

PLEASANT VIEW CITY CORPORATION
 COMBINED CASH INVESTMENT
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

| | | |
|----------|--------------------------------|------------------|
| 01-11110 | CASH IN CHECKING - COMBINED | 257,297.26 |
| 01-11120 | XPRESS DEPOSIT ACCOUNT | 107,748.12 |
| 01-11310 | PETTY CASH | (1.00) |
| 01-11610 | CASH - COMBINED STATE TREASURE | 20,993,177.09 |
| | | <hr/> |
| | TOTAL COMBINED CASH | 21,358,221.47 |
| 01-10100 | CASH ALLOCATED TO OTHER FUNDS | (21,358,221.47) |
| | | <hr/> |
| | TOTAL UNALLOCATED CASH | <u>.00</u> |

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|------------------|
| 10 | ALLOCATION TO GENERAL FUND | 4,311,863.20 |
| 40 | ALLOCATION TO PARK\OPEN SPACE DEV. FUND | 324,270.18 |
| 41 | ALLOCATION TO STORM SEWER FUND | 2,798,995.35 |
| 43 | ALLOCATION TO EQUIP\FLEET\PROJECT FUND | 2,510,954.93 |
| 44 | ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND | 520,018.34 |
| 45 | ALLOCATION TO ROAD & SIDEWALK FUND | 1,026,992.20 |
| 51 | ALLOCATION TO WATER FUND | 3,255,971.77 |
| 53 | ALLOCATION TO SEWER FUND | 2,739,235.31 |
| 55 | ALLOCATION TO SOLID WASTE FUND | 149,221.45 |
| 60 | ALLOCATION TO REDEVELOPMENT AGENCY FUND | 3,720,698.74 |
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| | TOTAL ALLOCATIONS TO OTHER FUNDS | 21,358,221.47 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-10100 | (21,358,221.47) |
| | | <hr/> |
| | ZERO PROOF IF ALLOCATIONS BALANCE | <u>.00</u> |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

ASSETS

| | | | |
|----------|--------------------------------|--------------|--------------|
| 10-10100 | CASH - COMBINED FUND | 4,311,863.20 | |
| 10-10200 | CASH-ZIONS-CASH BACK SAVINGS | 9,556.24 | |
| 10-13110 | ACCOUNTS RECEIVABLE | 1,279,924.21 | |
| 10-13120 | DEVELOPMENT RECEIVABLES | 4,309.83 | |
| 10-13122 | UTAH SALES TAX PAID RECEIVABLE | 466.14 | |
| | | | |
| | TOTAL ASSETS | | 5,606,119.62 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|--------------|--------------|
| 10-22210 | FICA PAYABLE | (3,288.18) | |
| 10-22220 | FEDERAL WITHHOLDING PAYABLE | (2,192.11) | |
| 10-22230 | STATE WITHHOLDING PAYABLE | 13,532.73 | |
| 10-22250 | WORKMENS COMPENSATION PAYABLE | 13,082.23 | |
| 10-22500 | INSURANCE PAYABLE | (924.18) | |
| 10-22600 | FLEX SPENDING PAYABLE | (1,682.58) | |
| 10-23310 | REVENUE COLLECTED IN ADVANCE | 1,692,716.45 | |
| 10-23311 | REVENUE COLLECTED FOR CWSID | 30,277.00 | |
| 10-23312 | N.V.FIRE COLLECTION FEE | 6,094.88 | |
| 10-23400 | CUSTOMER DEPOSITS | 391,441.84 | |
| | | | |
| | TOTAL LIABILITIES | | 2,139,058.08 |

FUND EQUITY

| | | | |
|------------------------------|--|--------------------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29800 | UNASSIGNED-FUND BAL.BEGIN.YEAR | 2,107,009.60 | |
| 10-29850 | RESTRICTED-CLASS C ROAD FUNDS | 464,851.49 | |
| 10-29860 | RESTRICTED-STATE ALCOHOL FUNDS | (6,396.16) | |
| 10-29870 | RESTRICTED-TRANSPORTATION TAX REVENUE OVER EXPENDITURES - YTD | 428,006.71 473,589.90 | |
| | | | |
| | BALANCE - CURRENT DATE | | 3,467,061.54 |
| | TOTAL FUND EQUITY | | 3,467,061.54 |
| | TOTAL LIABILITIES AND EQUITY | | 5,606,119.62 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>TAXES</u> | | | | | |
| 10-31-010 MOTOR VEHICLES | 6,611.09 | 40,395.04 | 73,000.00 | 32,604.96 | 55.3 |
| 10-31-100 CURRENT YEAR PROPERTY TAXES | 32,524.14 | 859,836.81 | 922,681.00 | 62,844.19 | 93.2 |
| 10-31-200 PRIOR YEAR PROPERTY TAXES | 5,164.95 | 13,451.31 | 20,000.00 | 6,548.69 | 67.3 |
| 10-31-300 SALES AND USE TAXES | 174,474.36 | 1,742,650.90 | 2,333,000.00 | 590,349.10 | 74.7 |
| 10-31-400 FRANCHISE TAXES | 141,532.17 | 651,313.80 | 707,400.00 | 56,086.20 | 92.1 |
| TOTAL TAXES | 360,306.71 | 3,307,647.86 | 4,056,081.00 | 748,433.14 | 81.6 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 BUSINESS LICENSES AND PERMITS | 791.20 | 15,342.50 | 15,000.00 | (342.50) | 102.3 |
| 10-32-160 1% SURCHARGE | 296.27 | 644.43 | 723.00 | 78.57 | 89.1 |
| 10-32-170 CWSID IMPACT COLLECTION FEE | 30.00 | 150.00 | 940.00 | 790.00 | 16.0 |
| 10-32-180 NV FIRE DISTRCT COLLECTION FEE | 30.00 | 140.00 | 940.00 | 800.00 | 14.9 |
| 10-32-210 BUILDING PERMITS | 29,626.15 | 169,204.73 | 408,000.00 | 238,795.27 | 41.5 |
| 10-32-250 ANIMAL LICENSES | 595.00 | 4,752.50 | 5,600.00 | 847.50 | 84.9 |
| TOTAL LICENSES AND PERMITS | 31,368.62 | 190,234.16 | 431,203.00 | 240,968.84 | 44.1 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-300 BLOCK GRANT POLICE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-33-400 WEBER SCHOOL DIST-RESOURCE | 11,718.75 | 35,156.25 | 46,875.00 | 11,718.75 | 75.0 |
| 10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT | .00 | 5,587.04 | 10,500.00 | 4,912.96 | 53.2 |
| 10-33-560 CLASS "C" ROAD FUND ALLOTMENT | 70,416.83 | 407,147.24 | 500,000.00 | 92,852.76 | 81.4 |
| 10-33-580 STATE ALCOHOL ENFORC/EDUC FUND | .00 | 11,299.44 | 7,785.00 | (3,514.44) | 145.1 |
| 10-33-581 STATE GRANTS/AWARDS (POLICE) | .00 | 22,944.85 | 8,500.00 | (14,444.85) | 269.9 |
| 10-33-600 CONTRIB.FROM OTHER GOV-TRANSP. | 16,472.80 | 163,630.86 | 216,000.00 | 52,369.14 | 75.8 |
| 10-33-701 ARPA FUNDING | (5,097.69) | 24,617.88 | 676,108.00 | 651,490.12 | 3.6 |
| TOTAL INTERGOVERNMENTAL REVENUE | 93,510.69 | 670,383.56 | 1,475,768.00 | 805,384.44 | 45.4 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-34-240 INSPECTION FEES | 1,500.00 | 7,875.00 | 11,125.00 | 3,250.00 | 70.8 |
| 10-34-250 PLAN CHECK FEES | 18,962.95 | 94,819.03 | 216,500.00 | 121,680.97 | 43.8 |
| 10-34-260 BOARD OF ADJUSTMENTS FEES | .00 | 300.00 | .00 | (300.00) | .0 |
| 10-34-270 ZONING & SUBDIVISION FEES | 575.00 | 7,550.00 | 18,000.00 | 10,450.00 | 41.9 |
| 10-34-280 FOUNDER'S DAY | .00 | 250.00 | 14,000.00 | 13,750.00 | 1.8 |
| 10-34-550 IMPOUND & SHELTER FEES | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| 10-34-730 RECREATION FEES | 10,636.29 | 38,084.25 | 33,000.00 | (5,084.25) | 115.4 |
| 10-34-750 PARK FEES | 150.00 | 3,195.00 | 5,000.00 | 1,805.00 | 63.9 |
| TOTAL CHARGES FOR SERVICES | 31,824.24 | 152,573.28 | 298,625.00 | 146,051.72 | 51.1 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|--------------|--------------|--------------|-------|
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-100 COURT FINES | 13,947.64 | 155,503.36 | 130,000.00 | (25,503.36) | 119.6 |
| TOTAL FINES AND FORFEITURES | 13,947.64 | 155,503.36 | 130,000.00 | (25,503.36) | 119.6 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-100 INTEREST EARNINGS | 17,767.91 | 94,093.20 | 10,500.00 | (83,593.20) | 896.1 |
| 10-36-200 RENTS AND CONCESSIONS | 3,356.87 | 24,228.70 | 31,720.00 | 7,491.30 | 76.4 |
| 10-36-220 CREDIT CARD USAGE FEE | 456.20 | 5,468.82 | 2,900.00 | (2,568.82) | 188.6 |
| 10-36-250 POLICE REPORTS | 20.00 | 470.00 | 850.00 | 380.00 | 55.3 |
| 10-36-900 MISC/SUNDRY REVENUE | 1,326.40 | 35,283.75 | 15,750.00 | (19,533.75) | 224.0 |
| TOTAL MISCELLANEOUS REVENUE | 22,927.38 | 159,544.47 | 61,720.00 | (97,824.47) | 258.5 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 10-39-200 REVENUE SHARING CARRYOVER | .00 | .00 | 1,680,127.00 | 1,680,127.00 | .0 |
| 10-39-300 CLASS "C" ROADS CARRYOVER | .00 | .00 | 234,308.00 | 234,308.00 | .0 |
| 10-39-320 TRANSPORT. SALES TX CARRYOVER | .00 | .00 | 297,092.00 | 297,092.00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 2,211,527.00 | 2,211,527.00 | .0 |
| TOTAL FUND REVENUE | 553,885.28 | 4,635,886.69 | 8,664,924.00 | 4,029,037.31 | 53.5 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|---------------------|-------------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-41-120 SALARIES - MAYOR AND COUNCIL | 2,850.00 | 25,908.72 | 34,440.00 | 8,531.28 | 75.2 |
| 10-41-130 EMPLOYEE BENEFITS | 332.31 | 2,990.79 | 3,990.00 | 999.21 | 75.0 |
| 10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 6,842.32 | 6,500.00 | (342.32) | 105.3 |
| 10-41-220 PUBLIC NOTICES | 1,455.28 | 14,585.20 | 18,000.00 | 3,414.80 | 81.0 |
| 10-41-230 TRAVEL | 190.00 | 1,710.00 | 10,280.00 | 8,570.00 | 16.6 |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE | 20.00 | 207.59 | 500.00 | 292.41 | 41.5 |
| 10-41-310 PROFESSIONAL & TECHNICAL | 4,084.50 | 4,367.25 | 4,010.00 | (357.25) | 108.9 |
| 10-41-330 EDUCATION AND TRAINING | .00 | .00 | 3,300.00 | 3,300.00 | .0 |
| 10-41-610 CITY APPRECIATION | .00 | 558.74 | 1,000.00 | 441.26 | 55.9 |
| 10-41-620 MISCELLANEOUS | 61.51 | 113.98 | 400.00 | 286.02 | 28.5 |
| 10-41-640 DISCRETIONARY FUNDS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-41-660 FED FUNDS: ARPA FUNDING | (3,113.47) | 24,617.88 | 1,045,899.00 | 1,021,281.12 | 2.4 |
| TOTAL LEGISLATIVE | 5,880.13 | 81,902.47 | 1,133,319.00 | 1,051,416.53 | 7.2 |
| <u>JUDICIAL</u> | | | | | |
| 10-42-110 SALARIES/WAGES-PERMANENT | 7,023.52 | 66,929.85 | 89,750.00 | 22,820.15 | 74.6 |
| 10-42-115 OVERTIME/VAC | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-42-120 SALARIES/WAGES-PART-TIME | .00 | 1,397.96 | 7,675.00 | 6,277.04 | 18.2 |
| 10-42-130 EMPLOYEE BENEFITS | 3,785.18 | 35,439.94 | 47,175.00 | 11,735.06 | 75.1 |
| 10-42-132 EMPLOYEE BENEFITS-GRP 3 | .00 | 155.91 | 625.00 | 469.09 | 25.0 |
| 10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-42-230 TRAVEL | 244.88 | 1,141.67 | 1,200.00 | 58.33 | 95.1 |
| 10-42-240 OFFICE SUPPLIES AND EXPENSE | .00 | 862.76 | 1,500.00 | 637.24 | 57.5 |
| 10-42-280 TELEPHONE | 100.00 | 900.00 | 1,200.00 | 300.00 | 75.0 |
| 10-42-310 PROFESSIONAL & TECHNICAL | 1,182.75 | 8,577.83 | 12,300.00 | 3,722.17 | 69.7 |
| 10-42-330 EDUCATION & TRAINING | .00 | 225.00 | 400.00 | 175.00 | 56.3 |
| 10-42-620 MISCELLANEOUS SERVICES | 388.71 | 4,422.10 | 4,000.00 | (422.10) | 110.6 |
| TOTAL JUDICIAL | 12,725.04 | 120,053.02 | 166,125.00 | 46,071.98 | 72.3 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-43-110 SALARIES/WAGES-PERMANENT | 6,294.08 | 56,821.52 | 82,050.00 | 25,228.48 | 69.3 |
| 10-43-115 OVERTIME/VAC | 24.77 | 697.17 | 2,600.00 | 1,902.83 | 26.8 |
| 10-43-120 SALARIES/WAGES-PART-TIME | 1,957.19 | 19,474.51 | 26,650.00 | 7,175.49 | 73.1 |
| 10-43-130 EMPLOYEE BENEFITS | 3,722.17 | 33,627.51 | 48,650.00 | 15,022.49 | 69.1 |
| 10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 150.00 | 1,575.00 | 1,425.00 | 9.5 |
| 10-43-230 TRAVEL | 500.00 | 4,657.50 | 8,300.00 | 3,642.50 | 56.1 |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | .00 | 230.24 | 650.00 | 419.76 | 35.4 |
| 10-43-280 TELEPHONE | 90.00 | 810.00 | 1,080.00 | 270.00 | 75.0 |
| 10-43-310 PROFESSIONAL & TECHNICAL | .00 | 659.75 | 6,300.00 | 5,640.25 | 10.5 |
| 10-43-330 EDUCATION AND TRAINING | .00 | 685.00 | 1,500.00 | 815.00 | 45.7 |
| 10-43-605 MARKETING & ANALYSIS | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-43-620 MISCELLANEOUS SERVICES | .00 | 639.93 | 300.00 | (339.93) | 213.3 |
| 10-43-630 EMP. APPRECIATION | .00 | 11,156.78 | 13,500.00 | 2,343.22 | 82.6 |
| 10-43-640 CONTINUING EDUCATION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL ADMINISTRATION | 12,588.21 | 129,609.91 | 198,305.00 | 68,695.09 | 65.4 |
| <u>TREASURER</u> | | | | | |
| 10-44-110 SALARIES/WAGES-PERMANENT | 3,963.84 | 38,394.05 | 51,675.00 | 13,280.95 | 74.3 |
| 10-44-115 OVERTIME/VAC | 74.31 | 2,091.49 | 7,350.00 | 5,258.51 | 28.5 |
| 10-44-120 SALARIES/WAGES-PART-TIME | 436.64 | 4,264.29 | 5,375.00 | 1,110.71 | 79.3 |
| 10-44-130 EMPLOYEE BENEFITS | 2,422.83 | 23,483.25 | 30,975.00 | 7,491.75 | 75.8 |
| 10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 25.00 | 299.00 | 300.00 | 1.00 | 99.7 |
| 10-44-230 TRAVEL | .00 | 1,885.43 | 5,000.00 | 3,114.57 | 37.7 |
| 10-44-240 OFFICE SUPPLIES AND EXPENSE | 21.95 | 1,258.50 | 1,750.00 | 491.50 | 71.9 |
| 10-44-280 TELEPHONE | 90.00 | 810.00 | 1,080.00 | 270.00 | 75.0 |
| 10-44-310 PROFESSIONAL & TECHNICAL | .00 | 282.75 | .00 | (282.75) | .0 |
| 10-44-330 EDUCATION AND TRAINING | 325.00 | 824.00 | 1,300.00 | 476.00 | 63.4 |
| 10-44-620 MISCELLANEOUS SERVICES | 501.80 | 3,347.33 | 3,300.00 | (47.33) | 101.4 |
| TOTAL TREASURER | 7,861.37 | 76,940.09 | 108,105.00 | 31,164.91 | 71.2 |
| <u>CITY RECORDER/FINANCE</u> | | | | | |
| 10-47-110 SALARIES/WAGES-PERMANENT | 4,626.16 | 42,171.45 | 55,650.00 | 13,478.55 | 75.8 |
| 10-47-115 OVERTIME/VAC | 43.36 | 1,096.44 | 4,000.00 | 2,903.56 | 27.4 |
| 10-47-120 SALARIES/WAGES-PART-TIME | 436.64 | 4,264.29 | 5,375.00 | 1,110.71 | 79.3 |
| 10-47-130 EMPLOYEE BENEFITS | 2,237.70 | 19,738.38 | 28,900.00 | 9,161.62 | 68.3 |
| 10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 25.00 | 255.00 | 245.00 | (10.00) | 104.1 |
| 10-47-230 TRAVEL | .00 | 897.57 | 2,000.00 | 1,102.43 | 44.9 |
| 10-47-240 OFFICE SUPPLIES AND EXPENSE | 31.48 | 1,825.39 | 3,000.00 | 1,174.61 | 60.9 |
| 10-47-280 TELEPHONE | 180.00 | 1,620.00 | 2,160.00 | 540.00 | 75.0 |
| 10-47-310 PROFESSIONAL/TECHNICAL SERVICE | .00 | 659.75 | 1,000.00 | 340.25 | 66.0 |
| 10-47-330 EDUCATION AND TRAINING | 175.00 | 670.00 | 1,410.00 | 740.00 | 47.5 |
| TOTAL CITY RECORDER/FINANCE | 7,755.34 | 73,198.27 | 103,740.00 | 30,541.73 | 70.6 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|-------------------|-------------------|------------------|-------------|
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 10-49-300 ENGINEER | 7,103.00 | 40,629.74 | 50,000.00 | 9,370.26 | 81.3 |
| 10-49-310 ATTORNEY | 1,170.00 | 3,270.00 | 15,000.00 | 11,730.00 | 21.8 |
| 10-49-320 AUDITOR | .00 | 15,150.00 | 18,000.00 | 2,850.00 | 84.2 |
| 10-49-510 INSURANCE AND SURETY BONDS | .00 | 105,254.30 | 104,200.00 | (1,054.30) | 101.0 |
| TOTAL NON-DEPARTMENTAL | 8,273.00 | 164,304.04 | 187,200.00 | 22,895.96 | 87.8 |
| <u>GENERAL GOVERNMENT BUILDINGS</u> | | | | | |
| 10-50-110 SALARIES/WAGES-PERMANENT | 492.00 | 4,979.61 | 7,300.00 | 2,320.39 | 68.2 |
| 10-50-115 OVERTIME | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-50-130 EMPLOYEE BENEFITS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-50-131 EMPLOYEE BENEFITS | 54.86 | 548.60 | 825.00 | 276.40 | 66.5 |
| 10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT. | 1,294.62 | 10,537.44 | 13,300.00 | 2,762.56 | 79.2 |
| 10-50-270 UTILITIES | 1,098.69 | 9,390.70 | 17,000.00 | 7,609.30 | 55.2 |
| 10-50-280 TELEPHONE | 2,116.15 | 10,403.98 | 11,000.00 | 596.02 | 94.6 |
| 10-50-310 PROFESSIONAL & TECHNICAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-50-620 CONTRACTUAL SERVICES | 1,945.49 | 27,548.82 | 53,122.00 | 25,573.18 | 51.9 |
| TOTAL GENERAL GOVERNMENT BUILDINGS | 7,001.81 | 63,409.15 | 109,947.00 | 46,537.85 | 57.7 |
| <u>SHOP</u> | | | | | |
| 10-51-230 TRAVEL | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-51-250 EQUIP/SUPPLIES/MAINTENANCE | 464.26 | 3,578.65 | 5,000.00 | 1,421.35 | 71.6 |
| 10-51-260 BLDG & GRND-SHOP IMPROVEMENTS | 1,200.00 | 6,652.12 | 4,000.00 | (2,652.12) | 166.3 |
| 10-51-270 UTILITIES | 3,049.94 | 11,938.41 | 16,500.00 | 4,561.59 | 72.4 |
| 10-51-280 TELEPHONE | 73.70 | 513.92 | 900.00 | 386.08 | 57.1 |
| 10-51-310 PROFESSIONAL & TECHNICAL | .00 | .00 | 2,275.00 | 2,275.00 | .0 |
| 10-51-330 EDUCATION & TRAINING | .00 | 550.00 | 1,000.00 | 450.00 | 55.0 |
| TOTAL SHOP | 4,787.90 | 23,233.10 | 30,875.00 | 7,641.90 | 75.3 |
| <u>ELECTIONS</u> | | | | | |
| 10-52-310 PROFESSIONAL/TECHINCAL SERVICE | .00 | .00 | 450.00 | 450.00 | .0 |
| TOTAL ELECTIONS | .00 | .00 | 450.00 | 450.00 | .0 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>PLANNING & ZONING</u> | | | | | |
| 10-53-110 SALARIES/WAGES-PERMANENT | 5,200.00 | 36,882.23 | 69,550.00 | 32,667.77 | 53.0 |
| 10-53-115 OVERTIME/VAC | .00 | .00 | 2,750.00 | 2,750.00 | .0 |
| 10-53-120 SALARIES/STIPENDS | .00 | .00 | 10,800.00 | 10,800.00 | .0 |
| 10-53-130 EMPLOYEE BENEFITS | 3,213.94 | 19,523.68 | 40,200.00 | 20,676.32 | 48.6 |
| 10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER | .00 | 882.91 | 950.00 | 67.09 | 92.9 |
| 10-53-220 PUBLIC NOTICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-53-230 TRAVEL | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 10-53-240 OFFICE SUPPLIES AND EXPENSE | .00 | 1,105.04 | 2,000.00 | 894.96 | 55.3 |
| 10-53-280 TELEPHONE | 90.00 | 630.00 | 1,080.00 | 450.00 | 58.3 |
| 10-53-310 PROFESSIONAL/TECHINCAL SERVICE | .00 | 830.18 | 5,000.00 | 4,169.82 | 16.6 |
| 10-53-330 EDUCATION AND TRAINING | .00 | 345.00 | 2,600.00 | 2,255.00 | 13.3 |
| 10-53-610 MISCELLANEOUS SUPPLIES | .00 | 1,049.04 | 2,000.00 | 950.96 | 52.5 |
| | <u>8,503.94</u> | <u>61,248.08</u> | <u>144,930.00</u> | <u>83,681.92</u> | <u>42.3</u> |
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-54-110 SALARIES/WAGES-PERMNNT-GRP 1 | 73,124.06 | 709,617.25 | 986,200.00 | 276,582.75 | 72.0 |
| 10-54-111 SALARIES/WAGES-PERMNNT-GRP 2 | 5,913.60 | 51,296.17 | 76,500.00 | 25,203.83 | 67.1 |
| 10-54-112 SALARIES/WAGES-PERMNNT-GRP 3 | 2,169.96 | 26,802.44 | 43,400.00 | 16,597.56 | 61.8 |
| 10-54-115 OVERTIME/VAC | (837.32) | 54,795.78 | 75,000.00 | 20,204.22 | 73.1 |
| 10-54-130 EMPLOYEE BENEFITS-GRP 1 | 47,230.55 | 462,535.68 | 633,000.00 | 170,464.32 | 73.1 |
| 10-54-131 EMPLOYEE BENEFITS-GRP 2 | 2,311.80 | 21,678.20 | 41,500.00 | 19,821.80 | 52.2 |
| 10-54-132 EMPLOYEE BENEFITS-GRP 3 | 244.58 | 3,940.25 | 4,850.00 | 909.75 | 81.2 |
| 10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 531.24 | 820.00 | 288.76 | 64.8 |
| 10-54-230 TRAVEL | 1,029.17 | 4,395.22 | 9,750.00 | 5,354.78 | 45.1 |
| 10-54-240 OFFICE SUPPLIES AND EXPENSE | 544.11 | 2,846.49 | 8,000.00 | 5,153.51 | 35.6 |
| 10-54-250 SUPPLIES/MAINTENANCE | 127.80 | 4,350.11 | 10,000.00 | 5,649.89 | 43.5 |
| 10-54-251 VEHICLE:FUEL | 6,404.66 | 21,968.72 | 50,400.00 | 28,431.28 | 43.6 |
| 10-54-252 VEHICLE: EQUIPMENT | 185.49 | 1,154.50 | 3,000.00 | 1,845.50 | 38.5 |
| 10-54-253 VEHICLE: MAINTENANCE | 491.16 | 4,043.77 | 8,750.00 | 4,706.23 | 46.2 |
| 10-54-280 COMMUNICATION SERVICES | 1,340.18 | 9,380.74 | 15,400.00 | 6,019.26 | 60.9 |
| 10-54-286 LIQUOR FUND EXPENDITURES | 6,453.02 | 8,067.92 | 7,785.00 | (282.92) | 103.6 |
| 10-54-289 WHS EXPENDITURE | 1,464.26 | 7,051.30 | 10,500.00 | 3,448.70 | 67.2 |
| 10-54-290 DUI EXPENDITURES | 4,047.82 | 15,265.14 | 8,500.00 | (6,765.14) | 179.6 |
| 10-54-300 BLOCK GRANT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-54-310 PROFESSIONAL/TECHNICAL SERVICE | .00 | 540.00 | 3,000.00 | 2,460.00 | 18.0 |
| 10-54-320 ANIMAL SERVICES | .00 | 780.18 | 3,000.00 | 2,219.82 | 26.0 |
| 10-54-330 EDUCATION AND TRAINING | .00 | 1,610.00 | 7,800.00 | 6,190.00 | 20.6 |
| 10-54-340 CANINE OFFICER EXPENSES | .00 | 1,012.60 | 4,000.00 | 2,987.40 | 25.3 |
| 10-54-470 UNIFORMS | (52.47) | 11,074.67 | 14,200.00 | 3,125.33 | 78.0 |
| 10-54-610 SPECIAL EVENTS | .00 | 527.72 | 500.00 | (27.72) | 105.5 |
| 10-54-620 CONTRACTUAL SERVICES | .00 | 39,025.07 | 39,000.00 | (25.07) | 100.1 |
| 10-54-740 CAPITAL OUTLAY - EQUIPMENT | 24.00 | 24.00 | .00 | (24.00) | .0 |
| | <u>152,216.43</u> | <u>1,464,315.16</u> | <u>2,074,855.00</u> | <u>610,539.84</u> | <u>70.6</u> |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|---------------------|---------------------|--------------|
| <u>BUILDING INSPECTION</u> | | | | | |
| 10-58-110 SALARIES/WAGES-PERMANENT | 1,081.20 | 11,375.43 | 14,100.00 | 2,724.57 | 80.7 |
| 10-58-115 OVERTIME/VAC | 16.33 | 448.27 | 2,500.00 | 2,051.73 | 17.9 |
| 10-58-120 SALARIES/WAGES-PART-TIME | 2,316.53 | 16,497.39 | 24,975.00 | 8,477.61 | 66.1 |
| 10-58-130 EMPLOYEE BENEFITS | 1,796.27 | 9,864.21 | 17,850.00 | 7,985.79 | 55.3 |
| 10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 25.00 | 170.00 | 100.00 | (70.00) | 170.0 |
| 10-58-240 OFFICE SUPPLIES AND EXPENSE | .00 | 126.72 | 500.00 | 373.28 | 25.3 |
| 10-58-310 PROFESSIONAL & TECHNICAL | 3,600.00 | 30,400.00 | 100,000.00 | 69,600.00 | 30.4 |
| 10-58-330 EDUCATION AND TRAINING | 219.00 | 593.25 | 250.00 | (343.25) | 237.3 |
| TOTAL BUILDING INSPECTION | 9,054.33 | 69,475.27 | 160,275.00 | 90,799.73 | 43.4 |
| <u>COMMUN.EMERGENCY RESPONSE TEAM</u> | | | | | |
| 10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN | .00 | 1,167.23 | 6,000.00 | 4,832.77 | 19.5 |
| TOTAL COMMUN.EMERGENCY RESPONSE TEAM | .00 | 1,167.23 | 6,000.00 | 4,832.77 | 19.5 |
| <u>STREETS</u> | | | | | |
| 10-60-110 SALARIES/WAGES-PERMANENT | 15,622.42 | 145,871.50 | 241,500.00 | 95,628.50 | 60.4 |
| 10-60-115 OVERTIME/VAC | 1,578.01 | 15,787.95 | 19,500.00 | 3,712.05 | 81.0 |
| 10-60-120 SALARIES/WAGES-PART-TIME | 1,715.93 | 17,183.19 | 27,950.00 | 10,766.81 | 61.5 |
| 10-60-130 EMPLOYEE BENEFITS | 9,359.00 | 87,850.99 | 153,100.00 | 65,249.01 | 57.4 |
| 10-60-230 TRAVEL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-60-240 OFFICE SUPPLIES | .00 | (25.41) | 500.00 | 525.41 | (5.1) |
| 10-60-250 EQUIP/SUPPLIES/MAINTENANCE | .00 | 2,166.08 | 3,000.00 | 833.92 | 72.2 |
| 10-60-251 VEHICLE:FUEL | 5,214.80 | 18,538.00 | 24,640.00 | 6,102.00 | 75.2 |
| 10-60-253 VEHICLE: MAINTENANCE | 9,287.34 | 28,159.70 | 39,000.00 | 10,840.30 | 72.2 |
| 10-60-270 UTILITIES | 4,238.37 | 18,723.72 | 30,000.00 | 11,276.28 | 62.4 |
| 10-60-280 TELEPHONE | 268.66 | 2,152.44 | 1,850.00 | (302.44) | 116.4 |
| 10-60-310 PROFESSIONAL/TECHNICAL SERVICE | 4,654.25 | 16,257.50 | 40,000.00 | 23,742.50 | 40.6 |
| 10-60-330 EDUCATION AND TRAINING | .00 | 420.49 | 1,500.00 | 1,079.51 | 28.0 |
| 10-60-470 STREET SUPPLIES/MATERIALS | 30,971.63 | 70,780.17 | 65,000.00 | (5,780.17) | 108.9 |
| 10-60-490 CLASS "C"ROAD EXPENDITURES | 3,722.00 | 202,660.38 | 718,500.00 | 515,839.62 | 28.2 |
| 10-60-491 TRANSPORTATION SALES TX EXPEND | .00 | 115,281.87 | 395,000.00 | 279,718.13 | 29.2 |
| 10-60-610 PERSONNEL UNIFORMS | .00 | 5,297.40 | 7,500.00 | 2,202.60 | 70.6 |
| TOTAL STREETS | 86,632.41 | 747,105.97 | 1,770,540.00 | 1,023,434.03 | 42.2 |
| <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 | .00 | 4,000.00 | 4,000.00 | .00 | 100.0 |
| TOTAL SENIOR CITIZENS PROGRAM | 17,000.00 | 21,000.00 | 21,000.00 | .00 | 100.0 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>YOUTH COUNCIL</u> | | | | | |
| 10-63-110 SALARIES/WAGES-PERMANENT | 186.17 | 1,696.11 | 2,300.00 | 603.89 | 73.7 |
| 10-63-130 EMPLOYEE BENEFITS | 87.42 | 808.19 | 1,225.00 | 416.81 | 66.0 |
| 10-63-230 TRAVEL | 77.75 | 531.59 | 700.00 | 168.41 | 75.9 |
| 10-63-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN | 101.16 | 2,537.12 | 2,350.00 | (187.12) | 108.0 |
| 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 | 452.50 | 5,573.01 | 12,375.00 | 6,801.99 | 45.0 |
| <u>PARKS</u> | | | | | |
| 10-70-110 SALARIES/WAGES-PERMANENT | 5,131.82 | 54,043.85 | 74,700.00 | 20,656.15 | 72.4 |
| 10-70-115 OVERTIME/VAC | 437.43 | 6,259.47 | 8,100.00 | 1,840.53 | 77.3 |
| 10-70-120 SALARIES/WAGES-PART-TIME | 1,462.80 | 17,523.98 | 24,575.00 | 7,051.02 | 71.3 |
| 10-70-130 EMPLOYEE BENEFITS | 3,404.20 | 38,133.23 | 52,000.00 | 13,866.77 | 73.3 |
| 10-70-230 TRAVEL | .00 | 807.57 | 3,000.00 | 2,192.43 | 26.9 |
| 10-70-250 EQUIP/SUPPLIES/MAINTENANCE | 203.69 | 4,943.54 | 6,000.00 | 1,056.46 | 82.4 |
| 10-70-251 VEHICLE:FUEL | 364.14 | 3,387.31 | 10,500.00 | 7,112.69 | 32.3 |
| 10-70-253 VEHICLE: MAINTENANCE | 89.99 | 1,133.20 | 3,000.00 | 1,866.80 | 37.8 |
| 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT | .00 | 23,494.05 | 40,500.00 | 17,005.95 | 58.0 |
| 10-70-270 UTILITIES | 1,313.04 | 21,155.01 | 30,000.00 | 8,844.99 | 70.5 |
| 10-70-310 PROFESSIONAL/TECHINCAL SERVICE | .00 | 4,999.50 | 3,000.00 | (1,999.50) | 166.7 |
| 10-70-330 EDUCATION AND TRAINING | 390.00 | 390.00 | 3,000.00 | 2,610.00 | 13.0 |
| TOTAL PARKS | 12,797.11 | 176,270.71 | 258,375.00 | 82,104.29 | 68.2 |
| <u>RECREATION</u> | | | | | |
| 10-71-110 SALARIES/WAGES-PERMANENT | 3,537.16 | 28,593.68 | 43,500.00 | 14,906.32 | 65.7 |
| 10-71-120 SALARIES/WAGES-PART-TIME | 2,156.25 | 14,275.19 | 30,450.00 | 16,174.81 | 46.9 |
| 10-71-130 EMPLOYEE BENEFITS | 1,892.07 | 16,852.86 | 22,450.00 | 5,597.14 | 75.1 |
| 10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER | .00 | 65.00 | 270.00 | 205.00 | 24.1 |
| 10-71-230 TRAVEL | .00 | 2,431.85 | 3,300.00 | 868.15 | 73.7 |
| 10-71-240 OFFICE SUPPLIES AND EXPENSE | 15.00 | 147.58 | 150.00 | 2.42 | 98.4 |
| 10-71-245 SALES TAX ON REGISTRATION | .00 | 1,978.28 | 3,000.00 | 1,021.72 | 65.9 |
| 10-71-250 EQUIP/SUPPLIES/MAINTENANCE | 84.35 | 5,532.87 | 19,000.00 | 13,467.13 | 29.1 |
| 10-71-280 TELEPHONE | 90.00 | 330.00 | 360.00 | 30.00 | 91.7 |
| 10-71-310 PROFESSIONAL/TECHINCAL SERVICE | .00 | 5,362.30 | 15,000.00 | 9,637.70 | 35.8 |
| 10-71-330 EDUCATION AND TRAINING | 435.00 | 844.00 | 900.00 | 56.00 | 93.8 |
| TOTAL RECREATION | 8,209.83 | 76,413.61 | 138,380.00 | 61,966.39 | 55.2 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|----------------------|---------------|
| <u>COMMUNITY PROMOTION</u> | | | | | |
| 10-75-620 BEAUTIFICATION PROGRAM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-75-630 COMMUNITY PROMOTIONS | .00 | 154.58 | 400.00 | 245.42 | 38.7 |
| 10-75-650 EASTER EGG HUNT | 201.06 | 201.06 | 2,700.00 | 2,498.94 | 7.5 |
| 10-75-660 CHRISTMAS CELEBRATIONS | .00 | 4,694.02 | 4,600.00 | (94.02) | 102.0 |
| 10-75-670 FOUNDERS' DAY | 430.40 | 2,028.04 | 48,500.00 | 46,471.96 | 4.2 |
| TOTAL COMMUNITY PROMOTION | 631.46 | 7,077.70 | 57,200.00 | 50,122.30 | 12.4 |
| <u>TRANSFERS AND OTHER USES</u> | | | | | |
| 10-90-200 TRANSFER TO CITY HALL CP FUND | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| 10-90-350 TRANSFER TO EQUIP.FUND | .00 | 700,000.00 | 700,000.00 | .00 | 100.0 |
| 10-90-510 USE OF RESERVED FUND BALANCE | .00 | .00 | 1,420,019.00 | 1,420,019.00 | .0 |
| 10-90-520 CLASS "C" ROAD FUNDS | .00 | .00 | 15,808.00 | 15,808.00 | .0 |
| 10-90-525 TRANSPORT. SALES TX FUND BAL. | .00 | .00 | 118,092.00 | 118,092.00 | .0 |
| 10-90-540 RESERVE FOR CARES ACT FUNDS | .00 | .00 | (369,791.00) | (369,791.00) | .0 |
| TOTAL TRANSFERS AND OTHER USES | .00 | 800,000.00 | 1,984,128.00 | 1,184,128.00 | 40.3 |
| TOTAL FUND EXPENDITURES | 362,370.81 | 4,162,296.79 | 8,666,124.00 | 4,503,827.21 | 48.0 |
| NET REVENUE OVER EXPENDITURES | 191,514.47 | 473,589.90 | (1,200.00) | (474,789.90) | 39465. |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

PARKIOPEN SPACE DEV. FUND

ASSETS

| | | | |
|----------|----------------------|------------|------------|
| 40-10100 | CASH - COMBINED FUND | 324,270.18 | |
| | | | |
| | TOTAL ASSETS | | 324,270.18 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 40-29800 | RESTRICTED-FUND BAL.BEGIN.YEAR | 565,628.85 | |
| 40-29900 | RESTRICTED-IMPACT FEES RESERVE | (189,367.19) | |
| | REVENUE OVER EXPENDITURES - YTD | (51,991.48) | |
| | | | |
| | BALANCE - CURRENT DATE | | 324,270.18 |
| | TOTAL FUND EQUITY | | 324,270.18 |
| | TOTAL LIABILITIES AND EQUITY | | 324,270.18 |

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

PARK/OPEN SPACE DEV. FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|-----------------|------------------|-------------------|-------------------|------------|
| <u>REVENUE (CIP)</u> | | | | | |
| 40-36-120 INTEREST EARNED | 1,310.32 | 8,568.50 | 1,430.00 | (7,138.50) | 599.2 |
| 40-36-200 IMPACT FEES-PARK/OPEN SPACE | 2,317.74 | 12,747.57 | 104,300.00 | 91,552.43 | 12.2 |
| 40-36-800 CONTRIBUTIONS/GRANTS | .00 | .00 | 609,973.00 | 609,973.00 | .0 |
| | <u>3,628.06</u> | <u>21,316.07</u> | <u>715,703.00</u> | <u>694,386.93</u> | <u>3.0</u> |
| TOTAL REVENUE (CIP) | | | | | |
| | <u>3,628.06</u> | <u>21,316.07</u> | <u>715,703.00</u> | <u>694,386.93</u> | <u>3.0</u> |
| TOTAL FUND REVENUE | | | | | |

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

PARK/OPEN SPACE DEV. FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|---------------|---------------|---------|
| <u>EXPENSES (CIP)</u> | | | | | |
| 40-46-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 400.00 | 400.00 | .0 |
| 40-46-250 SPECIAL EVENTS | 375.00 | 3,964.18 | 7,300.00 | 3,335.82 | 54.3 |
| 40-46-310 PROFESSIONAL & TECHNICAL | 3,150.50 | 19,847.25 | .00 | (19,847.25) | .0 |
| 40-46-730 IMPROVEMENTS - CONSTRUCTION | .00 | 40,908.00 | 815,950.00 | 775,042.00 | 5.0 |
| 40-46-740 CAPITAL OUTLAY - EQUIPMENT | .00 | 8,588.12 | 145,000.00 | 136,411.88 | 5.9 |
| | | | | | |
| TOTAL EXPENSES (CIP) | 3,525.50 | 73,307.55 | 968,650.00 | 895,342.45 | 7.6 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 3,525.50 | 73,307.55 | 968,650.00 | 895,342.45 | 7.6 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 102.56 | (51,991.48) | (252,947.00) | (200,955.52) | (20.6) |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

STORM SEWER FUND

ASSETS

| | | | |
|----------|-------------------------------|-----------------|--------------|
| 41-10100 | CASH - COMBINED FUND | 2,798,995.35 | |
| 41-13110 | ACCOUNTS RECEIVABLE | 37,859.67 | |
| 41-13120 | RESERVE FOR BAD DEBT | (1,000.00) | |
| 41-15200 | DEFERRED OUTFLOW OF RESOURCES | 20,430.00 | |
| 41-16110 | LAND | 1,040,773.58 | |
| 41-16210 | BUILDINGS | 131,902.18 | |
| 41-16310 | INFRASTRUCTURE | 6,849,277.86 | |
| 41-16510 | MACHINERY AND EQUIPMENT | 567,193.79 | |
| 41-16520 | ACCUM DEPR - EQUIP | (2,459,851.74) | |
| 41-16540 | CONSTRUCTION IN PROGRESS | 46,101.69 | |
| 41-18100 | NET PENSION ASSET | 32,893.00 | |
| | | | |
| | TOTAL ASSETS | | 9,064,575.38 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|-----------|-----------|
| 41-22350 | DEFERRED INFLOWS OF RESOURCES | 63,042.00 | |
| 41-25300 | COMPENSATED ABSENCES PAYABLE | 4,901.91 | |
| | | | |
| | TOTAL LIABILITIES | | 67,943.91 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 41-29750 | RESERVED FUND BALANCE | 46,920.00 | |
| 41-29800 | BEGINNING OF YEAR | 7,358,936.74 | |
| 41-29900 | RESERVE ACCNT FOR IMPACT FEES | 1,243,737.12 | |
| | REVENUE OVER EXPENDITURES - YTD | 347,037.61 | |
| | | | |
| | BALANCE - CURRENT DATE | 8,996,631.47 | |
| | | | |
| | TOTAL FUND EQUITY | | 8,996,631.47 |
| | TOTAL LIABILITIES AND EQUITY | | 9,064,575.38 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORM SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|------------------|-------------------|-------------------|----------------------|--------------|
| <u>OPERATING REVENUE (O&M)</u> | | | | | |
| 41-30-100 SERVICE FEES-STORM SEWER | 34,852.93 | 312,731.84 | 416,000.00 | 103,268.16 | 75.2 |
| 41-30-200 LATE FEES | 70.08 | 584.07 | 800.00 | 215.93 | 73.0 |
| TOTAL OPERATING REVENUE (O&M) | 34,923.01 | 313,315.91 | 416,800.00 | 103,484.09 | 75.2 |
| <u>NON-OPERATING REVENUE (CIP)</u> | | | | | |
| 41-36-120 INTEREST EARNED | 11,310.25 | 63,432.50 | 8,350.00 | (55,082.50) | 759.7 |
| 41-36-200 IMPACT FEES-STORM SEWER | 40,398.25 | 334,881.79 | 182,000.00 | (152,881.79) | 184.0 |
| 41-36-240 S.W.CONST.ACTIVITY | 323.00 | 1,243.00 | 4,500.00 | 3,257.00 | 27.6 |
| 41-36-400 SALE OF FIXED ASSETS | .00 | 4,800.00 | .00 | (4,800.00) | .0 |
| TOTAL NON-OPERATING REVENUE (CIP) | 52,031.50 | 404,357.29 | 194,850.00 | (209,507.29) | 207.5 |
| TOTAL FUND REVENUE | 86,954.51 | 717,673.20 | 611,650.00 | (106,023.20) | 117.3 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORM SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|------------------------|------------------------|-------------|
| <u>OPERATING EXPENSES (O&M)</u> | | | | | |
| 41-40-110 SALARIES/WAGES-PERMANENT EMPLO | 8,898.71 | 69,117.53 | 138,100.00 | 68,982.47 | 50.1 |
| 41-40-115 OVERTIME/VAC | 207.25 | 3,960.93 | 8,350.00 | 4,389.07 | 47.4 |
| 41-40-120 SALARIES/WAGES-PART-TIME | 638.78 | 6,222.70 | 15,350.00 | 9,127.30 | 40.5 |
| 41-40-130 EMPLOYEE BENEFITS | 4,675.15 | 38,268.28 | 81,650.00 | 43,381.72 | 46.9 |
| 41-40-140 PENSION EXPENSE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 2,800.00 | 3,000.00 | 200.00 | 93.3 |
| 41-40-220 PUBLIC EDUCATION/OUTREACH | .00 | 98.00 | 2,000.00 | 1,902.00 | 4.9 |
| 41-40-230 TRAVEL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 41-40-240 OFFICE SUPPLIES AND EXPENSE | 522.71 | 5,819.88 | 6,500.00 | 680.12 | 89.5 |
| 41-40-250 EQUIP/SUPPLIES/MAINTENANCE | 3,233.33 | 6,162.93 | 10,000.00 | 3,837.07 | 61.6 |
| 41-40-251 VEHICLE:FUEL | 303.33 | 1,731.73 | 7,300.00 | 5,568.27 | 23.7 |
| 41-40-253 VEHICLE: MAINTENANCE | .00 | 1,174.17 | 4,000.00 | 2,825.83 | 29.4 |
| 41-40-270 UTILITIES | .00 | 1,283.70 | 1,600.00 | 316.30 | 80.2 |
| 41-40-280 TELEPHONE | 18.16 | 591.95 | 1,400.00 | 808.05 | 42.3 |
| 41-40-310 PROFESSIONAL/TECHINCAL SERVICE | 2,918.59 | 8,993.66 | 15,000.00 | 6,006.34 | 60.0 |
| 41-40-330 EDUCATION AND TRAINING | 150.00 | 150.00 | 400.00 | 250.00 | 37.5 |
| 41-40-510 DISPOSAL | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 41-40-610 MISCELLANEOUS SUPPLIES | 27.62 | 311.15 | 900.00 | 588.85 | 34.6 |
| 41-40-620 CONTRACTUAL SERVICES | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 41-40-650 DEPRECIATION | 18,750.00 | 168,750.00 | 225,000.00 | 56,250.00 | 75.0 |
| TOTAL OPERATING EXPENSES (O&M) | 50,343.63 | 325,436.61 | 555,550.00 | 230,113.39 | 58.6 |
| <u>NON-OPERATING EXPENSES (CIP)</u> | | | | | |
| 41-46-310 PROFESSIONAL & TECHNICAL | 5,893.08 | 18,116.08 | 44,895.00 | 26,778.92 | 40.4 |
| 41-46-730 IMPROVEMENTS - CONSTRUCTION | .00 | .00 | 2,116,287.00 | 2,116,287.00 | .0 |
| 41-46-740 CAPTIAL OUTLAY - EQUIPMENT | .00 | 27,082.90 | 49,797.00 | 22,714.10 | 54.4 |
| TOTAL NON-OPERATING EXPENSES (CIP) | 5,893.08 | 45,198.98 | 2,210,979.00 | 2,165,780.02 | 2.0 |
| TOTAL FUND EXPENDITURES | 56,236.71 | 370,635.59 | 2,766,529.00 | 2,395,893.41 | 13.4 |
| NET REVENUE OVER EXPENDITURES | 30,717.80 | 347,037.61 | (2,154,879.00) | (2,501,916.61) | 16.1 |

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2023

EQUIP/FLEET/PROJECT FUND

ASSETS

| | | |
|----------|----------------------|--------------|
| 43-10100 | CASH - COMBINED FUND | 2,510,954.93 |
| | TOTAL ASSETS | 2,510,954.93 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | |
|------------------------------|---------------------------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | |
| 43-29800 | ASSIGNED-FUND BAL. BEGIN. YEAR | 2,000,089.10 |
| | REVENUE OVER EXPENDITURES - YTD | 510,865.83 |
| | BALANCE - CURRENT DATE | 2,510,954.93 |
| | TOTAL FUND EQUITY | 2,510,954.93 |
| | TOTAL LIABILITIES AND EQUITY | 2,510,954.93 |

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

EQUIP/FLEET/PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|--------|
| <u>REVENUE</u> | | | | | |
| 43-30-100 TRNSFR FROM GENERAL FUND | .00 | 700,000.00 | 700,000.00 | .00 | 100.0 |
| 43-30-200 INTEREST EARNINGS | 10,152.07 | 60,780.36 | 5,000.00 | (55,780.36) | 1215.6 |
| 43-30-410 SALE OF FIXED ASSETS | .00 | 74,345.00 | 25,000.00 | (49,345.00) | 297.4 |
| 43-30-500 LEASE PROCEEDS (OT SOURCES) | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | | | | | |
| TOTAL REVENUE | 10,152.07 | 835,125.36 | 780,000.00 | (55,125.36) | 107.1 |
| | | | | | |
| TOTAL FUND REVENUE | 10,152.07 | 835,125.36 | 780,000.00 | (55,125.36) | 107.1 |

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

EQUIP/FLEET/PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-----------------|-------------------|----------------------|------------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 43-40-310 PROFESSIONAL & TECHNICAL | 471.40 | 11,936.50 | .00 | (11,936.50) | .0 |
| 43-40-730 IMPROVEMENTS CONSTRUCTION | 1,786.25 | 23,156.59 | 644,764.00 | 621,607.41 | 3.6 |
| 43-40-740 CAPTIAL OUTLAY - EQUIPMENT | 6,071.68 | 233,558.01 | 719,196.00 | 485,637.99 | 32.5 |
| 43-40-750 LEASE | .00 | 55,608.43 | 57,018.00 | 1,409.57 | 97.5 |
| TOTAL EXPENDITURES | <u>8,329.33</u> | <u>324,259.53</u> | <u>1,420,978.00</u> | <u>1,096,718.47</u> | <u>22.8</u> |
| TOTAL FUND EXPENDITURES | <u>8,329.33</u> | <u>324,259.53</u> | <u>1,420,978.00</u> | <u>1,096,718.47</u> | <u>22.8</u> |
| NET REVENUE OVER EXPENDITURES | <u>1,822.74</u> | <u>510,865.83</u> | <u>(640,978.00)</u> | <u>(1,151,843.83)</u> | <u>79.7</u> |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

| | | | |
|----------|----------------------|------------|------------|
| 44-10100 | CASH - COMBINED FUND | 520,018.34 | |
| | TOTAL ASSETS | | 520,018.34 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 44-29800 | FUND BALANCE-BEGINNIN OF YEAR | 407,584.01 | |
| | REVENUE OVER EXPENDITURES - YTD | 112,434.33 | |
| | BALANCE - CURRENT DATE | 520,018.34 | |
| | TOTAL FUND EQUITY | | 520,018.34 |
| | TOTAL LIABILITIES AND EQUITY | | 520,018.34 |

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

BLDGS CAPTIAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------|-----------------|-------------------|-------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 44-30-100 INTEREST INCOME | 2,101.30 | 12,434.33 | 1,200.00 | (11,234.33) | 1036.2 |
| 44-30-110 TRANSFERS FROM GF | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| TOTAL REVENUE | <u>2,101.30</u> | <u>112,434.33</u> | <u>101,200.00</u> | <u>(11,234.33)</u> | <u>111.1</u> |
| TOTAL FUND REVENUE | <u>2,101.30</u> | <u>112,434.33</u> | <u>101,200.00</u> | <u>(11,234.33)</u> | <u>111.1</u> |
| NET REVENUE OVER EXPENDITURES | <u>2,101.30</u> | <u>112,434.33</u> | <u>101,200.00</u> | <u>(11,234.33)</u> | <u>111.1</u> |

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2023

ROAD & SIDEWALK FUND

ASSETS

| | | | |
|----------|----------------------|--------------|--------------|
| 45-10100 | CASH - COMBINED FUND | 1,026,992.20 | |
| 45-13110 | ACCOUNTS RECEIVABLE | 15,076.07 | |
| | | | |
| | TOTAL ASSETS | | 1,042,068.27 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 45-29800 | ASSIGNED-FUND BAL-BEGIN.YEAR | 926,391.90 | |
| | REVENUE OVER EXPENDITURES - YTD | 115,676.37 | |
| | | | |
| | BALANCE - CURRENT DATE | | 1,042,068.27 |
| | TOTAL FUND EQUITY | | 1,042,068.27 |
| | TOTAL LIABILITIES AND EQUITY | | 1,042,068.27 |

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

ROAD & SIDEWALK FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------|---------------|------------|------------|--------------|-------|
| <u>REVENUE (CIP)</u> | | | | | |
| 45-36-100 SERVICE FEES-ROADS | 14,490.82 | 129,769.22 | 168,000.00 | 38,230.78 | 77.2 |
| 45-36-120 INTEREST EARNED | 4,149.90 | 23,792.48 | 4,000.00 | (19,792.48) | 594.8 |
| 45-36-800 CONTRIBUTIONS/GRANTS | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 45-36-900 MISCELLANEOUS | 75.00 | 3,746.00 | .00 | (3,746.00) | .0 |
| | | | | | |
| TOTAL REVENUE (CIP) | 18,715.72 | 157,307.70 | 222,000.00 | 64,692.30 | 70.9 |
| | | | | | |
| TOTAL FUND REVENUE | 18,715.72 | 157,307.70 | 222,000.00 | 64,692.30 | 70.9 |

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

ROAD & SIDEWALK FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|---------------|--------|
| <u>EXPENSES (CIP)</u> | | | | | |
| 45-46-240 OFFICE SUPPLIES AND EXPENSE | 303.70 | 2,677.42 | 5,000.00 | 2,322.58 | 53.6 |
| 45-46-310 PROFESSIONAL & TECHNICAL | 357.25 | 38,953.91 | .00 | (38,953.91) | .0 |
| 45-46-730 IMPROVEMENTS-CONSTRUCTION | .00 | .00 | 207,500.00 | 207,500.00 | .0 |
| TOTAL EXPENSES (CIP) | 660.95 | 41,631.33 | 212,500.00 | 170,868.67 | 19.6 |
| TOTAL FUND EXPENDITURES | 660.95 | 41,631.33 | 212,500.00 | 170,868.67 | 19.6 |
| NET REVENUE OVER EXPENDITURES | 18,054.77 | 115,676.37 | 9,500.00 | (106,176.37) | 1217.7 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

WATER FUND

ASSETS

| | | | |
|----------|-------------------------------|-----------------|---------------|
| 51-10100 | CASH - COMBINED FUND | 3,255,971.77 | |
| 51-13110 | ACCOUNTS RECEIVABLE - WATER | 73,642.80 | |
| 51-13111 | ACCOUNTS RECEIVABLE-LATE FEES | 1,312.54 | |
| 51-13120 | RESERVE FOR BAD DEBT | (1,327.99) | |
| 51-15200 | DEFERRED OUTFLOW OF RESOURCES | 44,490.00 | |
| 51-16110 | LAND | 605,922.12 | |
| 51-16210 | BUILDINGS | 941,793.25 | |
| 51-16310 | WATER DISTRIBUTION SYSTEM | 9,737,221.23 | |
| 51-16410 | INVENTORY | 20,000.00 | |
| 51-16510 | MACHINERY AND EQUIPMENT | 578,036.59 | |
| 51-16540 | CONSTRUCTION IN PROGRESS | 312,025.76 | |
| 51-16710 | PREPAID EXPENSE | 63,115.25 | |
| 51-17500 | ACCUMULATED DEPRECIATION | (4,114,289.66) | |
| 51-18100 | NET PENSION ASSET | 71,630.00 | |
| | | | |
| | TOTAL ASSETS | | 11,589,543.66 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------------|------------|--------------|
| 51-21350 | CUSTOMER DEPOSITS | 172,620.35 | |
| 51-22350 | DEFERRED INFLOWS OF RESOURCES | 137,284.00 | |
| 51-25300 | COMPENSATED ABSENCES PAYABLE | 11,573.16 | |
| 51-25330 | NOTE PAYABLE-LAND | 117,000.00 | |
| 51-25350 | REFUNDING BOND-SERIES 2018 WTR | 703,000.00 | |
| | | | |
| | TOTAL LIABILITIES | | 1,141,477.51 |

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

| | | | |
|----------|---------------------------------|-----------------|---------------|
| 51-29800 | RETAINED EARNINGS | 13,840,119.32 | |
| 51-29810 | CONTRIBUTION TO CITY HALL | (100,000.00) | |
| 51-29900 | RESERVE ACCNT FOR IMPACT FEES | (3,252,951.53) | |
| | REVENUE OVER EXPENDITURES - YTD | (39,101.64) | |
| | | | |
| | BALANCE - CURRENT DATE | 10,448,066.15 | |
| | | | |
| | TOTAL FUND EQUITY | | 10,448,066.15 |
| | TOTAL LIABILITIES AND EQUITY | | 11,589,543.66 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>OPERATING REVENUE (O&M)</u> | | | | | |
| 51-30-100 SERVICE FEES-WATER | 88,049.80 | 779,084.73 | 1,064,000.00 | 284,915.27 | 73.2 |
| 51-30-200 LATE FEES | 174.29 | 1,433.56 | 2,200.00 | 766.44 | 65.2 |
| 51-30-900 MISCELLANEOUS | 200.00 | 31.12 | 2,500.00 | 2,468.88 | 1.2 |
| TOTAL OPERATING REVENUE (O&M) | 88,424.09 | 780,549.41 | 1,068,700.00 | 288,150.59 | 73.0 |
| <u>NON-OPERATING REVENUE (CIP)</u> | | | | | |
| 51-36-120 INTEREST EARNINGS | 13,156.81 | 77,310.97 | 12,600.00 | (64,710.97) | 613.6 |
| 51-36-200 IMPACT FEES-WATER | 7,424.52 | 51,884.84 | 337,000.00 | 285,115.16 | 15.4 |
| 51-36-230 CONSTRUCTION WATER METERS | 800.00 | (1,938.12) | 36,000.00 | 37,938.12 | (5.4) |
| 51-36-240 WATER LATERAL INSPECTIONS | 50.00 | 375.00 | 2,250.00 | 1,875.00 | 16.7 |
| 51-36-400 SALE OF FIXED ASSETS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL NON-OPERATING REVENUE (CIP) | 21,431.33 | 127,632.69 | 392,850.00 | 265,217.31 | 32.5 |
| TOTAL FUND REVENUE | 109,855.42 | 908,182.10 | 1,461,550.00 | 553,367.90 | 62.1 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|---------------------|------------------------|------------------------|---------------|
| <u>OPERATING EXPENSES (O&M)</u> | | | | | |
| 51-40-100 WEBER BASIN WATER CONSERV.DIST | .00 | 128,526.75 | 128,525.00 | (1.75) | 100.0 |
| 51-40-110 SALARIES/WAGES-PERMANENT | 11,969.85 | 110,302.44 | 153,500.00 | 43,197.56 | 71.9 |
| 51-40-115 OVERTIME/VAC | 2,148.05 | 15,618.74 | 15,000.00 | (618.74) | 104.1 |
| 51-40-120 SALARIES/WAGES-PART-TIME | 1,271.40 | 16,154.27 | 38,550.00 | 22,395.73 | 41.9 |
| 51-40-130 EMPLOYEE BENEFITS | 7,652.21 | 72,632.89 | 105,375.00 | 32,742.11 | 68.9 |
| 51-40-140 PENSION EXPENSE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 1,387.00 | 1,387.00 | 1,310.00 | (77.00) | 105.9 |
| 51-40-220 PUBLIC NOTICES | .00 | 3,480.12 | 6,000.00 | 2,519.88 | 58.0 |
| 51-40-230 TRAVEL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 51-40-240 OFFICE SUPPLIES AND EXPENSE | 935.14 | 9,422.96 | 11,000.00 | 1,577.04 | 85.7 |
| 51-40-250 EQUIP/SUPPLIES/MAINTENANCE | 7,877.56 | 54,735.59 | 83,000.00 | 28,264.41 | 66.0 |
| 51-40-251 VEHICLE:FUEL | 246.88 | 2,698.27 | 6,200.00 | 3,501.73 | 43.5 |
| 51-40-253 VEHICLE: MAINTENANCE | .00 | 62.93 | 3,000.00 | 2,937.07 | 2.1 |
| 51-40-270 UTILITIES | 8,560.95 | 37,409.11 | 55,000.00 | 17,590.89 | 68.0 |
| 51-40-280 TELEPHONE | 136.11 | 1,520.05 | 1,550.00 | 29.95 | 98.1 |
| 51-40-310 PROFESSIONAL/TECHINCAL SERVICE | 1,200.59 | 27,524.99 | 35,000.00 | 7,475.01 | 78.6 |
| 51-40-330 EDUCATION & TRAINING | .00 | 1,933.88 | 3,000.00 | 1,066.12 | 64.5 |
| 51-40-610 MISCELLANEOUS SUPPLIES | 27.62 | 364.54 | 900.00 | 535.46 | 40.5 |
| 51-40-650 DEPRECIATION | 25,250.00 | 227,250.00 | 303,000.00 | 75,750.00 | 75.0 |
| 51-40-810 BOND PRINCIPAL | .00 | 165,000.00 | 165,000.00 | .00 | 100.0 |
| TOTAL OPERATING EXPENSES (O&M) | 68,663.36 | 876,024.53 | 1,125,410.00 | 249,385.47 | 77.8 |
| <u>NON-OPERATING EXPENSES (CIP)</u> | | | | | |
| 51-46-160 LAND | .00 | .00 | 404,000.00 | 404,000.00 | .0 |
| 51-46-310 PROFESSIONAL & TECHNICAL | 4,340.60 | 16,745.35 | 10,000.00 | (6,745.35) | 167.5 |
| 51-46-550 BOND AGENT FEES | .00 | 2,600.00 | 2,600.00 | .00 | 100.0 |
| 51-46-730 IMPROVEMENTS-CONSTRUCTION | 8,351.04 | 30,076.05 | 1,510,033.00 | 1,479,956.95 | 2.0 |
| 51-46-740 CAPITAL OUTLAY/EQUIPMENT | .00 | 6,249.90 | 56,575.00 | 50,325.10 | 11.1 |
| 51-46-820 INTERST ON BONDS | 10,694.22 | 15,587.91 | 22,410.00 | 6,822.09 | 69.6 |
| TOTAL NON-OPERATING EXPENSES (CIP) | 23,385.86 | 71,259.21 | 2,005,618.00 | 1,934,358.79 | 3.6 |
| TOTAL FUND EXPENDITURES | 92,049.22 | 947,283.74 | 3,131,028.00 | 2,183,744.26 | 30.3 |
| NET REVENUE OVER EXPENDITURES | 17,806.20 | (39,101.64) | (1,669,478.00) | (1,630,376.36) | (2.3) |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

SEWER FUND

ASSETS

| | | | |
|----------|-------------------------------|-----------------|--------------|
| 53-10100 | CASH - COMBINED FUND | 2,739,235.31 | |
| 53-13110 | ACCOUNTS RECEIVABLE | 104,319.39 | |
| 53-13120 | RESERVE FOR BAD DEBT | (2,000.00) | |
| 53-15200 | DEFERRED OUTFLOW OF RESOURCES | 15,882.00 | |
| 53-16110 | LAND | 208,333.00 | |
| 53-16210 | BUILDINGS | 50,000.00 | |
| 53-16220 | ACCUM DEPR - BUILDINGS | (10,000.00) | |
| 53-16310 | SEWER SYSTEM | 4,456,859.19 | |
| 53-16320 | ACCUM DEPR - SEWER SYSTEM | (1,737,637.82) | |
| 53-16510 | EQUIPMENT | 234,332.68 | |
| 53-16520 | ACCUM DEPR - EQUIP | (251,550.32) | |
| 53-16540 | CONSTRUCTION IN PROGRESS | 3,169.25 | |
| 53-18100 | NET PENSION ASSET | 25,570.00 | |
| | | | |
| | TOTAL ASSETS | | 5,836,512.68 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|-----------|-----------|
| 53-21350 | CUSTOMER DEPOSITS | 800.00 | |
| 53-22350 | DEFERRED INFLOWS OF RESOURCES | 49,007.00 | |
| 53-25300 | COMPENSATED ABSENCES PAYABLE | 8,748.32 | |
| | | | |
| | TOTAL LIABILITIES | | 58,555.32 |

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 | 4,850,498.92 | |
| 53-29810 | CONTRIBUTION TO CITY HALL | (100,000.00) | |
| 53-29900 | RESERVE ACCNT FOR IMPACT FEES | 347,743.72 | |
| | REVENUE OVER EXPENDITURES - YTD | 278,566.37 | |
| | | | |
| | BALANCE - CURRENT DATE | 5,376,809.01 | |
| | | | |
| | TOTAL FUND EQUITY | | 5,777,957.36 |
| | TOTAL LIABILITIES AND EQUITY | | 5,836,512.68 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>OPERATING REVENUE (O&M)</u> | | | | | |
| 53-30-100 SERVICE FEES-SEWER | 97,954.83 | 885,688.33 | 1,122,000.00 | 236,311.67 | 78.9 |
| 53-30-200 LATE FEES | 196.96 | 1,639.35 | 2,340.00 | 700.65 | 70.1 |
| | <u>98,151.79</u> | <u>887,327.68</u> | <u>1,124,340.00</u> | <u>237,012.32</u> | <u>78.9</u> |
| <u>NON-OPERATING REVENUE (CIP)</u> | | | | | |
| 53-36-120 INTEREST EARNINGS | 11,068.77 | 62,262.97 | 9,300.00 | (52,962.97) | 669.5 |
| 53-36-200 IMPACT FEES-SEWER | 11,895.00 | 23,725.00 | 58,500.00 | 34,775.00 | 40.6 |
| 53-36-240 SEWER LATERAL INSPECTION | 75.00 | 400.00 | 2,250.00 | 1,850.00 | 17.8 |
| 53-36-400 SALE OF FIXED ASSET | .00 | 17,100.00 | .00 | (17,100.00) | .0 |
| | <u>23,038.77</u> | <u>103,487.97</u> | <u>70,050.00</u> | <u>(33,437.97)</u> | <u>147.7</u> |
| TOTAL FUND REVENUE | <u>121,190.56</u> | <u>990,815.65</u> | <u>1,194,390.00</u> | <u>203,574.35</u> | <u>83.0</u> |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|----------------------|----------------------|-------------|
| <u>OPERATING EXPENSES (O&M)</u> | | | | | |
| 53-40-100 | .00 | 396,006.00 | 784,275.00 | 388,269.00 | 50.5 |
| 53-40-110 | 7,932.14 | 64,532.14 | 86,875.00 | 22,342.86 | 74.3 |
| 53-40-115 | 1,090.16 | 7,758.29 | 7,500.00 | (258.29) | 103.4 |
| 53-40-120 | 638.78 | 17,712.86 | 56,000.00 | 38,287.14 | 31.6 |
| 53-40-130 | 4,864.28 | 45,851.50 | 55,525.00 | 9,673.50 | 82.6 |
| 53-40-140 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 53-40-210 | .00 | .00 | 700.00 | 700.00 | .0 |
| 53-40-230 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 53-40-240 | 919.40 | 9,460.88 | 13,000.00 | 3,539.12 | 72.8 |
| 53-40-250 | 6,793.24 | 50,705.47 | 90,000.00 | 39,294.53 | 56.3 |
| 53-40-251 | 2,005.32 | 4,327.07 | 4,500.00 | 172.93 | 96.2 |
| 53-40-253 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 53-40-280 | 103.60 | 869.13 | 1,200.00 | 330.87 | 72.4 |
| 53-40-310 | 269.34 | 5,002.41 | 10,000.00 | 4,997.59 | 50.0 |
| 53-40-330 | .00 | 1,148.88 | 2,000.00 | 851.12 | 57.4 |
| 53-40-610 | 27.61 | 257.72 | 900.00 | 642.28 | 28.6 |
| 53-40-650 | 10,916.67 | 98,250.03 | 131,000.00 | 32,749.97 | 75.0 |
| TOTAL OPERATING EXPENSES (O&M) | 35,560.54 | 701,882.38 | 1,251,175.00 | 549,292.62 | 56.1 |
| <u>NON-OPERATING EXPENSES (CIP)</u> | | | | | |
| 53-46-310 | 1,488.00 | 1,617.00 | 13,300.00 | 11,683.00 | 12.2 |
| 53-46-730 | 2,500.00 | 2,500.00 | 540,585.00 | 538,085.00 | .5 |
| 53-46-740 | .00 | 6,249.90 | 62,350.00 | 56,100.10 | 10.0 |
| TOTAL NON-OPERATING EXPENSES (CIP) | 3,988.00 | 10,366.90 | 616,235.00 | 605,868.10 | 1.7 |
| TOTAL FUND EXPENDITURES | 39,548.54 | 712,249.28 | 1,867,410.00 | 1,155,160.72 | 38.1 |
| NET REVENUE OVER EXPENDITURES | 81,642.02 | 278,566.37 | (673,020.00) | (951,586.37) | 41.4 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

SOLID WASTE FUND

ASSETS

| | | | |
|----------|-------------------------------|--------------|------------|
| 55-10100 | CASH - COMBINED FUND | 149,221.45 | |
| 55-13110 | ACCOUNTS RECEIVABLE | 57,748.83 | |
| 55-13120 | RESERVE FOR BAD DEBT | (1,000.00) | |
| 55-15200 | DEFERRED OUTFLOW OF RESOURCES | 9,448.00 | |
| 55-16110 | LAND | 300,000.00 | |
| 55-16510 | EQUIPMENT | 24,448.96 | |
| 55-16520 | ACCUM DEPR - EQUIP | (21,729.48) | |
| 55-18100 | NET PENSION ASSET | 15,213.00 | |
| | | | |
| | TOTAL ASSETS | | 533,350.76 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|-----------|-----------|
| 55-22350 | DEFERRED INFLOWS OF RESOURCES | 29,156.00 | |
| 55-25320 | COMPENSATED ABSENCES PAYABLE | 4,135.00 | |
| | | | |
| | TOTAL LIABILITIES | | 33,291.00 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 55-29800 | RETAINED EARNINGS | 433,646.33 | |
| | REVENUE OVER EXPENDITURES - YTD | 66,413.43 | |
| | | | |
| | BALANCE - CURRENT DATE | | 500,059.76 |
| | TOTAL FUND EQUITY | | 500,059.76 |
| | TOTAL LIABILITIES AND EQUITY | | 533,350.76 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SOLID WASTE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|------------------|-------------------|-------------------|--------------------|--------------|
| <u>OPERATING REVENUE (O&M)</u> | | | | | |
| 55-30-100 SERVICE FEES-SOLID WASTE | 41,188.73 | 368,631.35 | 426,000.00 | 57,368.65 | 86.5 |
| 55-30-105 SERVICE FEES-RECYCLING | 10,551.81 | 94,093.47 | 119,000.00 | 24,906.53 | 79.1 |
| 55-30-200 LATE FEES | 103.50 | 859.45 | 1,125.00 | 265.55 | 76.4 |
| TOTAL OPERATING REVENUE (O&M) | 51,844.04 | 463,584.27 | 546,125.00 | 82,540.73 | 84.9 |
| <u>NON-OPERATING REVENUE (CIP)</u> | | | | | |
| 55-36-120 INTEREST INCOME | 602.98 | 3,045.70 | 375.00 | (2,670.70) | 812.2 |
| 55-36-210 GARBAGE CAN FEE | 268.00 | 1,608.00 | 9,975.00 | 8,367.00 | 16.1 |
| 55-36-400 SALE OF ASSET | .00 | 15,500.00 | .00 | (15,500.00) | .0 |
| TOTAL NON-OPERATING REVENUE (CIP) | 870.98 | 20,153.70 | 10,350.00 | (9,803.70) | 194.7 |
| TOTAL FUND REVENUE | 52,715.02 | 483,737.97 | 556,475.00 | 72,737.03 | 86.9 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SOLID WASTE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------|-------------------|----------------------|----------------------|-------------|
| <u>OPERATING EXPENSES (O&M)</u> | | | | | |
| 55-40-110 SALARIES/WAGES-PERMANENT EMPLO | 6,539.74 | 61,636.76 | 78,300.00 | 16,663.24 | 78.7 |
| 55-40-115 OVERTIME/VAC | 1,198.16 | 8,767.05 | 8,500.00 | (267.05) | 103.1 |
| 55-40-120 SALARIES/WAGES-PART-TIME | 765.34 | 11,273.16 | 12,425.00 | 1,151.84 | 90.7 |
| 55-40-130 EMPLOYEE BENEFITS | 4,083.64 | 39,905.63 | 53,875.00 | 13,969.37 | 74.1 |
| 55-40-140 PENSION EXPENSE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 55-40-240 OFFICE SUPPLIES AND EXPENSE | 470.41 | 4,843.03 | 7,000.00 | 2,156.97 | 69.2 |
| 55-40-280 TELEPHONE | 48.11 | 342.77 | 790.00 | 447.23 | 43.4 |
| 55-40-310 PROFESSIONAL AND TECH SERV | 269.34 | 2,679.16 | 1,020.00 | (1,659.16) | 262.7 |
| 55-40-500 COLLECTION-GARBAGE | 15,742.25 | 94,721.53 | 172,000.00 | 77,278.47 | 55.1 |
| 55-40-501 COLLECTION-RECYCLING | 9,948.40 | 47,708.50 | 97,500.00 | 49,791.50 | 48.9 |
| 55-40-510 DISPOSAL-GARBAGE | 11,659.14 | 105,359.41 | 194,000.00 | 88,640.59 | 54.3 |
| 55-40-511 DISPOSAL - RECYCLING | 1,380.50 | 12,465.38 | 23,000.00 | 10,534.62 | 54.2 |
| 55-40-650 DEPRECIATION | 416.67 | 3,750.03 | 5,000.00 | 1,249.97 | 75.0 |
| TOTAL OPERATING EXPENSES (O&M) | 52,521.70 | 393,452.41 | 655,410.00 | 261,957.59 | 60.0 |
| <u>NON-OPERATING EXPENSES (CIP)</u> | | | | | |
| 55-46-740 CAPTIAL OUTLAY - EQUIPMENT | 8,089.39 | 23,872.13 | 34,000.00 | 10,127.87 | 70.2 |
| TOTAL NON-OPERATING EXPENSES (CIP) | 8,089.39 | 23,872.13 | 34,000.00 | 10,127.87 | 70.2 |
| TOTAL FUND EXPENDITURES | 60,611.09 | 417,324.54 | 689,410.00 | 272,085.46 | 60.5 |
| NET REVENUE OVER EXPENDITURES | (7,896.07) | 66,413.43 | (132,935.00) | (199,348.43) | 50.0 |

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2023

REDEVELOPMENT AGENCY FUND

ASSETS

| | | | |
|----------|----------------------|--------------|--------------|
| 60-10100 | CASH - COMBINED FUND | 3,720,698.74 | |
| 60-13110 | ACCOUNTS RECEIVABLE | 2,561.59 | |
| 60-13130 | GRANT RECEIVABLE | 807,418.38 | |
| | | | |
| | TOTAL ASSETS | | 4,530,678.71 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------|-----------|-----------|
| 60-21400 | RETAINAGE PAYABLE | 62,513.22 | |
| | | | |
| | TOTAL LIABILITIES | | 62,513.22 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 60-29800 | ASSIGNED-FUND BAL-BEGIN.YEAR | 2,796,339.53 | |
| | REVENUE OVER EXPENDITURES - YTD | 1,671,825.96 | |
| | | | |
| | BALANCE - CURRENT DATE | 4,468,165.49 | |
| | | | |
| | TOTAL FUND EQUITY | | 4,468,165.49 |
| | TOTAL LIABILITIES AND EQUITY | | 4,530,678.71 |

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

REDEVELOPMENT AGENCY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|--------------|------------|---------------|--------|
| <u>REVENUE</u> | | | | | |
| 60-36-110 PROPERTY TAX INCREMENT-CITY'S | 4,149.05 | 71,550.00 | 75,000.00 | 3,450.00 | 95.4 |
| 60-36-111 PROP. TAX INCRMNT-OT ENTITIES | 41,951.32 | 723,449.62 | 725,000.00 | 1,550.38 | 99.8 |
| 60-36-120 INTEREST EARNINGS | 16,807.36 | 81,983.31 | 6,500.00 | (75,483.31) | 1261.3 |
| 60-36-800 CONTRIBUTIONS/GRANTS | 1,159.00 | 911,074.53 | .00 | (911,074.53) | .0 |
| TOTAL REVENUE | 64,066.73 | 1,788,057.46 | 806,500.00 | (981,557.46) | 221.7 |
| TOTAL FUND REVENUE | 64,066.73 | 1,788,057.46 | 806,500.00 | (981,557.46) | 221.7 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

REDEVELOPMENT AGENCY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|---------------------|-------------------|------------------------|-------------|
| <u>EXPENSES-ADMINISTRATION</u> | | | | | |
| 60-40-110 ADMINISTRATIVE SALARIES | .00 | 4,500.00 | 9,000.00 | 4,500.00 | 50.0 |
| 60-40-130 EMPLOYEE BENEFITS | .00 | 4,050.00 | .00 | (4,050.00) | .0 |
| 60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 2,503.00 | 3,000.00 | 497.00 | 83.4 |
| 60-40-220 PUBLIC NOTICES | .00 | 25.00 | 100.00 | 75.00 | 25.0 |
| 60-40-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 50.00 | 50.00 | .0 |
| 60-40-310 PROFESSIONAL & TECHNICAL | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 60-40-750 INCREASE IN FUND BALANCE | .00 | .00 | 151,782.00 | 151,782.00 | .0 |
| TOTAL EXPENSES-ADMINISTRATION | .00 | 11,078.00 | 165,132.00 | 154,054.00 | 6.7 |
| <u>EXPENSES-EDA DEVELOPMENT</u> | | | | | |
| 60-46-310 PROFESSIONAL SERVICES | 525.00 | 1,223.50 | 150,942.00 | 149,718.50 | .8 |
| 60-46-730 IMPROVEMENTS-CONSTRUCTION | .00 | 103,930.00 | 413,426.00 | 309,496.00 | 25.1 |
| 60-46-850 TAX INCENTIVES | .00 | .00 | 77,000.00 | 77,000.00 | .0 |
| TOTAL EXPENSES-EDA DEVELOPMENT | 525.00 | 105,153.50 | 641,368.00 | 536,214.50 | 16.4 |
| TOTAL FUND EXPENDITURES | 525.00 | 116,231.50 | 806,500.00 | 690,268.50 | 14.4 |
| NET REVENUE OVER EXPENDITURES | 63,541.73 | 1,671,825.96 | .00 | (1,671,825.96) | .0 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

GENERAL FIXED ASSETS

ASSETS

| | | | |
|----------|---------------------------|-----------------|---------------|
| 91-16110 | LAND | 2,148,608.75 | |
| 91-16210 | BUILDINGS | 2,575,535.97 | |
| 91-16510 | MACHINERY AND EQUIPMENT | 2,685,896.50 | |
| 91-16520 | LAND IMPROVEMENTS | 3,548,251.21 | |
| 91-16530 | INFRASTRUCTURE AND ROADS | 16,785,618.36 | |
| 91-16540 | CONSTRUCTION IN PROGRESS | 3,869,322.17 | |
| 91-16620 | LEASED ASSEST (ROU ASSET) | 494,132.06 | |
| 91-17500 | ACCUMULATED DEPRECIATION | (7,523,065.97) | |
| | TOTAL ASSETS | | 24,584,299.05 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 91-29800 | INVESTMENTS IN FIXED ASSETS | 24,584,299.05 | |
| | BALANCE - CURRENT DATE | 24,584,299.05 | |
| | TOTAL FUND EQUITY | | 24,584,299.05 |
| | TOTAL LIABILITIES AND EQUITY | | 24,584,299.05 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

GENERAL LONG-TERM DEBT

ASSETS

| | | | |
|----------|-------------------------------|------------|--------------|
| 95-18100 | FUNDS TO BE PROVIDED | 464,861.20 | |
| 95-18802 | DEFERRED OUTFLOW OF RESOURCES | 333,259.00 | |
| 95-18811 | NET PENSION ASSET | 536,559.00 | |
| | | | |
| | TOTAL ASSETS | | 1,334,679.20 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|--------------|--------------|
| 95-25020 | COMPENSATED ABSENCES PAYABLE | 133,122.34 | |
| 95-25030 | LEASE OBLIGATIONS | 331,311.86 | |
| 95-25803 | DEFERRED INFLOWS OF RESOURCES | 1,028,358.00 | |
| | | | |
| | TOTAL LIABILITIES | | 1,492,792.20 |

FUND EQUITY

| | | | |
|------------------------------|------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 95-29804 | BEGINNING OF YEAR | (158,113.00) | |
| | | | |
| | BALANCE - CURRENT DATE | (158,113.00) | |
| | | | |
| | TOTAL FUND EQUITY | | (158,113.00) |
| | TOTAL LIABILITIES AND EQUITY | | 1,334,679.20 |