

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
JULY 31, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	74,434.94
01-11120	XPRESS DEPOSIT ACCOUNT	82,060.83
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	17,601,513.79
01-11780	CASH CLEARING-UTILITY	(237.69)
	TOTAL COMBINED CASH	17,757,770.87
01-10100	CASH ALLOCATED TO OTHER FUNDS	(17,757,770.87)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,761,078.28
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	383,533.42
41	ALLOCATION TO STORM SEWER FUND	2,306,383.64
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,982,718.36
44	ALLOCATION TO BLDGS CAPITAL IMPROVEMENT FUND	408,134.79
45	ALLOCATION TO ROAD & SIDEWALK FUND	919,059.47
51	ALLOCATION TO WATER FUND	3,238,114.11
53	ALLOCATION TO SEWER FUND	2,453,666.01
55	ALLOCATION TO SOLID WASTE FUND	165,930.87
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	2,139,151.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	17,757,770.87
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(17,757,770.87)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2022

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,761,078.28	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	8,363.05	
10-13110	ACCOUNTS RECEIVABLE	1,462,493.83	
10-13120	DEVELOPMENT RECEIVABLES	8,807.18	
10-13122	UTAH SALES TAX PAID RECEIVABLE	2,261.21	
TOTAL ASSETS			5,243,003.55

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	(117,444.76)	
10-21500	WAGES PAYABLE	199,692.93	
10-22210	FICA PAYABLE	11,896.17	
10-22220	FEDERAL WITHHOLDING PAYABLE	8,174.52	
10-22230	STATE WITHHOLDING PAYABLE	14,685.23	
10-22250	WORKMENS COMPENSATION PAYABLE	3,974.51	
10-22300	RETIREMENT PAYABLE	26,474.45	
10-22500	INSURANCE PAYABLE	33,280.63	
10-22600	FLEX SPENDING PAYABLE	(751.30)	
10-22900	MISCELLANEOUS PAYABLE	(748.39)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,921,537.33	
10-23311	REVENUE COLLECTED FOR CWSID	2,578.00	
10-23312	N.V.FIRE COLLECTION FEE	225.56	
10-23400	CUSTOMER DEPOSITS	385,451.84	
TOTAL LIABILITIES			2,489,026.72

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	2,414,527.46	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	230,307.85	
10-29870	RESTRICTED-TRANSPORTATION TAX	290,091.60	
	REVENUE OVER EXPENDITURES - YTD	(180,950.08)	
BALANCE - CURRENT DATE		2,753,976.83	
TOTAL FUND EQUITY			2,753,976.83
TOTAL LIABILITIES AND EQUITY			5,243,003.55

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	2,822.25	2,822.25	73,000.00	70,177.75	3.9
10-31-100 CURRENT YEAR PROPERTY TAXES	2,588.68	2,588.68	922,681.00	920,092.32	.3
10-31-200 PRIOR YEAR PROPERTY TAXES	879.27	879.27	20,000.00	19,120.73	4.4
10-31-300 SALES AND USE TAXES	161,114.17	161,114.17	2,333,000.00	2,171,885.83	6.9
10-31-400 FRANCHISE TAXES	54,997.63	54,997.63	707,400.00	652,402.37	7.8
TOTAL TAXES	222,402.00	222,402.00	4,056,081.00	3,833,679.00	5.5
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	1,658.77	1,658.77	15,000.00	13,341.23	11.1
10-32-160 1% SURCHARGE	84.62	84.62	723.00	638.38	11.7
10-32-170 CWSID IMPACT COLLECTION FEE	10.00	10.00	940.00	930.00	1.1
10-32-180 NV FIRE DISTRICT COLLECTION FEE	10.00	10.00	940.00	930.00	1.1
10-32-210 BUILDING PERMITS	11,061.93	11,061.93	408,000.00	396,938.07	2.7
10-32-250 ANIMAL LICENSES	121.00	121.00	5,600.00	5,479.00	2.2
TOTAL LICENSES AND PERMITS	12,946.32	12,946.32	431,203.00	418,256.68	3.0
<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	.00	.00	46,875.00	46,875.00	.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	.00	.00	10,500.00	10,500.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	.00	500,000.00	500,000.00	.0
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	7,785.00	7,785.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	9,175.10	9,175.10	8,500.00	(675.10)	107.9
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	15,138.40	15,138.40	216,000.00	200,861.60	7.0
10-33-700 CARES ACT FUNDING	.00	.00	676,108.00	676,108.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	24,313.50	24,313.50	1,475,768.00	1,451,454.50	1.7
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	350.00	350.00	11,125.00	10,775.00	3.2
10-34-250 PLAN CHECK FEES	1,180.98	1,180.98	216,500.00	215,319.02	.6
10-34-260 BOARD OF ADJUSTMENTS FEES	150.00	150.00	.00	(150.00)	.0
10-34-270 ZONING & SUBDIVISION FEES	1,000.00	1,000.00	18,000.00	17,000.00	5.6
10-34-280 FOUNDER'S DAY	250.00	250.00	14,000.00	13,750.00	1.8
10-34-550 IMPOUND & SHELTER FEES	.00	.00	1,000.00	1,000.00	.0
10-34-730 RECREATION FEES	4,753.56	4,753.56	33,000.00	28,246.44	14.4
10-34-750 PARK FEES	1,085.00	1,085.00	5,000.00	3,915.00	21.7
TOTAL CHARGES FOR SERVICES	8,769.54	8,769.54	298,625.00	289,855.46	2.9

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-36-100	COURT FINES	37,321.00	37,321.00	130,000.00	92,679.00	28.7
	TOTAL FINES AND FORFEITURES	37,321.00	37,321.00	130,000.00	92,679.00	28.7
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	5,071.51	5,071.51	10,500.00	5,428.49	48.3
10-36-200	RENTS AND CONCESSIONS	2,614.44	2,614.44	31,720.00	29,105.56	8.2
10-36-220	CREDIT CARD USAGE FEE	761.90	761.90	2,900.00	2,138.10	26.3
10-36-250	POLICE REPORTS	30.00	30.00	850.00	820.00	3.5
10-36-900	MISC/SUNDRY REVENUE	70.12	70.12	15,000.00	14,929.88	.5
	TOTAL MISCELLANEOUS REVENUE	8,547.97	8,547.97	60,970.00	52,422.03	14.0
	<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	314,300.33	314,300.33	8,664,174.00	8,349,873.67	3.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,870.00	2,870.00	21,820.00	18,950.00	13.2
10-41-130 EMPLOYEE BENEFITS	332.31	332.31	2,580.00	2,247.69	12.9
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	6,500.00	6,500.00	.0
10-41-220 PUBLIC NOTICES	.00	.00	18,000.00	18,000.00	.0
10-41-230 TRAVEL	190.00	190.00	10,280.00	10,090.00	1.9
10-41-240 OFFICE SUPPLIES AND EXPENSE	71.84	71.84	500.00	428.16	14.4
10-41-310 PROFESSIONAL & TECHNICAL	.00	.00	4,010.00	4,010.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610 CITY APPRECIATION	.00	.00	1,000.00	1,000.00	.0
10-41-620 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-41-650 FED FUNDS: ARPA/CARES ACT	23,282.69	23,282.69	676,108.00	652,825.31	3.4
TOTAL LEGISLATIVE	26,746.84	26,746.84	744,498.00	717,751.16	3.6
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	9,346.49	9,346.49	89,750.00	80,403.51	10.4
10-42-115 OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	.00	.00	7,675.00	7,675.00	.0
10-42-130 EMPLOYEE BENEFITS	4,382.62	4,382.62	47,175.00	42,792.38	9.3
10-42-132 EMPLOYEE BENEFITS-GRP 3	.00	.00	625.00	625.00	.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	.00	1,500.00	1,500.00	.0
10-42-280 TELEPHONE	100.00	100.00	1,200.00	1,100.00	8.3
10-42-310 PROFESSIONAL & TECHNICAL	.00	.00	12,300.00	12,300.00	.0
10-42-330 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
10-42-620 MISCELLANEOUS SERVICES	627.10	627.10	4,000.00	3,372.90	15.7
TOTAL JUDICIAL	14,456.21	14,456.21	166,125.00	151,668.79	8.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	9,331.80	9,331.80	82,050.00	72,718.20	11.4
10-43-115 OVERTIME/VAC	176.83	176.83	2,600.00	2,423.17	6.8
10-43-120 SALARIES/WAGES-PART-TIME	2,835.83	2,835.83	26,650.00	23,814.17	10.6
10-43-130 EMPLOYEE BENEFITS	4,481.96	4,481.96	48,650.00	44,168.04	9.2
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,575.00	1,575.00	.0
10-43-230 TRAVEL	500.00	500.00	8,300.00	7,800.00	6.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	650.00	650.00	.0
10-43-280 TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,300.00	1,300.00	.0
10-43-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-43-605 MARKETING & ANALYSIS	.00	.00	150.00	150.00	.0
10-43-620 MISCELLANEOUS SERVICES	54.00	54.00	300.00	246.00	18.0
10-43-630 EMP. APPRECIATION	41.69	41.69	13,500.00	13,458.31	.3
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	17,512.11	17,512.11	193,305.00	175,792.89	9.1
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	5,776.14	5,776.14	51,675.00	45,898.86	11.2
10-44-115 OVERTIME/VAC	530.53	530.53	7,350.00	6,819.47	7.2
10-44-120 SALARIES/WAGES-PART-TIME	604.72	604.72	5,375.00	4,770.28	11.3
10-44-130 EMPLOYEE BENEFITS	3,106.54	3,106.54	30,975.00	27,868.46	10.0
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	300.00	300.00	.0
10-44-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-44-240 OFFICE SUPPLIES AND EXPENSE	168.52	168.52	1,250.00	1,081.48	13.5
10-44-280 TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-44-330 EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-44-620 MISCELLANEOUS SERVICES	270.59	270.59	3,300.00	3,029.41	8.2
TOTAL TREASURER	10,547.04	10,547.04	107,605.00	97,057.96	9.8
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	6,754.08	6,754.08	55,650.00	48,895.92	12.1
10-47-115 OVERTIME/VAC	521.35	521.35	4,000.00	3,478.65	13.0
10-47-120 SALARIES/WAGES-PART-TIME	604.72	604.72	5,375.00	4,770.28	11.3
10-47-130 EMPLOYEE BENEFITS	3,048.65	3,048.65	28,900.00	25,851.35	10.6
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	180.00	180.00	245.00	65.00	73.5
10-47-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-47-240 OFFICE SUPPLIES AND EXPENSE	6.73	6.73	2,500.00	2,493.27	.3
10-47-280 TELEPHONE	180.00	180.00	2,160.00	1,980.00	8.3
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-47-330 EDUCATION AND TRAINING	.00	.00	1,410.00	1,410.00	.0
TOTAL CITY RECORDER/FINANCE	11,295.53	11,295.53	103,240.00	91,944.47	10.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	.00	.00	50,000.00	50,000.00	.0
10-49-310 ATTORNEY	.00	.00	15,000.00	15,000.00	.0
10-49-320 AUDITOR	.00	.00	18,000.00	18,000.00	.0
10-49-510 INSURANCE AND SURETY BONDS	100,908.44	100,908.44	104,200.00	3,291.56	96.8
TOTAL NON-DEPARTMENTAL	100,908.44	100,908.44	187,200.00	86,291.56	53.9
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	738.00	738.00	7,300.00	6,562.00	10.1
10-50-115 OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130 EMPLOYEE BENEFITS	.00	.00	825.00	825.00	.0
10-50-131 EMPLOYEE BENEFITS	82.29	82.29	.00	(82.29)	.0
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	49.12	49.12	13,300.00	13,250.88	.4
10-50-270 UTILITIES	.00	.00	17,000.00	17,000.00	.0
10-50-280 TELEPHONE	791.15	791.15	11,000.00	10,208.85	7.2
10-50-310 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620 CONTRACTUAL SERVICES	2,600.80	2,600.80	47,860.00	45,259.20	5.4
TOTAL GENERAL GOVERNMENT BUILDINGS	4,261.36	4,261.36	103,485.00	99,223.64	4.1
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	4,000.00	4,000.00	.0
10-51-270 UTILITIES	.00	.00	16,500.00	16,500.00	.0
10-51-280 TELEPHONE	.00	.00	900.00	900.00	.0
10-51-310 PROFESSIONAL & TECHNICAL	.00	.00	2,275.00	2,275.00	.0
10-51-330 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	.00	.00	30,875.00	30,875.00	.0
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINICAL 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 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	6,025.60	6,025.60	69,550.00	63,524.40	8.7
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	3,160.06	3,160.06	40,200.00	37,039.94	7.9
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	150.00	150.00	950.00	800.00	15.8
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	29.99	29.99	2,000.00	1,970.01	1.5
10-53-280 TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	5,000.00	5,000.00	.0
10-53-330 EDUCATION AND TRAINING	.00	.00	2,600.00	2,600.00	.0
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING & ZONING	9,455.65	9,455.65	144,930.00	135,474.35	6.5

POLICE DEPARTMENT

10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	107,047.50	107,047.50	986,200.00	879,152.50	10.9
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	5,948.70	5,948.70	76,500.00	70,551.30	7.8
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	4,056.86	4,056.86	43,400.00	39,343.14	9.4
10-54-115 OVERTIME/VAC	13,104.48	13,104.48	60,000.00	46,895.52	21.8
10-54-130 EMPLOYEE BENEFITS-GRP 1	69,887.70	69,887.70	633,000.00	563,112.30	11.0
10-54-131 EMPLOYEE BENEFITS-GRP 2	2,562.03	2,562.03	41,500.00	38,937.97	6.2
10-54-132 EMPLOYEE BENEFITS-GRP 3	315.33	315.33	4,850.00	4,534.67	6.5
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	820.00	820.00	.0
10-54-230 TRAVEL	.00	.00	9,750.00	9,750.00	.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	8,000.00	8,000.00	.0
10-54-250 SUPPLIES/MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-54-251 VEHICLE:FUEL	.00	.00	50,400.00	50,400.00	.0
10-54-252 VEHICLE: EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-54-253 VEHICLE: MAINTENANCE	.00	.00	8,750.00	8,750.00	.0
10-54-280 COMMUNICATION SERVICES	720.00	720.00	15,400.00	14,680.00	4.7
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	7,785.00	7,785.00	.0
10-54-289 WHS EXPENDITURE	.00	.00	10,500.00	10,500.00	.0
10-54-290 DUI EXPENDITURES	.00	.00	8,500.00	8,500.00	.0
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	3,000.00	3,000.00	.0
10-54-320 ANIMAL SERVICES	.00	.00	3,000.00	3,000.00	.0
10-54-330 EDUCATION AND TRAINING	.00	.00	7,800.00	7,800.00	.0
10-54-340 CANINE OFFICER EXPENSES	.00	.00	4,000.00	4,000.00	.0
10-54-470 UNIFORMS	10,861.16	10,861.16	14,200.00	3,338.84	76.5
10-54-610 SPECIAL EVENTS	.00	.00	500.00	500.00	.0
10-54-620 CONTRACTUAL SERVICES	12,197.00	12,197.00	39,000.00	26,803.00	31.3
TOTAL POLICE DEPARTMENT	226,700.76	226,700.76	2,059,855.00	1,833,154.24	11.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	3,083.09	3,083.09	14,100.00	11,016.91	21.9
10-58-115 OVERTIME/VAC	135.81	135.81	2,500.00	2,364.19	5.4
10-58-120 SALARIES/WAGES-PART-TIME	1,856.17	1,856.17	18,475.00	16,618.83	10.1
10-58-130 EMPLOYEE BENEFITS	1,663.78	1,663.78	8,650.00	6,986.22	19.2
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	100.00	100.00	.0
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	500.00	500.00	.0
10-58-310 PROFESSIONAL & TECHNICAL	.00	.00	100,000.00	100,000.00	.0
10-58-330 EDUCATION AND TRAINING	.00	.00	250.00	250.00	.0
TOTAL BUILDING INSPECTION	6,738.85	6,738.85	144,575.00	137,836.15	4.7
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	873.64	873.64	6,000.00	5,126.36	14.6
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	873.64	873.64	6,000.00	5,126.36	14.6
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	19,425.30	19,425.30	241,500.00	222,074.70	8.0
10-60-115 OVERTIME/VAC	1,221.70	1,221.70	19,500.00	18,278.30	6.3
10-60-120 SALARIES/WAGES-PART-TIME	1,118.24	1,118.24	27,950.00	26,831.76	4.0
10-60-130 EMPLOYEE BENEFITS	10,167.50	10,167.50	153,100.00	142,932.50	6.6
10-60-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-60-251 VEHICLE:FUEL	.00	.00	24,640.00	24,640.00	.0
10-60-253 VEHICLE: MAINTENANCE	.00	.00	16,000.00	16,000.00	.0
10-60-270 UTILITIES	.00	.00	30,000.00	30,000.00	.0
10-60-280 TELEPHONE	120.00	120.00	1,850.00	1,730.00	6.5
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	1,275.00	1,275.00	40,000.00	38,725.00	3.2
10-60-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-60-470 STREET SUPPLIES/MATERIALS	.00	.00	65,000.00	65,000.00	.0
10-60-490 CLASS "C"ROAD EXPENDITURES	.00	.00	498,000.00	498,000.00	.0
10-60-491 TRANSPORTATION SALES TX EXPEND	.00	.00	237,000.00	237,000.00	.0
10-60-610 PERSONNEL UNIFORMS	2,800.00	2,800.00	7,500.00	4,700.00	37.3
TOTAL STREETS	36,127.74	36,127.74	1,369,040.00	1,332,912.26	2.6
<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

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	195.28	195.28	2,300.00	2,104.72	8.5
10-63-130 EMPLOYEE BENEFITS	106.69	106.69	1,225.00	1,118.31	8.7
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	.00	2,350.00	2,350.00	.0
10-63-330 EDUCATION AND TRAINING	.00	.00	3,700.00	3,700.00	.0
10-63-640 SCHOLARSHIPS	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUTH COUNCIL	301.97	301.97	12,375.00	12,073.03	2.4
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	9,361.08	9,361.08	74,700.00	65,338.92	12.5
10-70-115 OVERTIME/VAC	567.58	567.58	8,100.00	7,532.42	7.0
10-70-120 SALARIES/WAGES-PART-TIME	6,058.33	6,058.33	24,575.00	18,516.67	24.7
10-70-130 EMPLOYEE BENEFITS	5,480.33	5,480.33	52,000.00	46,519.67	10.5
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-70-251 VEHICLE:FUEL	.00	.00	10,500.00	10,500.00	.0
10-70-253 VEHICLE: MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	.00	.00	35,500.00	35,500.00	.0
10-70-270 UTILITIES	.00	.00	30,000.00	30,000.00	.0
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	3,000.00	3,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
TOTAL PARKS	21,467.32	21,467.32	253,375.00	231,907.68	8.5
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	3,710.21	3,710.21	43,500.00	39,789.79	8.5
10-71-120 SALARIES/WAGES-PART-TIME	1,413.55	1,413.55	30,450.00	29,036.45	4.6
10-71-130 EMPLOYEE BENEFITS	2,182.39	2,182.39	22,450.00	20,267.61	9.7
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	.00	150.00	150.00	.0
10-71-245 SALES TAX ON REGISTRATION	.00	.00	3,000.00	3,000.00	.0
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	19,000.00	19,000.00	.0
10-71-280 TELEPHONE	30.00	30.00	360.00	330.00	8.3
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	15,000.00	15,000.00	.0
10-71-330 EDUCATION AND TRAINING	.00	.00	900.00	900.00	.0
TOTAL RECREATION	7,336.15	7,336.15	138,380.00	131,043.85	5.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

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	.00	400.00	400.00	.0
10-75-650 EASTER EGG HUNT	.00	.00	2,700.00	2,700.00	.0
10-75-660 CHRISTMAS CELEBRATIONS	.00	.00	3,100.00	3,100.00	.0
10-75-670 FOUNDERS' DAY	520.80	520.80	48,500.00	47,979.20	1.1
TOTAL COMMUNITY PROMOTION	520.80	520.80	55,700.00	55,179.20	.9
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	.00	100,000.00	100,000.00	.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	.00	700,000.00	700,000.00	.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	1,521,761.00	1,521,761.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	236,308.00	236,308.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	276,092.00	276,092.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	.00	2,834,161.00	2,834,161.00	.0
TOTAL FUND EXPENDITURES	495,250.41	495,250.41	8,664,174.00	8,168,923.59	5.7
NET REVENUE OVER EXPENDITURES	(180,950.08)	(180,950.08)	.00	180,950.08	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2022

PARK/OPEN SPACE DEV. FUND

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND	383,533.42	
	TOTAL ASSETS		383,533.42
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-20200	ACCOUNTS PAYABLE	5,748.20	
	TOTAL LIABILITIES		5,748.20
<u>FUND EQUITY</u>			
	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	1,523.56	
	BALANCE - CURRENT DATE	377,785.22	
	TOTAL FUND EQUITY		377,785.22
	TOTAL LIABILITIES AND EQUITY		383,533.42

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	514.69	514.69	1,430.00	915.31	36.0
40-36-200 IMPACT FEES-PARK/OPEN SPACE	1,158.87	1,158.87	104,300.00	103,141.13	1.1
40-36-800 CONTRIBUTIONS/GRANTS	.00	.00	15,083.00	15,083.00	.0
TOTAL REVENUE (CIP)	1,673.56	1,673.56	120,813.00	119,139.44	1.4
TOTAL FUND REVENUE	1,673.56	1,673.56	120,813.00	119,139.44	1.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

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	150.00	150.00	6,300.00	6,150.00	2.4
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	73,800.00	73,800.00	.0
40-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	145,000.00	145,000.00	.0
TOTAL EXPENSES (CIP)	150.00	150.00	225,500.00	225,350.00	.1
TOTAL FUND EXPENDITURES	150.00	150.00	225,500.00	225,350.00	.1
NET REVENUE OVER EXPENDITURES	1,523.56	1,523.56	(104,687.00)	(106,210.56)	1.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2022

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,306,383.64	
41-13110	ACCOUNTS RECEIVABLE	39,973.76	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	17,145.00	
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	(2,339,323.81)	
41-16540	CONSTRUCTION IN PROGRESS	16,448.19	
TOTAL ASSETS			8,467,942.10

LIABILITIES AND EQUITY

LIABILITIES

41-20200	ACCOUNTS PAYABLE	2,134.79	
41-22300	NET PENSION LIABILITY	(1,083.00)	
41-22350	DEFERRED INFLOWS OF RESOURCES	40,848.00	
41-25300	COMPENSATED ABSENCES PAYABLE	4,901.91	
TOTAL LIABILITIES			46,801.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	7,123,729.48	
41-29900	RESERVE ACCNT FOR IMPACT FEES	1,243,737.12	
	REVENUE OVER EXPENDITURES - YTD	6,753.80	
BALANCE - CURRENT DATE		8,421,140.40	
TOTAL FUND EQUITY			8,421,140.40
TOTAL LIABILITIES AND EQUITY			8,467,942.10

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	34,608.56	34,608.56	416,000.00	381,391.44	8.3
41-30-200	LATE FEES	59.04	59.04	800.00	740.96	7.4
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>34,667.60</u>	<u>34,667.60</u>	<u>416,800.00</u>	<u>382,132.40</u>	<u>8.3</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	3,112.50	3,112.50	8,350.00	5,237.50	37.3
41-36-200	IMPACT FEES-STORM SEWER	2,420.91	2,420.91	182,000.00	179,579.09	1.3
41-36-240	S.W.CONST.ACTIVITY	50.00	50.00	4,500.00	4,450.00	1.1
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>5,583.41</u>	<u>5,583.41</u>	<u>194,850.00</u>	<u>189,266.59</u>	<u>2.9</u>
	<u>TOTAL FUND REVENUE</u>	<u>40,251.01</u>	<u>40,251.01</u>	<u>611,650.00</u>	<u>571,398.99</u>	<u>6.6</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	8,547.07	8,547.07	138,100.00	129,552.93	6.2
41-40-115 OVERTIME/VAC	443.78	443.78	8,350.00	7,906.22	5.3
41-40-120 SALARIES/WAGES-PART-TIME	877.36	877.36	15,350.00	14,472.64	5.7
41-40-130 EMPLOYEE BENEFITS	4,213.07	4,213.07	81,650.00	77,436.93	5.2
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	413.45	413.45	6,500.00	6,086.55	6.4
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
41-40-251 VEHICLE:FUEL	.00	.00	7,300.00	7,300.00	.0
41-40-253 VEHICLE: MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
41-40-270 UTILITIES	.00	.00	1,600.00	1,600.00	.0
41-40-280 TELEPHONE	.00	.00	1,400.00	1,400.00	.0
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	252.48	252.48	15,000.00	14,747.52	1.7
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	.00	.00	900.00	900.00	.0
41-40-650 DEPRECIATION	18,750.00	18,750.00	225,000.00	206,250.00	8.3
TOTAL OPERATING EXPENSES (O&M)	33,497.21	33,497.21	545,550.00	512,052.79	6.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	1,500,000.00	1,500,000.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	49,472.00	49,472.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	1,554,472.00	1,554,472.00	.0
TOTAL FUND EXPENDITURES	33,497.21	33,497.21	2,100,022.00	2,066,524.79	1.6
NET REVENUE OVER EXPENDITURES	6,753.80	6,753.80	(1,488,372.00)	(1,495,125.80)	.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2022

EQUIP/FLEET/PROJECT FUND

<u>ASSETS</u>			
43-10100	CASH - COMBINED FUND	1,982,718.36	
	TOTAL ASSETS		1,982,718.36
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
43-20200	ACCOUNTS PAYABLE	8,946.10	
	TOTAL LIABILITIES		8,946.10
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,990,793.20	
	REVENUE OVER EXPENDITURES - YTD	(17,020.94)	
	BALANCE - CURRENT DATE	1,973,772.26	
	TOTAL FUND EQUITY		1,973,772.26
	TOTAL LIABILITIES AND EQUITY		1,982,718.36

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	.00	.00	700,000.00	700,000.00	.0
43-30-200	INTEREST EARNINGS	2,677.78	2,677.78	5,000.00	2,322.22	53.6
43-30-410	SALE OF FIXED ASSETS	.00	.00	25,000.00	25,000.00	.0
43-30-500	LEASE PROCEEDS	.00	.00	50,000.00	50,000.00	.0
	TOTAL REVENUE	2,677.78	2,677.78	780,000.00	777,322.22	.3
	TOTAL FUND REVENUE	2,677.78	2,677.78	780,000.00	777,322.22	.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
43-40-730	IMPROVEMENTS CONSTRUCTION	.00	.00	628,764.00	628,764.00	.0
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	10,105.76	10,105.76	497,586.00	487,480.24	2.0
43-40-750	LEASE	9,592.96	9,592.96	57,018.00	47,425.04	16.8
	TOTAL EXPENDITURES	19,698.72	19,698.72	1,183,368.00	1,163,669.28	1.7
	TOTAL FUND EXPENDITURES	19,698.72	19,698.72	1,183,368.00	1,163,669.28	1.7
	NET REVENUE OVER EXPENDITURES	(17,020.94)	(17,020.94)	(403,368.00)	(386,347.06)	(4.2)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2022

BLDGS CAPTIAL IMPROVEMENT FUND

<u>ASSETS</u>			
44-10100	CASH - COMBINED FUND	408,134.79	
	TOTAL ASSETS		408,134.79
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	407,584.01	
	REVENUE OVER EXPENDITURES - YTD	550.78	
	BALANCE - CURRENT DATE	408,134.79	
	TOTAL FUND EQUITY		408,134.79
	TOTAL LIABILITIES AND EQUITY		408,134.79

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2022

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	550.78	550.78	1,200.00	649.22	45.9
44-30-110 TRANSFERS FROM GF	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE	550.78	550.78	101,200.00	100,649.22	.5
TOTAL FUND REVENUE	550.78	550.78	101,200.00	100,649.22	.5
NET REVENUE OVER EXPENDITURES	550.78	550.78	101,200.00	100,649.22	.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2022

ROAD & SIDEWALK FUND

<u>ASSETS</u>			
45-10100	CASH - COMBINED FUND	919,059.47	
45-13110	ACCOUNTS RECEIVABLE	15,371.28	
	TOTAL ASSETS		934,430.75
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-20200	ACCOUNTS PAYABLE	7,814.24	
	TOTAL LIABILITIES		7,814.24
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	917,624.90	
	REVENUE OVER EXPENDITURES - YTD	8,991.61	
	BALANCE - CURRENT DATE	926,616.51	
	TOTAL FUND EQUITY		926,616.51
	TOTAL LIABILITIES AND EQUITY		934,430.75

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	14,355.35	14,355.35	168,000.00	153,644.65	8.5
45-36-120 INTEREST EARNED	1,240.29	1,240.29	4,000.00	2,759.71	31.0
45-36-800 CONTRIBUTIONS/GRANTS	.00	.00	50,000.00	50,000.00	.0
45-36-900 MISCELLANEOUS	150.00	150.00	.00	(150.00)	.0
TOTAL REVENUE (CIP)	15,745.64	15,745.64	222,000.00	206,254.36	7.1
TOTAL FUND REVENUE	15,745.64	15,745.64	222,000.00	206,254.36	7.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	203.38	203.38	5,000.00	4,796.62	4.1
45-46-310 PROFESSIONAL & TECHNICAL	6,550.65	6,550.65	.00	(6,550.65)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	132,500.00	132,500.00	.0
TOTAL EXPENSES (CIP)	6,754.03	6,754.03	137,500.00	130,745.97	4.9
TOTAL FUND EXPENDITURES	6,754.03	6,754.03	137,500.00	130,745.97	4.9
NET REVENUE OVER EXPENDITURES	8,991.61	8,991.61	84,500.00	75,508.39	10.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2022

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,238,114.11	
51-13110	ACCOUNTS RECEIVABLE - WATER	78,589.85	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	877.38	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	38,190.00	
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	(3,927,508.27)	
	TOTAL ASSETS		<u>11,304,004.10</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20200	ACCOUNTS PAYABLE	49,588.13	
51-21350	CUSTOMER DEPOSITS	163,303.65	
51-22300	NET PENSION LIABILITY	(12,238.00)	
51-22350	DEFERRED INFLOWS OF RESOURCES	95,924.00	
51-25010	INTEREST PAYABLE	(946.61)	
51-25300	COMPENSATED ABSENCES PAYABLE	11,573.16	
51-25330	NOTE PAYABLE-LAND	231,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	750,000.00	
	TOTAL LIABILITIES		1,288,204.33

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	RETAINED EARNINGS	13,326,560.09	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,252,951.53)	
	REVENUE OVER EXPENDITURES - YTD	42,191.21	
	BALANCE - CURRENT DATE	10,015,799.77	
	TOTAL FUND EQUITY		<u>10,015,799.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,304,004.10</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	90,484.25	90,484.25	1,064,000.00	973,515.75	8.5
51-30-200 LATE FEES	152.34	152.34	2,200.00	2,047.66	6.9
51-30-900 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
TOTAL OPERATING REVENUE (O&M)	90,636.59	90,636.59	1,068,700.00	978,063.41	8.5
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	4,410.83	4,410.83	12,600.00	8,189.17	35.0
51-36-200 IMPACT FEES-WATER	3,712.26	3,712.26	337,000.00	333,287.74	1.1
51-36-230 CONSTRUCTION WATER METERS	400.00	400.00	36,000.00	35,600.00	1.1
51-36-240 WATER LATERAL INSPECTIONS	25.00	25.00	2,250.00	2,225.00	1.1
51-36-400 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	8,548.09	8,548.09	392,850.00	384,301.91	2.2
TOTAL FUND REVENUE	99,184.68	99,184.68	1,461,550.00	1,362,365.32	6.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

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	128,525.00	128,525.00	.0
51-40-110 SALARIES/WAGES-PERMANENT	17,122.36	17,122.36	153,500.00	136,377.64	11.2
51-40-115 OVERTIME/VAC	1,232.70	1,232.70	15,000.00	13,767.30	8.2
51-40-120 SALARIES/WAGES-PART-TIME	2,535.41	2,535.41	38,550.00	36,014.59	6.6
51-40-130 EMPLOYEE BENEFITS	9,555.52	9,555.52	105,375.00	95,819.48	9.1
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	.00	6,000.00	6,000.00	.0
51-40-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	945.00	945.00	11,000.00	10,055.00	8.6
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	83,000.00	83,000.00	.0
51-40-251 VEHICLE:FUEL	.00	.00	6,200.00	6,200.00	.0
51-40-253 VEHICLE: MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
51-40-270 UTILITIES	.00	.00	55,000.00	55,000.00	.0
51-40-280 TELEPHONE	100.00	100.00	1,550.00	1,450.00	6.5
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	252.48	252.48	35,000.00	34,747.52	.7
51-40-330 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	.00	.00	900.00	900.00	.0
51-40-650 DEPRECIATION	25,250.00	25,250.00	303,000.00	277,750.00	8.3
51-40-810 BOND PRINCIPAL	.00	.00	165,000.00	165,000.00	.0
TOTAL OPERATING EXPENSES (O&M)	56,993.47	56,993.47	1,125,410.00	1,068,416.53	5.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-310 PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
51-46-550 BOND AGENT FEES	.00	.00	2,600.00	2,600.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	1,027,333.00	1,027,333.00	.0
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	.00	48,500.00	48,500.00	.0
51-46-820 INTERST ON BONDS	.00	.00	22,410.00	22,410.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	1,110,843.00	1,110,843.00	.0
TOTAL FUND EXPENDITURES	56,993.47	56,993.47	2,236,253.00	2,179,259.53	2.6
NET REVENUE OVER EXPENDITURES	42,191.21	42,191.21	(774,703.00)	(816,894.21)	5.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2022

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,453,666.01	
53-13110	ACCOUNTS RECEIVABLE	104,956.46	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	13,701.00	
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	(258,997.73)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
TOTAL ASSETS			5,567,912.87

LIABILITIES AND EQUITY

LIABILITIES

53-20200	ACCOUNT PAYABLE	13,508.62	
53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	(5,152.00)	
53-22350	DEFERRED INFLOWS OF RESOURCES	34,795.00	
53-25300	COMPENSATED ABSENCES PAYABLE	8,748.32	
TOTAL LIABILITIES			52,699.94

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	4,796,498.19	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	347,743.72	
	REVENUE OVER EXPENDITURES - YTD	69,822.67	
BALANCE - CURRENT DATE		5,114,064.58	
TOTAL FUND EQUITY			5,515,212.93
TOTAL LIABILITIES AND EQUITY			5,567,912.87

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	97,232.58	97,232.58	1,122,000.00	1,024,767.42	8.7
53-30-200 LATE FEES	165.86	165.86	2,340.00	2,174.14	7.1
TOTAL OPERATING REVENUE (O&M)	97,398.44	97,398.44	1,124,340.00	1,026,941.56	8.7
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	3,307.67	3,307.67	9,300.00	5,992.33	35.6
53-36-200 IMPACT FEES-SEWER	650.00	650.00	58,500.00	57,850.00	1.1
53-36-240 SEWER LATERAL INSPECTION	25.00	25.00	2,250.00	2,225.00	1.1
TOTAL NON-OPERATING REVENUE (CIP)	3,982.67	3,982.67	70,050.00	66,067.33	5.7
TOTAL FUND REVENUE	101,381.11	101,381.11	1,194,390.00	1,093,008.89	8.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	.00	784,275.00	784,275.00	.0
53-40-110 SALARIES/WAGES-PERMANENT	9,498.70	9,498.70	86,875.00	77,376.30	10.9
53-40-115 OVERTIME/VAC	397.68	397.68	7,500.00	7,102.32	5.3
53-40-120 SALARIES/WAGES-PART-TIME	3,332.01	3,332.01	56,000.00	52,667.99	6.0
53-40-130 EMPLOYEE BENEFITS	6,066.84	6,066.84	55,525.00	49,458.16	10.9
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	1,004.06	1,004.06	13,000.00	11,995.94	7.7
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	75,000.00	75,000.00	.0
53-40-251 VEHICLE:FUEL	.00	.00	4,500.00	4,500.00	.0
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
53-40-280 TELEPHONE	90.00	90.00	1,200.00	1,110.00	7.5
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	252.48	252.48	10,000.00	9,747.52	2.5
53-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	.00	.00	900.00	900.00	.0
53-40-650 DEPRECIATION	10,916.67	10,916.67	131,000.00	120,083.33	8.3
TOTAL OPERATING EXPENSES (O&M)	31,558.44	31,558.44	1,236,175.00	1,204,616.56	2.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	290,000.00	290,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	60,275.00	60,275.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	350,275.00	350,275.00	.0
TOTAL FUND EXPENDITURES	31,558.44	31,558.44	1,586,450.00	1,554,891.56	2.0
NET REVENUE OVER EXPENDITURES	69,822.67	69,822.67	(392,060.00)	(461,882.67)	17.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2022

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	165,930.87	
55-13110	ACCOUNTS RECEIVABLE	55,739.44	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	7,992.00	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	24,448.96	
55-16520	ACCUM DEPR - EQUIP	(18,510.33)	
	TOTAL ASSETS		534,600.94

LIABILITIES AND EQUITY

LIABILITIES

55-20200	ACCOUNTS PAYABLE	34,968.64	
55-22300	NET PENSION LIABILITY	(1,225.00)	
55-22350	DEFERRED INFLOWS OF RESOURCES	19,403.00	
55-25320	COMPENSATED ABSENCES PAYABLE	4,135.00	
	TOTAL LIABILITIES		57,281.64

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	444,582.96	
	REVENUE OVER EXPENDITURES - YTD	32,736.34	
	BALANCE - CURRENT DATE	477,319.30	
	TOTAL FUND EQUITY		477,319.30
	TOTAL LIABILITIES AND EQUITY		534,600.94

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	40,609.13	40,609.13	426,000.00	385,390.87	9.5
55-30-105 SERVICE FEES-RECYCLING	10,350.55	10,350.55	119,000.00	108,649.45	8.7
55-30-200 LATE FEES	86.47	86.47	1,125.00	1,038.53	7.7
TOTAL OPERATING REVENUE (O&M)	51,046.15	51,046.15	546,125.00	495,078.85	9.4
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	223.93	223.93	375.00	151.07	59.7
55-36-210 GARBAGE CAN FEE	134.00	134.00	9,975.00	9,841.00	1.3
TOTAL NON-OPERATING REVENUE (CIP)	357.93	357.93	10,350.00	9,992.07	3.5
TOTAL FUND REVENUE	51,404.08	51,404.08	556,475.00	505,070.92	9.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	9,784.71	9,784.71	78,300.00	68,515.29	12.5
55-40-115 OVERTIME/VAC	427.02	427.02	8,500.00	8,072.98	5.0
55-40-120 SALARIES/WAGES-PART-TIME	1,863.58	1,863.58	12,425.00	10,561.42	15.0
55-40-130 EMPLOYEE BENEFITS	5,479.83	5,479.83	53,875.00	48,395.17	10.2
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	413.45	413.45	7,000.00	6,586.55	5.9
55-40-280 TELEPHONE	30.00	30.00	790.00	760.00	3.8
55-40-310 PROFESSIONAL AND TECH SERV	252.48	252.48	1,020.00	767.52	24.8
55-40-500 COLLECTION-GARBAGE	.00	.00	145,000.00	145,000.00	.0
55-40-501 COLLECTION-RECYCLING	.00	.00	97,500.00	97,500.00	.0
55-40-510 DISPOSAL-GARBAGE	.00	.00	175,000.00	175,000.00	.0
55-40-511 DISPOSAL - RECYCLING	.00	.00	23,000.00	23,000.00	.0
55-40-650 DEPRECIATION	416.67	416.67	5,000.00	4,583.33	8.3
TOTAL OPERATING EXPENSES (O&M)	18,667.74	18,667.74	609,410.00	590,742.26	3.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	34,000.00	34,000.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	34,000.00	34,000.00	.0
TOTAL FUND EXPENDITURES	18,667.74	18,667.74	643,410.00	624,742.26	2.9
NET REVENUE OVER EXPENDITURES	32,736.34	32,736.34	(86,935.00)	(119,671.34)	37.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2022

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	2,139,151.92	
60-13110	ACCOUNTS RECEIVABLE	5,263.11	
60-13130	GRANT RECEIVABLE	881,485.77	
	TOTAL ASSETS		3,025,900.80

LIABILITIES AND EQUITY

LIABILITIES

60-20200	ACCOUNTS PAYABLE	87,643.94	
60-21400	RETAINAGE PAYABLE	19,004.28	
	TOTAL LIABILITIES		106,648.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	2,916,617.38	
	REVENUE OVER EXPENDITURES - YTD	2,635.20	
	BALANCE - CURRENT DATE	2,919,252.58	
	TOTAL FUND EQUITY		2,919,252.58
	TOTAL LIABILITIES AND EQUITY		3,025,900.80

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	202.63	202.63	75,000.00	74,797.37	.3
60-36-111 PROP. TAX INCRMNT-OT ENTITIES	2,048.75	2,048.75	725,000.00	722,951.25	.3
60-36-120 INTEREST EARNINGS	2,886.82	2,886.82	6,500.00	3,613.18	44.4
TOTAL REVENUE	5,138.20	5,138.20	806,500.00	801,361.80	.6
TOTAL FUND REVENUE	5,138.20	5,138.20	806,500.00	801,361.80	.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

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	2,503.00	2,503.00	3,000.00	497.00	83.4
60-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.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	716,150.00	716,150.00	.0
TOTAL EXPENSES-ADMINISTRATION	2,503.00	2,503.00	729,500.00	726,997.00	.3
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-850 TAX INCENTIVES	.00	.00	77,000.00	77,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	.00	.00	77,000.00	77,000.00	.0
TOTAL FUND EXPENDITURES	2,503.00	2,503.00	806,500.00	803,997.00	.3
NET REVENUE OVER EXPENDITURES	2,635.20	2,635.20	.00	(2,635.20)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2022

GENERAL FIXED ASSETS

<u>ASSETS</u>			
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
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
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
JULY 31, 2022

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	426,439.24	
95-18802	DEFERRED OUTFLOW OF RESOURCES	289,807.00	
	TOTAL ASSETS		716,246.24

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	133,122.34	
95-25030	LEASE OBLIGATIONS	292,889.90	
95-25801	NET PENSION LIABILITY	(134,874.00)	
95-25803	DEFERRED INFLOWS OF RESOURCES	749,017.00	
	TOTAL LIABILITIES		1,040,155.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	(323,909.00)	
	BALANCE - CURRENT DATE	(323,909.00)	
	TOTAL FUND EQUITY		(323,909.00)
	TOTAL LIABILITIES AND EQUITY		716,246.24