REVENUE OVER EXPENDITURES	(40,677.44)	53,478.35	(19,330.00)	(72,808.35)	276.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,940,114.10	
60-13110	ACCOUNTS RECEIVABLE	7,700.22	
60-13130	GRANT RECEIVABLE	300,237.44	
	TOTAL ASSETS		5,248,051.76

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	5,168,636.10	
	REVENUE OVER EXPENDITURES - YTD	79,415.66	
	BALANCE - CURRENT DATE	5,248,051.76	
	TOTAL FUND EQUITY		5,248,051.76
	TOTAL LIABILITIES AND EQUITY		5,248,051.76

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
60-36-120	INTEREST EARNINGS	20,797.59	86,608.61	230,000.00	143,391.39	37.7
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	20,797.59	86,608.61	2,224,150.00	2,137,541.39	3.9
	TOTAL FUND REVENUE	20,797.59	86,608.61	2,224,150.00	2,137,541.39	3.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,192.80	4,771.18	17,000.00	12,228.82	28.1
60-40-115 OVERTIME/VAC	5.62	28.20	.00	(28.20)	.0
60-40-130 EMPLOYEE BENEFITS	592.99	2,368.57	9,350.00	6,981.43	25.3
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.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	1,791.41	7,192.95	27,150.00	19,957.05	26.5
<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	1,791.41	7,192.95	2,224,150.00	2,216,957.05	.3
NET REVENUE OVER EXPENDITURES	19,006.18	79,415.66	.00	(79,415.66)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 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
OCTOBER 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