



Memo

To: Mayor and City Council
From: Laurie
Date: July 20, 2021
Re: New Business Licenses Issued

RECOMMENDED ACTION No action needed. Informational only.

DESCRIPTION / BACKGROUND According to the Business License Ordinance, the council only needs to receive a list of approved and denied business license applications. The following are approved new businesses:

Morris Performance, LLC	1496 W 2700 N	Mechanic shop/automotive styling	Logan Morris/Brendan Hill
Rite Way Janitorial Carpet, LLC	64 WHITE BARN DR	Janitorial, carpet cleaning and pressure washing	Kenny and Jean Wright
United Veterans Exchange	3023 N SUNSET DR APT C	Drywal and insulation contractor	Franklin Weed
Math Fit	565 W 3750 N	Mathematics Summer Camp	Gordon Flinders and Hailey Faiola
Moore Lumber, LLC	2727 PARKLAND BLVD	Lumber wholesaler	Kelly Moore & Tyrone Konecny
Cinnamon Market LLC dba Straw Market Bakery & Grill	879 W PLEASANT VIEW DR	Convenience store & bakery/grill	Jessy & Kelli Jones
Devine Nails	3640 N 950 W	Nail technician	Cami Chapman
Sage Valley Transport	868 PEBBLEBROOK RD	Transport of general freight via truck	Aaron Jensen
Brittiani O'Banion	1142 W 2700 N #700	Esthetics Services	Travis O'Banion
El Manor Avenue LLC	3131 N MACINTOSH WAY	Online clothing and apparel sudiness selling graphic shirts, t-shirts, hoodies, jackets, pants, and other menswear	Chase Charaba & Justin Charaba

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	75,347.92
01-11120	XPRESS DEPOSIT ACCOUNT	75,052.20
01-11610	CASH - COMBINED STATE TREASURE	13,493,225.19
	TOTAL COMBINED CASH	13,643,625.31
01-10100	CASH ALLOCATED TO OTHER FUNDS	(13,643,625.31)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,281,848.09
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	246,046.95
41	ALLOCATION TO STORM SEWER FUND	1,861,331.95
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,318,527.87
44	ALLOCATION TO BLDGS CAPITAL IMPROVEMENT FUND	305,807.45
45	ALLOCATION TO ROAD & SIDEWALK FUND	681,798.00
51	ALLOCATION TO WATER FUND	2,964,838.93
53	ALLOCATION TO SEWER FUND	2,129,904.16
55	ALLOCATION TO SOLID WASTE FUND	79,542.18
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,773,979.73
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,643,625.31
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(13,643,625.31)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JUNE 30, 2021

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,281,848.09	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	6,882.05	
10-13110	ACCOUNTS RECEIVABLE	1,333,256.86	
10-13120	DEVELOPMENT RECEIVABLES	(37,276.54)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	199.69	
10-13140	PRE-PAID EXPENSE	300.00	
TOTAL ASSETS			3,585,210.15

LIABILITIES AND EQUITYLIABILITIES

10-21500	WAGES PAYABLE	(518.09)	
10-22210	FICA PAYABLE	7,445.32	
10-22220	FEDERAL WITHHOLDING PAYABLE	1,412.49	
10-22230	STATE WITHHOLDING PAYABLE	7,003.60	
10-22250	WORKMENS COMPENSATION PAYABLE	4,854.47	
10-22500	INSURANCE PAYABLE	3,999.23	
10-23310	REVENUE COLLECTED IN ADVANCE	832,157.00	
10-23311	REVENUE COLLECTED FOR CWSID	88,313.00	
10-23312	N.V.FIRE COLLECTION FEE	7,470.12	
10-23400	CUSTOMER DEPOSITS	295,358.84	
TOTAL LIABILITIES			1,247,495.98

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL.BEGIN.YEAR	970,108.94	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	488,381.14	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	5,773.27	
10-29870	RESTRICTED-TRANSPORTATION TAX	121,937.25	
	REVENUE OVER EXPENDITURES - YTD	751,513.57	
BALANCE - CURRENT DATE		2,337,714.17	
TOTAL FUND EQUITY			2,337,714.17
TOTAL LIABILITIES AND EQUITY			3,585,210.15

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	6,615.34	67,620.04	68,000.00	379.96	99.4
10-31-100 CURRENT YEAR PROPERTY TAXES	44,265.28	876,112.01	855,000.00	(21,112.01)	102.5
10-31-200 PRIOR YEAR PROPERTY TAXES	225.09	23,354.43	23,300.00	(54.43)	100.2
10-31-300 SALES AND USE TAXES	159,779.25	1,797,385.19	1,725,000.00	(72,385.19)	104.2
10-31-400 FRANCHISE TAXES	50,174.04	678,895.53	682,000.00	3,104.47	99.5
TOTAL TAXES	261,059.00	3,443,367.20	3,353,300.00	(90,067.20)	102.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	416.21	14,762.58	15,000.00	237.42	98.4
10-32-160 1% SURCHARGE	195.70	1,439.91	370.00	(1,069.91)	389.2
10-32-170 CWSID IMPACT COLLECTION FEE	40.00	840.00	840.00	.00	100.0
10-32-180 NV FIRE DISTRICT COLLECTION FEE	40.00	850.00	850.00	.00	100.0
10-32-210 BUILDING PERMITS	19,779.81	375,185.17	369,000.00	(6,185.17)	101.7
10-32-250 ANIMAL LICENSES	140.00	5,474.00	5,400.00	(74.00)	101.4
TOTAL LICENSES AND PERMITS	20,611.72	398,551.66	391,460.00	(7,091.66)	101.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	6,100.00	14,745.00	8,645.00	41.4
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	46,875.00	46,875.00	.00	100.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	.00	6,418.24	10,500.00	4,081.76	61.1
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	433,854.62	440,000.00	6,145.38	98.6
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	7,617.37	7,620.00	2.63	100.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	1,510.20	10,616.83	8,500.00	(2,116.83)	124.9
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	15,048.66	167,777.68	160,000.00	(7,777.68)	104.9
10-33-700 CARES ACT FUNDING	.00	923,194.00	923,194.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	16,558.86	1,602,453.74	1,611,434.00	8,980.26	99.4
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	950.00	16,100.00	18,575.00	2,475.00	86.7
10-34-250 PLAN CHECK FEES	10,548.18	184,894.25	184,803.00	(91.25)	100.1
10-34-260 BOARD OF ADJUSTMENTS FEES	150.00	150.00	.00	(150.00)	.0
10-34-270 ZONING & SUBDIVISION FEES	3,075.00	26,525.00	23,450.00	(3,075.00)	113.1
10-34-280 FOUNDER'S DAY	13,784.50	13,884.50	11,000.00	(2,884.50)	126.2
10-34-550 IMPOUND & SHELTER FEES	.00	200.00	300.00	100.00	66.7
10-34-730 RECREATION FEES	.00	25,619.51	25,620.00	.49	100.0
10-34-750 PARK FEES	860.00	3,014.75	2,300.00	(714.75)	131.1
TOTAL CHARGES FOR SERVICES	29,367.68	270,388.01	266,048.00	(4,340.01)	101.6

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	12,970.25	82,332.16	69,500.00	(12,832.16)	118.5
10-35-300	TRAFFIC SCHOOL FEES	.00	125.00	125.00	.00	100.0
	TOTAL FINES AND FORFEITURES	12,970.25	82,457.16	69,625.00	(12,832.16)	118.4
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	681.35	9,804.60	10,000.00	195.40	98.1
10-36-200	RENTS AND CONCESSIONS	3,912.85	29,282.87	30,600.00	1,317.13	95.7
10-36-220	CREDIT CARD USAGE FEE	83.14	318.65	300.00	(18.65)	106.2
10-36-250	POLICE REPORTS	65.00	995.00	990.00	(5.00)	100.5
10-36-900	MISC/SUNDRY REVENUE	2,971.60	38,643.79	37,000.00	(1,643.79)	104.4
	TOTAL MISCELLANEOUS REVENUE	7,713.94	79,044.91	78,890.00	(154.91)	100.2
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	945,754.00	945,754.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	488,381.00	488,381.00	.0
10-39-320	TRANSPORT. SALES TX CARRYOVER	.00	.00	121,937.00	121,937.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	5,773.00	5,773.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,561,845.00	1,561,845.00	.0
	TOTAL FUND REVENUE	348,281.45	5,876,262.68	7,332,602.00	1,456,339.32	80.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	21,816.00	21,820.00	4.00	100.0
10-41-130 EMPLOYEE BENEFITS	215.03	2,558.76	2,490.00	(68.76)	102.8
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,000.00	6,677.89	5,700.00	(977.89)	117.2
10-41-220 PUBLIC NOTICES	.00	9,662.76	15,000.00	5,337.24	64.4
10-41-230 TRAVEL	190.00	2,280.00	6,000.00	3,720.00	38.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	110.00	274.12	500.00	225.88	54.8
10-41-310 PROFESSIONAL & TECHNICAL	75.04	4,587.09	5,000.00	412.91	91.7
10-41-330 EDUCATION AND TRAINING	.00	.00	1,200.00	1,200.00	.0
10-41-610 CITY APPRECIATION	.00	146.04	1,000.00	853.96	14.6
10-41-620 MISCELLANEOUS	.00	91.47	300.00	208.53	30.5
10-41-650 CARES FUNDING ACT EXPENSES	.00	923,194.00	923,194.00	.00	100.0
TOTAL LEGISLATIVE	3,408.07	971,288.13	982,204.00	10,915.87	98.9
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	6,348.76	78,719.19	81,000.00	2,280.81	97.2
10-42-115 OVERTIME/VAC	.00	.00	200.00	200.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	.00	.00	800.00	800.00	.0
10-42-130 EMPLOYEE BENEFITS	3,378.20	41,194.00	43,450.00	2,256.00	94.8
10-42-132 EMPLOYEE BENEFITS-GRP 3	.00	.00	200.00	200.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230 TRAVEL	.00	.00	1,750.00	1,750.00	.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	172.02	724.33	1,500.00	775.67	48.3
10-42-280 TELEPHONE	100.00	1,296.00	1,300.00	4.00	99.7
10-42-310 PROFESSIONAL & TECHNICAL	619.72	7,433.25	12,000.00	4,566.75	61.9
10-42-330 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
10-42-620 MISCELLANEOUS SERVICES	271.00	3,237.51	4,000.00	762.49	80.9
TOTAL JUDICIAL	10,889.70	132,604.28	146,650.00	14,045.72	90.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	598.88	51,832.75	50,870.00	(962.75)	101.9
10-43-115 OVERTIME/VAC	95.50	5,181.82	8,870.00	3,688.18	58.4
10-43-120 SALARIES/WAGES-PART-TIME	611.58	7,095.50	7,400.00	304.50	95.9
10-43-130 EMPLOYEE BENEFITS	3,015.85	36,864.57	39,000.00	2,135.43	94.5
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	167.16	1,900.00	1,732.84	8.8
10-43-220 PUBLIC NOTICES	.00	450.00	900.00	450.00	50.0
10-43-230 TRAVEL	500.00	6,151.38	6,650.00	498.62	92.5
10-43-240 OFFICE SUPPLIES AND EXPENSE	223.11	524.51	500.00	(24.51)	104.9
10-43-280 TELEPHONE	90.00	895.50	900.00	4.50	99.5
10-43-310 PROFESSIONAL & TECHNICAL	175.09	1,676.54	1,600.00	(76.54)	104.8
10-43-330 EDUCATION AND TRAINING	.00	349.00	1,500.00	1,151.00	23.3
10-43-605 MARKETING & ANALYSIS	.00	150.00	150.00	.00	100.0
10-43-620 MISCELLANEOUS SERVICES	.00	138.00	200.00	62.00	69.0
10-43-630 EMP. APPRECIATION	122.25	15,578.29	20,960.00	5,381.71	74.3
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	5,432.26	127,055.02	146,400.00	19,344.98	86.8
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	3,526.08	43,818.57	45,300.00	1,481.43	96.7
10-44-115 OVERTIME/VAC	286.48	1,335.19	3,000.00	1,664.81	44.5
10-44-120 SALARIES/WAGES-PART-TIME	348.62	4,424.82	4,400.00	(24.82)	100.6
10-44-130 EMPLOYEE BENEFITS	2,283.17	27,315.22	28,900.00	1,584.78	94.5
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	259.00	245.00	(14.00)	105.7
10-44-230 TRAVEL	.00	816.70	2,400.00	1,583.30	34.0
10-44-240 OFFICE SUPPLIES AND EXPENSE	386.61	898.08	1,500.00	601.92	59.9
10-44-280 TELEPHONE	90.00	1,080.00	1,080.00	.00	100.0
10-44-310 PROFESSIONAL & TECHNICAL	262.54	2,947.09	2,950.00	2.91	99.9
10-44-330 EDUCATION AND TRAINING	499.00	590.60	600.00	9.40	98.4
10-44-620 MISCELLANEOUS SERVICES	258.20	2,560.24	3,000.00	439.76	85.3
TOTAL TREASURER	7,940.70	86,045.51	93,375.00	7,329.49	92.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	(458.16)	46,418.41	52,600.00	6,181.59	88.3
10-47-115 OVERTIME/VAC	56.85	1,570.04	1,900.00	329.96	82.6
10-47-120 SALARIES/WAGES-PART-TIME	348.62	4,424.82	4,600.00	175.18	96.2
10-47-130 EMPLOYEE BENEFITS	2,022.78	25,195.64	26,200.00	1,004.36	96.2
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	50.00	245.00	200.00	(45.00)	122.5
10-47-230 TRAVEL	.00	77.22	250.00	172.78	30.9
10-47-240 OFFICE SUPPLIES AND EXPENSE	452.47	2,148.01	2,500.00	351.99	85.9
10-47-280 TELEPHONE	180.00	2,160.00	2,160.00	.00	100.0
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	362.59	5,036.54	5,350.00	313.46	94.1
10-47-330 EDUCATION AND TRAINING	175.00	270.00	500.00	230.00	54.0
10-47-510 INSURANCE AND SURETY BONDS	.00	50.00	50.00	.00	100.0
TOTAL CITY RECORDER/FINANCE	3,190.15	87,595.68	96,310.00	8,714.32	91.0
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	5,059.00	19,387.50	30,000.00	10,612.50	64.6
10-49-310 ATTORNEY	270.00	3,897.00	15,000.00	11,103.00	26.0
10-49-320 AUDITOR	.00	9,500.00	9,500.00	.00	100.0
10-49-510 INSURANCE AND SURETY BONDS	.00	91,990.84	95,000.00	3,009.16	96.8
TOTAL NON-DEPARTMENTAL	5,329.00	124,775.34	149,500.00	24,724.66	83.5
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	425.00	5,225.00	5,400.00	175.00	96.8
10-50-130 EMPLOYEE BENEFITS	.00	.00	600.00	600.00	.0
10-50-131 EMPLOYEE BENEFITS	47.39	577.39	.00	(577.39)	.0
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	1,166.81	9,358.79	17,500.00	8,141.21	53.5
10-50-270 UTILITIES	78.70	13,868.82	18,000.00	4,131.18	77.1
10-50-280 TELEPHONE	1,792.75	20,042.84	22,000.00	1,957.16	91.1
TOTAL GENERAL GOVERNMENT BUILDINGS	3,510.65	49,072.84	63,500.00	14,427.16	77.3
<u>SHOP</u>					
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	.00	1,986.04	4,000.00	2,013.96	49.7
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	850.00	6,611.71	6,000.00	(611.71)	110.2
10-51-270 UTILITIES	435.47	11,813.69	11,200.00	(613.69)	105.5
10-51-280 TELEPHONE	72.12	863.05	900.00	36.95	95.9
10-51-310 PROFESSIONAL & TECHNICAL	1,318.26	1,318.26	2,100.00	781.74	62.8
10-51-330 EDUCATION & TRAINING	.00	111.37	.00	(111.37)	.0
TOTAL SHOP	2,675.85	22,704.12	24,200.00	1,495.88	93.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	150.00	150.00	.0
TOTAL ELECTIONS	.00	.00	150.00	150.00	.0
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	3,152.64	39,486.16	40,800.00	1,313.84	96.8
10-53-115 OVERTIME/VAC	261.08	3,206.19	3,375.00	168.81	95.0
10-53-120 SALARIES/STIPENDS	.00	2,400.00	5,400.00	3,000.00	44.4
10-53-130 EMPLOYEE BENEFITS	2,305.37	27,489.11	30,000.00	2,510.89	91.6
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	901.00	1,200.00	299.00	75.1
10-53-220 PUBLIC NOTICES	554.40	3,581.45	4,000.00	418.55	89.5
10-53-230 TRAVEL	(603.76)	19.99	7,750.00	7,730.01	.3
10-53-240 OFFICE SUPPLIES AND EXPENSE	518.91	1,271.33	2,000.00	728.67	63.6
10-53-280 TELEPHONE	90.00	1,080.00	1,080.00	.00	100.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	75.04	1,983.91	5,700.00	3,716.09	34.8
10-53-330 EDUCATION AND TRAINING	.00	623.00	3,450.00	2,827.00	18.1
10-53-610 MISCELLANEOUS SUPPLIES	.00	1,329.96	1,350.00	20.04	98.5
TOTAL PLANNING & ZONING	6,353.68	83,372.10	106,105.00	22,732.90	78.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	64,614.82	766,532.34	798,500.00	31,967.66	96.0
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	5,002.40	40,466.71	42,600.00	2,133.29	95.0
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,422.65	21,267.49	35,000.00	13,732.51	60.8
10-54-115 OVERTIME/VAC	(1,758.32)	23,167.70	38,000.00	14,832.30	61.0
10-54-130 EMPLOYEE BENEFITS-GRP 1	40,015.05	474,737.44	497,000.00	22,262.56	95.5
10-54-131 EMPLOYEE BENEFITS-GRP 2	493.08	4,221.61	4,000.00	(221.61)	105.5
10-54-132 EMPLOYEE BENEFITS-GRP 3	122.73	1,488.88	3,900.00	2,411.12	38.2
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	440.90	1,053.97	820.00	(233.97)	128.5
10-54-230 TRAVEL	.00	2,537.02	7,000.00	4,462.98	36.2
10-54-240 OFFICE SUPPLIES AND EXPENSE	386.74	1,932.44	5,000.00	3,067.56	38.7
10-54-250 SUPPLIES/MAINTENANCE	70.14	4,679.08	8,000.00	3,320.92	58.5
10-54-251 VEHICLE:FUEL	2,760.42	28,567.08	30,000.00	1,432.92	95.2
10-54-252 VEHICLE: EQUIPMENT	58.36	663.11	2,500.00	1,836.89	26.5
10-54-253 VEHICLE: MAINTENANCE	140.00	9,213.50	7,000.00	(2,213.50)	131.6
10-54-280 COMMUNICATION SERVICES	1,558.36	16,434.87	17,000.00	565.13	96.7
10-54-286 LIQUOR FUND EXPENDITURES	3,686.50	8,649.27	13,390.00	4,740.73	64.6
10-54-289 WHS EXPENDITURE	103.27	6,521.51	10,500.00	3,978.49	62.1
10-54-290 DUI EXPENDITURES	6,462.72	10,506.53	8,500.00	(2,006.53)	123.6
10-54-300 BLOCK GRANT	5,899.00	14,742.37	15,045.00	302.63	98.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	715.00	1,100.00	385.00	65.0
10-54-320 ANIMAL SERVICES	6.41	498.81	2,500.00	2,001.19	20.0
10-54-330 EDUCATION AND TRAINING	450.00	3,249.76	4,500.00	1,250.24	72.2
10-54-340 CANINE OFFICER EXPENSES	(3,686.50)	6,982.72	11,700.00	4,717.28	59.7
10-54-470 UNIFORMS	29.60	8,024.19	13,500.00	5,475.81	59.4
10-54-610 SPECIAL EVENTS	23.64	93.34	1,000.00	906.66	9.3
10-54-620 CONTRACTUAL SERVICES	1,100.51	40,546.73	45,000.00	4,453.27	90.1
TOTAL POLICE DEPARTMENT	129,402.48	1,497,493.47	1,623,055.00	125,561.53	92.3
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	1,743.28	21,826.61	22,675.00	848.39	96.3
10-58-115 OVERTIME/VAC	118.19	1,161.73	1,300.00	138.27	89.4
10-58-130 EMPLOYEE BENEFITS	1,097.17	13,315.19	14,000.00	684.81	95.1
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	75.00	75.00	.00	100.0
10-58-230 TRAVEL	.00	.00	200.00	200.00	.0
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	135.75	350.00	214.25	38.8
10-58-310 PROFESSIONAL & TECHNICAL	7,550.00	73,200.00	90,000.00	16,800.00	81.3
10-58-330 EDUCATION AND TRAINING	.00	.00	250.00	250.00	.0
TOTAL BUILDING INSPECTION	10,508.64	109,714.28	128,850.00	19,135.72	85.2
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	230.00	898.67	3,000.00	2,101.33	30.0
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	230.00	898.67	3,000.00	2,101.33	30.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	12,336.34	171,290.31	188,000.00	16,709.69	91.1
10-60-115 OVERTIME/VAC	681.17	11,636.70	13,000.00	1,363.30	89.5
10-60-120 SALARIES/WAGES-PART-TIME	.00	.00	3,000.00	3,000.00	.0
10-60-130 EMPLOYEE BENEFITS	7,685.06	102,203.92	112,000.00	9,796.08	91.3
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	195.92	850.38	2,000.00	1,149.62	42.5
10-60-251 VEHICLE:FUEL	2,099.85	15,113.12	12,000.00	(3,113.12)	125.9
10-60-253 VEHICLE: MAINTENANCE	11.97	30,761.18	31,000.00	238.82	99.2
10-60-270 UTILITIES	14.98	20,680.70	26,000.00	5,319.30	79.5
10-60-280 TELEPHONE	50.00	650.00	680.00	30.00	95.6
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	3,641.63	23,598.13	37,000.00	13,401.87	63.8
10-60-330 EDUCATION AND TRAINING	.00	347.17	1,000.00	652.83	34.7
10-60-470 STREET SUPPLIES/MATERIALS	812.16	29,498.37	40,000.00	10,501.63	73.8
10-60-490 CLASS "C"ROAD EXPENDITURES	153.75	724,759.09	760,509.00	35,749.91	95.3
10-60-491 TRANSPORTATION SALES TX EXPEND	.00	4,000.00	115,000.00	111,000.00	3.5
10-60-610 PERSONNEL UNIFORMS	18.00	4,707.53	7,200.00	2,492.47	65.4
TOTAL STREETS	27,700.83	1,140,096.60	1,348,389.00	208,292.40	84.6
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	.00	5,000.00	5,000.00	.00	100.0
10-62-295 YOUR COMMUNITY CONNECTION (YCC	.00	4,000.00	4,000.00	.00	100.0
TOTAL SENIOR CITIZENS PROGRAM	.00	9,000.00	9,000.00	.00	100.0
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	135.27	1,597.53	1,550.00	(47.53)	103.1
10-63-130 EMPLOYEE BENEFITS	15.09	288.03	300.00	11.97	96.0
10-63-230 TRAVEL	.00	.00	700.00	700.00	.0
10-63-240 OFFICE SUPPLIES AND EXPENSE	57.42	57.42	100.00	42.58	57.4
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	419.04	814.96	2,350.00	1,535.04	34.7
10-63-330 EDUCATION AND TRAINING	359.70	1,359.70	1,400.00	40.30	97.1
10-63-640 SCHOLARSHIPS	.00	1,000.00	1,000.00	.00	100.0
TOTAL YOUTH COUNCIL	986.52	5,117.64	7,400.00	2,282.36	69.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	6,066.94	81,147.67	87,000.00	5,852.33	93.3
10-70-115 OVERTIME/VAC	110.04	3,866.13	4,500.00	633.87	85.9
10-70-120 SALARIES/WAGES-PART-TIME	3,433.08	37,807.59	35,000.00	(2,807.59)	108.0
10-70-130 EMPLOYEE BENEFITS	4,439.46	57,043.42	61,000.00	3,956.58	93.5
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	6,445.41	9,827.97	6,000.00	(3,827.97)	163.8
10-70-251 VEHICLE:FUEL	.00	6,031.51	7,000.00	968.49	86.2
10-70-253 VEHICLE: MAINTENANCE	108.13	1,179.11	2,000.00	820.89	59.0
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	4,851.20	20,915.73	31,500.00	10,584.27	66.4
10-70-270 UTILITIES	419.11	22,902.13	27,300.00	4,397.87	83.9
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-70-330 EDUCATION AND TRAINING	230.00	501.80	1,000.00	498.20	50.2
TOTAL PARKS	26,103.37	241,223.06	266,800.00	25,576.94	90.4
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	2,569.99	28,925.02	29,150.00	224.98	99.2
10-71-115 OVERTIME/VAC	.00	139.25	.00	(139.25)	.0
10-71-120 SALARIES/WAGES-PART-TIME	1,330.28	10,357.62	13,500.00	3,142.38	76.7
10-71-130 EMPLOYEE BENEFITS	429.14	4,273.40	4,800.00	526.60	89.0
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	205.00	270.00	65.00	75.9
10-71-230 TRAVEL	.00	136.56	1,000.00	863.44	13.7
10-71-240 OFFICE SUPPLIES AND EXPENSE	.00	142.71	150.00	7.29	95.1
10-71-245 SALES TAX ON REGISTRATION	.00	1,183.89	2,000.00	816.11	59.2
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	1,851.52	7,079.74	19,000.00	11,920.26	37.3
10-71-280 TELEPHONE	176.62	2,170.59	2,760.00	589.41	78.6
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	2,971.14	9,976.49	12,000.00	2,023.51	83.1
10-71-330 EDUCATION AND TRAINING	.00	85.00	150.00	65.00	56.7
TOTAL RECREATION	9,328.69	64,675.27	84,780.00	20,104.73	76.3
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	21.30	214.86	1,000.00	785.14	21.5
10-75-650 EASTER EGG HUNT	.00	2,486.40	2,500.00	13.60	99.5
10-75-660 CHRISTMAS CELEBRATIONS	.00	818.16	820.00	1.84	99.8
10-75-670 FOUNDERS' DAY	8,345.70	18,497.68	48,000.00	29,502.32	38.5
TOTAL COMMUNITY PROMOTION	8,367.00	22,017.10	52,320.00	30,302.90	42.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	.00	350,000.00	350,000.00	.0
10-90-375 TRANSFR TO SOLID WASTE FUND	.00	250,000.00	250,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	965,802.00	965,802.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	167,872.00	167,872.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	166,937.00	166,937.00	.0
10-90-530 RESERVE FOR STATE LIQUOR FUNDS	.00	.00	3.00	3.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	350,000.00	2,000,614.00	1,650,614.00	17.5
TOTAL FUND EXPENDITURES	261,357.59	5,124,749.11	7,332,602.00	2,207,852.89	69.9
NET REVENUE OVER EXPENDITURES	86,923.86	751,513.57	.00	(751,513.57)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

PARK/OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	246,046.95	
TOTAL ASSETS			246,046.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	552,755.26	
40-29900	RESTRICTED-IMPACT FEES RESERVE	(222,802.29)	
	REVENUE OVER EXPENDITURES - YTD	(83,906.02)	
BALANCE - CURRENT DATE		246,046.95	
TOTAL FUND EQUITY			246,046.95
TOTAL LIABILITIES AND EQUITY			246,046.95

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

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	73.34	1,220.63	1,175.00	(45.63)	103.9
40-36-200	IMPACT FEES-PARK/OPEN SPACE	3,476.61	93,868.47	95,000.00	1,131.53	98.8
40-36-800	CONTRIBUTIONS/GRANTS	14,122.00	59,230.14	80,153.00	20,922.86	73.9
	TOTAL REVENUE (CIP)	17,671.95	154,319.24	176,328.00	22,008.76	87.5
	TOTAL FUND REVENUE	17,671.95	154,319.24	176,328.00	22,008.76	87.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PARKIOPEN 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	575.00	4,795.97	4,600.00	(195.97)	104.3
40-46-310 PROFESSIONAL & TECHNICAL	.00	14,596.16	.00	(14,596.16)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	9,551.02	218,033.13	338,075.00	120,041.87	64.5
40-46-740 CAPITAL OUTLAY - EQUIPMENT	800.00	800.00	.00	(800.00)	.0
TOTAL EXPENSES (CIP)	10,926.02	238,225.26	343,075.00	104,849.74	69.4
TOTAL FUND EXPENDITURES	10,926.02	238,225.26	343,075.00	104,849.74	69.4
NET REVENUE OVER EXPENDITURES	6,745.93	(83,906.02)	(166,747.00)	(82,840.98)	(50.3)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	1,861,331.95	
41-13110	ACCOUNTS RECEIVABLE	41,772.24	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	19,010.00	
41-16110	LAND	1,030,409.83	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	6,693,582.86	
41-16510	MACHINERY AND EQUIPMENT	650,068.94	
41-16520	ACCUM DEPR - EQUIP	(2,274,745.82)	
41-16540	CONSTRUCTION IN PROGRESS	5,664.50	
TOTAL ASSETS			8,157,996.68

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	45,780.00	
41-22350	DEFERRED INFLOWS OF RESOURCES	17,416.00	
41-25300	COMPENSATED ABSENCES PAYABLE	4,761.19	
TOTAL LIABILITIES			67,957.19

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	6,367,950.10	
41-29900	RESERVE ACCNT FOR IMPACT FEES	1,578,081.94	
	REVENUE OVER EXPENDITURES - YTD	97,087.45	
BALANCE - CURRENT DATE		8,090,039.49	
TOTAL FUND EQUITY			8,090,039.49
TOTAL LIABILITIES AND EQUITY			8,157,996.68

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	34,022.34	406,036.32	406,800.00	763.68	99.8
41-30-200 LATE FEES	34.96	685.32	720.00	34.68	95.2
41-30-900 MISCELLANEOUS	.00	7,600.00	7,600.00	.00	100.0
TOTAL OPERATING REVENUE (O&M)	34,057.30	414,321.64	415,120.00	798.36	99.8
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	554.79	11,499.91	12,650.00	1,150.09	90.9
41-36-200 IMPACT FEES-STORM SEWER	18,017.17	94,124.54	84,000.00	(10,124.54)	112.1
41-36-240 S.W.CONST.ACTIVITY	200.00	4,200.00	4,200.00	.00	100.0
41-36-400 SALE OF FIXED ASSETS	.00	.00	2,500.00	2,500.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	18,771.96	109,824.45	103,350.00	(6,474.45)	106.3
TOTAL FUND REVENUE	52,829.26	524,146.09	518,470.00	(5,676.09)	101.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	4,252.60	55,358.40	59,000.00	3,641.60	93.8
41-40-115 OVERTIME/VAC	77.46	2,666.67	3,300.00	633.33	80.8
41-40-120 SALARIES/WAGES-PART-TIME	408.96	5,190.68	5,200.00	9.32	99.8
41-40-130 EMPLOYEE BENEFITS	2,550.21	32,812.23	36,000.00	3,187.77	91.2
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,400.00	2,400.00	.00	100.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	309.83	4,589.27	5,000.00	410.73	91.8
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,044.40	5,550.24	8,000.00	2,449.76	69.4
41-40-251 VEHICLE:FUEL	.00	4,482.24	4,000.00	(482.24)	112.1
41-40-253 VEHICLE: MAINTENANCE	391.04	1,140.02	4,000.00	2,859.98	28.5
41-40-270 UTILITIES	.00	1,009.18	1,000.00	(9.18)	100.9
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	651.50	8,417.17	15,000.00	6,582.83	56.1
41-40-330 EDUCATION AND TRAINING	97.63	97.63	400.00	302.37	24.4
41-40-510 DISPOSAL	.00	14,606.63	18,000.00	3,393.37	81.2
41-40-610 MISCELLANEOUS SUPPLIES	55.06	539.32	600.00	60.68	89.9
41-40-650 DEPRECIATION	17,000.00	187,000.00	207,000.00	20,000.00	90.3
41-40-750 LEASE	.00	125.28	125.00	(.28)	100.2
TOTAL OPERATING EXPENSES (O&M)	26,838.69	325,984.96	377,825.00	51,840.04	86.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-160 LAND	.00	.00	971,334.00	971,334.00	.0
41-46-310 PROFESSIONAL & TECHNICAL	3,431.75	26,625.25	47,000.00	20,374.75	56.7
41-46-730 IMPROVEMENTS - CONSTRUCTION	3,349.06	3,940.31	705,000.00	701,059.69	.6
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	70,508.12	70,506.00	(2.12)	100.0
TOTAL NON-OPERATING EXPENSES (CIP)	6,780.81	101,073.68	1,793,840.00	1,692,766.32	5.6
TOTAL FUND EXPENDITURES	33,619.50	427,058.64	2,171,665.00	1,744,606.36	19.7
NET REVENUE OVER EXPENDITURES	19,209.76	97,087.45	(1,653,195.00)	(1,750,282.45)	5.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		1,318,527.87	
	TOTAL ASSETS			1,318,527.87

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,939,940.02		
	REVENUE OVER EXPENDITURES - YTD	(621,412.15)		
	BALANCE - CURRENT DATE		1,318,527.87	
	TOTAL FUND EQUITY			1,318,527.87
	TOTAL LIABILITIES AND EQUITY			1,318,527.87

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-30-100 TRNSFR FROM GENERAL FUND	.00	.00	350,000.00	350,000.00	.0
43-30-200 INTEREST EARNINGS	393.00	7,598.48	7,800.00	201.52	97.4
43-30-410 SALE OF FIXED ASSETS	.00	30,557.05	34,057.00	3,499.95	89.7
43-30-800 CONTRIBUTIONS/GRANTS/MISC	.00	5,000.00	5,000.00	.00	100.0
TOTAL REVENUE	393.00	43,155.53	396,857.00	353,701.47	10.9
TOTAL FUND REVENUE	393.00	43,155.53	396,857.00	353,701.47	10.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-160 LAND	.00	.00	3,300.00	3,300.00	.0
43-40-310 PROFESSIONAL & TECHNICAL	372.50	16,880.93	.00 (	16,880.93)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	13,786.28	506,964.65	562,200.00	55,235.35	90.2
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	3,226.41	86,316.16	278,129.00	191,812.84	31.0
43-40-750 LEASE	.00	54,405.94	125.00 (	54,280.94)	43524.
TOTAL EXPENDITURES	17,385.19	664,567.68	843,754.00	179,186.32	78.8
TOTAL FUND EXPENDITURES	17,385.19	664,567.68	843,754.00	179,186.32	78.8
NET REVENUE OVER EXPENDITURES	(16,992.19)	(621,412.15)	(446,897.00)	174,515.15	(139.1)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		305,807.45	
	TOTAL ASSETS			305,807.45

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	204,328.15		
	REVENUE OVER EXPENDITURES - YTD	101,479.30		
	BALANCE - CURRENT DATE		305,807.45	
	TOTAL FUND EQUITY			305,807.45
	TOTAL LIABILITIES AND EQUITY			305,807.45

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	91.15	1,479.30	1,470.00	(9.30)	100.6
44-30-110 TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
TOTAL REVENUE	91.15	101,479.30	101,470.00	(9.30)	100.0
TOTAL FUND REVENUE	91.15	101,479.30	101,470.00	(9.30)	100.0
NET REVENUE OVER EXPENDITURES	91.15	101,479.30	101,470.00	(9.30)	100.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	681,798.00	
45-13110	ACCOUNTS RECEIVABLE	15,862.37	
45-16110	LAND	50,000.00	
	TOTAL ASSETS		747,660.37

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	698,748.98	
	REVENUE OVER EXPENDITURES - YTD	48,911.39	
	BALANCE - CURRENT DATE	747,660.37	
	TOTAL FUND EQUITY		747,660.37
	TOTAL LIABILITIES AND EQUITY		747,660.37

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	14,077.63	167,990.51	168,000.00	9.49	100.0
45-36-120 INTEREST EARNED	203.22	2,894.18	2,800.00	(94.18)	103.4
45-36-700 DEVLPER FUNDED-FUTURE IMPROVMT	.00	13,594.75	13,600.00	5.25	100.0
45-36-800 CONTRIBUTIONS/GRANTS	.00	115,654.04	3,824,875.00	3,709,220.96	3.0
TOTAL REVENUE (CIP)	14,280.85	300,133.48	4,009,275.00	3,709,141.52	7.5
TOTAL FUND REVENUE	14,280.85	300,133.48	4,009,275.00	3,709,141.52	7.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-160 LAND	.00	.00	50,000.00	50,000.00	.0
45-46-240 OFFICE SUPPLIES AND EXPENSE	183.49	2,945.68	4,000.00	1,054.32	73.6
45-46-310 PROFESSIONAL & TECHNICAL	123,298.12	207,321.41	20,000.00	(187,321.41)	1036.6
45-46-730 IMPROVEMENTS-CONSTRUCTION	380.00	380.00	3,968,238.00	3,967,858.00	.0
45-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	40,575.00	40,575.00	.00	100.0
TOTAL EXPENSES (CIP)	<u>123,861.61</u>	<u>251,222.09</u>	<u>4,082,813.00</u>	<u>3,831,590.91</u>	<u>6.2</u>
 TOTAL FUND EXPENDITURES	 <u>123,861.61</u>	 <u>251,222.09</u>	 <u>4,082,813.00</u>	 <u>3,831,590.91</u>	 <u>6.2</u>
 NET REVENUE OVER EXPENDITURES	 <u>(109,580.76)</u>	 <u>48,911.39</u>	 <u>(73,538.00)</u>	 <u>(122,449.39)</u>	 <u>66.5</u>

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JUNE 30, 2021

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,964,838.93	
51-13110	ACCOUNTS RECEIVABLE - WATER	85,975.76	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	987.10	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	15,778.00	
51-16110	LAND	605,922.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	9,626,866.64	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	467,953.59	
51-16540	CONSTRUCTION IN PROGRESS	7,857.75	
51-16710	PREPAID EXPENSE	56,452.00	
51-17500	ACCUMULATED DEPRECIATION	(3,624,127.16)	
TOTAL ASSETS			11,168,969.99

LIABILITIES AND EQUITYLIABILITIES

51-21350	CUSTOMER DEPOSITS	154,004.64	
51-22300	NET PENSION LIABILITY	42,473.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	26,926.00	
51-25300	COMPENSATED ABSENCES PAYABLE	5,000.67	
51-25330	NOTE PAYABLE-LAND	343,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	795,000.00	
TOTAL LIABILITIES			1,366,404.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	RETAINED EARNINGS	13,392,684.31	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCT FOR IMPACT FEES	(3,821,603.12)	
	REVENUE OVER EXPENDITURES - YTD	331,484.49	
BALANCE - CURRENT DATE		9,802,565.68	
TOTAL FUND EQUITY			9,802,565.68
TOTAL LIABILITIES AND EQUITY			11,168,969.99

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	94,245.88	1,028,915.66	1,035,000.00	6,084.34	99.4
51-30-200 LATE FEES	95.90	1,712.54	2,000.00	287.46	85.6
51-30-900 MISCELLANEOUS	.00	1,813.07	4,500.00	2,686.93	40.3
TOTAL OPERATING REVENUE (O&M)	94,341.78	1,032,441.27	1,041,500.00	9,058.73	99.1
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	883.70	13,451.80	14,000.00	548.20	96.1
51-36-200 IMPACT FEES-WATER	10,968.27	297,822.26	301,500.00	3,677.74	98.8
51-36-230 CONSTRUCTION WATER METERS	1,200.00	32,000.00	32,400.00	400.00	98.8
51-36-240 WATER LATERAL INSPECTIONS	75.00	2,075.00	2,100.00	25.00	98.8
51-36-400 SALE OF FIXED ASSETS	.00	9,595.00	9,595.00	.00	100.0
TOTAL NON-OPERATING REVENUE (CIP)	13,126.97	354,944.06	359,595.00	4,650.94	98.7
TOTAL FUND REVENUE	107,468.75	1,387,385.33	1,401,095.00	13,709.67	99.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	122,051.50	121,952.00	(99.50)	100.1
51-40-110 SALARIES/WAGES-PERMANENT	12,337.61	145,139.96	151,000.00	5,860.04	96.1
51-40-115 OVERTIME/VAC	604.46	8,750.96	8,600.00	(150.96)	101.8
51-40-120 SALARIES/WAGES-PART-TIME	2,123.40	24,187.00	23,400.00	(787.00)	103.4
51-40-130 EMPLOYEE BENEFITS	8,227.03	97,798.16	103,000.00	5,201.84	95.0
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,308.00	1,310.00	2.00	99.9
51-40-220 PUBLIC NOTICES	.00	500.00	4,500.00	4,000.00	11.1
51-40-230 TRAVEL	.00	1,000.57	2,000.00	999.43	50.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	579.09	7,822.10	9,500.00	1,677.90	82.3
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	8,746.33	50,920.65	75,000.00	24,079.35	67.9
51-40-251 VEHICLE:FUEL	114.04	3,593.80	4,000.00	406.20	89.9
51-40-253 VEHICLE: MAINTENANCE	67.37	1,809.15	2,000.00	190.85	90.5
51-40-270 UTILITIES	3,475.87	45,356.70	55,000.00	9,643.30	82.5
51-40-280 TELEPHONE	99.11	1,189.28	1,200.00	10.72	99.1
51-40-310 PROFESSIONAL/TECHINICAL SERVICE	1,928.79	21,106.61	35,000.00	13,893.39	60.3
51-40-330 EDUCATION & TRAINING	300.00	1,445.00	2,000.00	555.00	72.3
51-40-610 MISCELLANEOUS SUPPLIES	55.06	539.33	600.00	60.67	89.9
51-40-650 DEPRECIATION	22,583.00	248,413.00	271,000.00	22,587.00	91.7
51-40-750 LEASE	.00	125.28	125.00	(.28)	100.2
51-40-810 BOND PRINCIPAL	.00	157,000.00	157,000.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	61,241.16	940,057.05	1,036,187.00	96,129.95	90.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	208,333.00	208,333.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	2,573.50	4,233.75	.00	(4,233.75)	.0
51-46-550 BOND AGENT FEES	.00	2,400.00	2,400.00	.00	100.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	482.15	10,705.76	383,870.00	373,164.24	2.8
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	76,113.42	75,214.00	(899.42)	101.2
51-46-820 INTERST ON BONDS	.00	22,390.86	30,500.00	8,109.14	73.4
TOTAL NON-OPERATING EXPENSES (CIP)	3,055.65	115,843.79	700,317.00	584,473.21	16.5
TOTAL FUND EXPENDITURES	64,296.81	1,055,900.84	1,736,504.00	680,603.16	60.8
NET REVENUE OVER EXPENDITURES	43,171.94	331,484.49	(335,409.00)	(666,893.49)	98.8

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JUNE 30, 2021

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,129,904.16	
53-13110	ACCOUNTS RECEIVABLE	93,779.25	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	15,100.00	
53-16110	LAND	208,333.00	
53-16210	BUILDINGS	50,000.00	
53-16220	ACCUM DEPR - BUILDINGS	(8,000.00)	
53-16310	SEWER SYSTEM	4,220,000.94	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,559,703.12)	
53-16510	EQUIPMENT	171,810.77	
53-16520	ACCUM DEPR - EQUIP	(209,885.90)	
53-16540	CONSTRUCTION IN PROGRESS	73,024.00	
TOTAL ASSETS			5,182,363.10

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	30,630.00	
53-22350	DEFERRED INFLOWS OF RESOURCES	12,829.00	
53-25300	COMPENSATED ABSENCES PAYABLE	6,133.98	
TOTAL LIABILITIES			50,392.98

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	4,498,514.97	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCT FOR IMPACT FEES	310,745.05	
	REVENUE OVER EXPENDITURES - YTD	21,561.75	

BALANCE - CURRENT DATE 4,730,821.77

TOTAL FUND EQUITY 5,131,970.12

TOTAL LIABILITIES AND EQUITY 5,182,363.10

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	84,828.57	1,020,614.19	1,013,000.00	(7,614.19)	100.8
53-30-200 LATE FEES	87.17	1,710.56	2,050.00	339.44	83.4
53-30-900 MISCELLANEOUS	.00	5,188.00	.00	(5,188.00)	.0
TOTAL OPERATING REVENUE (O&M)	84,915.74	1,027,512.75	1,015,050.00	(12,462.75)	101.2
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	634.84	10,886.66	11,150.00	263.34	97.6
53-36-200 IMPACT FEES-SEWER	7,930.00	63,204.21	58,000.00	(5,204.21)	109.0
53-36-240 SEWER LATERAL INSPECTION	100.00	2,150.00	2,150.00	.00	100.0
TOTAL NON-OPERATING REVENUE (CIP)	8,664.84	76,240.87	71,300.00	(4,940.87)	106.9
TOTAL FUND REVENUE	93,580.58	1,103,753.62	1,086,350.00	(17,403.62)	101.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	696,576.00	696,576.00	.00	100.0
53-40-110 SALARIES/WAGES-PERMANENT	4,654.71	58,592.48	62,000.00	3,407.52	94.5
53-40-115 OVERTIME/VAC	193.55	3,351.13	4,000.00	648.87	83.8
53-40-120 SALARIES/WAGES-PART-TIME	408.96	5,059.11	5,200.00	140.89	97.3
53-40-130 EMPLOYEE BENEFITS	3,038.90	37,921.14	40,500.00	2,578.86	93.6
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	1,000.57	2,000.00	999.43	50.0
53-40-240 OFFICE SUPPLIES AND EXPENSE	607.82	7,991.61	8,300.00	308.39	96.3
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	438.75	39,218.23	70,000.00	30,781.77	56.0
53-40-251 VEHICLE:FUEL	.00	2,869.95	3,500.00	630.05	82.0
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-40-280 TELEPHONE	99.10	1,189.26	1,190.00	.74	99.9
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	701.75	6,813.31	15,000.00	8,186.69	45.4
53-40-330 EDUCATION AND TRAINING	25.00	670.00	1,500.00	830.00	44.7
53-40-610 MISCELLANEOUS SUPPLIES	55.06	539.32	600.00	60.68	89.9
53-40-650 DEPRECIATION	9,517.00	104,687.00	114,500.00	9,813.00	91.4
53-40-750 LEASE	.00	125.28	125.00	(.28)	100.2
TOTAL OPERATING EXPENSES (O&M)	19,740.60	966,604.39	1,030,691.00	64,086.61	93.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-160 LAND	.00	.00	208,333.00	208,333.00	.0
53-46-310 PROFESSIONAL & TECHNICAL	246.00	8,238.00	3,000.00	(5,238.00)	274.6
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	84,358.50	180,300.00	95,941.50	46.8
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	22,990.98	22,990.00	(.98)	100.0
TOTAL NON-OPERATING EXPENSES (CIP)	246.00	115,587.48	414,623.00	299,035.52	27.9
TOTAL FUND EXPENDITURES	19,986.60	1,082,191.87	1,445,314.00	363,122.13	74.9
NET REVENUE OVER EXPENDITURES	73,593.98	21,561.75	(358,964.00)	(380,525.75)	6.0

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JUNE 30, 2021

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	79,542.18	
55-13110	ACCOUNTS RECEIVABLE	46,687.92	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	6,732.00	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	24,448.96	
55-16520	ACCUM DEPR - EQUIP	(14,158.24)	
	TOTAL ASSETS		442,252.82

LIABILITIES AND EQUITYLIABILITIES

55-22300	NET PENSION LIABILITY	15,174.00	
55-22350	DEFERRED INFLOWS OF RESOURCES	6,984.00	
55-25320	COMPENSATED ABSENCES PAYABLE	2,650.36	
	TOTAL LIABILITIES		24,808.36

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	114,044.69	
	REVENUE OVER EXPENDITURES - YTD	303,399.77	
	BALANCE - CURRENT DATE	417,444.46	
	TOTAL FUND EQUITY		417,444.46
	TOTAL LIABILITIES AND EQUITY		442,252.82

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	32,453.71	388,146.88	389,000.00	853.12	99.8
55-30-105 SERVICE FEES-RECYCLING	8,431.48	100,531.72	100,500.00	(31.72)	100.0
55-30-200 LATE FEES	41.73	820.13	850.00	29.87	96.5
55-30-300 TRANSFER FROM GENERAL FUND	.00	250,000.00	250,000.00	.00	100.0
TOTAL OPERATING REVENUE (O&M)	40,926.92	739,498.73	740,350.00	851.27	99.9
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	23.71	474.83	550.00	75.17	86.3
55-36-210 GARBAGE CAN FEE	315.00	6,846.00	7,300.00	454.00	93.8
TOTAL NON-OPERATING REVENUE (CIP)	338.71	7,320.83	7,850.00	529.17	93.3
TOTAL FUND REVENUE	41,265.63	746,819.56	748,200.00	1,380.44	99.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	2,223.68	25,731.08	28,500.00	2,768.92	90.3
55-40-115 OVERTIME/VAC	96.65	1,166.31	1,400.00	233.69	83.3
55-40-120 SALARIES/WAGES-PART-TIME	408.99	5,103.21	5,250.00	146.79	97.2
55-40-130 EMPLOYEE BENEFITS	1,408.50	16,590.91	17,500.00	909.09	94.8
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	260.84	3,861.86	4,500.00	638.14	85.8
55-40-280 TELEPHONE	29.11	349.30	350.00	.70	99.8
55-40-310 PROFESSIONAL AND TECH SERV	75.00	900.00	900.00	.00	100.0
55-40-500 COLLECTION-GARBAGE	10,525.86	120,200.59	123,000.00	2,799.41	97.7
55-40-501 COLLECTION-RECYCLING	6,983.40	71,551.30	81,000.00	9,448.70	88.3
55-40-510 DISPOSAL-GARBAGE	16,759.18	157,792.17	198,000.00	40,207.83	79.7
55-40-511 DISPOSAL - RECYCLING	1,580.58	19,010.69	27,000.00	7,989.31	70.4
55-40-650 DEPRECIATION	541.67	5,958.37	5,000.00	(958.37)	119.2
TOTAL OPERATING EXPENSES (O&M)	40,893.46	428,215.79	494,400.00	66,184.21	86.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	15,204.00	320,100.00	304,896.00	4.8
TOTAL NON-OPERATING EXPENSES (CIP)	.00	15,204.00	320,100.00	304,896.00	4.8
TOTAL FUND EXPENDITURES	40,893.46	443,419.79	814,500.00	371,080.21	54.4
NET REVENUE OVER EXPENDITURES	372.17	303,399.77	(66,300.00)	(369,699.77)	457.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	1,773,979.73	
60-13110	ACCOUNTS RECEIVABLE	5,097.25	
60-13130	GRANT RECEIVABLE	401,094.55	
	TOTAL ASSETS		2,180,171.53

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,942,975.82	
	REVENUE OVER EXPENDITURES - YTD	237,195.71	
	BALANCE - CURRENT DATE	2,180,171.53	
	TOTAL FUND EQUITY		2,180,171.53
	TOTAL LIABILITIES AND EQUITY		2,180,171.53

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	3,298.37	62,351.29	55,000.00	(7,351.29)	113.4
60-36-111 PROP. TAX INCRMNT-OT ENTITIES	32,350.18	629,440.23	555,000.00	(74,440.23)	113.4
60-36-120 INTEREST EARNINGS	528.75	8,066.63	8,000.00	(66.63)	100.8
60-36-130 CONTRIBUTION FROM BEG.FUND BAL	.00	.00	69,570.00	69,570.00	.0
60-36-800 CONTRIBUTIONS/GRANTS	.00	.00	1,981,581.00	1,981,581.00	.0
 TOTAL REVENUE	 36,177.30	 699,858.15	 2,669,151.00	 1,969,292.85	 26.2
 TOTAL FUND REVENUE	 36,177.30	 699,858.15	 2,669,151.00	 1,969,292.85	 26.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	9,000.00	9,000.00	9,000.00	.00	100.0
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,928.00	3,000.00	72.00	97.6
60-40-220 PUBLIC NOTICES	.00	25.00	250.00	225.00	10.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	1,150.00	1,150.00	.00	100.0
TOTAL EXPENSES-ADMINISTRATION	9,000.00	13,103.00	13,450.00	347.00	97.4
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	.00	352,399.47	695,170.00	342,770.53	50.7
60-46-310 PROFESSIONAL SERVICES	3,930.50	30,866.75	185,260.00	154,393.25	16.7
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	1,706,271.00	1,706,271.00	.0
60-46-850 TAX INCENTIVES	.00	66,293.22	69,000.00	2,706.78	96.1
TOTAL EXPENSES-EDA DEVELOPMENT	3,930.50	449,559.44	2,655,701.00	2,206,141.56	16.9
TOTAL FUND EXPENDITURES	12,930.50	462,662.44	2,669,151.00	2,206,488.56	17.3
NET REVENUE OVER EXPENDITURES	23,246.80	237,195.71	.00	(237,195.71)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	1,154,838.88	
91-16210	BUILDINGS	1,980,341.74	
91-16510	MACHINERY AND EQUIPMENT	2,134,908.51	
91-16520	LAND IMPROVEMENTS	2,579,281.52	
91-16530	INFRASTRUCTURE AND ROADS	16,219,571.46	
91-16540	CONSTRUCTION IN PROGRESS	3,123,900.51	
91-17500	ACCUMULATED DEPRECIATION	(6,615,156.45)	
	TOTAL ASSETS		20,577,686.17

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29800	INVESTMENTS IN FIXED ASSETS	20,577,686.17	
	BALANCE - CURRENT DATE	20,577,686.17	
	TOTAL FUND EQUITY		20,577,686.17
	TOTAL LIABILITIES AND EQUITY		20,577,686.17

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	376,680.05	
95-18802	DEFERRED OUTFLOW OF RESOURCES	233,748.00	
	TOTAL ASSETS		610,428.05

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	116,819.65	
95-25030	LEASE OBLIGATIONS	259,433.40	
95-25801	NET PENSION LIABILITY	595,175.00	
95-25803	DEFERRED INFLOWS OF RESOURCES	252,346.00	
	TOTAL LIABILITIES		1,223,774.05

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	(613,346.00)	
	BALANCE - CURRENT DATE	(613,346.00)	
	TOTAL FUND EQUITY		(613,346.00)
	TOTAL LIABILITIES AND EQUITY		610,428.05