

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	88,714.80
01-11120	XPRESS DEPOSIT ACCOUNT	73,324.02
01-11310	PETTY CASH	(1.00)
01-11400	RETURNED CHECKS - CLEARING	2,725.00
01-11610	CASH - COMBINED STATE TREASURE	17,877,506.15
01-11760	CASH CLEARING-UTILITY	(2,308.75)
TOTAL COMBINED CASH		18,039,960.22
01-10100	CASH ALLOCATED TO OTHER FUNDS	(18,039,960.22)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,987,790.18
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	363,388.34
41	ALLOCATION TO STORM SEWER FUND	2,333,443.70
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,498,118.30
44	ALLOCATION TO BLDGS CAPITAL IMPROVEMENT FUND	510,119.40
45	ALLOCATION TO ROAD & SIDEWALK FUND	935,245.45
51	ALLOCATION TO WATER FUND	3,156,375.46
53	ALLOCATION TO SEWER FUND	2,421,082.41
55	ALLOCATION TO SOLID WASTE FUND	81,234.68
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	2,753,162.30
TOTAL ALLOCATIONS TO OTHER FUNDS		18,039,960.22
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(18,039,960.22)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,987,790.18	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	8,863.05	
10-13110	ACCOUNTS RECEIVABLE	1,405,547.21	
10-13120	DEVELOPMENT RECEIVABLES	18,154.98	
10-13122	UTAH SALES TAX PAID RECEIVABLE	(808.01)	
	TOTAL ASSETS		4,419,547.41

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	(97,649.96)	
10-22210	FICA PAYABLE	(2,390.85)	
10-22220	FEDERAL WITHHOLDING PAYABLE	(879.28)	
10-22230	STATE WITHHOLDING PAYABLE	4,498.25	
10-22250	WORKMENS COMPENSATION PAYABLE	9,461.69	
10-22300	RETIREMENT PAYABLE	2,450.82	
10-22500	INSURANCE PAYABLE	(5,550.11)	
10-22600	FLEX SPENDING PAYABLE	(847.14)	
10-22900	MISCELLANEOUS PAYABLE	(1,040.00)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,842,957.33	
10-23311	REVENUE COLLECTED FOR CWSID	5,156.00	
10-23312	N.V.FIRE COLLECTION FEE	451.12	
10-23400	CUSTOMER DEPOSITS	389,186.84	
	TOTAL LIABILITIES		2,145,804.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	2,090,998.43	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	464,851.49	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	(6,396.16)	
10-29870	RESTRICTED-TRANSPORTATION TAX	428,006.71	
	REVENUE OVER EXPENDITURES - YTD	(703,717.77)	
	BALANCE - CURRENT DATE	2,273,742.70	
	TOTAL FUND EQUITY		2,273,742.70
	TOTAL LIABILITIES AND EQUITY		4,419,547.41

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	5,233.41	12,515.76	73,000.00	60,484.24	17.1
10-31-100 CURRENT YEAR PROPERTY TAXES	3,402.66	10,913.06	922,681.00	911,767.94	1.2
10-31-200 PRIOR YEAR PROPERTY TAXES	55.23	1,410.28	20,000.00	18,589.72	7.1
10-31-300 SALES AND USE TAXES	170,296.01	568,658.07	2,333,000.00	1,764,341.93	24.4
10-31-400 FRANCHISE TAXES	65,953.10	201,789.32	707,400.00	505,610.68	28.5
TOTAL TAXES	244,940.41	795,286.49	4,056,081.00	3,260,794.51	19.6
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	108.34	2,130.06	15,000.00	12,869.94	14.2
10-32-160 1% SURCHARGE	54.10	273.39	723.00	449.61	37.8
10-32-170 CWSID IMPACT COLLECTION FEE	.00	20.00	940.00	920.00	2.1
10-32-180 NV FIRE DISTRCT COLLECTION FEE	.00	20.00	940.00	920.00	2.1
10-32-210 BUILDING PERMITS	5,910.12	31,435.83	408,000.00	376,564.17	7.7
10-32-250 ANIMAL LICENSES	65.00	551.00	5,600.00	5,049.00	9.8
TOTAL LICENSES AND PERMITS	6,137.56	34,430.28	431,203.00	396,772.72	8.0
<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	59,562.29	167,310.91	500,000.00	332,689.09	33.5
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	7,785.00	7,785.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	9,175.10	8,500.00	(675.10)	107.9
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	15,837.09	53,373.99	216,000.00	162,626.01	24.7
10-33-700 CARES ACT FUNDING	.00	.00	676,108.00	676,108.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	75,399.38	229,860.00	1,475,768.00	1,245,908.00	15.6
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	500.00	2,675.00	11,125.00	8,450.00	24.0
10-34-250 PLAN CHECK FEES	4,457.14	14,120.63	216,500.00	202,379.37	6.5
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	150.00	.00	(150.00)	.0
10-34-270 ZONING & SUBDIVISION FEES	1,500.00	3,375.00	18,000.00	14,625.00	18.8
10-34-280 FOUNDER'S DAY	.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	4,212.50	13,919.14	33,000.00	19,080.86	42.2
10-34-750 PARK FEES	370.00	2,000.00	5,000.00	3,000.00	40.0
TOTAL CHARGES FOR SERVICES	11,039.64	36,489.77	298,625.00	262,135.23	12.2

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	4,739.81	67,325.58	130,000.00	62,674.42	51.8
TOTAL FINES AND FORFEITURES	4,739.81	67,325.58	130,000.00	62,674.42	51.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	6,139.27	17,217.50	10,500.00	(6,717.50)	164.0
10-36-200 RENTS AND CONCESSIONS	2,005.90	8,586.17	31,720.00	23,133.83	27.1
10-36-220 CREDIT CARD USAGE FEE	485.00	2,144.87	2,900.00	755.13	74.0
10-36-250 POLICE REPORTS	65.00	125.00	850.00	725.00	14.7
10-36-900 MISC/SUNDRY REVENUE	7,694.52	16,416.96	15,000.00	(1,416.96)	109.5
TOTAL MISCELLANEOUS REVENUE	16,389.69	44,490.50	60,970.00	16,479.50	73.0
<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	358,646.49	1,207,882.62	8,664,174.00	7,456,291.38	13.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,870.00	8,610.00	34,440.00	25,830.00	25.0
10-41-130 EMPLOYEE BENEFITS	332.31	996.93	3,990.00	2,993.07	25.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	6,842.32	6,500.00	(342.32)	105.3
10-41-220 PUBLIC NOTICES	988.36	2,266.66	18,000.00	15,733.34	12.6
10-41-230 TRAVEL	190.00	570.00	10,280.00	9,710.00	5.5
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	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
10-41-640 DISCRETIONARY FUNDS	.00	.00	5,000.00	5,000.00	.0
10-41-650 FED FUNDS: ARPA/CARES ACT	(3,934.89)	20,852.27	1,045,899.00	1,025,046.73	2.0
TOTAL LEGISLATIVE	445.78	40,210.02	1,133,319.00	1,093,108.98	3.6
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	7,024.73	21,203.35	89,750.00	68,546.65	23.6
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	3,775.28	11,943.42	47,175.00	35,231.58	25.3
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	610.38	1,200.00	589.62	50.9
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	242.24	1,500.00	1,257.76	16.2
10-42-280 TELEPHONE	100.00	300.00	1,200.00	900.00	25.0
10-42-310 PROFESSIONAL & TECHNICAL	682.75	1,848.25	12,300.00	10,451.75	15.0
10-42-330 EDUCATION & TRAINING	.00	100.00	400.00	300.00	25.0
10-42-620 MISCELLANEOUS SERVICES	793.37	1,771.71	4,000.00	2,228.29	44.3
TOTAL JUDICIAL	12,376.13	38,019.35	166,125.00	128,105.65	22.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,294.08	17,349.47	82,050.00	64,700.53	21.1
10-43-115 OVERTIME/VAC	4.13	464.87	2,600.00	2,135.13	17.9
10-43-120 SALARIES/WAGES-PART-TIME	1,898.31	6,721.40	26,650.00	19,928.60	25.2
10-43-130 EMPLOYEE BENEFITS	3,675.38	11,947.09	48,650.00	36,702.91	24.6
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,575.00	1,575.00	.0
10-43-230 TRAVEL	500.00	1,500.00	8,300.00	6,800.00	18.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	35.49	650.00	614.51	5.5
10-43-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	6,300.00	6,300.00	.0
10-43-330 EDUCATION AND TRAINING	.00	495.00	1,500.00	1,005.00	33.0
10-43-605 MARKETING & ANALYSIS	.00	.00	150.00	150.00	.0
10-43-620 MISCELLANEOUS SERVICES	28.83	82.83	300.00	217.17	27.6
10-43-630 EMP. APPRECIATION	.00	137.20	13,500.00	13,362.80	1.0
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	12,490.73	39,003.35	198,305.00	159,301.65	19.7
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	3,963.84	12,118.47	51,675.00	39,556.53	23.5
10-44-115 OVERTIME/VAC	12.37	1,394.62	7,350.00	5,955.38	19.0
10-44-120 SALARIES/WAGES-PART-TIME	419.79	1,438.34	5,375.00	3,936.66	26.8
10-44-130 EMPLOYEE BENEFITS	2,399.86	8,130.37	30,975.00	22,844.63	26.3
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	300.00	300.00	.0
10-44-230 TRAVEL	929.10	1,610.43	5,000.00	3,389.57	32.2
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	830.30	1,750.00	919.70	47.5
10-44-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-44-330 EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-44-620 MISCELLANEOUS SERVICES	101.57	473.41	3,300.00	2,826.59	14.4
TOTAL TREASURER	7,916.53	26,265.94	108,105.00	81,839.06	24.3
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,626.16	13,828.10	55,650.00	41,821.90	24.9
10-47-115 OVERTIME/VAC	.00	543.05	4,000.00	3,456.95	13.6
10-47-120 SALARIES/WAGES-PART-TIME	419.79	1,438.34	5,375.00	3,936.66	26.8
10-47-130 EMPLOYEE BENEFITS	2,218.22	7,492.83	28,900.00	21,407.17	25.9
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	180.00	245.00	65.00	73.5
10-47-230 TRAVEL	584.24	584.24	2,000.00	1,415.76	29.2
10-47-240 OFFICE SUPPLIES AND EXPENSE	12.83	685.81	3,000.00	2,314.19	22.9
10-47-280 TELEPHONE	180.00	540.00	2,160.00	1,620.00	25.0
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-47-330 EDUCATION AND TRAINING	495.00	495.00	1,410.00	915.00	35.1
TOTAL CITY RECORDER/FINANCE	8,536.24	25,787.37	103,740.00	77,952.63	24.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
10-49-300	ENGINEER	5,695.00	5,695.00	50,000.00	44,305.00	11.4
10-49-310	ATTORNEY	120.00	555.00	15,000.00	14,445.00	3.7
10-49-320	AUDITOR	.00	.00	18,000.00	18,000.00	.0
10-49-510	INSURANCE AND SURETY BONDS	.00	104,094.58	104,200.00	105.42	99.9
	TOTAL NON-DEPARTMENTAL	5,815.00	110,344.58	187,200.00	76,855.42	58.9
	<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110	SALARIES/WAGES-PERMANENT	492.00	1,722.00	7,300.00	5,578.00	23.6
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	54.86	192.01	.00	192.01	.0
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	23.01	1,392.56	13,300.00	11,907.44	10.5
10-50-270	UTILITIES	630.57	1,383.04	17,000.00	15,616.96	8.1
10-50-280	TELEPHONE	2,475.26	4,045.92	11,000.00	6,954.08	36.8
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	830.47	6,201.97	47,860.00	41,658.03	13.0
	TOTAL GENERAL GOVERNMENT BUILDINGS	4,506.17	14,937.50	103,485.00	88,547.50	14.4
	<u>SHOP</u>					
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	1,007.32	1,059.78	5,000.00	3,940.22	21.2
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	4,000.00	4,000.00	.0
10-51-270	UTILITIES	444.67	871.37	16,500.00	15,628.63	5.3
10-51-280	TELEPHONE	147.22	147.22	900.00	752.78	16.4
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	1,599.21	2,078.37	30,875.00	28,796.63	6.7
	<u>ELECTIONS</u>					
10-52-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	450.00	450.00	.0
	TOTAL ELECTIONS	.00	.00	450.00	450.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	2,160.13	9,776.20	69,550.00	59,773.80	14.1
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	173.07	5,618.67	40,200.00	34,581.33	14.0
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	7.91	582.91	950.00	367.09	61.4
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	10.00	39.99	2,000.00	1,960.01	2.0
10-53-280 TELEPHONE	.00	180.00	1,080.00	900.00	16.7
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	193.50	193.50	5,000.00	4,806.50	3.9
10-53-330 EDUCATION AND TRAINING	285.00	345.00	2,600.00	2,255.00	13.3
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING & ZONING	2,829.61	16,736.27	144,930.00	128,193.73	11.6

POLICE DEPARTMENT

10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	69,087.78	210,303.68	986,200.00	775,896.32	21.3
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	4,077.60	13,818.30	76,500.00	62,681.70	18.1
10-54-112 SALARIES/WAGES-PERMNT-GRP 3	3,238.39	8,954.06	43,400.00	34,445.94	20.6
10-54-115 OVERTIME/VAC	(530.98)	18,782.46	60,000.00	41,217.54	31.3
10-54-130 EMPLOYEE BENEFITS-GRP 1	44,053.38	160,062.84	633,000.00	472,937.16	25.3
10-54-131 EMPLOYEE BENEFITS-GRP 2	2,106.84	6,744.11	41,500.00	34,755.89	16.3
10-54-132 EMPLOYEE BENEFITS-GRP 3	352.91	861.04	4,850.00	3,988.96	17.8
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	531.24	820.00	288.76	64.8
10-54-230 TRAVEL	496.50	1,283.38	9,750.00	8,466.62	13.2
10-54-240 OFFICE SUPPLIES AND EXPENSE	49.99	405.42	8,000.00	7,594.58	5.1
10-54-250 SUPPLIES/MAINTENANCE	268.76	838.31	10,000.00	9,161.69	8.4
10-54-251 VEHICLE:FUEL	3,372.83	5,867.86	50,400.00	44,532.14	11.6
10-54-252 VEHICLE: EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-54-253 VEHICLE: MAINTENANCE	172.55	172.55	8,750.00	8,577.45	2.0
10-54-280 COMMUNICATION SERVICES	720.00	3,200.42	15,400.00	12,199.58	20.8
10-54-286 LIQUOR FUND EXPENDITURES	553.95	553.95	7,785.00	7,231.05	7.1
10-54-289 WHS EXPENDITURE	2,444.89	2,444.89	10,500.00	8,055.11	23.3
10-54-290 DUI EXPENDITURES	4,107.41	4,107.41	8,500.00	4,392.59	48.3
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	55.00	162.00	3,000.00	2,838.00	5.4
10-54-320 ANIMAL SERVICES	.00	.00	3,000.00	3,000.00	.0
10-54-330 EDUCATION AND TRAINING	.00	1,280.00	7,800.00	6,520.00	16.4
10-54-340 CANINE OFFICER EXPENSES	.00	.00	4,000.00	4,000.00	.0
10-54-470 UNIFORMS	770.02	10,903.84	14,200.00	3,296.16	76.8
10-54-610 SPECIAL EVENTS	.00	.00	500.00	500.00	.0
10-54-620 CONTRACTUAL SERVICES	15,694.00	28,646.57	39,000.00	10,353.43	73.5
TOTAL POLICE DEPARTMENT	151,091.82	479,924.33	2,059,855.00	1,579,930.67	23.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	1,621.23	4,100.30	14,100.00	9,999.70	29.1
10-58-115	OVERTIME/VAC	2.07	281.81	2,500.00	2,218.19	11.3
10-58-120	SALARIES/WAGES-PART-TIME	1,599.08	5,119.22	18,475.00	13,355.78	27.7
10-58-130	EMPLOYEE BENEFITS	725.85	3,687.26	8,650.00	4,962.74	42.6
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	100.00	100.00	.0
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00	110.73	500.00	389.27	22.2
10-58-310	PROFESSIONAL & TECHNICAL	7,900.00	7,900.00	100,000.00	92,100.00	7.9
10-58-330	EDUCATION AND TRAINING	60.00	167.25	250.00	82.75	66.9
	TOTAL BUILDING INSPECTION	11,908.23	21,366.57	144,575.00	123,208.43	14.8
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	293.59	1,167.23	6,000.00	4,832.77	19.5
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	293.59	1,167.23	6,000.00	4,832.77	19.5
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	14,353.08	39,969.76	241,500.00	201,530.24	16.6
10-60-115	OVERTIME/VAC	632.86	2,553.41	19,500.00	16,946.59	13.1
10-60-120	SALARIES/WAGES-PART-TIME	745.14	2,592.53	27,950.00	25,357.47	9.3
10-60-130	EMPLOYEE BENEFITS	7,901.70	25,795.07	153,100.00	127,304.93	16.9
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	677.80	677.80	3,000.00	2,322.20	22.6
10-60-251	VEHICLE:FUEL	925.67	2,585.10	24,640.00	22,054.90	10.5
10-60-253	VEHICLE: MAINTENANCE	15.00	15.00	16,000.00	15,985.00	.1
10-60-270	UTILITIES	1,997.42	4,014.67	30,000.00	25,985.33	13.4
10-60-280	TELEPHONE	650.98	890.98	1,850.00	959.02	48.2
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	472.75	3,899.75	40,000.00	36,100.25	9.8
10-60-330	EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	56.48	56.48	65,000.00	64,943.52	.1
10-60-490	CLASS "C"ROAD EXPENDITURES	44,922.50	44,922.50	718,500.00	673,577.50	6.3
10-60-491	TRANSPORTATION SALES TX EXPEND	86,012.29	89,457.74	395,000.00	305,542.26	22.7
10-60-610	PERSONNEL UNIFORMS	2,030.68	4,830.68	7,500.00	2,669.32	64.4
	TOTAL STREETS	161,394.35	222,261.47	1,747,540.00	1,525,278.53	12.7
<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 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>						
10-63-110	SALARIES/WAGES-PERMANENT	192.64	539.44	2,300.00	1,760.56	23.5
10-63-130	EMPLOYEE BENEFITS	89.29	273.33	1,225.00	951.67	22.3
10-63-230	TRAVEL	.00	37.28	700.00	662.72	5.3
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	281.93	850.05	12,375.00	11,524.95	6.9
<u>PARKS</u>						
10-70-110	SALARIES/WAGES-PERMANENT	6,558.03	16,290.19	74,700.00	58,409.81	21.8
10-70-115	OVERTIME/VAC	367.24	1,365.39	8,100.00	6,734.61	16.9
10-70-120	SALARIES/WAGES-PART-TIME	2,423.92	12,202.77	24,575.00	12,372.23	49.7
10-70-130	EMPLOYEE BENEFITS	4,223.69	13,939.08	52,000.00	38,060.92	26.8
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	2,062.06	2,207.69	6,000.00	3,792.31	36.8
10-70-251	VEHICLE:FUEL	431.34	1,712.57	10,500.00	8,787.43	16.3
10-70-253	VEHICLE: MAINTENANCE	49.97	49.97	3,000.00	2,950.03	1.7
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	1,890.40	2,101.94	40,500.00	38,398.06	5.2
10-70-270	UTILITIES	584.69	1,423.72	30,000.00	28,576.28	4.8
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	18,591.34	51,293.32	258,375.00	207,081.68	19.9
<u>RECREATION</u>						
10-71-110	SALARIES/WAGES-PERMANENT	3,660.17	6,409.16	43,500.00	37,090.84	14.7
10-71-120	SALARIES/WAGES-PART-TIME	2,201.00	2,261.00	30,450.00	28,189.00	7.4
10-71-130	EMPLOYEE BENEFITS	1,933.20	5,433.96	22,450.00	17,016.04	24.2
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	270.00	270.00	.0
10-71-230	TRAVEL	.00	587.20	3,300.00	2,712.80	17.8
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	53.97	5,003.97	19,000.00	13,996.03	26.3
10-71-280	TELEPHONE	30.00	90.00	360.00	270.00	25.0
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	.00	15.00	15,000.00	14,985.00	.1
10-71-330	EDUCATION AND TRAINING	.00	324.00	900.00	576.00	36.0
	TOTAL RECREATION	7,878.34	20,124.29	138,380.00	118,255.71	14.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	154.58	400.00	245.42	38.7
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	.00	1,075.80	48,500.00	47,424.20	2.2
TOTAL COMMUNITY PROMOTION	.00	1,230.38	55,700.00	54,469.62	2.2
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	700,000.00	700,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	1,491,731.00	1,491,731.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	15,808.00	15,808.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	118,092.00	118,092.00	.0
10-90-540 RESERVE FOR CARES ACT FUNDS	.00	.00	(369,791.00)	(369,791.00)	.0
TOTAL TRANSFERS AND OTHER USES	.00	800,000.00	2,055,840.00	1,255,840.00	38.9
TOTAL FUND EXPENDITURES	407,955.00	1,911,600.39	8,664,174.00	6,752,573.61	22.1
NET REVENUE OVER EXPENDITURES	(49,308.51)	(703,717.77)	.00	703,717.77	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

PARK/OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		363,388.34	
	TOTAL ASSETS			363,388.34

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	565,628.85		
40-29900	RESTRICTED-IMPACT FEES RESERVE	(189,367.19)		
	REVENUE OVER EXPENDITURES - YTD	(12,873.32)		
	BALANCE - CURRENT DATE		363,388.34	
	TOTAL FUND EQUITY			363,388.34
	TOTAL LIABILITIES AND EQUITY			363,388.34

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

PARK/OPEN SPACE DEV. FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	738.39	1,941.45	1,430.00	(511.45)	135.8
40-36-200	IMPACT FEES-PARK/OPEN SPACE	.00	2,317.74	104,300.00	101,982.26	2.2
40-36-800	CONTRIBUTIONS/GRANTS	.00	.00	609,973.00	609,973.00	.0
	TOTAL REVENUE (CIP)	<u>738.39</u>	<u>4,259.19</u>	<u>715,703.00</u>	<u>711,443.81</u>	<u>.6</u>
	TOTAL FUND REVENUE	<u>738.39</u>	<u>4,259.19</u>	<u>715,703.00</u>	<u>711,443.81</u>	<u>.6</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	625.07	1,797.51	6,300.00	4,502.49	28.5
40-46-310 PROFESSIONAL & TECHNICAL	6,356.50	14,356.50	.00	(14,356.50)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	815,950.00	815,950.00	.0
40-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	978.50	145,000.00	144,021.50	.7
TOTAL EXPENSES (CIP)	6,981.57	17,132.51	967,650.00	950,517.49	1.8
TOTAL FUND EXPENDITURES	6,981.57	17,132.51	967,650.00	950,517.49	1.8
NET REVENUE OVER EXPENDITURES	(6,243.18)	(12,873.32)	(251,947.00)	(239,073.68)	(5.1)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,333,443.70	
41-13110	ACCOUNTS RECEIVABLE	41,742.26	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	20,694.00	
41-16110	LAND	1,040,773.58	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	6,849,277.86	
41-16510	MACHINERY AND EQUIPMENT	567,193.79	
41-16520	ACCUM DEPR - EQUIP	(2,344,746.38)	
41-16540	CONSTRUCTION IN PROGRESS	46,101.69	
41-18100	NET PENSION ASSET	25,497.00	
TOTAL ASSETS			8,710,879.68

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	(11,826.00)	
41-22350	DEFERRED INFLOWS OF RESOURCES	66,223.00	
41-25300	COMPENSATED ABSENCES PAYABLE	4,901.91	
TOTAL LIABILITIES			59,298.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	7,362,344.76	
41-29900	RESERVE ACCT FOR IMPACT FEES	1,243,737.12	
	REVENUE OVER EXPENDITURES - YTD	(1,421.11)	
BALANCE - CURRENT DATE		8,651,580.77	
TOTAL FUND EQUITY			8,651,580.77
TOTAL LIABILITIES AND EQUITY			8,710,879.68

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	34,654.26	103,967.46	416,000.00	312,032.54	25.0
41-30-200	LATE FEES	54.87	163.08	800.00	636.92	20.4
	TOTAL OPERATING REVENUE (O&M)	34,709.13	104,130.54	416,800.00	312,669.46	25.0
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	4,859.50	12,314.24	8,350.00	(3,964.24)	147.5
41-36-200	IMPACT FEES-STORM SEWER	.00	2,871.64	182,000.00	179,128.36	1.6
41-36-240	S.W.CONST.ACTIVITY	.00	100.00	4,500.00	4,400.00	2.2
41-36-400	SALE OF FIXED ASSETS	4,800.00	4,800.00	.00	(4,800.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	9,659.50	20,085.88	194,850.00	174,764.12	10.3
	TOTAL FUND REVENUE	44,368.63	124,216.42	611,650.00	487,433.58	20.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	5,729.38	18,160.36	138,100.00	119,939.64	13.2
41-40-115 OVERTIME/VAC	116.14	695.29	8,350.00	7,654.71	8.3
41-40-120 SALARIES/WAGES-PART-TIME	616.64	2,100.97	15,350.00	13,249.03	13.7
41-40-130 EMPLOYEE BENEFITS	3,252.80	10,700.00	81,650.00	70,950.00	13.1
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,800.00	2,800.00	3,000.00	200.00	93.3
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	637.55	1,522.79	6,500.00	4,977.21	23.4
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
41-40-251 VEHICLE:FUEL	.00	134.86	7,300.00	7,165.14	1.9
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	530.99	530.99	1,400.00	869.01	37.9
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	570.64	3,038.66	15,000.00	11,961.34	20.3
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	104.71	104.71	900.00	795.29	11.6
41-40-650 DEPRECIATION	18,750.00	56,250.00	225,000.00	168,750.00	25.0
TOTAL OPERATING EXPENSES (O&M)	33,108.85	96,038.63	545,550.00	449,511.37	17.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	2,516.00	2,516.00	44,895.00	42,379.00	5.6
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	2,116,287.00	2,116,287.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	27,082.90	27,082.90	49,797.00	22,714.10	54.4
TOTAL NON-OPERATING EXPENSES (CIP)	29,598.90	29,598.90	2,210,979.00	2,181,380.10	1.3
TOTAL FUND EXPENDITURES	62,707.75	125,637.53	2,756,529.00	2,630,891.47	4.6
NET REVENUE OVER EXPENDITURES	(18,339.12)	(1,421.11)	(2,144,879.00)	(2,143,457.89)	(.1)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,498,118.30	
	TOTAL ASSETS		2,498,118.30

LIABILITIES AND EQUITY

LIABILITIES

43-20200	ACCOUNTS PAYABLE	4,819.10	
	TOTAL LIABILITIES		4,819.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,000,089.10	
	REVENUE OVER EXPENDITURES - YTD	493,210.10	
	BALANCE - CURRENT DATE	2,493,299.20	
	TOTAL FUND EQUITY		2,493,299.20
	TOTAL LIABILITIES AND EQUITY		2,498,118.30

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	.00	700,000.00	700,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	5,030.87	12,665.97	5,000.00	(7,665.97)	253.3
43-30-410	SALE OF FIXED ASSETS	25,600.00	36,200.00	25,000.00	(11,200.00)	144.8
43-30-500	LEASE PROCEEDS	.00	.00	50,000.00	50,000.00	.0
	TOTAL REVENUE	30,630.87	748,865.97	780,000.00	31,134.03	96.0
	TOTAL FUND REVENUE	30,630.87	748,865.97	780,000.00	31,134.03	96.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	3,090.75	3,940.75	.00	(3,940.75)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	1,895.00	2,391.47	644,764.00	642,372.53	.4
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	185,890.64	202,729.59	719,196.00	516,466.41	28.2
43-40-750 LEASE	13,727.60	46,594.06	57,018.00	10,423.94	81.7
TOTAL EXPENDITURES	204,603.99	255,655.87	1,420,978.00	1,165,322.13	18.0
TOTAL FUND EXPENDITURES	204,603.99	255,655.87	1,420,978.00	1,165,322.13	18.0
NET REVENUE OVER EXPENDITURES	(173,973.12)	493,210.10	(640,978.00)	(1,134,188.10)	77.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		510,119.40	
	TOTAL ASSETS			510,119.40

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	407,584.01		
	REVENUE OVER EXPENDITURES - YTD	102,535.39		
	BALANCE - CURRENT DATE		510,119.40	
	TOTAL FUND EQUITY			510,119.40
	TOTAL LIABILITIES AND EQUITY			510,119.40

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
44-30-100	INTEREST INCOME	1,036.54	2,535.39	1,200.00	(1,335.39)	211.3
44-30-110	TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
	TOTAL REVENUE	1,036.54	102,535.39	101,200.00	(1,335.39)	101.3
	TOTAL FUND REVENUE	1,036.54	102,535.39	101,200.00	(1,335.39)	101.3
	NET REVENUE OVER EXPENDITURES	1,036.54	102,535.39	101,200.00	(1,335.39)	101.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	935,245.45	
45-13110	ACCOUNTS RECEIVABLE	15,877.35	
	TOTAL ASSETS		951,122.80

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	926,391.90	
	REVENUE OVER EXPENDITURES - YTD	24,730.90	
	BALANCE - CURRENT DATE	951,122.80	
	TOTAL FUND EQUITY		951,122.80
	TOTAL LIABILITIES AND EQUITY		951,122.80

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	14,378.81	43,138.78	168,000.00	124,861.22	25.7
45-36-120	INTEREST EARNED	1,899.86	4,844.34	4,000.00	(844.34)	121.1
45-36-800	CONTRIBUTIONS/GRANTS	8,502.00	.00	50,000.00	50,000.00	.0
45-36-900	MISCELLANEOUS	50.00	680.00	.00	(680.00)	.0
	TOTAL REVENUE (CIP)	24,830.67	48,663.12	222,000.00	173,336.88	21.9
	TOTAL FUND REVENUE	24,830.67	48,663.12	222,000.00	173,336.88	21.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	375.05	844.47	5,000.00	4,155.53	16.9
45-46-310 PROFESSIONAL & TECHNICAL	5,381.41	23,087.75	.00	(23,087.75)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	207,500.00	207,500.00	.0
TOTAL EXPENSES (CIP)	5,756.46	23,932.22	212,500.00	188,567.78	11.3
TOTAL FUND EXPENDITURES	5,756.46	23,932.22	212,500.00	188,567.78	11.3
NET REVENUE OVER EXPENDITURES	19,074.21	24,730.90	9,500.00	(15,230.90)	260.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,156,375.46	
51-13110	ACCOUNTS RECEIVABLE - WATER	87,642.66	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,014.79	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	46,394.00	
51-16110	LAND	605,922.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	9,847,726.23	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	578,036.59	
51-16540	CONSTRUCTION IN PROGRESS	312,025.76	
51-16710	PREPAID EXPENSE	63,115.25	
51-17500	ACCUMULATED DEPRECIATION	(3,926,442.51)	
51-18100	NET PENSION ASSET	58,940.00	
	TOTAL ASSETS		11,791,215.61

LIABILITIES AND EQUITY

LIABILITIES

51-20200	ACCOUNTS PAYABLE	92,830.86	
51-21350	CUSTOMER DEPOSITS	168,533.19	
51-22300	NET PENSION LIABILITY	(37,073.00)	
51-22350	DEFERRED INFLOWS OF RESOURCES	154,583.00	
51-25300	COMPENSATED ABSENCES PAYABLE	11,573.16	
51-25330	NOTE PAYABLE-LAND	117,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	703,000.00	
	TOTAL LIABILITIES		1,210,447.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	13,994,317.35	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,252,951.53)	
	REVENUE OVER EXPENDITURES - YTD	(60,597.42)	
	BALANCE - CURRENT DATE	10,580,768.40	
	TOTAL FUND EQUITY		10,580,768.40
	TOTAL LIABILITIES AND EQUITY		11,791,215.61

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	90,722.15	272,309.92	1,064,000.00	791,690.08	25.6
51-30-200 LATE FEES	141.87	421.28	2,200.00	1,778.72	19.2
51-30-900 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
TOTAL OPERATING REVENUE (O&M)	90,864.02	272,731.20	1,068,700.00	795,968.80	25.5
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	6,413.54	16,599.84	12,600.00	(3,999.84)	131.7
51-36-200 IMPACT FEES-WATER	.00	7,224.52	337,000.00	329,775.48	2.1
51-36-230 CONSTRUCTION WATER METERS	.00	800.00	36,000.00	35,200.00	2.2
51-36-240 WATER LATERAL INSPECTIONS	.00	50.00	2,250.00	2,200.00	2.2
51-36-400 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	6,413.54	24,674.36	392,850.00	368,175.64	6.3
TOTAL FUND REVENUE	97,277.56	297,405.56	1,461,550.00	1,164,144.44	20.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	11,225.15	32,533.51	153,500.00	120,966.49	21.2
51-40-115 OVERTIME/VAC	467.93	2,283.82	15,000.00	12,716.18	15.2
51-40-120 SALARIES/WAGES-PART-TIME	1,741.11	5,997.02	38,550.00	32,552.98	15.6
51-40-130 EMPLOYEE BENEFITS	7,033.22	23,660.18	105,375.00	81,714.82	22.5
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	1,074.15	3,285.22	11,000.00	7,714.78	29.9
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,088.66	9,502.26	83,000.00	73,497.74	11.5
51-40-251 VEHICLE:FUEL	267.02	1,244.80	6,200.00	4,955.20	20.1
51-40-253 VEHICLE: MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
51-40-270 UTILITIES	2,722.97	9,148.81	55,000.00	45,851.19	16.6
51-40-280 TELEPHONE	118.21	318.21	1,550.00	1,231.79	20.5
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,793.97	11,085.85	35,000.00	23,914.15	31.7
51-40-330 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	104.71	104.71	900.00	795.29	11.6
51-40-650 DEPRECIATION	25,250.00	75,750.00	303,000.00	227,250.00	25.0
51-40-810 BOND PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	52,887.10	339,914.39	1,125,410.00	785,495.61	30.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	404,000.00	404,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	5,445.00	5,445.00	10,000.00	4,555.00	54.5
51-46-550 BOND AGENT FEES	1,500.00	1,500.00	2,600.00	1,100.00	57.7
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	1,465,033.00	1,465,033.00	.0
51-46-740 CAPITAL OUTLAY/EQUIPMENT	6,249.90	6,249.90	56,575.00	50,325.10	11.1
51-46-820 INTERST ON BONDS	.00	4,893.69	22,410.00	17,516.31	21.8
TOTAL NON-OPERATING EXPENSES (CIP)	13,194.90	18,088.59	1,960,618.00	1,942,529.41	.9
TOTAL FUND EXPENDITURES	66,082.00	358,002.98	3,086,028.00	2,728,025.02	11.6
NET REVENUE OVER EXPENDITURES	31,195.56	(60,597.42)	(1,624,478.00)	(1,563,880.58)	(3.7)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,421,082.41	
53-13110	ACCOUNTS RECEIVABLE	109,057.19	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	16,853.00	
53-16110	LAND	208,333.00	
53-16210	BUILDINGS	50,000.00	
53-16220	ACCUM DEPR - BUILDINGS	(10,000.00)	
53-16310	SEWER SYSTEM	4,560,255.19	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,737,637.82)	
53-16510	EQUIPMENT	234,332.68	
53-16520	ACCUM DEPR - EQUIP	(184,798.79)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	22,646.00	
	TOTAL ASSETS		5,691,292.11

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	(14,694.00)	
53-22350	DEFERRED INFLOWS OF RESOURCES	57,333.00	
53-25300	COMPENSATED ABSENCES PAYABLE	8,748.32	
	TOTAL LIABILITIES		52,187.32

FUND EQUITY

53-28110	CONTRIBUTIONS FROM CUSTOMERS	202,397.10	
53-28210	CONTRIB. FROM MUNICIPALITY	151,666.45	
53-28310	CONTRIB.FROM SEWER EXTENSION	47,084.80	
	UNAPPROPRIATED FUND BALANCE:		
53-29800	RETAINED EARNINGS	4,958,930.50	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	347,743.72	
	REVENUE OVER EXPENDITURES - YTD	31,282.22	
	BALANCE - CURRENT DATE	5,237,956.44	
	TOTAL FUND EQUITY		5,639,104.79
	TOTAL LIABILITIES AND EQUITY		5,691,292.11

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	97,375.05	292,120.13	1,122,000.00	829,879.87	26.0
53-30-200 LATE FEES	154.19	458.19	2,340.00	1,881.81	19.6
TOTAL OPERATING REVENUE (O&M)	97,529.24	292,578.32	1,124,340.00	831,761.68	26.0
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	4,884.56	12,513.62	9,300.00	(3,213.62)	134.6
53-36-200 IMPACT FEES-SEWER	.00	1,300.00	58,500.00	57,200.00	2.2
53-36-240 SEWER LATERAL INSPECTION	.00	50.00	2,250.00	2,200.00	2.2
53-36-400 SALE OF FIXED ASSET	17,100.00	17,100.00	.00	(17,100.00)	.0
TOTAL NON-OPERATING REVENUE (CIP)	21,984.56	30,963.62	70,050.00	39,086.38	44.2
TOTAL FUND REVENUE	119,513.80	323,541.94	1,194,390.00	870,848.06	27.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	201,872.00	784,275.00	582,403.00	25.7
53-40-110 SALARIES/WAGES-PERMANENT	6,104.12	18,726.08	86,875.00	68,148.92	21.6
53-40-115 OVERTIME/VAC	219.77	789.61	7,500.00	6,710.39	10.5
53-40-120 SALARIES/WAGES-PART-TIME	2,127.25	7,583.91	56,000.00	48,416.09	13.5
53-40-130 EMPLOYEE BENEFITS	4,376.45	14,847.57	55,525.00	40,677.43	26.7
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	1,128.94	3,161.77	13,000.00	9,838.23	24.3
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	3,910.00	3,910.00	90,000.00	86,090.00	4.3
53-40-251 VEHICLE:FUEL	267.01	1,244.79	4,500.00	3,255.21	27.7
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
53-40-280 TELEPHONE	108.21	288.21	1,200.00	911.79	24.0
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	13.14	731.16	10,000.00	9,268.84	7.3
53-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	104.71	104.71	900.00	795.29	11.6
53-40-650 DEPRECIATION	10,916.67	32,750.01	131,000.00	98,249.99	25.0
TOTAL OPERATING EXPENSES (O&M)	29,276.27	286,009.82	1,251,175.00	965,165.18	22.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	.00	.00	13,300.00	13,300.00	.0
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	540,585.00	540,585.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	6,249.90	6,249.90	62,350.00	56,100.10	10.0
TOTAL NON-OPERATING EXPENSES (CIP)	6,249.90	6,249.90	616,235.00	609,985.10	1.0
TOTAL FUND EXPENDITURES	35,526.17	292,259.72	1,867,410.00	1,575,150.28	15.7
NET REVENUE OVER EXPENDITURES	83,987.63	31,282.22	(673,020.00)	(704,302.22)	4.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	81,234.68	
55-13110	ACCOUNTS RECEIVABLE	60,716.79	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	10,331.00	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	24,448.96	
55-16520	ACCUM DEPR - EQUIP	(19,229.46)	
55-18100	NET PENSION ASSET	16,802.00	
	TOTAL ASSETS		473,303.97

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	(8,305.00)	
55-22350	DEFERRED INFLOWS OF RESOURCES	36,125.00	
55-25320	COMPENSATED ABSENCES PAYABLE	4,135.00	
	TOTAL LIABILITIES		31,955.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	436,986.22	
	REVENUE OVER EXPENDITURES - YTD	4,362.75	
	BALANCE - CURRENT DATE	441,348.97	
	TOTAL FUND EQUITY		441,348.97
	TOTAL LIABILITIES AND EQUITY		473,303.97

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	41,097.62	122,888.76	426,000.00	303,111.24	28.9
55-30-105	SERVICE FEES-RECYCLING	10,317.71	31,208.24	119,000.00	87,791.76	26.2
55-30-200	LATE FEES	80.99	240.35	1,125.00	884.65	21.4
	TOTAL OPERATING REVENUE (O&M)	51,496.32	154,337.35	546,125.00	391,787.65	28.3
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	133.46	536.72	375.00	(161.72)	143.1
55-36-210	GARBAGE CAN FEE	.00	402.00	9,975.00	9,573.00	4.0
55-36-400	SALE OF ASSET	15,500.00	15,500.00	.00	(15,500.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	15,633.46	16,438.72	10,350.00	(6,088.72)	158.8
	TOTAL FUND REVENUE	67,129.78	170,776.07	556,475.00	385,698.93	30.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>						
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	6,243.90	20,379.43	78,300.00	57,920.57	26.0
55-40-115	OVERTIME/VAC	260.13	880.50	8,500.00	7,619.50	10.4
55-40-120	SALARIES/WAGES-PART-TIME	1,244.37	4,342.36	12,425.00	8,082.64	35.0
55-40-130	EMPLOYEE BENEFITS	3,971.45	13,451.83	53,875.00	40,423.17	25.0
55-40-140	PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240	OFFICE SUPPLIES AND EXPENSE	581.15	1,466.39	7,000.00	5,533.61	21.0
55-40-280	TELEPHONE	48.22	108.22	790.00	681.78	13.7
55-40-310	PROFESSIONAL AND TECH SERV	13.14	731.16	1,020.00	288.84	71.7
55-40-500	COLLECTION-GARBAGE	11,832.51	31,116.34	145,000.00	113,883.66	21.5
55-40-501	COLLECTION-RECYCLING	7,636.93	7,636.93	97,500.00	89,863.07	7.8
55-40-510	DISPOSAL-GARBAGE	32,912.55	66,166.69	175,000.00	108,833.31	37.8
55-40-511	DISPOSAL - RECYCLING	1,350.50	3,100.72	23,000.00	19,899.28	13.5
55-40-650	DEPRECIATION	416.67	1,250.01	5,000.00	3,749.99	25.0
TOTAL OPERATING EXPENSES (O&M)		66,511.52	150,630.58	609,410.00	458,779.42	24.7
<u>NON-OPERATING EXPENSES (CIP)</u>						
55-46-740	CAPTIAL OUTLAY - EQUIPMENT	15,782.74	15,782.74	34,000.00	18,217.26	46.4
TOTAL NON-OPERATING EXPENSES (CIP)		15,782.74	15,782.74	34,000.00	18,217.26	46.4
TOTAL FUND EXPENDITURES		82,294.26	166,413.32	643,410.00	476,996.68	25.9
NET REVENUE OVER EXPENDITURES		(15,164.48)	4,362.75	(86,935.00)	(91,297.75)	5.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	2,753,162.30	
60-13110	ACCOUNTS RECEIVABLE	2,561.59	
60-13130	GRANT RECEIVABLE	807,418.38	
	TOTAL ASSETS		3,563,142.27

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	2,796,339.53	
	REVENUE OVER EXPENDITURES - YTD	704,289.52	
	BALANCE - CURRENT DATE	3,500,629.05	
	TOTAL FUND EQUITY		3,500,629.05
	TOTAL LIABILITIES AND EQUITY		3,563,142.27

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	254.75	823.82	75,000.00	74,176.18	1.1
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	2,575.77	8,329.56	725,000.00	716,670.44	1.2
60-36-120	INTEREST EARNINGS	5,594.31	13,786.36	6,500.00	(7,286.36)	212.1
60-36-800	CONTRIBUTIONS/GRANTS	.00	787,872.28	.00	(787,872.28)	.0
	TOTAL REVENUE	8,424.83	810,812.02	806,500.00	(4,312.02)	100.5
	TOTAL FUND REVENUE	8,424.83	810,812.02	806,500.00	(4,312.02)	100.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	2,503.00	3,000.00	497.00	83.4
60-40-220 PUBLIC NOTICES	.00	25.00	100.00	75.00	25.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	.00	1,200.00	1,200.00	.0
60-40-750 INCREASE IN FUND BALANCE	.00	.00	151,782.00	151,782.00	.0
TOTAL EXPENSES-ADMINISTRATION	.00	2,528.00	165,132.00	162,604.00	1.5
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	64.50	64.50	150,942.00	150,877.50	.0
60-46-730 IMPROVEMENTS-CONSTRUCTION	103,930.00	103,930.00	413,426.00	309,496.00	25.1
60-46-850 TAX INCENTIVES	.00	.00	77,000.00	77,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	103,994.50	103,994.50	641,368.00	537,373.50	16.2
TOTAL FUND EXPENDITURES	103,994.50	106,522.50	806,500.00	699,977.50	13.2
NET REVENUE OVER EXPENDITURES	(95,569.67)	704,289.52	.00	(704,289.52)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	2,148,608.75	
91-16210	BUILDINGS	2,575,535.97	
91-16510	MACHINERY AND EQUIPMENT	2,685,896.50	
91-16520	LAND IMPROVEMENTS	3,548,251.21	
91-16530	INFRASTRUCTURE AND ROADS	16,785,618.36	
91-16540	CONSTRUCTION IN PROGRESS	3,869,322.17	
91-17500	ACCUMULATED DEPRECIATION	(7,523,065.97)	
TOTAL ASSETS			24,090,166.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	24,090,166.99	
BALANCE - CURRENT DATE		24,090,166.99	
TOTAL FUND EQUITY			24,090,166.99
TOTAL LIABILITIES AND EQUITY			24,090,166.99

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	426,439.24	
95-18802	DEFERRED OUTFLOW OF RESOURCES	367,472.00	
95-18811	NET PENSION ASSET	557,978.00	
	TOTAL ASSETS		1,351,889.24

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	133,122.34	
95-25030	LEASE OBLIGATIONS	292,889.90	
95-25801	NET PENSION LIABILITY	(369,978.00)	
95-25803	DEFERRED INFLOWS OF RESOURCES	1,304,325.00	
	TOTAL LIABILITIES		1,360,359.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	(8,470.00)	
	BALANCE - CURRENT DATE	(8,470.00)	
	TOTAL FUND EQUITY		(8,470.00)
	TOTAL LIABILITIES AND EQUITY		1,351,889.24