

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
JULY 31, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	333,883.36
01-11120	XPRESS DEPOSIT ACCOUNT	70,091.99
01-11610	CASH - COMBINED STATE TREASURE	13,326,703.01
01-11760	CASH CLEARING-UTILITY	(1,737.16)
TOTAL COMBINED CASH		13,728,941.20
01-10100	CASH ALLOCATED TO OTHER FUNDS	(13,728,941.20)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,951,048.23
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	252,400.19
41	ALLOCATION TO STORM SEWER FUND	1,833,414.32
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,241,106.63
44	ALLOCATION TO BLDGS CAPITAL IMPROVEMENT FUND	305,807.45
45	ALLOCATION TO ROAD & SIDEWALK FUND	801,285.15
51	ALLOCATION TO WATER FUND	2,989,795.25
53	ALLOCATION TO SEWER FUND	2,164,824.27
55	ALLOCATION TO SOLID WASTE FUND	88,058.95
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,101,200.76
TOTAL ALLOCATIONS TO OTHER FUNDS		13,728,941.20
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(13,728,941.20)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,951,048.23	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	6,882.05	
10-13110	ACCOUNTS RECEIVABLE	1,333,256.86	
10-13120	DEVELOPMENT RECEIVABLES	(51,817.31)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	210.59	
TOTAL ASSETS			<u>4,239,580.42</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	208,436.07	
10-21500	WAGES PAYABLE	116,157.39	
10-22210	FICA PAYABLE	14,198.92	
10-22220	FEDERAL WITHHOLDING PAYABLE	8,529.94	
10-22230	STATE WITHHOLDING PAYABLE	12,176.85	
10-22250	WORKMENS COMPENSATION PAYABLE	7,232.74	
10-22300	RETIREMENT PAYABLE	19,214.07	
10-22500	INSURANCE PAYABLE	39,123.45	
10-22600	FLEX SPENDING PAYABLE	1,682.58	
10-22900	MISCELLANEOUS PAYABLE	371.88	
10-23310	REVENUE COLLECTED IN ADVANCE	1,473,558.00	
10-23311	REVENUE COLLECTED FOR CWSID	5,046.00	
10-23312	N.V.FIRE COLLECTION FEE	451.12	
10-23400	CUSTOMER DEPOSITS	304,793.84	
TOTAL LIABILITIES			2,210,972.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	1,614,356.80	
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	(201,840.89)	
BALANCE - CURRENT DATE		2,028,607.57	
TOTAL FUND EQUITY			<u>2,028,607.57</u>
TOTAL LIABILITIES AND EQUITY			<u>4,239,580.42</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	10,490.80	10,490.80	68,000.00	57,509.20	15.4
10-31-100 CURRENT YEAR PROPERTY TAXES	6,260.12	6,260.12	1,001,261.00	995,000.88	.6
10-31-200 PRIOR YEAR PROPERTY TAXES	2,084.08	2,084.08	18,000.00	15,915.92	11.6
10-31-300 SALES AND USE TAXES	150,789.94	150,789.94	1,540,000.00	1,389,210.06	9.8
10-31-400 FRANCHISE TAXES	52,176.60	52,176.60	680,000.00	627,823.40	7.7
TOTAL TAXES	221,801.54	221,801.54	3,307,261.00	3,085,459.46	6.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	373.45	373.45	15,000.00	14,626.55	2.5
10-32-160 1% SURCHARGE	157.96	157.96	150.00	(7.96)	105.3
10-32-170 CWSID IMPACT COLLECTION FEE	20.00	20.00	390.00	370.00	5.1
10-32-180 NV FIRE DISTRICT COLLECTION FEE	20.00	20.00	390.00	370.00	5.1
10-32-210 BUILDING PERMITS	17,002.68	17,002.68	148,420.00	131,417.32	11.5
10-32-250 ANIMAL LICENSES	110.00	110.00	5,400.00	5,290.00	2.0
TOTAL LICENSES AND PERMITS	17,684.09	17,684.09	169,750.00	152,065.91	10.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	5,899.00	5,899.00	.00	(5,899.00)	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	103.27	103.27	46,875.00	46,771.73	.2
10-33-401 WEBER SCHOOL DIST-REIMBURSEMENT	.00	.00	10,500.00	10,500.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	.00	440,000.00	440,000.00	.0
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	7,620.00	7,620.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	4,372.59	4,372.59	8,500.00	4,127.41	51.4
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	14,148.40	14,148.40	147,000.00	132,851.60	9.6
TOTAL INTERGOVERNMENTAL REVENUE	24,523.26	24,523.26	660,495.00	635,971.74	3.7
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,025.00	1,025.00	10,425.00	9,400.00	9.8
10-34-250 PLAN CHECK FEES	10,206.62	10,206.62	74,210.00	64,003.38	13.8
10-34-260 BOARD OF ADJUSTMENTS FEES	(150.00)	(150.00)	.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	4,525.00	4,525.00	15,000.00	10,475.00	30.2
10-34-280 FOUNDER'S DAY	.00	.00	11,000.00	11,000.00	.0
10-34-550 IMPOUND & SHELTER FEES	45.00	45.00	300.00	255.00	15.0
10-34-730 RECREATION FEES	2,389.63	2,389.63	32,000.00	29,610.37	7.5
10-34-750 PARK FEES	325.00	325.00	3,000.00	2,675.00	10.8
TOTAL CHARGES FOR SERVICES	18,366.25	18,366.25	145,935.00	127,568.75	12.6

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-36-100 COURT FINES	14,507.92	14,507.92	75,000.00	60,492.08	19.3
TOTAL FINES AND FORFEITURES	14,507.92	14,507.92	75,000.00	60,492.08	19.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	4,091.89	4,091.89	10,000.00	5,908.11	40.9
10-36-200 RENTS AND CONCESSIONS	520.20	520.20	31,000.00	30,479.80	1.7
10-36-220 CREDIT CARD USAGE FEE	22.47	22.47	300.00	277.53	7.5
10-36-250 POLICE REPORTS	50.00	50.00	990.00	940.00	5.1
10-36-900 MISC/SUNDRY REVENUE	3,379.26	3,379.26	53,500.00	50,120.74	6.3
TOTAL MISCELLANEOUS REVENUE	8,063.82	8,063.82	95,790.00	87,726.18	8.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200 REVENUE SHARING CARRYOVER	.00	.00	965,802.00	965,802.00	.0
10-39-300 CLASS "C" ROADS CARRYOVER	.00	.00	167,872.00	167,872.00	.0
10-39-320 TRANSPORT. SALES TX CARRYOVER	.00	.00	166,937.00	166,937.00	.0
10-39-350 STATE ALCOHOL FUNDS CARRYOVER	.00	.00	3.00	3.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,300,614.00	1,300,614.00	.0
TOTAL FUND REVENUE	304,946.88	304,946.88	5,754,845.00	5,449,898.12	5.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	1,818.00	21,820.00	20,002.00	8.3
10-41-130 EMPLOYEE BENEFITS	215.03	215.03	2,490.00	2,274.97	8.6
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	6,242.00	6,242.00	.0
10-41-220 PUBLIC NOTICES	.00	.00	15,000.00	15,000.00	.0
10-41-230 TRAVEL	190.00	190.00	10,280.00	10,090.00	1.9
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	500.00	500.00	.0
10-41-310 PROFESSIONAL & TECHNICAL	.00	.00	5,450.00	5,450.00	.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	300.00	300.00	.0
TOTAL LEGISLATIVE	2,223.03	2,223.03	66,382.00	64,158.97	3.4
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	8,662.82	8,662.82	81,775.00	73,112.18	10.6
10-42-115 OVERTIME/VAC	.00	.00	200.00	200.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	.00	.00	4,650.00	4,650.00	.0
10-42-130 EMPLOYEE BENEFITS	4,072.40	4,072.40	43,375.00	39,302.60	9.4
10-42-132 EMPLOYEE BENEFITS-GRP 3	.00	.00	725.00	725.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-42-280 TELEPHONE	100.00	100.00	1,300.00	1,200.00	7.7
10-42-310 PROFESSIONAL & TECHNICAL	555.00	555.00	14,150.00	13,595.00	3.9
10-42-330 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
10-42-620 MISCELLANEOUS SERVICES	331.65	331.65	4,000.00	3,668.35	8.3
TOTAL JUDICIAL	13,721.87	13,721.87	153,325.00	139,603.13	9.0
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	8,175.51	8,175.51	85,200.00	77,024.49	9.6
10-43-115 OVERTIME/VAC	570.30	570.30	1,000.00	429.70	57.0
10-43-120 SALARIES/WAGES-PART-TIME	771.48	771.48	4,400.00	3,628.52	17.5
10-43-130 EMPLOYEE BENEFITS	6,218.52	6,218.52	43,275.00	37,056.48	14.4
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,530.00	1,530.00	.0
10-43-230 TRAVEL	500.00	500.00	8,300.00	7,800.00	6.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	500.00	500.00	.0
10-43-280 TELEPHONE	90.00	90.00	1,200.00	1,110.00	7.5
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,750.00	1,750.00	.0
10-43-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-43-605 MARKETING & ANALYSIS	.00	.00	150.00	150.00	.0
10-43-620 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-43-630 EMP. APPRECIATION	.00	.00	11,500.00	11,500.00	.0
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	16,325.81	16,325.81	165,505.00	149,179.19	9.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	5,315.01	5,315.01	46,375.00	41,059.99	11.5
10-44-115 OVERTIME/VAC	1,710.90	1,710.90	3,000.00	1,289.10	57.0
10-44-120 SALARIES/WAGES-PART-TIME	567.55	567.55	4,700.00	4,132.45	12.1
10-44-130 EMPLOYEE BENEFITS	3,302.08	3,302.08	29,300.00	25,997.92	11.3
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	245.00	245.00	.0
10-44-230 TRAVEL	627.82	627.82	6,000.00	5,372.18	10.5
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-44-280 TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-44-310 PROFESSIONAL & TECHNICAL	187.50	187.50	3,100.00	2,912.50	6.1
10-44-330 EDUCATION AND TRAINING	150.00	150.00	1,720.00	1,570.00	8.7
10-44-620 MISCELLANEOUS SERVICES	284.91	284.91	3,000.00	2,715.09	9.5
TOTAL TREASURER	12,235.77	12,235.77	100,020.00	87,784.23	12.2
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	6,264.14	6,264.14	54,975.00	48,710.86	11.4
10-47-115 OVERTIME/VAC	702.43	702.43	1,900.00	1,197.57	37.0
10-47-120 SALARIES/WAGES-PART-TIME	567.55	567.55	4,700.00	4,132.45	12.1
10-47-130 EMPLOYEE BENEFITS	2,972.22	2,972.22	27,350.00	24,377.78	10.9
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	67.03	67.03	3,450.00	3,382.97	1.9
10-47-240 OFFICE SUPPLIES AND EXPENSE	12.29	12.29	2,500.00	2,487.71	.5
10-47-280 TELEPHONE	180.00	180.00	2,160.00	1,980.00	8.3
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	187.50	187.50	5,350.00	5,162.50	3.5
10-47-330 EDUCATION AND TRAINING	150.00	150.00	1,850.00	1,700.00	8.1
TOTAL CITY RECORDER/FINANCE	11,103.16	11,103.16	104,435.00	93,331.84	10.6
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	.00	.00	30,000.00	30,000.00	.0
10-49-310 ATTORNEY	.00	.00	15,000.00	15,000.00	.0
10-49-320 AUDITOR	.00	.00	9,500.00	9,500.00	.0
10-49-510 INSURANCE AND SURETY BONDS	91,692.93	91,692.93	97,500.00	5,807.07	94.0
TOTAL NON-DEPARTMENTAL	91,692.93	91,692.93	152,000.00	60,307.07	60.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	715.00	715.00	5,700.00	4,985.00	12.5
10-50-130 EMPLOYEE BENEFITS	.00	.00	625.00	625.00	.0
10-50-131 EMPLOYEE BENEFITS	79.73	79.73	.00	(79.73)	.0
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	.00	.00	17,500.00	17,500.00	.0
10-50-270 UTILITIES	.00	.00	18,000.00	18,000.00	.0
10-50-280 TELEPHONE	64.99	64.99	7,850.00	7,785.01	.8
10-50-620 CONTRACTUAL SERVICES	372.50	372.50	7,330.00	6,957.50	5.1
TOTAL GENERAL GOVERNMENT BUILDINGS	1,232.22	1,232.22	57,005.00	55,772.78	2.2
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	4,000.00	4,000.00	.0
10-51-270 UTILITIES	.00	.00	11,600.00	11,600.00	.0
10-51-280 TELEPHONE	.00	.00	900.00	900.00	.0
10-51-310 PROFESSIONAL & TECHNICAL	.00	.00	2,100.00	2,100.00	.0
10-51-330 EDUCATION & TRAINING	.00	.00	800.00	800.00	.0
TOTAL SHOP	.00	.00	24,600.00	24,600.00	.0
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	22,000.00	22,000.00	.0
TOTAL ELECTIONS	.00	.00	22,000.00	22,000.00	.0
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	4,747.21	4,747.21	42,925.00	38,177.79	11.1
10-53-115 OVERTIME/VAC	653.66	653.66	4,000.00	3,346.34	16.3
10-53-120 SALARIES/STIPENDS	.00	.00	5,400.00	5,400.00	.0
10-53-130 EMPLOYEE BENEFITS	2,870.69	2,870.69	30,175.00	27,304.31	9.5
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	150.00	150.00	1,200.00	1,050.00	12.5
10-53-220 PUBLIC NOTICES	200.00	200.00	4,000.00	3,800.00	5.0
10-53-230 TRAVEL	182.56	182.56	7,750.00	7,567.44	2.4
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-53-280 TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	5,850.00	5,850.00	.0
10-53-330 EDUCATION AND TRAINING	.00	.00	3,820.00	3,820.00	.0
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	1,200.00	.0
TOTAL PLANNING & ZONING	8,894.12	8,894.12	109,400.00	100,505.88	8.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	99,452.14	99,452.14	889,690.00	790,237.86	11.2
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	3,676.77	3,676.77	43,000.00	39,323.23	8.6
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,884.78	1,884.78	37,425.00	35,540.22	5.0
10-54-115 OVERTIME/VAC	7,184.11	7,184.11	50,970.00	43,785.89	14.1
10-54-130 EMPLOYEE BENEFITS-GRP 1	61,630.85	61,630.85	573,583.00	511,952.15	10.7
10-54-131 EMPLOYEE BENEFITS-GRP 2	394.23	394.23	4,725.00	4,330.77	8.3
10-54-132 EMPLOYEE BENEFITS-GRP 3	192.50	192.50	4,100.00	3,907.50	4.7
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	820.00	820.00	.0
10-54-230 TRAVEL	.00	.00	9,750.00	9,750.00	.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-54-250 SUPPLIES/MAINTENANCE	23.99	23.99	8,000.00	7,976.01	.3
10-54-251 VEHICLE:FUEL	.00	.00	48,750.00	48,750.00	.0
10-54-252 VEHICLE: EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
10-54-253 VEHICLE: MAINTENANCE	.00	.00	8,750.00	8,750.00	.0
10-54-280 COMMUNICATION SERVICES	630.00	630.00	14,240.00	13,610.00	4.4
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	7,620.00	7,620.00	.0
10-54-289 WHS EXPENDITURE	.00	.00	10,500.00	10,500.00	.0
10-54-290 DUI EXPENDITURES	.00	.00	8,500.00	8,500.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,100.00	1,100.00	.0
10-54-320 ANIMAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-54-330 EDUCATION AND TRAINING	.00	.00	7,800.00	7,800.00	.0
10-54-340 CANINE OFFICER EXPENSES	158.75	158.75	4,000.00	3,841.25	4.0
10-54-470 UNIFORMS	7,231.46	7,231.46	15,315.00	8,083.54	47.2
10-54-610 SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
10-54-620 CONTRACTUAL SERVICES	16,544.00	16,544.00	47,115.00	30,571.00	35.1
TOTAL POLICE DEPARTMENT	199,003.58	199,003.58	1,807,753.00	1,608,749.42	11.0
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	2,642.11	2,642.11	23,475.00	20,832.89	11.3
10-58-115 OVERTIME/VAC	512.43	512.43	1,800.00	1,287.57	28.5
10-58-130 EMPLOYEE BENEFITS	1,468.49	1,468.49	14,350.00	12,881.51	10.2
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	75.00	75.00	.0
10-58-230 TRAVEL	.00	.00	200.00	200.00	.0
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	350.00	350.00	.0
10-58-310 PROFESSIONAL & TECHNICAL	.00	.00	90,000.00	90,000.00	.0
10-58-330 EDUCATION AND TRAINING	.00	.00	250.00	250.00	.0
TOTAL BUILDING INSPECTION	4,623.03	4,623.03	130,500.00	125,876.97	3.5
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	6,000.00	6,000.00	.0
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	.00	6,000.00	6,000.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	20,080.32	20,080.32	196,050.00	175,969.68	10.2
10-60-115 OVERTIME/VAC	2,294.90	2,294.90	13,000.00	10,705.10	17.7
10-60-120 SALARIES/WAGES-PART-TIME	.00	.00	6,419.00	6,419.00	.0
10-60-130 EMPLOYEE BENEFITS	11,146.17	11,146.17	129,650.00	118,503.83	8.6
10-60-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-60-251 VEHICLE:FUEL	.00	.00	18,000.00	18,000.00	.0
10-60-253 VEHICLE: MAINTENANCE	.00	.00	16,000.00	16,000.00	.0
10-60-270 UTILITIES	.00	.00	26,000.00	26,000.00	.0
10-60-280 TELEPHONE	50.00	50.00	840.00	790.00	6.0
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	77,000.00	77,000.00	.0
10-60-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-60-470 STREET SUPPLIES/MATERIALS	933.00	933.00	40,000.00	39,067.00	2.3
10-60-490 CLASS "C"ROAD EXPENDITURES	76,000.00	76,000.00	486,750.00	410,750.00	15.6
10-60-491 TRANSPORTATION SALES TX EXPEND	.00	.00	137,400.00	137,400.00	.0
10-60-610 PERSONNEL UNIFORMS	2,800.00	2,800.00	7,200.00	4,400.00	38.9
TOTAL STREETS	113,304.39	113,304.39	1,159,109.00	1,045,804.61	9.8
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-62-295 YOUR COMMUNITY CONNECTION (YCC)	.00	.00	4,000.00	4,000.00	.0
TOTAL SENIOR CITIZENS PROGRAM	.00	.00	9,000.00	9,000.00	.0
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	280.43	280.43	1,550.00	1,269.57	18.1
10-63-130 EMPLOYEE BENEFITS	31.27	31.27	300.00	268.73	10.4
10-63-230 TRAVEL	.00	.00	700.00	700.00	.0
10-63-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	2,350.00	2,350.00	.0
10-63-330 EDUCATION AND TRAINING	.00	.00	3,700.00	3,700.00	.0
10-63-640 SCHOLARSHIPS	.00	.00	1,000.00	1,000.00	.0
TOTAL YOUTH COUNCIL	311.70	311.70	9,700.00	9,388.30	3.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-70-110	SALARIES/WAGES-PERMANENT	9,353.38	9,353.38	88,200.00	78,846.62	10.6
10-70-115	OVERTIME/VAC	915.84	915.84	4,500.00	3,584.16	20.4
10-70-120	SALARIES/WAGES-PART-TIME	7,682.23	7,682.23	35,000.00	27,317.77	22.0
10-70-130	EMPLOYEE BENEFITS	6,254.12	6,254.12	64,225.00	57,970.88	9.7
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-70-251	VEHICLE:FUEL	.00	.00	10,500.00	10,500.00	.0
10-70-253	VEHICLE: MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	.00	.00	31,500.00	31,500.00	.0
10-70-270	UTILITIES	.00	.00	27,300.00	27,300.00	.0
10-70-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-70-330	EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS		24,205.57	24,205.57	276,225.00	252,019.43	8.8
<u>RECREATION</u>						
10-71-110	SALARIES/WAGES-PERMANENT	5,022.18	5,022.18	29,175.00	24,152.82	17.2
10-71-115	OVERTIME/VAC	305.85	305.85	.00	305.85	.0
10-71-120	SALARIES/WAGES-PART-TIME	1,024.13	1,024.13	19,125.00	18,100.87	5.4
10-71-130	EMPLOYEE BENEFITS	708.28	708.28	5,300.00	4,591.72	13.4
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	270.00	270.00	.0
10-71-230	TRAVEL	.00	.00	3,300.00	3,300.00	.0
10-71-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	150.00	150.00	.0
10-71-245	SALES TAX ON REGISTRATION	673.53	673.53	2,600.00	1,926.47	25.9
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.00	19,000.00	19,000.00	.0
10-71-280	TELEPHONE	176.62	176.62	2,760.00	2,583.38	6.4
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	13,210.00	13,210.00	.0
10-71-330	EDUCATION AND TRAINING	.00	.00	950.00	950.00	.0
TOTAL RECREATION		7,910.59	7,910.59	95,840.00	87,929.41	8.3
<u>COMMUNITY PROMOTION</u>						
10-75-620	BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630	COMMUNITY PROMOTIONS	.00	.00	400.00	400.00	.0
10-75-650	EASTER EGG HUNT	.00	.00	2,700.00	2,700.00	.0
10-75-660	CHRISTMAS CELEBRATIONS	.00	.00	2,000.00	2,000.00	.0
10-75-670	FOUNDERS' DAY	.00	.00	43,000.00	43,000.00	.0
TOTAL COMMUNITY PROMOTION		.00	.00	49,100.00	49,100.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 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	.00	50,000.00	50,000.00	.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	.00	50,000.00	50,000.00	.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	859,284.00	859,284.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	121,122.00	121,122.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	176,537.00	176,537.00	.0
10-90-530 RESERVE FOR STATE LIQUOR FUNDS	.00	.00	3.00	3.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	.00	1,256,946.00	1,256,946.00	.0
TOTAL FUND EXPENDITURES	506,787.77	506,787.77	5,754,845.00	5,248,057.23	8.8
NET REVENUE OVER EXPENDITURES	(201,840.89)	(201,840.89)	.00	201,840.89	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	252,400.19	
TOTAL ASSETS			252,400.19

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	468,296.24	
40-29900	RESTRICTED-IMPACT FEES RESERVE	(222,802.29)	
	REVENUE OVER EXPENDITURES - YTD	6,906.24	
BALANCE - CURRENT DATE		252,400.19	
TOTAL FUND EQUITY			252,400.19
TOTAL LIABILITIES AND EQUITY			252,400.19

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

PARK\OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	.00	.00	490.00	490.00	.0
40-36-200 IMPACT FEES-PARK/OPEN SPACE	2,317.74	2,317.74	40,560.00	38,242.26	5.7
40-36-800 CONTRIBUTIONS/GRANTS	5,655.50	5,655.50	11,720.00	6,064.50	48.3
<u>TOTAL REVENUE (CIP)</u>	<u>7,973.24</u>	<u>7,973.24</u>	<u>52,770.00</u>	<u>44,796.76</u>	<u>15.1</u>
 TOTAL FUND REVENUE	 7,973.24	 7,973.24	 52,770.00	 44,796.76	 15.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	400.00	400.00	.0
40-46-250 SPECIAL EVENTS	925.00	925.00	4,600.00	3,675.00	20.1
40-46-730 IMPROVEMENTS - CONSTRUCTION	142.00	142.00	30,115.00	29,973.00	.5
	<u>1,067.00</u>	<u>1,067.00</u>	<u>35,115.00</u>	<u>34,048.00</u>	<u>3.0</u>
TOTAL EXPENSES (CIP)	<u>1,067.00</u>	<u>1,067.00</u>	<u>35,115.00</u>	<u>34,048.00</u>	<u>3.0</u>
TOTAL FUND EXPENDITURES	<u>1,067.00</u>	<u>1,067.00</u>	<u>35,115.00</u>	<u>34,048.00</u>	<u>3.0</u>
NET REVENUE OVER EXPENDITURES	<u>6,906.24</u>	<u>6,906.24</u>	<u>17,655.00</u>	<u>10,748.76</u>	<u>39.1</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	1,833,414.32	
41-13110	ACCOUNTS RECEIVABLE	43,355.01	
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	(2,293,495.82)	
41-16540	CONSTRUCTION IN PROGRESS	5,664.50	
TOTAL ASSETS			8,112,911.82

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	5,307.84	
TOTAL LIABILITIES			68,503.84

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	6,454,442.48	
41-29900	RESERVE ACCT FOR IMPACT FEES	1,578,081.94	
	REVENUE OVER EXPENDITURES - YTD	(35,036.44)	
BALANCE - CURRENT DATE		8,044,407.98	
TOTAL FUND EQUITY			8,044,407.98
TOTAL LIABILITIES AND EQUITY			8,112,911.82

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

STORM SEWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	34,075.52	34,075.52	407,600.00	373,524.48	8.4
41-30-200	LATE FEES	55.50	55.50	720.00	664.50	7.7
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>34,131.02</u>	<u>34,131.02</u>	<u>408,320.00</u>	<u>374,188.98</u>	<u>8.4</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	.00	.00	9,000.00	9,000.00	.0
41-36-200	IMPACT FEES-STORM SEWER	4,329.40	4,329.40	74,545.00	70,215.60	5.8
41-36-240	S.W.CONST.ACTIVITY	100.00	100.00	1,950.00	1,850.00	5.1
41-36-400	SALE OF FIXED ASSETS	.00	.00	1,600.00	1,600.00	.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>4,429.40</u>	<u>4,429.40</u>	<u>87,095.00</u>	<u>82,665.60</u>	<u>5.1</u>
	<u>TOTAL FUND REVENUE</u>	<u>38,560.42</u>	<u>38,560.42</u>	<u>495,415.00</u>	<u>456,854.58</u>	<u>7.8</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	9,416.65	9,416.65	86,350.00	76,933.35	10.9
41-40-115 OVERTIME/VAC	597.02	597.02	3,800.00	3,202.98	15.7
41-40-120 SALARIES/WAGES-PART-TIME	665.78	665.78	8,894.00	8,228.22	7.5
41-40-130 EMPLOYEE BENEFITS	5,821.27	5,821.27	58,725.00	52,903.73	9.9
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,400.00	2,400.00	.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	271.14	271.14	5,200.00	4,928.86	5.2
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
41-40-251 VEHICLE:FUEL	.00	.00	6,000.00	6,000.00	.0
41-40-253 VEHICLE: MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
41-40-270 UTILITIES	.00	.00	1,265.00	1,265.00	.0
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	75.00	75.00	15,000.00	14,925.00	.5
41-40-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
41-40-510 DISPOSAL	.00	.00	18,000.00	18,000.00	.0
41-40-610 MISCELLANEOUS SUPPLIES	.00	.00	600.00	600.00	.0
41-40-650 DEPRECIATION	18,750.00	18,750.00	225,000.00	206,250.00	8.3
TOTAL OPERATING EXPENSES (O&M)	35,596.86	35,596.86	452,434.00	416,837.14	7.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	.00	.00	9,200.00	9,200.00	.0
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	477,000.00	477,000.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	38,000.00	38,000.00	75,250.00	37,250.00	50.5
TOTAL NON-OPERATING EXPENSES (CIP)	38,000.00	38,000.00	561,450.00	523,450.00	6.8
TOTAL FUND EXPENDITURES	73,596.86	73,596.86	1,013,884.00	940,287.14	7.3
NET REVENUE OVER EXPENDITURES	(35,036.44)	(35,036.44)	(518,469.00)	(483,432.56)	(6.8)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

EQUIP/FLEET/PROJECT FUND

<u>ASSETS</u>			
43-10100	CASH - COMBINED FUND	1,241,106.63	
TOTAL ASSETS			1,241,106.63
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,279,106.63	
	REVENUE OVER EXPENDITURES - YTD	(38,000.00)	
BALANCE - CURRENT DATE		1,241,106.63	
TOTAL FUND EQUITY			1,241,106.63
TOTAL LIABILITIES AND EQUITY			1,241,106.63

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-30-100 TRNSFR FROM GENERAL FUND	.00	.00	50,000.00	50,000.00	.0
43-30-200 INTEREST EARNINGS	.00	.00	4,236.00	4,236.00	.0
43-30-410 SALE OF FIXED ASSETS	.00	.00	19,200.00	19,200.00	.0
TOTAL REVENUE	.00	.00	73,436.00	73,436.00	.0
TOTAL FUND REVENUE	.00	.00	73,436.00	73,436.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 IMPROVEMENTS CONSTRUCTION	.00	.00	166,200.00	166,200.00	.0
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	38,000.00	38,000.00	296,155.00	258,155.00	12.8
TOTAL EXPENDITURES	38,000.00	38,000.00	462,355.00	424,355.00	8.2
TOTAL FUND EXPENDITURES	38,000.00	38,000.00	462,355.00	424,355.00	8.2
NET REVENUE OVER EXPENDITURES	(38,000.00)	(38,000.00)	(388,919.00)	(350,919.00)	(9.8)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

BLDGS CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
44-10100	CASH - COMBINED FUND	305,807.45	
TOTAL ASSETS			305,807.45
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	305,807.45	
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 1 MONTHS ENDING JULY 31, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	.00	.00	917.00	917.00	.0
44-30-110 TRANSFERS FROM GF	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE	.00	.00	50,917.00	50,917.00	.0
TOTAL FUND REVENUE	.00	.00	50,917.00	50,917.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

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

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	801,285.15	
45-13110	ACCOUNTS RECEIVABLE	16,603.06	
45-16110	LAND	50,000.00	
	TOTAL ASSETS		867,888.21

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	747,137.62	
	REVENUE OVER EXPENDITURES - YTD	120,750.59	
	BALANCE - CURRENT DATE	867,888.21	
	TOTAL FUND EQUITY		867,888.21
	TOTAL LIABILITIES AND EQUITY		867,888.21

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	14,103.93	14,103.93	168,000.00	153,896.07	8.4
45-36-120 INTEREST EARNED	.00	.00	1,870.00	1,870.00	.0
45-36-800 CONTRIBUTIONS/GRANTS	106,838.12	106,838.12	.00	(106,838.12)	.0
<u>TOTAL REVENUE (CIP)</u>	<u>120,942.05</u>	<u>120,942.05</u>	<u>169,870.00</u>	<u>48,927.95</u>	<u>71.2</u>
 TOTAL FUND REVENUE	 120,942.05	 120,942.05	 169,870.00	 48,927.95	 71.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	191.46	191.46	4,000.00	3,808.54	4.8
45-46-310 PROFESSIONAL & TECHNICAL	.00	.00	75,000.00	75,000.00	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	75,000.00	75,000.00	.0
TOTAL EXPENSES (CIP)	191.46	191.46	154,000.00	153,808.54	.1
TOTAL FUND EXPENDITURES	191.46	191.46	154,000.00	153,808.54	.1
NET REVENUE OVER EXPENDITURES	120,750.59	120,750.59	15,870.00	(104,880.59)	760.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,989,795.25	
51-13110	ACCOUNTS RECEIVABLE - WATER	92,402.98	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	910.75	
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	(3,647,461.16)	
TOTAL ASSETS			11,176,943.18

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	154,073.48	
51-22300	NET PENSION LIABILITY	42,473.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	26,926.00	
51-25300	COMPENSATED ABSENCES PAYABLE	7,758.78	
51-25330	NOTE PAYABLE-LAND	343,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	795,000.00	
TOTAL LIABILITIES			1,369,231.26

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	RETAINED EARNINGS	13,696,263.70	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,821,603.12)	
	REVENUE OVER EXPENDITURES - YTD	33,051.34	
BALANCE - CURRENT DATE		9,807,711.92	
TOTAL FUND EQUITY			9,807,711.92
TOTAL LIABILITIES AND EQUITY			11,176,943.18

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	96,292.75	96,292.75	1,059,000.00	962,707.25	9.1
51-30-200 LATE FEES	157.07	157.07	1,750.00	1,592.93	9.0
51-30-900 MISCELLANEOUS	421.36	421.36	4,500.00	4,078.64	9.4
TOTAL OPERATING REVENUE (O&M)	96,871.18	96,871.18	1,065,250.00	968,378.82	9.1
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	.00	.00	13,000.00	13,000.00	.0
51-36-200 IMPACT FEES-WATER	7,312.18	7,312.18	110,525.00	103,212.82	6.6
51-36-230 CONSTRUCTION WATER METERS	800.00	800.00	14,000.00	13,200.00	5.7
51-36-240 WATER LATERAL INSPECTIONS	50.00	50.00	875.00	825.00	5.7
51-36-400 SALE OF FIXED ASSETS	.00	.00	3,520.00	3,520.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	8,162.18	8,162.18	141,920.00	133,757.82	5.8
TOTAL FUND REVENUE	105,033.36	105,033.36	1,207,170.00	1,102,136.64	8.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	.00	126,231.00	126,231.00	.0
51-40-110 SALARIES/WAGES-PERMANENT	15,546.72	15,546.72	155,700.00	140,153.28	10.0
51-40-115 OVERTIME/VAC	1,215.42	1,215.42	8,600.00	7,384.58	14.1
51-40-120 SALARIES/WAGES-PART-TIME	3,403.84	3,403.84	29,519.00	26,115.16	11.5
51-40-130 EMPLOYEE BENEFITS	8,697.30	8,697.30	108,150.00	99,452.70	8.0
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,310.00	1,310.00	.0
51-40-220 PUBLIC NOTICES	.00	.00	4,500.00	4,500.00	.0
51-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	619.74	619.74	9,500.00	8,880.26	6.5
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	75,000.00	75,000.00	.0
51-40-251 VEHICLE:FUEL	.00	.00	6,000.00	6,000.00	.0
51-40-253 VEHICLE: MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-40-270 UTILITIES	.00	.00	55,000.00	55,000.00	.0
51-40-280 TELEPHONE	90.00	90.00	1,265.00	1,175.00	7.1
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	75.00	75.00	35,000.00	34,925.00	.2
51-40-330 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	.00	.00	600.00	600.00	.0
51-40-650 DEPRECIATION	23,334.00	23,334.00	280,000.00	256,666.00	8.3
51-40-810 BOND PRINCIPAL	.00	.00	161,000.00	161,000.00	.0
TOTAL OPERATING EXPENSES (O&M)	52,982.02	52,982.02	1,071,375.00	1,018,392.98	5.0
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-550 BOND AGENT FEES	.00	.00	2,400.00	2,400.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	919,800.00	919,800.00	.0
51-46-740 CAPITAL OUTLAY/EQUIPMENT	19,000.00	19,000.00	52,000.00	33,000.00	36.5
51-46-820 INTERST ON BONDS	.00	.00	27,000.00	27,000.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	19,000.00	19,000.00	1,001,200.00	982,200.00	1.9
TOTAL FUND EXPENDITURES	71,982.02	71,982.02	2,072,575.00	2,000,592.98	3.5
NET REVENUE OVER EXPENDITURES	33,051.34	33,051.34	(865,405.00)	(898,456.34)	3.8

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2021

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,164,824.27	
53-13110	ACCOUNTS RECEIVABLE	104,478.36	
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	(219,927.90)	
53-16540	CONSTRUCTION IN PROGRESS	73,024.00	
TOTAL ASSETS			5,217,940.32

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	7,100.48	
TOTAL LIABILITIES			51,359.48

FUND EQUITY

53-28110	CONTRIBUTIONS FROM CUSTOMERS	202,397.10	
53-28210	CONTRIB. FROM MUNICIPALITY	151,666.45	
53-28310	CONTRIB.FROM SEWER EXTENSION	47,084.80	

UNAPPROPRIATED FUND BALANCE:

53-29800	RETAINED EARNINGS	4,503,513.75	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	310,745.05	
	REVENUE OVER EXPENDITURES - YTD	51,173.69	

BALANCE - CURRENT DATE	4,765,432.49	
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TOTAL FUND EQUITY	5,166,580.84	
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TOTAL LIABILITIES AND EQUITY	5,217,940.32	
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PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	91,167.30	91,167.30	1,017,000.00	925,832.70	9.0
53-30-200 LATE FEES	148.49	148.49	2,050.00	1,901.51	7.2
TOTAL OPERATING REVENUE (O&M)	91,315.79	91,315.79	1,019,050.00	927,734.21	9.0
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	.00	.00	9,000.00	9,000.00	.0
53-36-200 IMPACT FEES-SEWER	1,300.00	1,300.00	25,350.00	24,050.00	5.1
53-36-240 SEWER LATERAL INSPECTION	50.00	50.00	975.00	925.00	5.1
TOTAL NON-OPERATING REVENUE (CIP)	1,350.00	1,350.00	35,325.00	33,975.00	3.8
TOTAL FUND REVENUE	92,665.79	92,665.79	1,054,375.00	961,709.21	8.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	.00	735,320.00	735,320.00	.0
53-40-110 SALARIES/WAGES-PERMANENT	6,527.29	6,527.29	64,000.00	57,472.71	10.2
53-40-115 OVERTIME/VAC	514.34	514.34	4,000.00	3,485.66	12.9
53-40-120 SALARIES/WAGES-PART-TIME	665.78	665.78	8,894.00	8,228.22	7.5
53-40-130 EMPLOYEE BENEFITS	3,919.56	3,919.56	43,325.00	39,405.44	9.1
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	658.13	658.13	8,300.00	7,641.87	7.9
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	75,000.00	75,000.00	.0
53-40-251 VEHICLE:FUEL	.00	.00	5,250.00	5,250.00	.0
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-40-280 TELEPHONE	90.00	90.00	1,255.00	1,165.00	7.2
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	75.00	75.00	15,000.00	14,925.00	.5
53-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	.00	.00	600.00	600.00	.0
53-40-650 DEPRECIATION	10,042.00	10,042.00	120,500.00	110,458.00	8.3
TOTAL OPERATING EXPENSES (O&M)	22,492.10	22,492.10	1,091,644.00	1,069,151.90	2.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	.00	.00	36,000.00	36,000.00	.0
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	255,000.00	255,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	19,000.00	19,000.00	41,000.00	22,000.00	46.3
TOTAL NON-OPERATING EXPENSES (CIP)	19,000.00	19,000.00	332,000.00	313,000.00	5.7
TOTAL FUND EXPENDITURES	41,492.10	41,492.10	1,423,644.00	1,382,151.90	2.9
NET REVENUE OVER EXPENDITURES	51,173.69	51,173.69	(369,269.00)	(420,442.69)	13.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	88,058.95	
55-13110	ACCOUNTS RECEIVABLE	50,764.60	
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	(14,575.24)	
	TOTAL ASSETS		454,429.27

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	15,174.00	
55-22350	DEFERRED INFLOWS OF RESOURCES	6,984.00	
55-25320	COMPENSATED ABSENCES PAYABLE	3,115.33	
	TOTAL LIABILITIES		25,273.33

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	390,383.16	
	REVENUE OVER EXPENDITURES - YTD	38,772.78	
	BALANCE - CURRENT DATE	429,155.94	
	TOTAL FUND EQUITY		429,155.94
	TOTAL LIABILITIES AND EQUITY		454,429.27

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SOLID WASTE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUE (O&M)</u>						
55-30-100	SERVICE FEES-SOLID WASTE	36,286.18	36,286.18	397,000.00	360,713.82	9.1
55-30-105	SERVICE FEES-RECYCLING	9,576.82	9,576.82	102,000.00	92,423.18	9.4
55-30-200	LATE FEES	74.26	74.26	850.00	775.74	8.7
TOTAL OPERATING REVENUE (O&M)		45,937.26	45,937.26	499,850.00	453,912.74	9.2
<u>NON-OPERATING REVENUE (CIP)</u>						
55-36-120	INTEREST INCOME	.00	.00	550.00	550.00	.0
55-36-210	GARBAGE CAN FEE	210.00	210.00	3,675.00	3,465.00	5.7
TOTAL NON-OPERATING REVENUE (CIP)		210.00	210.00	4,225.00	4,015.00	5.0
TOTAL FUND REVENUE		46,147.26	46,147.26	504,075.00	457,927.74	9.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	3,401.17	3,401.17	29,650.00	26,248.83	11.5
55-40-115 OVERTIME/VAC	373.28	373.28	1,400.00	1,026.72	26.7
55-40-120 SALARIES/WAGES-PART-TIME	665.77	665.77	8,894.00	8,228.23	7.5
55-40-130 EMPLOYEE BENEFITS	2,151.12	2,151.12	18,825.00	16,673.88	11.4
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	271.14	271.14	4,500.00	4,228.86	6.0
55-40-280 TELEPHONE	20.00	20.00	715.00	695.00	2.8
55-40-310 PROFESSIONAL AND TECH SERV	75.00	75.00	900.00	825.00	8.3
55-40-500 COLLECTION-GARBAGE	.00	.00	127,000.00	127,000.00	.0
55-40-501 COLLECTION-RECYCLING	.00	.00	82,500.00	82,500.00	.0
55-40-510 DISPOSAL-GARBAGE	.00	.00	206,000.00	206,000.00	.0
55-40-511 DISPOSAL - RECYCLING	.00	.00	30,000.00	30,000.00	.0
55-40-650 DEPRECIATION	417.00	417.00	5,000.00	4,583.00	8.3
TOTAL OPERATING EXPENSES (O&M)	7,374.48	7,374.48	517,384.00	510,009.52	1.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	23,400.00	23,400.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	23,400.00	23,400.00	.0
TOTAL FUND EXPENDITURES	7,374.48	7,374.48	540,784.00	533,409.52	1.4
NET REVENUE OVER EXPENDITURES	38,772.78	38,772.78	(36,709.00)	(75,481.78)	105.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	1,101,200.76	
60-13110	ACCOUNTS RECEIVABLE	5,097.25	
60-13130	GRANT RECEIVABLE	401,094.55	
	TOTAL ASSETS		1,507,392.56

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	1,504,942.66	
	REVENUE OVER EXPENDITURES - YTD	2,449.90	
	BALANCE - CURRENT DATE	1,507,392.56	
	TOTAL FUND EQUITY		1,507,392.56
	TOTAL LIABILITIES AND EQUITY		1,507,392.56

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

REDEVELOPMENT AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	445.77	445.77	56,000.00	55,554.23	.8
60-36-111 PROP. TAX INCRMT-OT ENTITIES	4,507.13	4,507.13	558,000.00	553,492.87	.8
60-36-120 INTEREST EARNINGS	.00	.00	6,500.00	6,500.00	.0
TOTAL REVENUE	4,952.90	4,952.90	620,500.00	615,547.10	.8
TOTAL FUND REVENUE	4,952.90	4,952.90	620,500.00	615,547.10	.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	.00	.00	9,000.00	9,000.00	.0
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,503.00	2,503.00	3,000.00	497.00	83.4
60-40-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	.00	1,150.00	1,150.00	.0
60-40-750 INCREASE IN FUND BALANCE	.00	.00	534,050.00	534,050.00	.0
TOTAL EXPENSES-ADMINISTRATION	2,503.00	2,503.00	547,500.00	544,997.00	.5
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-850 TAX INCENTIVES	.00	.00	73,000.00	73,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	.00	.00	73,000.00	73,000.00	.0
TOTAL FUND EXPENDITURES	2,503.00	2,503.00	620,500.00	617,997.00	.4
NET REVENUE OVER EXPENDITURES	2,449.90	2,449.90	.00	(2,449.90)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

GENERAL FIXED ASSETS

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

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	394,772.11	
95-18802	DEFERRED OUTFLOW OF RESOURCES	233,748.00	
	TOTAL ASSETS		628,520.11

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	134,911.71	
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		1,241,866.11

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		628,520.11

1st/2nd grade

Taylor Herrin	Herrin	tcherrin@yahoo.com	(801)671-7503	2835 W 3375 N
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3rd/4th grade

Jordan Read	Read	campfiregin26@gmail.com	(801)458-2648	1158 N 240 E
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Josh Bailey	Bailey	joshbailey1278@gmail.com	(801)458-8187	3827 N 2525 W
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