PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	184,586.45
01-11120	XPRESS DEPOSIT ACCOUNT	101,990.12
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	18,090,061.72
	TOTAL COMBINED CASH	18,376,637.29
01-10100	CASH ALLOCATED TO OTHER FUNDS	(18,376,637.29)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,105,123.85
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	366,289.26
41	ALLOCATION TO STORM SEWER FUND	2,362,719.89
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,504,759.97
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	511,327.55
45	ALLOCATION TO ROAD & SIDEWALK FUND	942,260.75
51	ALLOCATION TO WATER FUND	3,115,196.24
53	ALLOCATION TO SEWER FUND	2,513,590.48
55	ALLOCATION TO SOLID WASTE FUND	85,422.30
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	2,869,947.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,376,637.29
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,376,637.29)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

	ASSETS			
10-10100	CASH - COMBINED FUND		3,105,123.85	
10-10200	CASH-ZIONS-CASH BACK SAVINGS		8,863.05	
10-13110	ACCOUNTS RECEIVABLE		1,405,547.21	
10-13120	DEVELOPMENT RECEIVABLES		1,069.89	
10-13122	UTAH SALES TAX PAID RECEIVABLE		14,090.60	
	TOTAL ASSETS			4,534,694.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-22210	FICA PAYABLE		(2,390.85)	
10-22220	FEDERAL WITHHOLDING PAYABLE		(879.28)	
10-22230	STATE WITHHOLDING PAYABLE		12,255.46	
10-22250	WORKMENS COMPENSATION PAYABLE		2,447.81	
10-22300	RETIREMENT PAYABLE		2,450.82	
10-22500	INSURANCE PAYABLE		(4,384.00)	
10-22600	FLEX SPENDING PAYABLE		(1,682.58)	
10-22900	MISCELLANEOUS PAYABLE		(880.00)	
10-23310	REVENUE COLLECTED IN ADVANCE		1,822,105.06	
10-23311	REVENUE COLLECTED FOR CWSID		10,312.00	
10-23312	N.V.FIRE COLLECTION FEE		902.24	
10-23400	CUSTOMER DEPOSITS		386,686.84	
	TOTAL LIABILITIES			2,226,943.52
	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	(669,709.39)		
	BALANCE - CURRENT DATE		2,307,751.08	
	TOTAL FUND EQUITY			2,307,751.08
	TOTAL LIABILITIES AND EQUITY			4,534,694.60

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-010	MOTOR VEHICLES	4,582.12	17,097.88	73,000.00	55,902.12	23.4
10-31-100	CURRENT YEAR PROPERTY TAXES	7,356.92	18,269.98	922,681.00	904,411.02	2.0
10-31-200	PRIOR YEAR PROPERTY TAXES	1,379.89	2,790.17	20,000.00	17,209.83	14.0
10-31-300	SALES AND USE TAXES	202,188.96	770,847.03	2,333,000.00	1,562,152.97	33.0
10-31-400	FRANCHISE TAXES	61,220.93	263,010.25	707,400.00	444,389.75	37.2
	TOTAL TAXES	276,728.82	1,072,015.31	4,056,081.00	2,984,065.69	26.4
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	781.12	2,911.18	15,000.00	12,088.82	19.4
10-32-160	1% SURCHARGE	(61.15)	212.24	723.00	510.76	29.4
10-32-170	CWSID IMPACT COLLECTION FEE	40.00	60.00	940.00	880.00	6.4
10-32-180	NV FIRE DISTRCT COLLECTION FEE	40.00	60.00	940.00	880.00	6.4
10-32-210	BUILDING PERMITS	20,882.99	52,318.82	408,000.00	355,681.18	12.8
10-32-250	ANIMAL LICENSES	32.50	583.50	5,600.00	5,016.50	10.4
	TOTAL LICENSES AND PERMITS	21,715.46	56,145.74	431,203.00	375,057.26	13.0
	INTERGOVERNMENTAL REVENUE					
10-33-300	BLOCK GRANT POLICE	.00	.00	10,000.00	10,000.00	.0
10-33-400	WEBER SCHOOL DIST-RESOURCE	11,718.75	11,718.75	46,875.00	35,156.25	25.0
10-33-401	WEBER SCHOOL DIST-REIMBURSEMNT	2,444.89	2,444.89	10,500.00	8,055.11	23.3
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	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)	6,077.60	15,252.70	8,500.00	(6,752.70)	179.4
10-33-600	CONTRIB.FROM OTHER GOV-TRANSP.	18,865.53	72,239.52	216,000.00	143,760.48	33.4
10-33-701	ARPA FUNDING	.00	20,852.27	676,108.00	655,255.73	3.1
	TOTAL INTERGOVERNMENTAL REVENUE	39,106.77	289,819.04	1,475,768.00	1,185,948.96	19.6
	CHARGES FOR SERVICES					
10-34-240	INSPECTION FEES	875.00	3,550.00	11,125.00	7,575.00	31.9
10-34-250	PLAN CHECK FEES	9,831.06	23,951.69	216,500.00	192,548.31	11.1
10-34-260	BOARD OF ADJUSTMENTS FEES	.00	150.00	.00	(150.00)	.0
10-34-270	ZONING & SUBDIVISION FEES	975.00	4,350.00	18,000.00	13,650.00	24.2
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	3,826.10	17,745.24	33,000.00	15,254.76	53.8
10-34-750	PARK FEES	80.00	2,080.00	5,000.00	2,920.00	41.6
	TOTAL CHARGES FOR SERVICES	15,587.16	52,076.93	298,625.00	246,548.07	17.4

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-100	COURT FINES	14,276.98	81,602.56	130,000.00	48,397.44	62.8
	TOTAL FINES AND FORFEITURES	14,276.98	81,602.56	130,000.00	48,397.44	62.8
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	7,439.50	24,657.00	10,500.00	(14,157.00)	234.8
10-36-200	RENTS AND CONCESSIONS	1,871.59	10,457.76	31,720.00	21,262.24	33.0
10-36-220	CREDIT CARD USAGE FEE	1,021.35	3,166.22	2,900.00	(266.22)	109.2
10-36-250	POLICE REPORTS	35.00	160.00	850.00	690.00	18.8
10-36-900	MISC/SUNDRY REVENUE	1,701.56	18,118.52	15,000.00	(3,118.52)	120.8
	TOTAL MISCELLANEOUS REVENUE	12,069.00	56,559.50	60,970.00	4,410.50	92.8
	CONTRIBUTIONS AND TRANSFERS					
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	379,484.19	1,608,219.08	8,664,174.00	7,055,954.92	18.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	11,460.00	34,440.00	22,980.00	33.3
10-41-130	EMPLOYEE BENEFITS	332.31	1,329.24	3,990.00	2,660.76	33.3
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	6,842.32	6,500.00	(342.32)	105.3
10-41-220	PUBLIC NOTICES	5,095.07	7,361.73	18,000.00	10,638.27	40.9
10-41-230	TRAVEL	190.00	760.00	10,280.00	9,520.00	7.4
10-41-240	OFFICE SUPPLIES AND EXPENSE	23.63	95.47	500.00	404.53	19.1
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
10-41-660	FED FUNDS: ARPA FUNDING	.00	20,852.27	1,045,899.00	1,025,046.73	2.0
	TOTAL LEGISLATIVE	8,491.01	48,701.03	1,133,319.00	1,084,617.97	4.3
	JUDICIAL					
10-42-110	SALARIES/WAGES-PERMANENT	7,024.73	28,228.08	89,750.00	61,521.92	31.5
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	459.03	459.03	7,675.00	7,215.97	6.0
10-42-130	EMPLOYEE BENEFITS	3,775.28	15,718.70	47,175.00	31,456.30	33.3
10-42-132	EMPLOYEE BENEFITS-GRP 3	51.18	51.18	625.00	573.82	8.2
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230	TRAVEL	286.41	896.79	1,200.00	303.21	74.7
10-42-240	OFFICE SUPPLIES AND EXPENSE	47.93	290.17	1,500.00	1,209.83	19.3
10-42-280	TELEPHONE	100.00	400.00	1,200.00	800.00	33.3
10-42-310	PROFESSIONAL & TECHNICAL	619.75	2,468.00	12,300.00	9,832.00	20.1
10-42-330	EDUCATION & TRAINING	.00	100.00	400.00	300.00	25.0
10-42-620	MISCELLANEOUS SERVICES	558.50	2,330.21	4,000.00	1,669.79	58.3
	TOTAL JUDICIAL	12,922.81	50,942.16	166,125.00	115,182.84	30.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-43-110	SALARIES/WAGES-PERMANENT	6,294.08	23,643.55	82,050.00	58,406.45	28.8
10-43-115	OVERTIME/VAC	.00	464.87	2,600.00	2,135.13	17.9
10-43-120	SALARIES/WAGES-PART-TIME	1,862.21	8,583.61	26,650.00	18,066.39	32.2
10-43-130	EMPLOYEE BENEFITS	3,689.26	15,636.35	48,650.00	33,013.65	32.1
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,575.00	1,575.00	.0
10-43-230	TRAVEL	635.50	2,135.50	8,300.00	6,164.50	25.7
10-43-240	OFFICE SUPPLIES AND EXPENSE	32.66	68.15	650.00	581.85	10.5
10-43-280	TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-43-310	PROFESSIONAL & TECHNICAL	.00	.00	6,300.00	6,300.00	.0
10-43-330	EDUCATION AND TRAINING	50.00	545.00	1,500.00	955.00	36.3
10-43-605	MARKETING & ANALYSIS	.00	.00	150.00	150.00	.0
10-43-620	MISCELLANEOUS SERVICES	67.33	150.16	300.00	149.84	50.1
10-43-630	EMP. APPRECIATION	221.66	358.86	13,500.00	13,141.14	2.7
10-43-640	CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL ADMINISTRATION	12,942.70	51,946.05	198,305.00	146,358.95	26.2
	TREASURER					
10-44-110	SALARIES/WAGES-PERMANENT	3,963.84	16,082.31	51,675.00	35,592.69	31.1
10-44-115	OVERTIME/VAC	.00	1,394.62	7,350.00	5,955.38	19.0
10-44-120	SALARIES/WAGES-PART-TIME	443.63	1,881.97	5,375.00	3,493.03	35.0
10-44-130	EMPLOYEE BENEFITS	2,402.49	10,532.86	30,975.00	20,442.14	34.0
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	300.00	300.00	.0
10-44-230	TRAVEL	.00	1,610.43	5,000.00	3,389.57	32.2
10-44-240	OFFICE SUPPLIES AND EXPENSE	95.28	925.58	1,750.00	824.42	52.9
10-44-280	TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-44-330	EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-44-620	MISCELLANEOUS SERVICES	100.87	574.28	3,300.00	2,725.72	17.4
	TOTAL TREASURER	7,096.11	33,362.05	108,105.00	74,742.95	30.9
	CITY RECORDER/FINANCE					
10-47-110	SALARIES/WAGES-PERMANENT	4,626.16	18,454.26	55,650.00	37,195.74	33.2
10-47-115	OVERTIME/VAC	119.43	662.48	4,000.00	3,337.52	16.6
10-47-120	SALARIES/WAGES-PART-TIME	443.63	1,881.97	5,375.00	3,493.03	35.0
10-47-130	EMPLOYEE BENEFITS	2,257.73	9,750.56	28,900.00	19,149.44	33.7
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	180.00	245.00	65.00	73.5
10-47-230	TRAVEL	255.01	839.25	2,000.00	1,160.75	42.0
10-47-240	OFFICE SUPPLIES AND EXPENSE	45.67	731.48	3,000.00	2,268.52	24.4
10-47-280	TELEPHONE	180.00	720.00	2,160.00	1,440.00	33.3
10-47-310	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-47-330	EDUCATION AND TRAINING	.00	495.00	1,410.00	915.00	35.1
	TOTAL CITY RECORDER/FINANCE	7,927.63	33,715.00	103,740.00	70,025.00	32.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
10-49-300	ENGINEER	11,171.75	16,866.75	50,000.00	33,133.25	33.7
10-49-310	ATTORNEY	270.00	825.00	15,000.00	14,175.00	5.5
10-49-320	AUDITOR	.00	.00	18,000.00	18,000.00	.0
10-49-510	INSURANCE AND SURETY BONDS	1,047.60	105,142.18	104,200.00	(942.18)	100.9
	TOTAL NON-DEPARTMENTAL	12,489.35	122,833.93	187,200.00	64,366.07	65.6
	GENERAL GOVERNMENT BUILDINGS					
10-50-110	SALARIES/WAGES-PERMANENT	3,199.10	4,921.10	7,300.00	2,378.90	67.4
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	356.70	548.71	.00	(548.71)	.0
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	1,905.21	3,297.77	13,300.00	10,002.23	24.8
10-50-270	UTILITIES	4,809.02	6,192.06	17,000.00	10,807.94	36.4
10-50-280	TELEPHONE	773.74	4,819.66	11,000.00	6,180.34	43.8
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	3,379.93	9,581.90	47,860.00	38,278.10	20.0
	TOTAL GENERAL GOVERNMENT BUILDINGS	14,423.70	29,361.20	103,485.00	74,123.80	28.4
	SHOP					
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	1,315.29	2,375.07	5,000.00	2,624.93	47.5
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	1,887.97	1,887.97	4,000.00	2,112.03	47.2
10-51-270	UTILITIES	4,113.94	4,985.31	16,500.00	11,514.69	30.2
10-51-280	TELEPHONE	73.24	220.46	900.00	679.54	24.5
10-51-310	PROFESSIONAL & TECHNICAL	.00	.00	2,275.00	2,275.00	.0
10-51-330	EDUCATION & TRAINING	550.00	550.00	1,000.00	450.00	55.0
	TOTAL SHOP	7,940.44	10,018.81	30,875.00	20,856.19	32.5
	ELECTIONS					
10-52-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	450.00	450.00	.0
	TOTAL ELECTIONS	.00	.00	450.00	450.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
10-53-110	SALARIES/WAGES-PERMANENT	.00	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	435.77	6,054.44	40,200.00	34,145.56	15.1
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	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	32.66	72.65	2,000.00	1,927.35	3.6
10-53-280	TELEPHONE	.00	180.00	1,080.00	900.00	16.7
10-53-310	PROFESSIONAL/TECHINCAL SERVICE	150.00	343.50	5,000.00	4,656.50	6.9
10-53-330	EDUCATION AND TRAINING	.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	618.43	17,354.70	144,930.00	127,575.30	12.0
	POLICE DEPARTMENT					
10-54-110	SALARIES/WAGES-PERMNNT-GRP 1	71,736.80	282,040.48	986,200.00	704,159.52	28.6
10-54-111	SALARIES/WAGES-PERMNNT-GRP 2	6,123.70	19,942.00	76,500.00	56,558.00	26.1
10-54-112	SALARIES/WAGES-PERMNT-GRP 3	4,752.11	13,706.17	43,400.00	29,693.83	31.6
10-54-115	OVERTIME/VAC	7,142.58	25,925.04	60,000.00	34,074.96	43.2
10-54-130	EMPLOYEE BENEFITS-GRP 1	49,604.26	209,667.10	633,000.00	423,332.90	33.1
10-54-131	EMPLOYEE BENEFITS-GRP 2	2,334.97	9,079.08	41,500.00	32,420.92	21.9
10-54-132	EMPLOYEE BENEFITS-GRP 3	573.79	1,434.83	4,850.00	3,415.17	29.6
10-54-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	531.24	820.00	288.76	64.8
10-54-230	TRAVEL	.00	1,283.38	9,750.00	8,466.62	13.2
10-54-240	OFFICE SUPPLIES AND EXPENSE	142.60	548.02	8,000.00	7,451.98	6.9
10-54-250	SUPPLIES/MAINTENANCE	134.66	972.97	10,000.00	9,027.03	9.7
10-54-251	VEHICLE:FUEL	.00	5,867.86	50,400.00	44,532.14	11.6
10-54-252	VEHICLE: EQUIPMENT	351.95	351.95	3,000.00	2,648.05	11.7
10-54-253	VEHICLE: MAINTENANCE	178.53	351.08	8,750.00	8,398.92	4.0
10-54-280	COMMUNICATION SERVICES	919.80	4,120.22	15,400.00	11,279.78	26.8
10-54-286	LIQUOR FUND EXPENDITURES	.00	553.95	7,785.00	7,231.05	7.1
10-54-289	WHS EXPENDITURE	.00	2,444.89	10,500.00	8,055.11	23.3
10-54-290	DUI EXPENDITURES	.00	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	104.00	266.00	3,000.00	2,734.00	8.9
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	380.00	380.00	4,000.00	3,620.00	9.5
10-54-470	UNIFORMS	35.64	10,939.48	14,200.00	3,260.52	77.0
10-54-610	SPECIAL EVENTS	.00	.00	500.00	500.00	.0
10-54-620	CONTRACTUAL SERVICES	3,355.86	32,002.43	39,000.00	6,997.57	82.1
10-54-740	CAPITAL OUTLAY - EQUIPMENT	.00	13,529.85	.00	(13,529.85)	.0
	TOTAL POLICE DEPARTMENT	147,871.25	641,325.43	2,059,855.00	1,418,529.57	31.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-58-110	SALARIES/WAGES-PERMANENT	1,081.20	5,181.50	14,100.00	8,918.50	36.8
10-58-115	OVERTIME/VAC	10.85	292.66	2,500.00	2,207.34	11.7
10-58-120	SALARIES/WAGES-PART-TIME	1,506.38	6,625.60	18,475.00	11,849.40	35.9
10-58-130	EMPLOYEE BENEFITS	677.53	4,364.79	8,650.00	4,285.21	50.5
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	.00	7,900.00	100,000.00	92,100.00	7.9
10-58-330	EDUCATION AND TRAINING	.00	167.25	250.00	82.75	66.9
	TOTAL BUILDING INSPECTION	3,275.96	24,642.53	144,575.00	119,932.47	17.0
	COMMUN.EMERGENCY RESPONSE TEAM					
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	1,167.23	6,000.00	4,832.77	19.5
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	1,167.23	6,000.00	4,832.77	19.5
	STREETS					
10-60-110	SALARIES/WAGES-PERMANENT	14,199.32	54,169.08	241,500.00	187,330.92	22.4
10-60-115	OVERTIME/VAC	629.25	3,182.66	19,500.00	16,317.34	16.3
10-60-120	SALARIES/WAGES-PART-TIME	729.15	3,321.68	27,950.00	24,628.32	11.9
10-60-130	EMPLOYEE BENEFITS	7,864.76	33,659.83	153,100.00	119,440.17	22.0
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	659.66	1,337.46	3,000.00	1,662.54	44.6
10-60-251	VEHICLE:FUEL	176.40	2,761.50	24,640.00	21,878.50	11.2
10-60-253	VEHICLE: MAINTENANCE	300.94	315.94	16,000.00	15,684.06	2.0
10-60-270	UTILITIES	4,211.92	8,226.59	30,000.00	21,773.41	27.4
10-60-280	TELEPHONE	121.82	1,012.80	1,850.00	837.20	54.8
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	1,262.50	7,494.75	40,000.00	32,505.25	18.7
10-60-330	EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	744.30	800.78	65,000.00	64,199.22	1.2
10-60-490	CLASS "C"ROAD EXPENDITURES	2,165.75	44,755.75	718,500.00	673,744.25	6.2
10-60-491	TRANSPORTATION SALES TX EXPEND	24,727.88	114,185.62	395,000.00	280,814.38	28.9
10-60-610	PERSONNEL UNIFORMS	.00	4,830.68	7,500.00	2,669.32	64.4
	TOTAL STREETS	57,793.65	280,055.12	1,747,540.00	1,467,484.88	16.0
	SENIOR CITIZENS PROGRAM					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH COUNCIL					
10-63-110	SALARIES/WAGES-PERMANENT	165.22	704.66	2,300.00	1,595.34	30.6
10-63-130	EMPLOYEE BENEFITS	81.33	354.66	1,225.00	870.34	29.0
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	49.14	49.14	2,350.00	2,300.86	2.1
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	295.69	1,145.74	12,375.00	11,229.26	9.3
	PARKS					
10-70-110	SALARIES/WAGES-PERMANENT	6,021.68	22,311.87	74,700.00	52,388.13	29.9
10-70-115	OVERTIME/VAC	468.55	1,833.94	8,100.00	6,266.06	22.6
10-70-120	SALARIES/WAGES-PART-TIME	2,277.99	14,480.76	24,575.00	10,094.24	58.9
10-70-130	EMPLOYEE BENEFITS	4,095.52	18,034.60	52,000.00	33,965.40	34.7
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	1,668.53	3,876.22	6,000.00	2,123.78	64.6
10-70-251	VEHICLE:FUEL	.00	1,712.57	10,500.00	8,787.43	16.3
10-70-253	VEHICLE: MAINTENANCE	.00	49.97	3,000.00	2,950.03	1.7
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	18,734.68	20,836.62	40,500.00	19,663.38	51.5
10-70-270	UTILITIES	16,454.62	17,878.34	30,000.00	12,121.66	59.6
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	49,721.57	101,014.89	258,375.00	157,360.11	39.1
	RECREATION					
10-71-110	SALARIES/WAGES-PERMANENT	3,139.25	9,548.41	43,500.00	33,951.59	22.0
10-71-120	SALARIES/WAGES-PART-TIME	1,756.00	4,017.00	30,450.00	26,433.00	13.2
10-71-130	EMPLOYEE BENEFITS	1,737.87	7,171.83	22,450.00	15,278.17	32.0
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	270.00	270.00	.0
10-71-230	TRAVEL	310.50	897.70	3,300.00	2,402.30	27.2
10-71-240	OFFICE SUPPLIES AND EXPENSE	9.07	9.07	150.00	140.93	6.1
10-71-245	SALES TAX ON REGISTRATION	1,009.14	1,009.14	3,000.00	1,990.86	33.6
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	153.93	5,157.90	19,000.00	13,842.10	27.2
10-71-280	TELEPHONE	30.00	120.00	360.00	240.00	33.3
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	824.05	839.05	15,000.00	14,160.95	5.6
10-71-330	EDUCATION AND TRAINING	.00	324.00	900.00	576.00	36.0
	TOTAL RECREATION	8,969.81	29,094.10	138,380.00	109,285.90	21.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY PROMOTION					
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	18.12	1,093.92	48,500.00	47,406.08	2.3
	TOTAL COMMUNITY PROMOTION	18.12	1,248.50	55,700.00	54,451.50	2.2
	TRANSFERS AND OTHER USES					
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	352,798.23	2,277,928.47	8,664,174.00	6,386,245.53	26.3
	NET REVENUE OVER EXPENDITURES	26,685.96	(669,709.39)	.00	669,709.39	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

PARK\OPEN SPACE DEV. FUND

	ASSETS			
40-10100	CASH - COMBINED FUND		366,289.26	
	TOTAL ASSETS			366,289.26
	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	(9,972.40)		
	BALANCE - CURRENT DATE		366,289.26	
	TOTAL FUND EQUITY			366,289.26
	TOTAL LIABILITIES AND EQUITY			366,289.26

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	865.46	2,806.91	1,430.00	(1,376.91)	196.3
40-36-200	IMPACT FEES-PARK/OPEN SPACE	4,635.48	6,953.22	104,300.00	97,346.78	6.7
40-36-800	CONTRIBUTIONS/GRANTS	.00	.00	609,973.00	609,973.00	.0
	TOTAL REVENUE (CIP)	5,500.94	9,760.13	715,703.00	705,942.87	1.4
	TOTAL FUND REVENUE	5,500.94	9,760.13	715,703.00	705,942.87	1.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES (CIP)					
40-46-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	400.00	400.00	.0
40-46-250	SPECIAL EVENTS	775.77	2,573.28	7,300.00	4,726.72	35.3
40-46-310	PROFESSIONAL & TECHNICAL	1,824.25	16,180.75	.00	(16,180.75)	.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)	2,600.02	19,732.53	968,650.00	948,917.47	2.0
	TOTAL FUND EXPENDITURES	2,600.02	19,732.53	968,650.00	948,917.47	2.0
	NET REVENUE OVER EXPENDITURES	2,900.92	(9,972.40)	(252,947.00)	(242,974.60)	(3.9)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

STORM SEWER FUND

	ASSETS			
41-10100	CASH - COMBINED FUND		2,362,719.89	
41-13110	ACCOUNTS RECEIVABLE		37,110.12	
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	BUILIDNGS		131,902.18	
41-16310	INFRASTRUCTURE		6,849,277.86	
41-16510	MACHINERY AND EQUIPMENT		567,193.79	
41-16520	ACCUM DEPR - EQUIP		(2,363,496.38)	
41-16540	CONSTRUCTION IN PROGRESS		46,101.69	
41-18100	NET PENSION ASSET		25,497.00	
	TOTAL ASSETS			8,716,773.73
	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 ACCNT FOR IMPACT FEES	1,243,737.12		
	REVENUE OVER EXPENDITURES - YTD	4,472.94		
	BALANCE - CURRENT DATE		8,657,474.82	
	TOTAL FUND EQUITY			8,657,474.82
	TOTAL LIABILITIES AND EQUITY			8,716,773.73

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
41-30-100	SERVICE FEES-STORM SEWER	34,575.29	138,542.75	416,000.00	277,457.25	33.3
41-30-200	LATE FEES	70.30	233.38	800.00	566.62	29.2
	TOTAL OPERATING REVENUE (O&M)	34,645.59	138,776.13	416,800.00	278,023.87	33.3
	NON-OPERATING REVENUE (CIP)					
41-36-120	INTEREST EARNED	5,582.55	17,896.79	8,350.00	(9,546.79)	214.3
41-36-200	IMPACT FEES-STORM SEWER	5,308.20	8,179.84	182,000.00	173,820.16	4.5
41-36-240	S.W.CONST.ACTIVITY	50.00	150.00	4,500.00	4,350.00	3.3
41-36-400	SALE OF FIXED ASSETS	.00	4,800.00	.00	(4,800.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	10,940.75	31,026.63	194,850.00	163,823.37	15.9
	TOTAL FUND REVENUE	45,586.34	169,802.76	611,650.00	441,847.24	27.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	6,079.12	24,239.48	138,100.00	113,860.52	17.6
41-40-115	OVERTIME/VAC	120.11	815.40	8,350.00	7,534.60	9.8
41-40-120	SALARIES/WAGES-PART-TIME	641.94	2,742.91	15,350.00	12,607.09	17.9
41-40-130	EMPLOYEE BENEFITS	3,349.53	14,049.53	81,650.00	67,600.47	17.2
41-40-140	PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,800.00	3,000.00	200.00	93.3
41-40-220	PUBLIC EDUCATION/OUTREACH	.00	.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	1,120.14	2,642.93	6,500.00	3,857.07	40.7
41-40-250	EQUIP/SUPPLIES/MAINTENANCE	2,178.89	2,178.89	10,000.00	7,821.11	21.8
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	1,283.70	1,283.70	1,600.00	316.30	80.2
41-40-280	TELEPHONE	1.82	532.81	1,400.00	867.19	38.1
41-40-310	PROFESSIONAL/TECHINCAL SERVICE	1,724.63	4,763.29	15,000.00	10,236.71	31.8
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	53.41	158.12	900.00	741.88	17.6
41-40-650	DEPRECIATION	18,750.00	75,000.00	225,000.00	150,000.00	33.3
	TOTAL OPERATING EXPENSES (O&M)	35,303.29	131,341.92	545,550.00	414,208.08	24.1
	NON-OPERATING EXPENSES (CIP)					
41-46-310	PROFESSIONAL & TECHNICAL	4,389.00	6,905.00	44,895.00	37,990.00	15.4
41-46-730	IMPROVEMENTS - CONSTRUCTION	.00	.00	2,116,287.00	2,116,287.00	.0
41-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	27,082.90	49,797.00	22,714.10	54.4
	TOTAL NON-OPERATING EXPENSES (CIP)	4,389.00	33,987.90	2,210,979.00	2,176,991.10	1.5
	TOTAL FUND EXPENDITURES	39,692.29	165,329.82	2,756,529.00	2,591,199.18	6.0
	NET REVENUE OVER EXPENDITURES	5,894.05	4,472.94	(2,144,879.00)	(2,149,351.94)	.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

EQUIP/FLEET/PROJECT FUND

	ASSETS			
43-10100	CASH - COMBINED FUND		2,504,759.97	
	TOTAL ASSETS			2,504,759.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,000,089.10		
	REVENUE OVER EXPENDITURES - YTD	504,670.87		
	BALANCE - CURRENT DATE		2,504,759.97	
	TOTAL FUND EQUITY			2,504,759.97
	TOTAL LIABILITIES AND EQUITY			2,504,759.97

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	5,918.16	18,584.13	5,000.00	(13,584.13)	371.7
43-30-410	SALE OF FIXED ASSETS	20,000.00	56,200.00	25,000.00	(31,200.00)	224.8
43-30-500	LEASE PROCEEDS	.00	.00	50,000.00	50,000.00	.0
	TOTAL REVENUE	25,918.16	774,784.13	780,000.00	5,215.87	99.3
	TOTAL FUND REVENUE	25,918.16	774,784.13	780,000.00	5,215.87	99.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
43-40-310	PROFESSIONAL & TECHNICAL	1,847.25	5,788.00	.00	(5,788.00)	.0
43-40-730	IMPROVEMENTS CONSTRUCTION	.00	2,391.47	644,764.00	642,372.53	.4
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	26,139.99	220,049.73	719,196.00	499,146.27	30.6
43-40-750	LEASE	.00	41,884.06	57,018.00	15,133.94	73.5
	TOTAL EXPENDITURES	27,987.24	270,113.26	1,420,978.00	1,150,864.74	19.0
	TOTAL FUND EXPENDITURES	27,987.24	270,113.26	1,420,978.00	1,150,864.74	19.0
	NET REVENUE OVER EXPENDITURES	(2,069.08)	504,670.87	(640,978.00)	(1,145,648.87)	78.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

BLDGS CAPTIAL IMPROVEMENT FUND

	ASSETS			
44-10100	CASH - COMBINED FUND		511,327.55	
	TOTAL ASSETS			511,327.55
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	407,584.01		
	REVENUE OVER EXPENDITURES - YTD	103,743.54		
	BALANCE - CURRENT DATE		511,327.55	
	TOTAL FUND EQUITY			511,327.55
	TOTAL LIABILITIES AND EQUITY			511,327.55

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	1,208.15	3,743.54	1,200.00	(2,543.54)	312.0
44-30-110	TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
	TOTAL REVENUE	1,208.15	103,743.54	101,200.00	(2,543.54)	102.5
	TOTAL FUND REVENUE	1,208.15	103,743.54	101,200.00	(2,543.54)	102.5
	NET REVENUE OVER EXPENDITURES	1,208.15	103,743.54	101,200.00	(2,543.54)	102.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

ROAD & SIDEWALK FUND

	ASSETS			
45-10100	CASH - COMBINED FUND		942,260.75	
45-13110	ACCOUNTS RECEIVABLE		15,127.72	
	TOTAL ASSETS			957,388.47
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	926,391.90		
	REVENUE OVER EXPENDITURES - YTD	30,996.57		
	BALANCE - CURRENT DATE		957,388.47	
	TOTAL FUND EQUITY			957,388.47
	TOTAL LIABILITIES AND EQUITY			957,388.47

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	14,344.32	57,483.10	168,000.00	110,516.90	34.2
45-36-120	INTEREST EARNED	2,226.34	7,070.68	4,000.00	(3,070.68)	176.8
45-36-800	CONTRIBUTIONS/GRANTS	.00	.00	50,000.00	50,000.00	.0
45-36-900	MISCELLANEOUS	2,190.00	2,870.00	.00	(2,870.00)	.0
	TOTAL REVENUE (CIP)	18,760.66	67,423.78	222,000.00	154,576.22	30.4
	TOTAL FUND REVENUE	18,760.66	67,423.78	222,000.00	154,576.22	30.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES (CIP)					
45-46-240	OFFICE SUPPLIES AND EXPENSE	843.68	1,688.15	5,000.00	3,311.85	33.8
45-46-310	PROFESSIONAL & TECHNICAL	11,651.31	34,739.06	.00	(34,739.06)	.0
45-46-730	IMPROVEMENTS-CONTRUCTION	.00	.00	207,500.00	207,500.00	.0
	TOTAL EXPENSES (CIP)	12,494.99	36,427.21	212,500.00	176,072.79	17.1
	TOTAL FUND EXPENDITURES	12,494.99	36,427.21	212,500.00	176,072.79	17.1
	NET REVENUE OVER EXPENDITURES	6,265.67	30,996.57	9,500.00	(21,496.57)	326.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

	ASSETS			
51-10100	CASH - COMBINED FUND		3,115,196.24	
51-13110	ACCOUNTS RECEIVABLE - WATER		85,321.08	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES		1,089.70	
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 DISTRBUTION 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		(3,951,692.51)	
51-18100	NET PENSION ASSET		58,940.00	
	TOTAL ASSETS			11,722,539.72
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21350	CUSTOMER DEPOSITS		169,334.09	
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			1,118,417.25
	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	(37,243.35)		
	BALANCE - CURRENT DATE		10,604,122.47	
	TOTAL FUND EQUITY			10,604,122.47
	TOTAL LIABILITIES AND EQUITY			11,722,539.72

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
51-30-100	SERVICE FEES-WATER	86,751.55	359,061.47	1,064,000.00	704,938.53	33.8
51-30-200	LATE FEES	173.71	594.99	2,200.00	1,605.01	27.1
51-30-900	MISCELLANEOUS	250.00	250.00	2,500.00	2,250.00	10.0
	TOTAL OPERATING REVENUE (O&M)	87,175.26	359,906.46	1,068,700.00	708,793.54	33.7
	NON-OPERATING REVENUE (CIP)					
51-36-120	INTEREST EARNINGS	7,360.47	23,960.31	12,600.00	(11,360.31)	190.2
51-36-200	IMPACT FEES-WATER	18,561.30	25,785.82	337,000.00	311,214.18	7.7
51-36-230	CONSTRUCTION WATER METERS	2,000.00	2,800.00	36,000.00	33,200.00	7.8
51-36-240	WATER LATERAL INSPECTIONS	125.00	175.00	2,250.00	2,075.00	7.8
51-36-400	SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	28,046.77	52,721.13	392,850.00	340,128.87	13.4
	TOTAL FUND REVENUE	115,222.03	412,627.59	1,461,550.00	1,048,922.41	28.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
51-40-100	WEBER BASIN WATER CONSERV.DIST	.00	.00	128,525.00	128,525.00	.0
51-40-110	SALARIES/WAGES-PERMANENT	11,699.56	44,233.07	153,500.00	109,266.93	28.8
51-40-115	OVERTIME/VAC	257.75	2,541.57	15,000.00	12,458.43	16.9
51-40-120	SALARIES/WAGES-PART-TIME	1,734.27	7,731.29	38,550.00	30,818.71	20.1
51-40-130	EMPLOYEE BENEFITS	7,102.83	30,763.01	105,375.00	74,611.99	29.2
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	3,431.12	3,431.12	6,000.00	2,568.88	57.2
51-40-230	TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,477.22	4,762.44	11,000.00	6,237.56	43.3
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	14,162.19	23,664.45	83,000.00	59,335.55	28.5
51-40-251	VEHICLE:FUEL	.00	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	5,051.16	14,199.97	55,000.00	40,800.03	25.8
51-40-280	TELEPHONE	109.10	427.31	1,550.00	1,122.69	27.6
51-40-310	PROFESSIONAL/TECHINCAL SERVICE	6,661.71	17,747.56	35,000.00	17,252.44	50.7
51-40-330	EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
51-40-610	MISCELLANEOUS SUPPLIES	106.80	211.51	900.00	688.49	23.5
51-40-650	DEPRECIATION	25,250.00	101,000.00	303,000.00	202,000.00	33.3
51-40-810	BOND PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
	TOTAL OPERATING EXPENSES (O&M)	77,043.71	416,958.10	1,125,410.00	708,451.90	37.1
	NON-OPERATING EXPENSES (CIP)					
51-46-160	LAND	.00	.00	404,000.00	404,000.00	.0
51-46-310	PROFESSIONAL & TECHNICAL	1,128.75	6,573.75	10,000.00	3,426.25	65.7
51-46-550	BOND AGENT FEES	.00	1,500.00	2,600.00	1,100.00	57.7
51-46-730	IMPROVEMENTS-CONSTRUCTION	13,695.50	13,695.50	1,465,033.00	1,451,337.50	.9
51-46-740	CAPITAL OUTLAY/EQUIPMENT	.00	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)	14,824.25	32,912.84	1,960,618.00	1,927,705.16	1.7
	TOTAL FUND EXPENDITURES	91,867.96	449,870.94	3,086,028.00	2,636,157.06	14.6
	NET REVENUE OVER EXPENDITURES	23,354.07	(37,243.35)	(1,624,478.00)	(1,587,234.65)	(2.3)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

SEWER FUND

	ASSETS			
53-10100	CASH - COMBINED FUND		2,513,590.48	
53-13110	ACCOUNTS RECEIVABLE		112,218.72	
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		(195,715.46)	
53-16540	CONSTRUCTION IN PROGRESS		3,169.25	
53-18100	NET PENSION ASSET		22,646.00	
	TOTAL ASSETS			5,776,045.04
	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	116,035.15		
	BALANCE - CURRENT DATE		5,322,709.37	
	TOTAL FUND EQUITY			5,723,857.72
	TOTAL LIABILITIES AND EQUITY			5,776,045.04

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
53-30-100	SERVICE FEES-SEWER	104,858.71	396,978.84	1,122,000.00	725,021.16	35.4
53-30-200	LATE FEES	197.46	655.65	2,340.00	1,684.35	28.0
	TOTAL OPERATING REVENUE (O&M)	105,056.17	397,634.49	1,124,340.00	726,705.51	35.4
	NON-OPERATING REVENUE (CIP)					
53-36-120	INTEREST EARNINGS	5,939.02	18,452.64	9,300.00	(9,152.64)	198.4
53-36-200	IMPACT FEES-SEWER	2,600.00	3,900.00	58,500.00	54,600.00	6.7
53-36-240	SEWER LATERAL INSPECTION	100.00	150.00	2,250.00	2,100.00	6.7
53-36-400	SALE OF FIXED ASSET	.00	17,100.00	.00	(17,100.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	8,639.02	39,602.64	70,050.00	30,447.36	56.5
	TOTAL FUND REVENUE	113,695.19	437,237.13	1,194,390.00	757,152.87	36.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
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	6,391.57	25,117.65	86,875.00	61,757.35	28.9
53-40-115	OVERTIME/VAC	70.91	860.52	7,500.00	6,639.48	11.5
53-40-120	SALARIES/WAGES-PART-TIME	2,096.11	9,680.02	56,000.00	46,319.98	17.3
53-40-130	EMPLOYEE BENEFITS	4,399.95	19,247.52	55,525.00	36,277.48	34.7
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	1,496.87	4,658.64	13,000.00	8,341.36	35.8
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	2,602.44	6,512.44	90,000.00	83,487.56	7.2
53-40-251	VEHICLE:FUEL	.00	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	99.11	387.32	1,200.00	812.68	32.3
53-40-310	PROFESSIONAL/TECHINCAL SERVICE	868.63	1,599.79	10,000.00	8,400.21	16.0
53-40-330	EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610	MISCELLANEOUS SUPPLIES	.00	104.71	900.00	795.29	11.6
53-40-650	DEPRECIATION	10,916.67	43,666.68	131,000.00	87,333.32	33.3
	TOTAL OPERATING EXPENSES (O&M)	28,942.26	314,952.08	1,251,175.00	936,222.92	25.2
	NON-OPERATING EXPENSES (CIP)					
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	.00	6,249.90	62,350.00	56,100.10	10.0
	TOTAL NON-OPERATING EXPENSES (CIP)	.00	6,249.90	616,235.00	609,985.10	1.0
	TOTAL FUND EXPENDITURES	28,942.26	321,201.98	1,867,410.00	1,546,208.02	17.2
	NET REVENUE OVER EXPENDITURES	84,752.93	116,035.15	(673,020.00)	(789,055.15)	17.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

SOLID WASTE FUND

	ASSETS			
55-10100	CASH - COMBINED FUND		85,422.30	
55-13110	ACCOUNTS RECEIVABLE		55,786.97	
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		(19,646.13)	
55-18100	NET PENSION ASSET		16,802.00	
	TOTAL ASSETS			472,145.10
	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	3,203.88		
	BALANCE - CURRENT DATE		440,190.10	
	TOTAL FUND EQUITY			440,190.10
	TOTAL LIABILITIES AND EQUITY			472,145.10

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
55-30-100	SERVICE FEES-SOLID WASTE	40,797.40	163,686.16	426,000.00	262,313.84	38.4
55-30-105	SERVICE FEES-RECYCLING	10,393.96	41,602.20	119,000.00	77,397.80	35.0
55-30-200	LATE FEES	103.53	343.88	1,125.00	781.12	30.6
	TOTAL OPERATING REVENUE (O&M)	51,294.89	205,632.24	546,125.00	340,492.76	37.7
	NON-OPERATING REVENUE (CIP)					
55-36-120	INTEREST INCOME	201.83	738.55	375.00	(363.55)	197.0
55-36-210	GARBAGE CAN FEE	536.00	938.00	9,975.00	9,037.00	9.4
55-36-400	SALE OF ASSET	.00	15,500.00	.00	(15,500.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	737.83	17,176.55	10,350.00	(6,826.55)	166.0
	TOTAL FUND REVENUE	52,032.72	222,808.79	556,475.00	333,666.21	40.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	6,602.06	26,981.49	78,300.00	51,318.51	34.5
55-40-115	OVERTIME/VAC	70.91	951.41	8,500.00	7,548.59	11.2
55-40-120	SALARIES/WAGES-PART-TIME	1,248.16	5,590.52	12,425.00	6,834.48	45.0
55-40-130	EMPLOYEE BENEFITS	4,008.06	17,459.89	53,875.00	36,415.11	32.4
55-40-140	PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240	OFFICE SUPPLIES AND EXPENSE	1,021.00	2,487.39	7,000.00	4,512.61	35.5
55-40-280	TELEPHONE	39.11	147.33	790.00	642.67	18.7
55-40-310	PROFESSIONAL AND TECH SERV	606.13	1,337.29	1,020.00	(317.29)	131.1
55-40-500	COLLECTION-GARBAGE	11,915.78	43,032.12	145,000.00	101,967.88	29.7
55-40-501	COLLECTION-RECYCLING	7,496.50	15,133.43	97,500.00	82,366.57	15.5
55-40-510	DISPOSAL-GARBAGE	17,220.10	83,386.79	175,000.00	91,613.21	47.7
55-40-511	DISPOSAL - RECYCLING	2,547.11	5,647.83	23,000.00	17,352.17	24.6
55-40-650	DEPRECIATION	416.67	1,666.68	5,000.00	3,333.32	33.3
	TOTAL OPERATING EXPENSES (O&M)	53,191.59	203,822.17	609,410.00	405,587.83	33.5
	NON-OPERATING EXPENSES (CIP)					
55-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	15,782.74	34,000.00	18,217.26	46.4
	TOTAL NON-OPERATING EXPENSES (CIP)	.00	15,782.74	34,000.00	18,217.26	46.4
	TOTAL FUND EXPENDITURES	53,191.59	219,604.91	643,410.00	423,805.09	34.1
	NET REVENUE OVER EXPENDITURES	(1,158.87)	3,203.88	(86,935.00)	(90,138.88)	3.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

REDEVELOPMENT AGENCY FUND

	ASSETS			
60-10100	CASH - COMBINED FUND		2,869,947.00	
60-13110	ACCOUNTS RECEIVABLE		2,561.59	
60-13130	GRANT RECEIVABLE		807,418.38	
	TOTAL ASSETS			3,679,926.97
	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	821,074.22		
	BALANCE - CURRENT DATE		3,617,413.75	
	TOTAL FUND EQUITY			3,617,413.75
	TOTAL LIABILITIES AND EQUITY			3,679,926.97

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	546.64	1,370.46	75,000.00	73,629.54	1.8
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	5,527.05	13,856.61	725,000.00	711,143.39	1.9
60-36-120	INTEREST EARNINGS	6,781.01	20,567.37	6,500.00	(14,067.37)	316.4
60-36-800	CONTRIBUTIONS/GRANTS	103,994.50	891,866.78	.00	(891,866.78)	.0
	TOTAL REVENUE	116,849.20	927,661.22	806,500.00	(121,161.22)	115.0
	TOTAL FUND REVENUE	116,849.20	927,661.22	806,500.00	(121,161.22)	115.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES-ADMINISTRATION					
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
	EXPENSES-EDA DEVELOPMENT					
60-46-310	PROFESSIONAL SERVICES	64.50	129.00	150,942.00	150,813.00	.1
60-46-730	IMPROVEMENTS-CONTRUCTION	.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	64.50	104,059.00	641,368.00	537,309.00	16.2
	TOTAL FUND EXPENDITURES	64.50	106,587.00	806,500.00	699,913.00	13.2
	NET REVENUE OVER EXPENDITURES	116,784.70	821,074.22	.00	(821,074.22)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 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
OCTOBER 31, 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