

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
NOVEMBER 30, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	436,018.52
01-11120	XPRESS DEPOSIT ACCOUNT	156,758.07
01-11310	PETTY CASH	(1.00)
01-11400	RETURNED CHECKS - CLEARING	1,705.22
01-11610	CASH - COMBINED STATE TREASURE	14,904,309.78
	TOTAL COMBINED CASH	15,498,790.59
01-10100	CASH ALLOCATED TO OTHER FUNDS	(15,498,790.59)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,932,464.33
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	290,529.08
41	ALLOCATION TO STORM SEWER FUND	1,973,206.60
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,538,993.08
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	356,290.49
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,056,954.63
51	ALLOCATION TO WATER FUND	3,218,197.16
53	ALLOCATION TO SEWER FUND	2,347,905.03
55	ALLOCATION TO SOLID WASTE FUND	99,994.36
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,684,255.83
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,498,790.59
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(15,498,790.59)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2021

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,932,464.33	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	7,383.05	
10-13110	ACCOUNTS RECEIVABLE	1,588,116.83	
10-13120	DEVELOPMENT RECEIVABLES	(50,588.66)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	454.06	
	TOTAL ASSETS		4,477,829.61

LIABILITIES AND EQUITY

LIABILITIES

10-21500	WAGES PAYABLE	59,482.62	
10-22210	FICA PAYABLE	15,418.80	
10-22220	FEDERAL WITHHOLDING PAYABLE	10,396.21	
10-22230	STATE WITHHOLDING PAYABLE	8,166.66	
10-22250	WORKMENS COMPENSATION PAYABLE	(370.76)	
10-22300	RETIREMENT PAYABLE	20,631.41	
10-22500	INSURANCE PAYABLE	30,312.65	
10-22600	FLEX SPENDING PAYABLE	1,474.24	
10-22900	MISCELLANEOUS PAYABLE	393.20	
10-23310	REVENUE COLLECTED IN ADVANCE	1,642,662.00	
10-23311	REVENUE COLLECTED FOR CWSID	35,322.00	
10-23312	N.V.FIRE COLLECTION FEE	3,157.84	
10-23400	CUSTOMER DEPOSITS	332,961.84	
	TOTAL LIABILITIES		2,160,008.71

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	1,445,209.57	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	228,029.99	
10-29870	RESTRICTED-TRANSPORTATION TAX	287,913.51	
	REVENUE OVER EXPENDITURES - YTD	356,667.83	
	BALANCE - CURRENT DATE	2,317,820.90	
	TOTAL FUND EQUITY		2,317,820.90
	TOTAL LIABILITIES AND EQUITY		4,477,829.61

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	4,747.12	27,765.26	68,000.00	40,234.74	40.8
10-31-100 CURRENT YEAR PROPERTY TAXES	49,877.67	70,500.23	1,001,261.00	930,760.77	7.0
10-31-200 PRIOR YEAR PROPERTY TAXES	.00	3,608.87	18,000.00	14,391.13	20.1
10-31-300 SALES AND USE TAXES	186,335.15	878,822.18	1,540,000.00	661,177.82	57.1
10-31-400 FRANCHISE TAXES	61,107.36	305,035.51	680,000.00	374,964.49	44.9
TOTAL TAXES	302,067.30	1,285,732.05	3,307,261.00	2,021,528.95	38.9
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	117.94	1,013.69	15,000.00	13,986.31	6.8
10-32-160 1% SURCHARGE	209.49	775.41	150.00	(625.41)	516.9
10-32-170 CWSID IMPACT COLLECTION FEE	50.00	400.00	390.00	(10.00)	102.6
10-32-180 NV FIRE DISTRCT COLLECTION FEE	50.00	400.00	390.00	(10.00)	102.6
10-32-210 BUILDING PERMITS	20,840.17	173,518.06	148,420.00	(25,098.06)	116.9
10-32-250 ANIMAL LICENSES	936.00	1,361.00	5,400.00	4,039.00	25.2
TOTAL LICENSES AND PERMITS	22,203.60	177,468.16	169,750.00	(7,718.16)	104.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	5,899.00	.00	(5,899.00)	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	11,718.75	11,718.75	46,875.00	35,156.25	25.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	3,795.62	3,898.89	10,500.00	6,601.11	37.1
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	78,473.51	243,165.22	440,000.00	196,834.78	55.3
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	7,620.00	7,620.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	7,205.80	8,500.00	1,294.20	84.8
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	17,485.89	65,695.81	147,000.00	81,304.19	44.7
TOTAL INTERGOVERNMENTAL REVENUE	111,473.77	337,583.47	660,495.00	322,911.53	51.1
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	875.00	6,850.00	10,425.00	3,575.00	65.7
10-34-250 PLAN CHECK FEES	10,396.37	88,089.76	74,210.00	(13,879.76)	118.7
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	(150.00)	.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	.00	9,025.00	15,000.00	5,975.00	60.2
10-34-280 FOUNDER'S DAY	.00	.00	11,000.00	11,000.00	.0
10-34-550 IMPOUND & SHELTER FEES	.00	155.00	300.00	145.00	51.7
10-34-730 RECREATION FEES	7,660.39	18,678.18	32,000.00	13,321.82	58.4
10-34-750 PARK FEES	.00	1,005.00	3,000.00	1,995.00	33.5
TOTAL CHARGES FOR SERVICES	18,931.76	123,652.94	145,935.00	22,282.06	84.7

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	10,277.72	51,441.30	75,000.00	23,558.70	68.6
TOTAL FINES AND FORFEITURES	10,277.72	51,441.30	75,000.00	23,558.70	68.6
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	796.94	3,555.94	10,000.00	6,444.06	35.6
10-36-200 RENTS AND CONCESSIONS	2,587.95	11,475.05	31,000.00	19,524.95	37.0
10-36-220 CREDIT CARD USAGE FEE	882.23	1,594.81	300.00	(1,294.81)	531.6
10-36-250 POLICE REPORTS	97.32	392.32	990.00	597.68	39.6
10-36-900 MISC/SUNDRY REVENUE	415.00	32,841.20	53,500.00	20,658.80	61.4
TOTAL MISCELLANEOUS REVENUE	4,779.44	49,859.32	95,790.00	45,930.68	52.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200 REVENUE SHARING CARRYOVER	.00	.00	965,802.00	965,802.00	.0
10-39-300 CLASS "C" ROADS CARRYOVER	.00	.00	167,872.00	167,872.00	.0
10-39-320 TRANSPORT. SALES TX CARRYOVER	.00	16,426.04	166,937.00	150,510.96	9.8
10-39-350 STATE ALCOHOL FUNDS CARRYOVER	.00	.00	3.00	3.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	16,426.04	1,300,614.00	1,284,187.96	1.3
TOTAL FUND REVENUE	469,733.59	2,042,163.28	5,754,845.00	3,712,681.72	35.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	9,090.00	21,820.00	12,730.00	41.7
10-41-130 EMPLOYEE BENEFITS	215.03	1,075.15	2,490.00	1,414.85	43.2
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	6,241.48	6,242.00	.52	100.0
10-41-220 PUBLIC NOTICES	.00	4,400.80	15,000.00	10,599.20	29.3
10-41-230 TRAVEL	190.00	950.00	10,280.00	9,330.00	9.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	4.93	500.00	495.07	1.0
10-41-310 PROFESSIONAL & TECHNICAL	.00	113.10	5,450.00	5,336.90	2.1
10-41-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610 CITY APPRECIATION	.00	152.67	1,000.00	847.33	15.3
10-41-620 MISCELLANEOUS	.00	183.86	300.00	116.14	61.3
TOTAL LEGISLATIVE	2,223.03	22,211.99	66,382.00	44,170.01	33.5
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	6,207.67	33,994.34	81,775.00	47,780.66	41.6
10-42-115 OVERTIME/VAC	.00	.00	200.00	200.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	.00	.00	4,650.00	4,650.00	.0
10-42-130 EMPLOYEE BENEFITS	3,546.68	18,407.39	43,375.00	24,967.61	42.4
10-42-132 EMPLOYEE BENEFITS-GRP 3	.00	.00	725.00	725.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	498.89	1,500.00	1,001.11	33.3
10-42-280 TELEPHONE	100.00	500.00	1,300.00	800.00	38.5
10-42-310 PROFESSIONAL & TECHNICAL	555.00	4,188.10	14,150.00	9,961.90	29.6
10-42-330 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
10-42-620 MISCELLANEOUS SERVICES	330.64	1,531.35	4,000.00	2,468.65	38.3
TOTAL JUDICIAL	10,739.99	59,120.07	153,325.00	94,204.93	38.6
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	5,452.28	29,984.63	71,630.00	41,645.37	41.9
10-43-115 OVERTIME/VAC	122.93	1,110.17	1,000.00	(110.17)	111.0
10-43-120 SALARIES/WAGES-PART-TIME	1,403.72	4,911.28	17,970.00	13,058.72	27.3
10-43-130 EMPLOYEE BENEFITS	3,257.08	19,157.21	43,275.00	24,117.79	44.3
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,530.00	1,530.00	.0
10-43-230 TRAVEL	500.00	2,500.00	8,300.00	5,800.00	30.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	146.76	500.00	353.24	29.4
10-43-280 TELEPHONE	90.00	450.00	1,200.00	750.00	37.5
10-43-310 PROFESSIONAL & TECHNICAL	.00	608.90	2,350.00	1,741.10	25.9
10-43-330 EDUCATION AND TRAINING	.00	505.00	1,500.00	995.00	33.7
10-43-605 MARKETING & ANALYSIS	.00	.00	150.00	150.00	.0
10-43-620 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-43-630 EMP. APPRECIATION	.00	75.00	11,500.00	11,425.00	.7
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	10,826.01	59,448.95	166,105.00	106,656.05	35.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
10-44-110	SALARIES/WAGES-PERMANENT	3,549.12	19,511.49	46,375.00	26,863.51	42.1
10-44-115	OVERTIME/VAC	368.76	3,330.59	3,000.00	(330.59)	111.0
10-44-120	SALARIES/WAGES-PART-TIME	374.93	2,066.54	4,700.00	2,633.46	44.0
10-44-130	EMPLOYEE BENEFITS	2,370.49	12,825.37	29,300.00	16,474.63	43.8
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	274.00	275.00	1.00	99.6
10-44-230	TRAVEL	.00	2,595.18	6,000.00	3,404.82	43.3
10-44-240	OFFICE SUPPLIES AND EXPENSE	12.67	265.07	1,470.00	1,204.93	18.0
10-44-280	TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-44-310	PROFESSIONAL & TECHNICAL	.00	862.10	3,100.00	2,237.90	27.8
10-44-330	EDUCATION AND TRAINING	.00	550.00	1,720.00	1,170.00	32.0
10-44-620	MISCELLANEOUS SERVICES	224.12	1,243.62	3,000.00	1,756.38	41.5
TOTAL TREASURER		6,990.09	43,973.96	100,020.00	56,046.04	44.0
<u>CITY RECORDER/FINANCE</u>						
10-47-110	SALARIES/WAGES-PERMANENT	4,220.48	23,146.06	54,975.00	31,828.94	42.1
10-47-115	OVERTIME/VAC	19.77	2,120.48	3,100.00	979.52	68.4
10-47-120	SALARIES/WAGES-PART-TIME	374.93	2,066.54	4,700.00	2,633.46	44.0
10-47-130	EMPLOYEE BENEFITS	2,104.40	11,776.03	26,150.00	14,373.97	45.0
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	150.00	200.00	50.00	75.0
10-47-230	TRAVEL	.00	1,212.11	3,450.00	2,237.89	35.1
10-47-240	OFFICE SUPPLIES AND EXPENSE	12.74	455.53	2,500.00	2,044.47	18.2
10-47-280	TELEPHONE	180.00	900.00	2,160.00	1,260.00	41.7
10-47-310	PROFESSIONAL/TECHNICAL SERVICE	.00	1,012.90	5,350.00	4,337.10	18.9
10-47-330	EDUCATION AND TRAINING	.00	435.00	1,850.00	1,415.00	23.5
TOTAL CITY RECORDER/FINANCE		6,912.32	43,274.65	104,435.00	61,160.35	41.4
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	3,048.25	12,130.50	30,000.00	17,869.50	40.4
10-49-310	ATTORNEY	45.00	1,276.00	15,000.00	13,724.00	8.5
10-49-320	AUDITOR	.00	.00	17,650.00	17,650.00	.0
10-49-510	INSURANCE AND SURETY BONDS	.00	95,029.46	97,500.00	2,470.54	97.5
TOTAL NON-DEPARTMENTAL		3,093.25	108,435.96	160,150.00	51,714.04	67.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	492.00	2,683.00	5,700.00	3,017.00	47.1
10-50-131	EMPLOYEE BENEFITS	54.86	299.17	625.00	325.83	47.9
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	.00	4,406.28	17,500.00	13,093.72	25.2
10-50-270	UTILITIES	7.16	6,401.55	18,000.00	11,598.45	35.6
10-50-280	TELEPHONE	(1,267.55)	6,186.69	24,850.00	18,663.31	24.9
10-50-620	CONTRACTUAL SERVICES	.00	1,242.64	7,330.00	6,087.36	17.0
	TOTAL GENERAL GOVERNMENT BUILDINGS	(713.53)	21,219.33	74,005.00	52,785.67	28.7
<u>SHOP</u>						
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	.00	236.92	4,000.00	3,763.08	5.9
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	4,000.00	4,000.00	.0
10-51-270	UTILITIES	.00	5,011.41	11,600.00	6,588.59	43.2
10-51-280	TELEPHONE	.00	296.41	900.00	603.59	32.9
10-51-310	PROFESSIONAL & TECHNICAL	.00	.00	2,100.00	2,100.00	.0
10-51-330	EDUCATION & TRAINING	.00	106.88	800.00	693.12	13.4
	TOTAL SHOP	.00	5,651.62	24,600.00	18,948.38	23.0
<u>ELECTIONS</u>						
10-52-310	PROFESSIONAL/TECHINCAL SERVICE	5,587.90	5,587.90	22,000.00	16,412.10	25.4
	TOTAL ELECTIONS	5,587.90	5,587.90	22,000.00	16,412.10	25.4
<u>PLANNING & ZONING</u>						
10-53-110	SALARIES/WAGES-PERMANENT	3,297.28	17,812.33	42,925.00	25,112.67	41.5
10-53-115	OVERTIME/VAC	123.65	1,799.09	4,000.00	2,200.91	45.0
10-53-120	SALARIES/STIPENDS	.00	.00	5,400.00	5,400.00	.0
10-53-130	EMPLOYEE BENEFITS	2,371.73	12,494.00	30,175.00	17,681.00	41.4
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	300.00	1,200.00	900.00	25.0
10-53-220	PUBLIC NOTICES	.00	1,116.00	4,000.00	2,884.00	27.9
10-53-230	TRAVEL	.00	1,053.72	7,750.00	6,696.28	13.6
10-53-240	OFFICE SUPPLIES AND EXPENSE	12.66	191.91	2,000.00	1,808.09	9.6
10-53-280	TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-53-310	PROFESSIONAL/TECHINCAL SERVICE	253.00	2,180.10	5,850.00	3,669.90	37.3
10-53-330	EDUCATION AND TRAINING	.00	.00	3,820.00	3,820.00	.0
10-53-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	1,200.00	.0
	TOTAL PLANNING & ZONING	6,148.32	37,397.15	109,400.00	72,002.85	34.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-54-110	SALARIES/WAGES-PERMNNT-GRP 1	77,559.59	381,820.82	889,690.00	507,869.18	42.9
10-54-111	SALARIES/WAGES-PERMNNT-GRP 2	2,957.16	14,693.10	55,115.00	40,421.90	26.7
10-54-112	SALARIES/WAGES-PERMNNT-GRP 3	1,439.40	8,428.38	37,425.00	28,996.62	22.5
10-54-115	OVERTIME/VAC	6,619.05	18,785.02	50,970.00	32,184.98	36.9
10-54-130	EMPLOYEE BENEFITS-GRP 1	47,006.64	239,840.78	573,583.00	333,742.22	41.8
10-54-131	EMPLOYEE BENEFITS-GRP 2	329.76	1,571.44	24,145.00	22,573.56	6.5
10-54-132	EMPLOYEE BENEFITS-GRP 3	135.25	737.53	4,100.00	3,362.47	18.0
10-54-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	200.00	820.00	620.00	24.4
10-54-230	TRAVEL	.00	1,240.50	10,500.00	9,259.50	11.8
10-54-240	OFFICE SUPPLIES AND EXPENSE	31.68	1,164.91	5,000.00	3,835.09	23.3
10-54-250	SUPPLIES/MAINTENANCE	340.00	1,705.08	9,365.00	7,659.92	18.2
10-54-251	VEHICLE:FUEL	.00	13,162.42	50,625.00	37,462.58	26.0
10-54-252	VEHICLE: EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
10-54-253	VEHICLE: MAINTENANCE	1,762.86	2,391.10	8,750.00	6,358.90	27.3
10-54-280	COMMUNICATION SERVICES	720.00	7,043.37	14,240.00	7,196.63	49.5
10-54-286	LIQUOR FUND EXPENDITURES	.00	2,662.51	7,620.00	4,957.49	34.9
10-54-289	WHS EXPENDITURE	.00	3,795.62	10,500.00	6,704.38	36.2
10-54-290	DUI EXPENDITURES	.00	.00	8,500.00	8,500.00	.0
10-54-300	BLOCK GRANT	.00	416.73	.00	416.73	.0
10-54-310	PROFESSIONAL/TECHNICAL SERVICE	51.00	153.00	1,100.00	947.00	13.9
10-54-320	ANIMAL SERVICES	.00	258.05	2,500.00	2,241.95	10.3
10-54-330	EDUCATION AND TRAINING	.00	1,595.04	8,400.00	6,804.96	19.0
10-54-340	CANINE OFFICER EXPENSES	.00	508.75	4,000.00	3,491.25	12.7
10-54-470	UNIFORMS	106.60	7,625.83	16,390.00	8,764.17	46.5
10-54-610	SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
10-54-620	CONTRACTUAL SERVICES	228.16	34,088.57	47,115.00	13,026.43	72.4
TOTAL POLICE DEPARTMENT		139,287.15	743,888.55	1,844,953.00	1,101,064.45	40.3
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	1,799.52	9,809.19	23,475.00	13,665.81	41.8
10-58-115	OVERTIME/VAC	94.17	1,197.64	1,800.00	602.36	66.5
10-58-130	EMPLOYEE BENEFITS	1,133.06	6,076.95	14,350.00	8,273.05	42.4
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	75.00	75.00	.0
10-58-230	TRAVEL	.00	.00	200.00	200.00	.0
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00	490.00	350.00	140.00	140.0
10-58-310	PROFESSIONAL & TECHNICAL	7,630.00	33,650.00	90,000.00	56,350.00	37.4
10-58-330	EDUCATION AND TRAINING	.00	.00	250.00	250.00	.0
TOTAL BUILDING INSPECTION		10,656.75	51,223.78	130,500.00	79,276.22	39.3
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	6,000.00	6,000.00	.0
TOTAL COMMUN.EMERGENCY RESPONSE TEAM		.00	.00	6,000.00	6,000.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	13,371.05	73,358.77	196,050.00	122,691.23	37.4
10-60-115	OVERTIME/VAC	3,095.27	6,787.12	13,000.00	6,212.88	52.2
10-60-120	SALARIES/WAGES-PART-TIME	363.38	774.64	6,419.00	5,644.36	12.1
10-60-130	EMPLOYEE BENEFITS	8,726.92	45,807.24	129,650.00	83,842.76	35.3
10-60-230	TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	.00	70.68	2,620.00	2,549.32	2.7
10-60-251	VEHICLE:FUEL	.00	5,002.48	18,000.00	12,997.52	27.8
10-60-253	VEHICLE: MAINTENANCE	.00	1,290.17	16,000.00	14,709.83	8.1
10-60-270	UTILITIES	307.47	8,168.12	26,000.00	17,831.88	31.4
10-60-280	TELEPHONE	50.00	250.00	840.00	590.00	29.8
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	3,004.50	7,493.50	77,000.00	69,506.50	9.7
10-60-330	EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	385.52	22,637.87	40,000.00	17,362.13	56.6
10-60-490	CLASS "C"ROAD EXPENDITURES	.00	76,000.00	486,750.00	410,750.00	15.6
10-60-491	TRANSPORTATION SALES TX EXPEND	.00	1,445.25	214,400.00	212,954.75	.7
10-60-610	PERSONNEL UNIFORMS	1,138.53	3,938.53	7,200.00	3,261.47	54.7
TOTAL STREETS		30,442.64	253,024.37	1,236,729.00	983,704.63	20.5
<u>SENIOR CITIZENS PROGRAM</u>						
10-62-290	SENIOR CITIZEN PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-62-295	YOUR COMMUNITY CONNECTION (YCC	.00	.00	4,000.00	4,000.00	.0
TOTAL SENIOR CITIZENS PROGRAM		.00	.00	9,000.00	9,000.00	.0
<u>YOUTH COUNCIL</u>						
10-63-110	SALARIES/WAGES-PERMANENT	92.24	549.97	1,550.00	1,000.03	35.5
10-63-130	EMPLOYEE BENEFITS	10.27	61.32	300.00	238.68	20.4
10-63-230	TRAVEL	.00	.00	700.00	700.00	.0
10-63-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	36.94	2,350.00	2,313.06	1.6
10-63-330	EDUCATION AND TRAINING	.00	.00	3,700.00	3,700.00	.0
10-63-640	SCHOLARSHIPS	.00	.00	1,000.00	1,000.00	.0
TOTAL YOUTH COUNCIL		102.51	648.23	9,700.00	9,051.77	6.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-70-110	SALARIES/WAGES-PERMANENT	6,525.16	34,337.98	88,200.00	53,862.02	38.9
10-70-115	OVERTIME/VAC	1,232.74	2,385.86	4,500.00	2,114.14	53.0
10-70-120	SALARIES/WAGES-PART-TIME	1,769.64	15,741.19	35,000.00	19,258.81	45.0
10-70-130	EMPLOYEE BENEFITS	4,781.11	24,551.49	64,225.00	39,673.51	38.2
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	.00	3,334.69	6,000.00	2,665.31	55.6
10-70-251	VEHICLE:FUEL	.00	3,039.29	10,500.00	7,460.71	29.0
10-70-253	VEHICLE: MAINTENANCE	.00	141.94	2,000.00	1,858.06	7.1
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	.00	3,174.88	31,500.00	28,325.12	10.1
10-70-270	UTILITIES	7,761.68	17,511.08	27,300.00	9,788.92	64.1
10-70-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-70-330	EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS		22,070.33	104,218.40	276,225.00	172,006.60	37.7
<u>RECREATION</u>						
10-71-110	SALARIES/WAGES-PERMANENT	1,752.51	10,143.50	29,175.00	19,031.50	34.8
10-71-115	OVERTIME/VAC	.00	305.85	310.00	4.15	98.7
10-71-120	SALARIES/WAGES-PART-TIME	700.00	5,762.88	19,125.00	13,362.12	30.1
10-71-130	EMPLOYEE BENEFITS	273.48	1,806.40	4,990.00	3,183.60	36.2
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	270.00	270.00	.0
10-71-230	TRAVEL	.00	.00	3,300.00	3,300.00	.0
10-71-240	OFFICE SUPPLIES AND EXPENSE	.00	22.03	150.00	127.97	14.7
10-71-245	SALES TAX ON REGISTRATION	.00	1,188.74	2,600.00	1,411.26	45.7
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	.00	5,191.69	19,000.00	13,808.31	27.3
10-71-280	TELEPHONE	30.00	718.01	2,760.00	2,041.99	26.0
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	.00	541.10	13,210.00	12,668.90	4.1
10-71-330	EDUCATION AND TRAINING	.00	.00	950.00	950.00	.0
TOTAL RECREATION		2,755.99	25,680.20	95,840.00	70,159.80	26.8
<u>COMMUNITY PROMOTION</u>						
10-75-620	BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630	COMMUNITY PROMOTIONS	.00	55.00	400.00	345.00	13.8
10-75-650	EASTER EGG HUNT	.00	.00	2,700.00	2,700.00	.0
10-75-660	CHRISTMAS CELEBRATIONS	394.34	394.34	2,000.00	1,605.66	19.7
10-75-670	FOUNDERS' DAY	.00	41.00	43,000.00	42,959.00	.1
TOTAL COMMUNITY PROMOTION		394.34	490.34	49,100.00	48,609.66	1.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	50,000.00	50,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	50,000.00	50,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	795,714.00	795,714.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	121,122.00	121,122.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	99,537.00	99,537.00	.0
10-90-530 RESERVE FOR STATE LIQUOR FUNDS	.00	.00	3.00	3.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	100,000.00	1,116,376.00	1,016,376.00	9.0
TOTAL FUND EXPENDITURES	257,517.09	1,685,495.45	5,754,845.00	4,069,349.55	29.3
NET REVENUE OVER EXPENDITURES	212,216.50	356,667.83	.00	(356,667.83)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2021

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	290,529.08	
	TOTAL ASSETS		290,529.08

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-29800	RESTRICTED-FUND BAL-BEGIN.YEAR	548,898.91	
40-29900	RESTRICTED-IMPACT FEES RESERVE	(303,404.96)	
	REVENUE OVER EXPENDITURES - YTD	45,035.13	
	BALANCE - CURRENT DATE	290,529.08	
	TOTAL FUND EQUITY		290,529.08
	TOTAL LIABILITIES AND EQUITY		290,529.08

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	78.84	660.03	490.00	(170.03)	134.7
40-36-200	IMPACT FEES-PARK/OPEN SPACE	5,794.35	46,354.80	40,560.00	(5,794.80)	114.3
40-36-800	CONTRIBUTIONS/GRANTS	1,000.00	17,494.80	11,720.00	(5,774.80)	149.3
	TOTAL REVENUE (CIP)	6,873.19	64,509.63	52,770.00	(11,739.63)	122.3
	TOTAL FUND REVENUE	6,873.19	64,509.63	52,770.00	(11,739.63)	122.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

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	.00	3,043.47	4,600.00	1,556.53	66.2
40-46-310 PROFESSIONAL & TECHNICAL	808.00	3,571.50	.00 (	3,571.50)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	10,548.32	132,475.00	121,926.68	8.0
40-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	2,311.21	.00 (	2,311.21)	.0
TOTAL EXPENSES (CIP)	808.00	19,474.50	137,475.00	118,000.50	14.2
TOTAL FUND EXPENDITURES	808.00	19,474.50	137,475.00	118,000.50	14.2
NET REVENUE OVER EXPENDITURES	6,065.19	45,035.13	(84,705.00)	(129,740.13)	53.2

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2021

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	1,973,206.60	
41-13110	ACCOUNTS RECEIVABLE	38,867.97	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	20,303.00	
41-16110	LAND	1,040,773.58	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	6,742,357.86	
41-16510	MACHINERY AND EQUIPMENT	513,281.70	
41-16520	ACCUM DEPR - EQUIP	(2,189,323.81)	
41-16540	CONSTRUCTION IN PROGRESS	16,448.19	
	TOTAL ASSETS		8,286,817.27

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	30,837.00	
41-22350	DEFERRED INFLOWS OF RESOURCES	27,958.00	
41-25300	COMPENSATED ABSENCES PAYABLE	5,307.84	
	TOTAL LIABILITIES		64,102.84

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	7,164,423.60	
41-29900	RESERVE ACCT FOR IMPACT FEES	985,875.59	
	REVENUE OVER EXPENDITURES - YTD	25,495.24	
	BALANCE - CURRENT DATE	8,222,714.43	
	TOTAL FUND EQUITY		8,222,714.43
	TOTAL LIABILITIES AND EQUITY		8,286,817.27

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	34,211.62	170,763.68	407,600.00	236,836.32	41.9
41-30-200	LATE FEES	73.05	372.91	720.00	347.09	51.8
	TOTAL OPERATING REVENUE (O&M)	34,284.67	171,136.59	408,320.00	237,183.41	41.9
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	535.48	2,589.18	9,000.00	6,410.82	28.8
41-36-200	IMPACT FEES-STORM SEWER	8,753.77	79,880.72	74,545.00	(5,335.72)	107.2
41-36-240	S.W.CONST.ACTIVITY	250.00	2,000.00	1,950.00	(50.00)	102.6
41-36-400	SALE OF FIXED ASSETS	.00	.00	1,600.00	1,600.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	9,539.25	84,469.90	87,095.00	2,625.10	97.0
	TOTAL FUND REVENUE	43,823.92	255,606.49	495,415.00	239,808.51	51.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	5,338.60	33,527.13	88,725.00	55,197.87	37.8
41-40-115 OVERTIME/VAC	590.63	1,832.32	3,800.00	1,967.68	48.2
41-40-120 SALARIES/WAGES-PART-TIME	803.19	3,198.82	8,894.00	5,695.18	36.0
41-40-130 EMPLOYEE BENEFITS	3,074.55	21,985.17	58,725.00	36,739.83	37.4
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,400.00	2,400.00	.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	446.80	2,005.62	5,200.00	3,194.38	38.6
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	1,650.00	8,620.00	6,970.00	19.1
41-40-251 VEHICLE:FUEL	.00	2,122.65	6,000.00	3,877.35	35.4
41-40-253 VEHICLE: MAINTENANCE	.00	600.88	4,000.00	3,399.12	15.0
41-40-270 UTILITIES	3,902.99	3,902.99	1,265.00	(2,637.99)	308.5
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	967.50	2,701.00	15,000.00	12,299.00	18.0
41-40-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
41-40-510 DISPOSAL	.00	.00	18,000.00	18,000.00	.0
41-40-610 MISCELLANEOUS SUPPLIES	47.11	195.98	600.00	404.02	32.7
41-40-650 DEPRECIATION	18,750.00	93,750.00	225,000.00	131,250.00	41.7
TOTAL OPERATING EXPENSES (O&M)	33,921.37	167,472.56	455,429.00	287,956.44	36.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	4,173.25	17,288.69	43,655.00	26,366.31	39.6
41-46-730 IMPROVEMENTS - CONSTRUCTION	7,350.00	7,350.00	1,167,430.00	1,160,080.00	.6
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	38,000.00	75,250.00	37,250.00	50.5
TOTAL NON-OPERATING EXPENSES (CIP)	11,523.25	62,638.69	1,286,335.00	1,223,696.31	4.9
TOTAL FUND EXPENDITURES	45,444.62	230,111.25	1,741,764.00	1,511,652.75	13.2
NET REVENUE OVER EXPENDITURES	(1,620.70)	25,495.24	(1,246,349.00)	(1,271,844.24)	2.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2021

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		1,538,993.08	
	TOTAL ASSETS			1,538,993.08

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,628,063.80		
	REVENUE OVER EXPENDITURES - YTD	(89,070.72)		
	BALANCE - CURRENT DATE		1,538,993.08	
	TOTAL FUND EQUITY			1,538,993.08
	TOTAL LIABILITIES AND EQUITY			1,538,993.08

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	.00	50,000.00	50,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	417.65	1,853.40	4,236.00	2,382.60	43.8
43-30-410	SALE OF FIXED ASSETS	.00	.00	19,200.00	19,200.00	.0
	TOTAL REVENUE	417.65	51,853.40	73,436.00	21,582.60	70.6
	TOTAL FUND REVENUE	417.65	51,853.40	73,436.00	21,582.60	70.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
43-40-160	LAND	.00	3,300.00	3,300.00	.00	100.0
43-40-310	PROFESSIONAL & TECHNICAL	360.00	3,905.70	.00	(3,905.70)	.0
43-40-730	IMPROVEMENTS CONSTRUCTION	.00	.00	166,200.00	166,200.00	.0
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	1,064.99	70,420.16	503,840.00	433,419.84	14.0
43-40-750	LEASE	.00	63,298.26	.00	(63,298.26)	.0
	TOTAL EXPENDITURES	1,424.99	140,924.12	673,340.00	532,415.88	20.9
	TOTAL FUND EXPENDITURES	1,424.99	140,924.12	673,340.00	532,415.88	20.9
	NET REVENUE OVER EXPENDITURES	(1,007.34)	(89,070.72)	(599,904.00)	(510,833.28)	(14.9)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		356,290.49	
	TOTAL ASSETS			356,290.49

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	305,807.45		
	REVENUE OVER EXPENDITURES - YTD	50,483.04		
	BALANCE - CURRENT DATE		356,290.49	
	TOTAL FUND EQUITY			356,290.49
	TOTAL LIABILITIES AND EQUITY			356,290.49

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
44-30-100	INTEREST INCOME	96.69	483.04	917.00	433.96	52.7
44-30-110	TRANSFERS FROM GF	.00	50,000.00	50,000.00	.00	100.0
	TOTAL REVENUE	96.69	50,483.04	50,917.00	433.96	99.2
	TOTAL FUND REVENUE	96.69	50,483.04	50,917.00	433.96	99.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	75,000.00	75,000.00	.0
TOTAL EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	96.69	50,483.04	(24,083.00)	(74,566.04)	209.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2021

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,056,954.63	
45-13110	ACCOUNTS RECEIVABLE	15,193.71	
45-16110	LAND	50,000.00	
	TOTAL ASSETS		1,122,148.34

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	864,669.05	
	REVENUE OVER EXPENDITURES - YTD	257,479.29	
	BALANCE - CURRENT DATE	1,122,148.34	
	TOTAL FUND EQUITY		1,122,148.34
	TOTAL LIABILITIES AND EQUITY		1,122,148.34

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	14,173.20	70,708.46	168,000.00	97,291.54	42.1
45-36-120	INTEREST EARNED	286.83	1,186.88	1,870.00	683.12	63.5
45-36-800	CONTRIBUTIONS/GRANTS	188,575.55	188,575.55	1,491,853.00	1,303,277.45	12.6
	TOTAL REVENUE (CIP)	203,035.58	260,470.89	1,661,723.00	1,401,252.11	15.7
	TOTAL FUND REVENUE	203,035.58	260,470.89	1,661,723.00	1,401,252.11	15.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	161.45	1,386.10	4,000.00	2,613.90	34.7
45-46-310 PROFESSIONAL & TECHNICAL	502.25	1,605.50	105,000.00	103,394.50	1.5
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	1,566,853.00	1,566,853.00	.0
TOTAL EXPENSES (CIP)	663.70	2,991.60	1,675,853.00	1,672,861.40	.2
TOTAL FUND EXPENDITURES	663.70	2,991.60	1,675,853.00	1,672,861.40	.2
NET REVENUE OVER EXPENDITURES	202,371.88	257,479.29	(14,130.00)	(271,609.29)	1822.2

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2021

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,218,197.16	
51-13110	ACCOUNTS RECEIVABLE - WATER	77,509.57	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,214.54	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	19,448.00	
51-16110	LAND	605,922.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	9,702,693.39	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	527,213.01	
51-16540	CONSTRUCTION IN PROGRESS	18,471.50	
51-16710	PREPAID EXPENSE	60,975.75	
51-17500	ACCUMULATED DEPRECIATION	(3,720,129.93)	
	TOTAL ASSETS		11,471,980.37

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	159,856.76	
51-22300	NET PENSION LIABILITY	54.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	56,853.00	
51-25300	COMPENSATED ABSENCES PAYABLE	7,758.78	
51-25330	NOTE PAYABLE-LAND	231,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	750,000.00	
	TOTAL LIABILITIES		1,205,522.54

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29800	RETAINED EARNINGS	13,765,484.84	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,558,588.55)	
	REVENUE OVER EXPENDITURES - YTD	159,561.54	
	BALANCE - CURRENT DATE	10,266,457.83	
	TOTAL FUND EQUITY		10,266,457.83
	TOTAL LIABILITIES AND EQUITY		11,471,980.37

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	84,326.74	450,628.52	1,059,000.00	608,371.48	42.6
51-30-200 LATE FEES	177.44	972.74	1,750.00	777.26	55.6
51-30-900 MISCELLANEOUS	.00	24,701.36	4,500.00	(20,201.36)	548.9
TOTAL OPERATING REVENUE (O&M)	84,504.18	476,302.62	1,065,250.00	588,947.38	44.7
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	873.34	4,196.95	13,000.00	8,803.05	32.3
51-36-200 IMPACT FEES-WATER	18,280.45	149,808.69	110,525.00	(39,283.69)	135.5
51-36-230 CONSTRUCTION WATER METERS	2,400.00	16,800.00	14,000.00	(2,800.00)	120.0
51-36-240 WATER LATERAL INSPECTIONS	150.00	1,050.00	875.00	(175.00)	120.0
51-36-400 SALE OF FIXED ASSETS	.00	.00	3,520.00	3,520.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	21,703.79	171,855.64	141,920.00	(29,935.64)	121.1
TOTAL FUND REVENUE	106,207.97	648,158.26	1,207,170.00	559,011.74	53.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	.00	126,231.00	126,231.00	.0
51-40-110 SALARIES/WAGES-PERMANENT	10,818.04	55,702.05	158,075.00	102,372.95	35.2
51-40-115 OVERTIME/VAC	1,941.82	4,396.04	8,600.00	4,203.96	51.1
51-40-120 SALARIES/WAGES-PART-TIME	3,639.85	13,919.83	29,519.00	15,599.17	47.2
51-40-130 EMPLOYEE BENEFITS	7,039.78	37,240.17	108,150.00	70,909.83	34.4
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,310.00	1,310.00	.0
51-40-220 PUBLIC NOTICES	.00	2,999.77	4,500.00	1,500.23	66.7
51-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	861.54	4,326.14	9,500.00	5,173.86	45.5
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,628.00	21,373.22	75,000.00	53,626.78	28.5
51-40-251 VEHICLE:FUEL	.00	1,607.40	6,000.00	4,392.60	26.8
51-40-253 VEHICLE: MAINTENANCE	.00	1,016.21	2,000.00	983.79	50.8
51-40-270 UTILITIES	448.35	18,860.71	55,000.00	36,139.29	34.3
51-40-280 TELEPHONE	90.00	1,006.64	1,265.00	258.36	79.6
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	750.37	5,959.20	35,000.00	29,040.80	17.0
51-40-330 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	47.11	195.80	600.00	404.20	32.6
51-40-650 DEPRECIATION	23,334.00	116,670.00	280,000.00	163,330.00	41.7
51-40-810 BOND PRINCIPAL	.00	160,995.65	161,000.00	4.35	100.0
TOTAL OPERATING EXPENSES (O&M)	50,598.86	446,268.83	1,073,750.00	627,481.17	41.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	294,050.00	294,050.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	1,143.50	4,083.75	6,000.00	1,916.25	68.1
51-46-550 BOND AGENT FEES	.00	1,400.00	2,400.00	1,000.00	58.3
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	11,598.40	957,500.00	945,901.60	1.2
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	19,000.00	52,000.00	33,000.00	36.5
51-46-820 INTERST ON BONDS	.00	6,245.74	27,000.00	20,754.26	23.1
TOTAL NON-OPERATING EXPENSES (CIP)	1,143.50	42,327.89	1,338,950.00	1,296,622.11	3.2
TOTAL FUND EXPENDITURES	51,742.36	488,596.72	2,412,700.00	1,924,103.28	20.3
NET REVENUE OVER EXPENDITURES	54,465.61	159,561.54	(1,205,530.00)	(1,365,091.54)	13.2

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2021

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,347,905.03	
53-13110	ACCOUNTS RECEIVABLE	99,104.25	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	16,478.00	
53-16110	LAND	208,333.00	
53-16210	BUILDINGS	50,000.00	
53-16220	ACCUM DEPR - BUILDINGS	(9,000.00)	
53-16310	SEWER SYSTEM	4,456,859.19	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,646,891.13)	
53-16510	EQUIPMENT	194,116.82	
53-16520	ACCUM DEPR - EQUIP	(177,787.06)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
TOTAL ASSETS			5,540,287.35

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	14,704.00	
53-22350	DEFERRED INFLOWS OF RESOURCES	24,065.00	
53-25300	COMPENSATED ABSENCES PAYABLE	7,100.48	
TOTAL LIABILITIES			46,669.48

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	4,721,458.56	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	281,972.97	
	REVENUE OVER EXPENDITURES - YTD	189,037.99	
BALANCE - CURRENT DATE		5,092,469.52	
TOTAL FUND EQUITY			5,493,617.87
TOTAL LIABILITIES AND EQUITY			5,540,287.35

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	91,629.06	464,998.62	1,017,000.00	552,001.38	45.7
53-30-200 LATE FEES	195.66	998.30	2,050.00	1,051.70	48.7
53-30-900 MISCELLANEOUS	.00	(918.75)	.00	918.75	.0
TOTAL OPERATING REVENUE (O&M)	91,824.72	465,078.17	1,019,050.00	553,971.83	45.6
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	637.17	3,030.74	9,000.00	5,969.26	33.7
53-36-200 IMPACT FEES-SEWER	3,250.00	26,000.00	25,350.00	(650.00)	102.6
53-36-240 SEWER LATERAL INSPECTION	150.00	1,700.00	975.00	(725.00)	174.4
TOTAL NON-OPERATING REVENUE (CIP)	4,037.17	30,730.74	35,325.00	4,594.26	87.0
TOTAL FUND REVENUE	95,861.89	495,808.91	1,054,375.00	558,566.09	47.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	181,734.00	735,320.00	553,586.00	24.7
53-40-110 SALARIES/WAGES-PERMANENT	4,445.25	23,723.91	66,375.00	42,651.09	35.7
53-40-115 OVERTIME/VAC	708.85	1,837.53	4,000.00	2,162.47	45.9
53-40-120 SALARIES/WAGES-PART-TIME	803.19	3,198.82	8,894.00	5,695.18	36.0
53-40-130 EMPLOYEE BENEFITS	2,958.17	15,109.90	43,325.00	28,215.10	34.9
53-40-140 PENSION EXPENSE	.00	.00	4,000.00	4,000.00	.0
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	700.00	700.00	.0
53-40-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
53-40-240 OFFICE SUPPLIES AND EXPENSE	915.39	4,446.74	8,300.00	3,853.26	53.6
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	1,451.54	75,000.00	73,548.46	1.9
53-40-251 VEHICLE:FUEL	.00	1,536.40	5,250.00	3,713.60	29.3
53-40-253 VEHICLE: MAINTENANCE	.00	581.94	1,000.00	418.06	58.2
53-40-280 TELEPHONE	90.00	486.42	1,255.00	768.58	38.8
53-40-310 PROFESSIONAL/TECHINICAL SERVICE	.00	2,144.50	15,000.00	12,855.50	14.3
53-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	47.11	195.97	600.00	404.03	32.7
53-40-650 DEPRECIATION	10,042.00	50,210.00	120,500.00	70,290.00	41.7
TOTAL OPERATING EXPENSES (O&M)	20,009.96	286,657.67	1,094,019.00	807,361.33	26.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	252.25	1,113.25	36,000.00	34,886.75	3.1
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	255,000.00	255,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	19,000.00	41,000.00	22,000.00	46.3
TOTAL NON-OPERATING EXPENSES (CIP)	252.25	20,113.25	332,000.00	311,886.75	6.1
TOTAL FUND EXPENDITURES	20,262.21	306,770.92	1,426,019.00	1,119,248.08	21.5
NET REVENUE OVER EXPENDITURES	75,599.68	189,037.99	(371,644.00)	(560,681.99)	50.9

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2021

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	99,994.36	
55-13110	ACCOUNTS RECEIVABLE	48,926.17	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	7,393.00	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	24,448.96	
55-16520	ACCUM DEPR - EQUIP	(15,174.66)	
	TOTAL ASSETS		464,587.83

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	7,539.00	
55-22350	DEFERRED INFLOWS OF RESOURCES	12,371.00	
55-25320	COMPENSATED ABSENCES PAYABLE	3,115.33	
	TOTAL LIABILITIES		23,025.33

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	394,242.51	
	REVENUE OVER EXPENDITURES - YTD	47,319.99	
	BALANCE - CURRENT DATE	441,562.50	
	TOTAL FUND EQUITY		441,562.50
	TOTAL LIABILITIES AND EQUITY		464,587.83

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	34,629.93	175,343.29	397,000.00	221,656.71	44.2
55-30-105	SERVICE FEES-RECYCLING	9,688.07	48,174.96	102,000.00	53,825.04	47.2
55-30-200	LATE FEES	94.06	484.30	850.00	365.70	57.0
	TOTAL OPERATING REVENUE (O&M)	44,412.06	224,002.55	499,850.00	275,847.45	44.8
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	27.14	121.96	550.00	428.04	22.2
55-36-210	GARBAGE CAN FEE	525.00	4,200.00	3,675.00	(525.00)	114.3
	TOTAL NON-OPERATING REVENUE (CIP)	552.14	4,321.96	4,225.00	(96.96)	102.3
	TOTAL FUND REVENUE	44,964.20	228,324.51	504,075.00	275,750.49	45.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	2,277.96	12,513.01	32,025.00	19,511.99	39.1
55-40-115 OVERTIME/VAC	371.47	1,216.60	1,400.00	183.40	86.9
55-40-120 SALARIES/WAGES-PART-TIME	803.19	3,198.74	8,894.00	5,695.26	36.0
55-40-130 EMPLOYEE BENEFITS	1,569.64	8,192.89	18,825.00	10,632.11	43.5
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	376.93	1,935.74	4,500.00	2,564.26	43.0
55-40-280 TELEPHONE	10.00	126.43	715.00	588.57	17.7
55-40-310 PROFESSIONAL AND TECH SERV	.00	320.00	900.00	580.00	35.6
55-40-500 COLLECTION-GARBAGE	10,697.61	53,243.54	127,000.00	73,756.46	41.9
55-40-501 COLLECTION-RECYCLING	7,076.10	35,167.29	82,500.00	47,332.71	42.6
55-40-510 DISPOSAL-GARBAGE	12,736.29	56,246.17	206,000.00	149,753.83	27.3
55-40-511 DISPOSAL - RECYCLING	1,856.37	6,759.11	30,000.00	23,240.89	22.5
55-40-650 DEPRECIATION	417.00	2,085.00	5,000.00	2,915.00	41.7
TOTAL OPERATING EXPENSES (O&M)	38,192.56	181,004.52	519,759.00	338,754.48	34.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	23,400.00	23,400.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	23,400.00	23,400.00	.0
TOTAL FUND EXPENDITURES	38,192.56	181,004.52	543,159.00	362,154.48	33.3
NET REVENUE OVER EXPENDITURES	6,771.64	47,319.99	(39,084.00)	(86,403.99)	121.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2021

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	1,684,255.83	
60-13110	ACCOUNTS RECEIVABLE	5,263.11	
	TOTAL ASSETS		1,689,518.94

LIABILITIES AND EQUITY

LIABILITIES

60-21400	RETAINAGE PAYABLE	19,004.28	
	TOTAL LIABILITIES		19,004.28

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,967,068.71	
	REVENUE OVER EXPENDITURES - YTD	(296,554.05)	
	BALANCE - CURRENT DATE	1,670,514.66	
	TOTAL FUND EQUITY		1,670,514.66
	TOTAL LIABILITIES AND EQUITY		1,689,518.94

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	3,615.58	5,081.53	56,000.00	50,918.47	9.1
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	36,557.47	51,379.72	558,000.00	506,620.28	9.2
60-36-120	INTEREST EARNINGS	457.07	1,789.95	6,500.00	4,710.05	27.5
60-36-130	CONTRIBUTION FROM BEG.FUND BAL	.00	.00	952,581.00	952,581.00	.0
60-36-800	CONTRIBUTIONS/GRANTS	.00	(168,484.16)	.00	168,484.16	.0
	 TOTAL REVENUE	 40,630.12	 (110,232.96)	 1,573,081.00	 1,683,313.96	 (7.0)
	 TOTAL FUND REVENUE	 40,630.12	 (110,232.96)	 1,573,081.00	 1,683,313.96	 (7.0)

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	.00	.00	9,000.00	9,000.00	.0
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,928.00	3,000.00	72.00	97.6
60-40-220 PUBLIC NOTICES	.00	25.00	250.00	225.00	10.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	1,125.00	1,125.00	1,150.00	25.00	97.8
TOTAL EXPENSES-ADMINISTRATION	1,125.00	4,078.00	13,450.00	9,372.00	30.3
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	550.00	8,462.57	141,440.00	132,977.43	6.0
60-46-730 IMPROVEMENTS-CONSTRUCTION	1,280.00	173,780.52	1,345,191.00	1,171,410.48	12.9
60-46-850 TAX INCENTIVES	.00	.00	73,000.00	73,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	1,830.00	182,243.09	1,559,631.00	1,377,387.91	11.7
TOTAL FUND EXPENDITURES	2,955.00	186,321.09	1,573,081.00	1,386,759.91	11.8
NET REVENUE OVER EXPENDITURES	37,675.12	(296,554.05)	.00	296,554.05	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	2,145,308.75	
91-16210	BUILDINGS	2,575,535.97	
91-16510	MACHINERY AND EQUIPMENT	2,358,305.07	
91-16520	LAND IMPROVEMENTS	3,538,460.19	
91-16530	INFRASTRUCTURE AND ROADS	16,442,197.36	
91-16540	CONSTRUCTION IN PROGRESS	2,884,806.44	
91-17500	ACCUMULATED DEPRECIATION	(6,939,580.18)	
TOTAL ASSETS			23,005,033.60

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	23,005,033.60	
BALANCE - CURRENT DATE		23,005,033.60	
TOTAL FUND EQUITY			23,005,033.60
TOTAL LIABILITIES AND EQUITY			23,005,033.60

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	428,228.61	
95-18802	DEFERRED OUTFLOW OF RESOURCES	264,979.00	
	TOTAL ASSETS		693,207.61

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	134,911.71	
95-25030	LEASE OBLIGATIONS	292,889.90	
95-25801	NET PENSION LIABILITY	234,221.00	
95-25803	DEFERRED INFLOWS OF RESOURCES	506,998.00	
	TOTAL LIABILITIES		1,169,020.61

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	(475,813.00)	
	BALANCE - CURRENT DATE	(475,813.00)	
	TOTAL FUND EQUITY		(475,813.00)
	TOTAL LIABILITIES AND EQUITY		693,207.61