

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	166,705.73
01-11120	XPRESS DEPOSIT ACCOUNT	258,243.27
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	23,810,241.62
01-11760	CASH CLEARING-UTILITY	(2,616.58)
TOTAL COMBINED CASH		24,232,573.04
01-10100	CASH ALLOCATED TO OTHER FUNDS	(24,232,573.04)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,091,003.13
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	715,062.00
41	ALLOCATION TO STORM SEWER FUND	3,504,804.75
43	ALLOCATION TO EQUIP\FLEET\PROJECT FUND	2,442,698.37
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	796,706.06
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,684,361.05
51	ALLOCATION TO WATER FUND	3,551,284.36
53	ALLOCATION TO SEWER FUND	3,269,569.97
55	ALLOCATION TO SOLID WASTE FUND	78,461.47
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	5,098,621.88
TOTAL ALLOCATIONS TO OTHER FUNDS		24,232,573.04
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(24,232,573.04)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,091,003.13	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	24,454.12	
10-13110	ACCOUNTS RECEIVABLE	1,083,246.67	
10-13120	DEVELOPMENT RECEIVABLES	21,042.16	
10-13122	UTAH SALES TAX PAID RECEIVABLE	21.95	
	TOTAL ASSETS		4,219,768.03

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	172.99	
10-21500	WAGES PAYABLE	75,926.69	
10-22210	FICA PAYABLE	13,648.84	
10-22220	FEDERAL WITHHOLDING PAYABLE	9,587.86	
10-22230	STATE WITHHOLDING PAYABLE	14,170.96	
10-22250	WORKMENS COMPENSATION PAYABLE	14,612.32	
10-22300	RETIREMENT PAYABLE	32,010.65	
10-22500	INSURANCE PAYABLE	2,566.88	
10-22600	FLEX SPENDING PAYABLE	870.86	
10-22900	MISCELLANEOUS PAYABLE	346.17	
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	593,952.84	
	TOTAL LIABILITIES		1,903,377.74

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	(882,550.38)	
	BALANCE - CURRENT DATE	2,316,390.29	
	TOTAL FUND EQUITY		2,316,390.29
	TOTAL LIABILITIES AND EQUITY		4,219,768.03

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	4,793.28	25,583.42	60,000.00	34,416.58	42.6
10-31-100 CURRENT YEAR PROPERTY TAXES	63,032.49	85,295.78	1,116,591.00	1,031,295.22	7.6
10-31-200 PRIOR YEAR PROPERTY TAXES	2,598.93	4,605.96	24,000.00	19,394.04	19.2
10-31-300 SALES AND USE TAXES	214,330.64	1,013,196.88	2,557,000.00	1,543,803.12	39.6
10-31-400 FRANCHISE TAXES	67,553.88	367,542.54	909,000.00	541,457.46	40.4
TOTAL TAXES	352,309.22	1,496,224.58	4,666,591.00	3,170,366.42	32.1
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	3,198.59	4,717.59	16,000.00	11,282.41	29.5
10-32-160 1% SURCHARGE	36.29	390.01	290.00	(100.01)	134.5
10-32-170 CWSID IMPACT COLLECTION FEE	.00	140.00	160.00	20.00	87.5
10-32-180 NV FIRE DISTRCT COLLECTION FEE	.00	120.00	160.00	40.00	75.0
10-32-210 BUILDING PERMITS	4,622.83	120,621.44	215,000.00	94,378.56	56.1
10-32-250 ANIMAL LICENSES	21.00	769.50	4,700.00	3,930.50	16.4
TOTAL LICENSES AND PERMITS	7,878.71	126,758.54	236,310.00	109,551.46	53.6
<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	2,799.06	2,799.06	10,500.00	7,700.94	26.7
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	.00	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)	255.65	17,668.01	35,000.00	17,331.99	50.5
10-33-582 FEDERAL GRANTS/AWARDS (POLICE)	.00	.00	10,000.00	10,000.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	20,172.66	96,272.42	250,000.00	153,727.58	38.5
10-33-701 ARPA FUNDING	.00	.00	513,193.00	513,193.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	23,227.37	331,379.69	1,502,806.00	1,171,426.31	22.1
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	375.00	5,700.00	10,750.00	5,050.00	53.0
10-34-250 PLAN CHECK FEES	1,514.81	65,873.55	113,000.00	47,126.45	58.3
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	300.00	6,575.00	9,500.00	2,925.00	69.2
10-34-280 FOUNDER'S DAY	.00	.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	6,104.95	28,489.09	47,000.00	18,510.91	60.6
10-34-750 PARK FEES	.00	1,140.00	5,000.00	3,860.00	22.8
TOTAL CHARGES FOR SERVICES	8,294.76	107,777.64	206,500.00	98,722.36	52.2

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	8,720.01	84,428.06	218,000.00	133,571.94	38.7
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	120.00	500.00	380.00	24.0
	TOTAL FINES AND FORFEITURES	8,720.01	84,548.06	218,500.00	133,951.94	38.7
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	12,047.72	85,376.88	206,000.00	120,623.12	41.5
10-36-200	RENTS AND CONCESSIONS	3,023.84	10,876.35	26,000.00	15,123.65	41.8
10-36-220	CREDIT CARD USAGE FEE	299.18	2,247.07	6,300.00	4,052.93	35.7
10-36-250	POLICE REPORTS	150.00	1,660.00	2,600.00	940.00	63.9
10-36-900	MISC/SUNDRY REVENUE	40.00	11,333.58	20,000.00	8,666.42	56.7
	TOTAL MISCELLANEOUS REVENUE	15,560.74	111,493.88	260,900.00	149,406.12	42.7
	<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	415,990.81	2,258,182.39	10,040,296.00	7,782,113.61	22.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	14,250.00	34,200.00	19,950.00	41.7
10-41-130	EMPLOYEE BENEFITS	332.31	1,661.55	4,050.00	2,388.45	41.0
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	7,935.71	7,960.00	24.29	99.7
10-41-220	PUBLIC NOTICES	1,603.40	6,430.23	22,000.00	15,569.77	29.2
10-41-230	TRAVEL	190.00	950.00	10,280.00	9,330.00	9.2
10-41-240	OFFICE SUPPLIES AND EXPENSE	22.75	108.35	500.00	391.65	21.7
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	8.02	383.27	2,000.00	1,616.73	19.2
10-41-620	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-41-640	DISCRETIONARY FUNDS	37.25	1,999.75	109,993.00	107,993.25	1.8
10-41-660	FED FUNDS: ARPA FUNDING	.00	.00	513,193.00	513,193.00	.0
TOTAL LEGISLATIVE		5,043.73	33,718.86	752,976.00	719,257.14	4.5
<u>JUDICIAL</u>						
10-42-110	SALARIES/WAGES-PERMANENT	11,696.81	44,507.41	106,000.00	61,492.59	42.0
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	442.40	1,792.89	10,540.00	8,747.11	17.0
10-42-130	EMPLOYEE BENEFITS	5,187.48	22,178.00	53,750.00	31,572.00	41.3
10-42-132	EMPLOYEE BENEFITS-GRP 3	61.81	246.79	2,000.00	1,753.21	12.3
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	50.00	50.00	50.00	.00	100.0
10-42-230	TRAVEL	.00	915.67	1,500.00	584.33	61.0
10-42-240	OFFICE SUPPLIES AND EXPENSE	115.09	355.52	2,000.00	1,644.48	17.8
10-42-280	TELEPHONE	100.00	500.00	1,200.00	700.00	41.7
10-42-310	PROFESSIONAL & TECHNICAL	2,468.82	9,907.12	27,250.00	17,342.88	36.4
10-42-330	EDUCATION & TRAINING	.00	100.00	600.00	500.00	16.7
10-42-620	MISCELLANEOUS SERVICES	550.74	2,427.99	6,500.00	4,072.01	37.4
TOTAL JUDICIAL		20,673.15	82,981.39	211,640.00	128,658.61	39.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	9,442.08	34,620.98	87,840.00	53,219.02	39.4
10-43-115 OVERTIME/VAC	17.31	267.00	1,000.00	733.00	26.7
10-43-120 SALARIES/WAGES-PART-TIME	5,433.99	18,384.30	43,900.00	25,515.70	41.9
10-43-130 EMPLOYEE BENEFITS	6,250.68	24,651.95	58,025.00	33,373.05	42.5
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	500.00	4,405.82	13,000.00	8,594.18	33.9
10-43-240 OFFICE SUPPLIES AND EXPENSE	35.11	160.71	650.00	489.29	24.7
10-43-280 TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	430.00	2,080.00	4,500.00	2,420.00	46.2
10-43-620 MISCELLANEOUS SERVICES	66.61	66.61	3,000.00	2,933.39	2.2
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	22,265.78	85,087.37	240,720.00	155,632.63	35.4
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	6,592.32	24,171.84	57,200.00	33,028.16	42.3
10-44-115 OVERTIME/VAC	51.89	800.91	3,000.00	2,199.09	26.7
10-44-120 SALARIES/WAGES-PART-TIME	691.10	2,565.18	6,050.00	3,484.82	42.4
10-44-130 EMPLOYEE BENEFITS	3,342.20	14,083.31	33,700.00	19,616.69	41.8
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	274.00	274.00	300.00	26.00	91.3
10-44-230 TRAVEL	.00	978.07	5,900.00	4,921.93	16.6
10-44-240 OFFICE SUPPLIES AND EXPENSE	26.00	154.21	2,000.00	1,845.79	7.7
10-44-280 TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-44-310 PROFESSIONAL & TECHNICAL	.00	.00	400.00	400.00	.0
10-44-330 EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-44-620 MISCELLANEOUS SERVICES	425.06	2,766.87	9,500.00	6,733.13	29.1
TOTAL TREASURER	11,492.57	46,244.39	120,430.00	74,185.61	38.4
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	6,746.40	24,736.80	58,620.00	33,883.20	42.2
10-47-115 OVERTIME/VAC	123.14	405.17	2,300.00	1,894.83	17.6
10-47-120 SALARIES/WAGES-PART-TIME	751.10	2,907.18	6,530.00	3,622.82	44.5
10-47-130 EMPLOYEE BENEFITS	2,932.92	11,776.07	28,635.00	16,858.93	41.1
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	417.74	983.50	3,000.00	2,016.50	32.8
10-47-280 TELEPHONE	180.00	900.00	2,160.00	1,260.00	41.7
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	11,151.30	42,766.24	106,265.00	63,498.76	40.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
10-49-300	ENGINEER	20,109.50	21,115.25	70,000.00	48,884.75	30.2
10-49-310	ATTORNEY	.00	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	800.00	107,760.36	110,200.00	2,439.64	97.8
10-49-610	MISC SAFETY GRANT SUPPLIES	.00	.00	3,210.00	3,210.00	.0
	TOTAL NON-DEPARTMENTAL	20,909.50	130,542.86	216,500.00	85,957.14	60.3
	<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110	SALARIES/WAGES-PERMANENT	775.08	2,841.96	9,750.00	6,908.04	29.2
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130	EMPLOYEE BENEFITS	316.89	316.89	950.00	633.11	33.4
10-50-131	EMPLOYEE BENEFITS (	230.46)	.00	.00	.00	.0
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	3,157.36	4,632.56	17,000.00	12,367.44	27.3
10-50-270	UTILITIES	598.91	8,242.32	13,500.00	5,257.68	61.1
10-50-280	TELEPHONE	1,157.60	5,466.89	14,000.00	8,533.11	39.1
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	8,533.52	20,352.24	77,000.00	56,647.76	26.4
	TOTAL GENERAL GOVERNMENT BUILDINGS	14,308.90	41,852.86	138,400.00	96,547.14	30.2
	<u>SHOP</u>					
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	348.30	597.52	2,000.00	1,402.48	29.9
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	648.41	4,427.04	9,000.00	4,572.96	49.2
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	2,030.70	3,932.65	9,300.00	5,367.35	42.3
10-51-270	UTILITIES	.00	6,751.08	25,000.00	18,248.92	27.0
10-51-280	TELEPHONE	254.78	636.77	1,550.00	913.23	41.1
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	3,282.19	16,345.06	50,325.00	33,979.94	32.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	8,808.00	24,209.60	105,400.00	81,190.40	23.0
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	4,483.46	13,278.65	62,400.00	49,121.35	21.3
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	575.00	1,460.00	885.00	39.4
10-53-230 TRAVEL	146.44	375.36	8,250.00	7,874.64	4.6
10-53-240 OFFICE SUPPLIES AND EXPENSE	41.43	295.00	2,000.00	1,705.00	14.8
10-53-280 TELEPHONE	.00	.00	1,080.00	1,080.00	.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	3,544.50	3,823.50	20,000.00	16,176.50	19.1
10-53-330 EDUCATION AND TRAINING	420.00	420.00	3,450.00	3,030.00	12.2
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING & ZONING	17,443.83	42,977.11	214,190.00	171,212.89	20.1

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	97,858.80	428,968.03	1,159,800.00	730,831.97	37.0
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	4,938.92	8,816.75	23,360.00	14,543.25	37.7
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	3,249.33	10,746.94	46,410.00	35,663.06	23.2
10-54-115 OVERTIME/VAC	13,069.88	73,790.22	92,300.00	18,509.78	80.0
10-54-130 EMPLOYEE BENEFITS-GRP 1	60,671.11	294,747.92	803,650.00	508,902.08	36.7
10-54-131 EMPLOYEE BENEFITS-GRP 2	446.12	777.68	2,415.00	1,637.32	32.2
10-54-132 EMPLOYEE BENEFITS-GRP 3	998.30	3,265.20	10,030.00	6,764.80	32.6
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	250.01	965.19	8,000.00	7,034.81	12.1
10-54-250 SUPPLIES/MAINTENANCE	774.40	1,044.46	10,000.00	8,955.54	10.4
10-54-251 VEHICLE:FUEL	8,733.77	17,418.27	52,000.00	34,581.73	33.5
10-54-252 VEHICLE: EQUIPMENT	.00	79.89	5,000.00	4,920.11	1.6
10-54-253 VEHICLE: MAINTENANCE	2,810.27	6,406.38	12,000.00	5,593.62	53.4
10-54-280 COMMUNICATION SERVICES	1,040.16	5,240.66	17,000.00	11,759.34	30.8
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	10,875.00	10,875.00	.0
10-54-289 WHS EXPENDITURE	316.78	3,374.59	10,500.00	7,125.41	32.1
10-54-290 DUI EXPENDITURES	988.22	8,247.87	35,000.00	26,752.13	23.6
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	7.74	730.74	2,000.00	1,269.26	36.5
10-54-320 ANIMAL SERVICES	29.31	433.90	3,000.00	2,566.10	14.5
10-54-330 EDUCATION AND TRAINING	1,892.76	3,428.30	7,800.00	4,371.70	44.0
10-54-340 CANINE OFFICER EXPENSES	.00	497.33	3,000.00	2,502.67	16.6
10-54-470 UNIFORMS	1,060.05	5,509.02	17,000.00	11,490.98	32.4
10-54-610 SPECIAL EVENTS	213.99	261.93	700.00	438.07	37.4
10-54-620 CONTRACTUAL SERVICES	3,841.79	36,245.63	63,025.00	26,779.37	57.5
TOTAL POLICE DEPARTMENT	203,191.71	911,044.58	2,415,415.00	1,504,370.42	37.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING INSPECTION</u>					
10-58-110	SALARIES/WAGES-PERMANENT	4,533.36	16,308.72	41,475.00	25,166.28	39.3
10-58-115	OVERTIME/VAC	20.96	174.00	1,500.00	1,326.00	11.6
10-58-130	EMPLOYEE BENEFITS	2,218.98	8,339.41	23,930.00	15,590.59	34.9
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	24,489.00	49,749.00	122,000.00	72,251.00	40.8
10-58-330	EDUCATION AND TRAINING	.00	.00	600.00	600.00	.0
	TOTAL BUILDING INSPECTION	31,262.30	74,571.13	191,075.00	116,503.87	39.0
	<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	.00	3,500.00	3,500.00	.0
	<u>STREETS</u>					
10-60-110	SALARIES/WAGES-PERMANENT	24,512.90	89,851.30	288,755.00	198,903.70	31.1
10-60-115	OVERTIME/VAC	1,684.61	12,290.03	27,100.00	14,809.97	45.4
10-60-120	SALARIES/WAGES-PART-TIME	6,734.28	20,994.91	38,500.00	17,505.09	54.5
10-60-130	EMPLOYEE BENEFITS	13,249.29	55,910.53	176,360.00	120,449.47	31.7
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES	.00	23.25	500.00	476.75	4.7
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	153.09	810.55	4,500.00	3,689.45	18.0
10-60-251	VEHICLE:FUEL	229.48	229.48	33,000.00	32,770.52	.7
10-60-253	VEHICLE: MAINTENANCE	1,501.54	10,191.56	44,000.00	33,808.44	23.2
10-60-270	UTILITIES	1,206.21	5,833.55	33,000.00	27,166.45	17.7
10-60-271	UTILITIES-REPAIRS	.00	.00	15,000.00	15,000.00	.0
10-60-280	TELEPHONE	383.22	1,467.99	3,760.00	2,292.01	39.0
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	9,062.50	11,758.50	30,000.00	18,241.50	39.2
10-60-330	EDUCATION AND TRAINING	.00	.00	13,500.00	13,500.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	5,762.08	47,917.97	125,000.00	77,082.03	38.3
10-60-490	CLASS "C"ROAD EXPENDITURES	.00	313,688.03	504,925.00	191,236.97	62.1
10-60-491	TRANSPORTATION SALES TX EXPEND	8,728.05	8,728.05	414,000.00	405,271.95	2.1
10-60-610	PERSONNEL UNIFORMS	.00	7,248.60	9,000.00	1,751.40	80.5
	TOTAL STREETS	73,207.25	586,944.30	1,762,900.00	1,175,955.70	33.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS PROGRAM</u>						
10-62-290	SENIOR CITIZEN PROGRAM	.00	5,000.00	5,000.00	.00	100.0
10-62-291	NO OGDEN-SENIOR FACILITY O&M	.00	12,000.00	12,000.00	.00	100.0
10-62-295	YOUR COMMUNITY CONNECTION (YCC	.00	4,000.00	4,000.00	.00	100.0
10-62-297	PV HERITAGE FOUNDATION	.00	.00	1,000.00	1,000.00	.0
	TOTAL SENIOR CITIZENS PROGRAM	.00	21,000.00	22,000.00	1,000.00	95.5
<u>YOUTH COUNCIL</u>						
10-63-110	SALARIES/WAGES-PERMANENT	335.06	1,197.57	2,925.00	1,727.43	40.9
10-63-130	EMPLOYEE BENEFITS	154.16	553.41	1,580.00	1,026.59	35.0
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	67.93	67.93	2,350.00	2,282.07	2.9
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	557.15	1,881.39	13,355.00	11,473.61	14.1
<u>PARKS</u>						
10-70-110	SALARIES/WAGES-PERMANENT	6,917.28	26,464.16	87,775.00	61,310.84	30.2
10-70-115	OVERTIME/VAC	127.19	4,128.32	9,175.00	5,046.68	45.0
10-70-120	SALARIES/WAGES-PART-TIME	6,303.91	21,834.93	34,600.00	12,765.07	63.1
10-70-130	EMPLOYEE BENEFITS	5,103.50	20,993.38	76,560.00	55,566.62	27.4
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	.00	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	1,605.17	11,104.28	65,000.00	53,895.72	17.1
10-70-270	UTILITIES	11,516.76	23,212.80	30,000.00	6,787.20	77.4
10-70-310	PROFESSIONAL/TECHINCAL SERVICE	448.00	448.00	5,000.00	4,552.00	9.0
10-70-330	EDUCATION AND TRAINING	.00	.00	4,000.00	4,000.00	.0
	TOTAL PARKS	32,021.81	110,514.59	339,760.00	229,245.41	32.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	6,366.18	22,753.84	55,270.00	32,516.16	41.2
10-71-115 OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-71-120 SALARIES/WAGES-PART-TIME	2,603.50	6,315.00	30,250.00	23,935.00	20.9
10-71-130 EMPLOYEE BENEFITS	3,219.26	11,218.54	27,800.00	16,581.46	40.4
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	225.00	225.00	.0
10-71-230 TRAVEL	.00	187.60	3,300.00	3,112.40	5.7
10-71-240 OFFICE SUPPLIES AND EXPENSE	5.49	16.69	250.00	233.31	6.7
10-71-245 SALES TAX ON REGISTRATION	.00	1,223.98	3,400.00	2,176.02	36.0
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	209.25	6,401.45	22,000.00	15,598.55	29.1
10-71-280 TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	15,000.00	15,000.00	.0
10-71-330 EDUCATION AND TRAINING	455.00	550.00	900.00	350.00	61.1
TOTAL RECREATION	12,948.68	49,117.10	159,975.00	110,857.90	30.7
<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	.00	568.67	58,000.00	57,431.33	1.0
TOTAL COMMUNITY PROMOTION	.00	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	162,500.00	162,500.00	162,500.00	.00	100.0
10-90-250 TRNSFR TO ROAD & SIDEWALK FUND	200,000.00	200,000.00	200,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	500,000.00	500,000.00	500,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	1,510,427.00	1,510,427.00	.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	862,500.00	862,500.00	3,017,470.00	2,154,970.00	28.6
TOTAL FUND EXPENDITURES	1,342,259.85	3,140,732.77	10,040,296.00	6,899,563.23	31.3
NET REVENUE OVER EXPENDITURES	(926,269.04)	(882,550.38)	.00	882,550.38	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		715,062.00	
	TOTAL ASSETS			715,062.00

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	9,989.10		
	BALANCE - CURRENT DATE		715,062.00	
	TOTAL FUND EQUITY			715,062.00
	TOTAL LIABILITIES AND EQUITY			715,062.00

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

PARK/OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	2,783.74	15,461.41	10,815.00	(4,646.41)	143.0
40-36-200	IMPACT FEES-PARK/OPEN SPACE	.00	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	200.00	200.00	847,474.00	847,274.00	.0
	TOTAL REVENUE (CIP)	2,983.74	28,408.98	1,069,896.00	1,041,487.02	2.7
	TOTAL FUND REVENUE	2,983.74	28,408.98	1,069,896.00	1,041,487.02	2.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	609.61	1,213.59	11,083.00	9,869.41	11.0
40-46-310	PROFESSIONAL & TECHNICAL	386.75	386.75	25,000.00	24,613.25	1.6
40-46-730	IMPROVEMENTS - CONSTRUCTION	16,819.54	16,819.54	1,401,423.00	1,384,603.46	1.2
	TOTAL EXPENSES (CIP)	17,815.90	18,419.88	1,437,956.00	1,419,536.12	1.3
	TOTAL FUND EXPENDITURES	17,815.90	18,419.88	1,437,956.00	1,419,536.12	1.3
	NET REVENUE OVER EXPENDITURES	(14,832.16)	9,989.10	(368,060.00)	(378,049.10)	2.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,504,804.75	
41-13110	ACCOUNTS RECEIVABLE	37,192.88	
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	(2,758,712.69)	
41-16540	CONSTRUCTION IN PROGRESS	80,352.77	
41-18100	NET PENSION ASSET	25,497.00	
TOTAL ASSETS			9,819,713.66

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	44,135.10	
BALANCE - CURRENT DATE		9,768,796.41	
TOTAL FUND EQUITY			9,768,796.41
TOTAL LIABILITIES AND EQUITY			9,819,713.66

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	36,127.29	179,691.29	432,000.00	252,308.71	41.6
41-30-200	LATE FEES	94.06	834.47	1,000.00	165.53	83.5
	TOTAL OPERATING REVENUE (O&M)	36,221.35	180,525.76	433,000.00	252,474.24	41.7
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	13,644.20	74,763.58	85,000.00	10,236.42	88.0
41-36-200	IMPACT FEES-STORM SEWER	.00	57,782.59	50,000.00	(7,782.59)	115.6
41-36-240	S.W.CONST.ACTIVITY	.00	550.00	750.00	200.00	73.3
	TOTAL NON-OPERATING REVENUE (CIP)	13,644.20	133,096.17	135,750.00	2,653.83	98.1
	TOTAL FUND REVENUE	49,865.55	313,621.93	568,750.00	255,128.07	55.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	15,702.42	55,921.38	167,735.00	111,813.62	33.3
41-40-115 OVERTIME/VAC	726.40	4,740.87	13,120.00	8,379.13	36.1
41-40-120 SALARIES/WAGES-PART-TIME	1,025.88	3,770.51	9,050.00	5,279.49	41.7
41-40-130 EMPLOYEE BENEFITS	7,434.96	29,944.21	98,860.00	68,915.79	30.3
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	556.20	2,624.16	7,000.00	4,375.84	37.5
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	3,690.00	21,450.92	55,000.00	33,549.08	39.0
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	1,895.06	1,895.06	2,000.00	104.94	94.8
41-40-280 TELEPHONE	163.22	407.97	1,400.00	992.03	29.1
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,636.97	4,363.75	15,000.00	10,636.25	29.1
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	70.51	295.85	1,000.00	704.15	29.6
41-40-650 DEPRECIATION	16,890.00	84,450.00	202,700.00	118,250.00	41.7
TOTAL OPERATING EXPENSES (O&M)	49,791.62	218,267.76	616,665.00	398,397.24	35.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	29,118.00	32,705.76	10,000.00	(22,705.76)	327.1
41-46-730 IMPROVEMENTS - CONSTRUCTION	6,211.00	11,286.00	2,701,065.00	2,689,779.00	.4
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	7,227.31	77,000.00	69,772.69	9.4
TOTAL NON-OPERATING EXPENSES (CIP)	35,329.00	51,219.07	2,788,065.00	2,736,845.93	1.8
TOTAL FUND EXPENDITURES	85,120.62	269,486.83	3,404,730.00	3,135,243.17	7.9
NET REVENUE OVER EXPENDITURES	(35,255.07)	44,135.10	(2,835,980.00)	(2,880,115.10)	1.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		2,442,698.37	
	TOTAL ASSETS			2,442,698.37

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,051,609.97		
	REVENUE OVER EXPENDITURES - YTD	391,088.40		
	BALANCE - CURRENT DATE		2,442,698.37	
	TOTAL FUND EQUITY			2,442,698.37
	TOTAL LIABILITIES AND EQUITY			2,442,698.37

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	9,501.88	45,102.88	98,000.00	52,897.12	46.0
43-30-800	CONTRIBUTIONS/GRANTS/MISC	.00	5,069.37	3,350.00	(1,719.37)	151.3
	TOTAL REVENUE	509,501.88	550,172.25	601,350.00	51,177.75	91.5
	TOTAL FUND REVENUE	509,501.88	550,172.25	601,350.00	51,177.75	91.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	579.75	579.75	.00 (	579.75)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	16,185.04	79,678.23	80,000.00	321.77	99.6
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	1,000.00	42,417.57	569,025.00	526,607.43	7.5
43-40-750 LEASE	9,014.37	36,408.30	228,678.00	192,269.70	15.9
TOTAL EXPENDITURES	26,779.16	159,083.85	877,703.00	718,619.15	18.1
TOTAL FUND EXPENDITURES	26,779.16	159,083.85	877,703.00	718,619.15	18.1
NET REVENUE OVER EXPENDITURES	482,722.72	391,088.40	(276,353.00)	(667,441.40)	141.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		796,706.06	
	TOTAL ASSETS			796,706.06

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	620,049.74		
	REVENUE OVER EXPENDITURES - YTD	176,656.32		
	BALANCE - CURRENT DATE		796,706.06	
	TOTAL FUND EQUITY			796,706.06
	TOTAL LIABILITIES AND EQUITY			796,706.06

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	3,099.12	14,156.32	27,500.00	13,343.68	51.5
44-30-110	TRANSFERS FROM GF	162,500.00	162,500.00	162,500.00	.00	100.0
	TOTAL REVENUE	165,599.12	176,656.32	190,000.00	13,343.68	93.0
	TOTAL FUND REVENUE	165,599.12	176,656.32	190,000.00	13,343.68	93.0
	NET REVENUE OVER EXPENDITURES	165,599.12	176,656.32	190,000.00	13,343.68	93.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,684,361.05	
45-13110	ACCOUNTS RECEIVABLE	16,166.86	
45-14110	GRANTS RECEIVABLE	61,264.94	
	TOTAL ASSETS		1,761,792.85

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,522,167.21	
	REVENUE OVER EXPENDITURES - YTD	239,625.64	
	BALANCE - CURRENT DATE	1,761,792.85	
	TOTAL FUND EQUITY		1,761,792.85
	TOTAL LIABILITIES AND EQUITY		1,761,792.85

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	15,159.06	75,457.56	180,000.00	104,542.44	41.9
45-36-110	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	200,000.00	.00	100.0
45-36-120	INTEREST EARNED	6,554.20	32,029.59	78,000.00	45,970.41	41.1
45-36-200	IMPACT FEE-TRANSPORTATION	.00	13,730.07	11,600.00	(2,130.07)	118.4
45-36-800	CONTRIBUTIONS/GRANTS	61,264.94	61,264.94	2,912,861.00	2,851,596.06	2.1
45-36-900	MISCELLANEOUS	175.00	1,217.00	4,700.00	3,483.00	25.9
	TOTAL REVENUE (CIP)	283,153.20	383,699.16	3,387,161.00	3,003,461.84	11.3
	TOTAL FUND REVENUE	283,153.20	383,699.16	3,387,161.00	3,003,461.84	11.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	351.94	1,565.28	5,000.00	3,434.72	31.3
45-46-310 PROFESSIONAL & TECHNICAL	28,798.81	46,141.06	.00	(46,141.06)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	8,090.00	96,367.18	3,318,361.00	3,221,993.82	2.9
TOTAL EXPENSES (CIP)	37,240.75	144,073.52	3,323,361.00	3,179,287.48	4.3
TOTAL FUND EXPENDITURES	37,240.75	144,073.52	3,323,361.00	3,179,287.48	4.3
NET REVENUE OVER EXPENDITURES	245,912.45	239,625.64	63,800.00	(175,825.64)	375.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,551,284.36	
51-13110	ACCOUNTS RECEIVABLE - WATER	104,195.97	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	2,263.01	
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	(4,454,800.35)	
51-18100	NET PENSION ASSET	58,940.00	
TOTAL ASSETS			12,464,905.93

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	185,023.84	
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			903,648.88

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	149,733.39	
BALANCE - CURRENT DATE		11,561,257.05	
TOTAL FUND EQUITY			11,561,257.05
TOTAL LIABILITIES AND EQUITY			12,464,905.93

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
51-30-100	SERVICE FEES-WATER	101,151.66	543,096.88	1,169,000.00	625,903.12	46.5
51-30-200	LATE FEES	258.74	1,042.73	3,200.00	2,157.27	32.6
51-30-900	MISCELLANEOUS	351.88	909.80	500.00	(409.80)	182.0
	TOTAL OPERATING REVENUE (O&M)	101,762.28	545,049.41	1,172,700.00	627,650.59	46.5
	<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120	INTEREST EARNINGS	13,825.15	74,573.59	91,000.00	16,426.41	82.0
51-36-200	IMPACT FEES-WATER	.00	45,911.76	38,350.00	(7,561.76)	119.7
51-36-230	CONSTRUCTION WATER METERS	.00	5,358.84	4,000.00	(1,358.84)	134.0
51-36-240	WATER LATERAL INSPECTIONS	.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)	13,825.15	126,144.19	4,133,600.00	4,007,455.81	3.1
	TOTAL FUND REVENUE	115,587.43	671,193.60	5,306,300.00	4,635,106.40	12.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	20,219.02	71,990.70	195,450.00	123,459.30	36.8
51-40-115 OVERTIME/VAC	2,349.98	9,477.64	29,420.00	19,942.36	32.2
51-40-120 SALARIES/WAGES-PART-TIME	3,066.63	11,211.86	26,550.00	15,338.14	42.2
51-40-130 EMPLOYEE BENEFITS	10,894.05	46,374.52	125,780.00	79,405.48	36.9
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-220 PUBLIC NOTICES	.00	.00	6,000.00	6,000.00	.0
51-40-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,047.19	6,617.12	13,000.00	6,382.88	50.9
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	14,083.47	51,175.90	115,000.00	63,824.10	44.5
51-40-251 VEHICLE:FUEL	.00	.00	6,500.00	6,500.00	.0
51-40-253 VEHICLE: MAINTENANCE	124.08	507.13	6,000.00	5,492.87	8.5
51-40-270 UTILITIES	5,234.65	10,965.76	68,250.00	57,284.24	16.1
51-40-280 TELEPHONE	175.66	1,252.69	1,650.00	397.31	75.9
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	6,627.98	10,653.83	40,000.00	29,346.17	26.6
51-40-330 EDUCATION & TRAINING	.00	.00	6,000.00	6,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	70.52	295.84	900.00	604.16	32.9
51-40-620 COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650 DEPRECIATION	23,375.00	116,875.00	280,500.00	163,625.00	41.7
51-40-810 BOND PRINCIPAL	.00	52,000.00	161,900.00	109,900.00	32.1
TOTAL OPERATING EXPENSES (O&M)	87,268.23	389,505.99	1,271,079.00	881,573.01	30.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	596,300.00	596,300.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	14,158.00	15,658.00	10,000.00	(5,658.00)	156.6
51-46-550 BOND AGENT FEES	.00	.00	2,200.00	2,200.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	.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)	14,158.00	131,954.22	5,419,433.00	5,287,478.78	2.4
TOTAL FUND EXPENDITURES	101,426.23	521,460.21	6,690,512.00	6,169,051.79	7.8
NET REVENUE OVER EXPENDITURES	14,161.20	149,733.39	(1,384,212.00)	(1,533,945.39)	10.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	3,269,569.97	
53-13110	ACCOUNTS RECEIVABLE	136,691.73	
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	(231,688.06)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	22,646.00	
TOTAL ASSETS			6,439,464.94

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	242,123.74	
BALANCE - CURRENT DATE		5,996,530.68	
TOTAL FUND EQUITY			6,397,679.03
TOTAL LIABILITIES AND EQUITY			6,439,464.94

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	125,292.00	564,295.27	1,310,000.00	745,704.73	43.1
53-30-200	LATE FEES	287.13	2,552.33	3,500.00	947.67	72.9
	TOTAL OPERATING REVENUE (O&M)	125,579.13	566,847.60	1,313,500.00	746,652.40	43.2
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	12,728.44	67,858.81	127,500.00	59,641.19	53.2
53-36-200	IMPACT FEES-SEWER	.00	9,165.00	9,750.00	585.00	94.0
53-36-240	SEWER LATERAL INSPECTION	.00	300.00	375.00	75.00	80.0
	TOTAL NON-OPERATING REVENUE (CIP)	12,728.44	77,323.81	137,625.00	60,301.19	56.2
	TOTAL FUND REVENUE	138,307.57	644,171.41	1,451,125.00	806,953.59	44.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	216,721.00	821,850.00	605,129.00	26.4
53-40-110 SALARIES/WAGES-PERMANENT	10,857.50	39,349.21	116,120.00	76,770.79	33.9
53-40-115 OVERTIME/VAC	1,170.51	4,753.60	12,225.00	7,471.40	38.9
53-40-120 SALARIES/WAGES-PART-TIME	3,920.78	14,674.57	32,560.00	17,885.43	45.1
53-40-130 EMPLOYEE BENEFITS	6,889.81	29,171.55	84,040.00	54,868.45	34.7
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	1,022.10	5,366.40	14,000.00	8,633.60	38.3
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	21,016.62	23,491.57	141,000.00	117,508.43	16.7
53-40-251 VEHICLE:FUEL	.00	.00	6,000.00	6,000.00	.0
53-40-253 VEHICLE: MAINTENANCE	124.08	507.12	2,000.00	1,492.88	25.4
53-40-280 TELEPHONE	75.65	192.44	600.00	407.56	32.1
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	2,867.47	3,837.36	15,000.00	11,162.64	25.6
53-40-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	70.51	295.85	900.00	604.15	32.9
53-40-650 DEPRECIATION	11,490.00	57,450.00	137,900.00	80,450.00	41.7
TOTAL OPERATING EXPENSES (O&M)	59,505.03	395,810.67	1,395,195.00	999,384.33	28.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	6,237.00	6,237.00	.00	(6,237.00)	.0
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	1,515,000.00	1,515,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	62,750.00	62,750.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	6,237.00	6,237.00	1,577,750.00	1,571,513.00	.4
TOTAL FUND EXPENDITURES	65,742.03	402,047.67	2,972,945.00	2,570,897.33	13.5
NET REVENUE OVER EXPENDITURES	72,565.54	242,123.74	(1,521,820.00)	(1,763,943.74)	15.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	78,461.47	
55-13110	ACCOUNTS RECEIVABLE	77,990.31	
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	(8,040.40)	
55-18100	NET PENSION ASSET	16,802.00	
	TOTAL ASSETS		486,969.38

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	50,188.52	
	BALANCE - CURRENT DATE	458,667.53	
	TOTAL FUND EQUITY		458,667.53
	TOTAL LIABILITIES AND EQUITY		486,969.38

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	51,414.98	257,701.90	609,000.00	351,298.10	42.3
55-30-105	SERVICE FEES-RECYCLING	18,011.36	86,842.64	206,000.00	119,157.36	42.2
55-30-200	LATE FEES	180.07	1,591.67	2,000.00	408.33	79.6
	TOTAL OPERATING REVENUE (O&M)	69,606.41	346,136.21	817,000.00	470,863.79	42.4
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	305.45	2,297.83	5,600.00	3,302.17	41.0
55-36-210	GARBAGE CAN FEE	.00	2,680.00	2,680.00	.00	100.0
	TOTAL NON-OPERATING REVENUE (CIP)	305.45	4,977.83	8,280.00	3,302.17	60.1
	TOTAL FUND REVENUE	69,911.86	351,114.04	825,280.00	474,165.96	42.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	11,197.22	39,465.21	92,000.00	52,534.79	42.9
55-40-115	OVERTIME/VAC	1,420.67	5,307.83	12,760.00	7,452.17	41.6
55-40-120	SALARIES/WAGES-PART-TIME	2,206.02	8,166.59	22,430.00	14,263.41	36.4
55-40-130	EMPLOYEE BENEFITS	6,221.81	25,919.93	61,550.00	35,630.07	42.1
55-40-140	PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240	OFFICE SUPPLIES AND EXPENSE	635.85	2,703.79	8,000.00	5,296.21	33.8
55-40-280	TELEPHONE	48.21	198.87	470.00	271.13	42.3
55-40-310	PROFESSIONAL AND TECH SERV	910.22	1,880.11	3,800.00	1,919.89	49.5
55-40-500	COLLECTION-GARBAGE	19,255.98	78,912.13	247,000.00	168,087.87	32.0
55-40-501	COLLECTION-RECYCLING	14,323.52	53,569.09	157,000.00	103,430.91	34.1
55-40-510	DISPOSAL-GARBAGE	16,807.19	68,019.19	212,000.00	143,980.81	32.1
55-40-511	DISPOSAL - RECYCLING	.00	3,794.40	23,500.00	19,705.60	16.2
55-40-650	DEPRECIATION	175.00	875.00	2,100.00	1,225.00	41.7
	TOTAL OPERATING EXPENSES (O&M)	73,201.69	288,812.14	844,610.00	555,797.86	34.2
	<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	12,113.38	24,300.00	12,186.62	49.9
	TOTAL NON-OPERATING EXPENSES (CIP)	.00	12,113.38	24,300.00	12,186.62	49.9
	TOTAL FUND EXPENDITURES	73,201.69	300,925.52	868,910.00	567,984.48	34.6
	NET REVENUE OVER EXPENDITURES	(3,289.83)	50,188.52	(43,630.00)	(93,818.52)	115.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	5,098,621.88	
60-13110	ACCOUNTS RECEIVABLE	7,700.22	
60-13130	GRANT RECEIVABLE	300,237.44	
	TOTAL ASSETS		5,406,559.54

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	5,168,636.10	
	REVENUE OVER EXPENDITURES - YTD	237,923.44	
	BALANCE - CURRENT DATE	5,406,559.54	
	TOTAL FUND EQUITY		5,406,559.54
	TOTAL LIABILITIES AND EQUITY		5,406,559.54

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-120	INTEREST EARNINGS	19,848.93	106,457.54	230,000.00	123,542.46	46.3
60-36-130	CONTRIBUTION FROM BEG.FUND BAL	.00	.00	184,150.00	184,150.00	.0
60-36-800	CONTRIBUTIONS/GRANTS	143,821.97	143,821.97	1,810,000.00	1,666,178.03	8.0
	TOTAL REVENUE	163,670.90	250,279.51	2,224,150.00	1,973,870.49	11.3
	TOTAL FUND REVENUE	163,670.90	250,279.51	2,224,150.00	1,973,870.49	11.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,789.20	6,560.38	17,000.00	10,439.62	38.6
60-40-115 OVERTIME/VAC	12.31	40.51	.00	(40.51)	.0
60-40-130 EMPLOYEE BENEFITS	769.86	3,138.43	9,350.00	6,211.57	33.6
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	2,571.37	9,764.32	27,150.00	17,385.68	36.0
<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	2,591.75	2,591.75	110,000.00	107,408.25	2.4
60-46-730 IMPROVEMENTS-CONTRUCTION	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	2,591.75	2,591.75	2,197,000.00	2,194,408.25	.1
TOTAL FUND EXPENDITURES	5,163.12	12,356.07	2,224,150.00	2,211,793.93	.6
NET REVENUE OVER EXPENDITURES	158,507.78	237,923.44	.00	(237,923.44)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 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
NOVEMBER 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