

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
AUGUST 31, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	305,402.94
01-11120	XPRESS DEPOSIT ACCOUNT	88,609.79
01-11610	CASH - COMBINED STATE TREASURE	13,490,180.45
	TOTAL COMBINED CASH	13,884,193.18
01-10100	CASH ALLOCATED TO OTHER FUNDS	(13,884,193.18)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,442,794.43
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	615,484.06
41	ALLOCATION TO STORM SEWER FUND	1,866,724.11
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,271,614.94
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	356,009.05
45	ALLOCATION TO ROAD & SIDEWALK FUND	826,044.09
51	ALLOCATION TO WATER FUND	3,093,104.82
53	ALLOCATION TO SEWER FUND	2,246,061.66
55	ALLOCATION TO SOLID WASTE FUND	64,866.96
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,101,489.06
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,884,193.18
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(13,884,193.18)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

AUGUST 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,442,794.43	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	7,382.05	
10-13110	ACCOUNTS RECEIVABLE	1,333,256.86	
10-13120	DEVELOPMENT RECEIVABLES	(42,676.81)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	(253.68)	
TOTAL ASSETS			3,740,502.85

LIABILITIES AND EQUITYLIABILITIES

10-20200	ACCOUNTS PAYABLE	16,894.72	
10-21500	WAGES PAYABLE	114,286.71	
10-22210	FICA PAYABLE	13,877.20	
10-22220	FEDERAL WITHHOLDING PAYABLE	8,559.80	
10-22230	STATE WITHHOLDING PAYABLE	10,472.68	
10-22250	WORKMENS COMPENSATION PAYABLE	3,137.74	
10-22300	RETIREMENT PAYABLE	19,913.24	
10-22500	INSURANCE PAYABLE	5,006.61	
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	27,694.00	
10-23312	N.V.FIRE COLLECTION FEE	2,481.16	
10-23400	CUSTOMER DEPOSITS	332,361.84	
TOTAL LIABILITIES			2,030,298.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	1,249,622.12	
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	(155,509.09)	
BALANCE - CURRENT DATE		1,710,204.69	
TOTAL FUND EQUITY			1,710,204.69
TOTAL LIABILITIES AND EQUITY			3,740,502.85

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	6,306.48	16,797.28	68,000.00	51,202.72	24.7
10-31-100 CURRENT YEAR PROPERTY TAXES	5,192.84	11,452.96	1,001,261.00	989,808.04	1.1
10-31-200 PRIOR YEAR PROPERTY TAXES	598.48	2,682.56	18,000.00	15,317.44	14.9
10-31-300 SALES AND USE TAXES	219,466.40	370,256.34	1,540,000.00	1,169,743.66	24.0
10-31-400 FRANCHISE TAXES	79,167.43	131,344.03	680,000.00	548,655.97	19.3
TOTAL TAXES	310,731.63	532,533.17	3,307,261.00	2,774,727.83	16.1
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	111.73	485.18	15,000.00	14,514.82	3.2
10-32-160 1% SURCHARGE	305.66	463.62	150.00	313.62	309.1
10-32-170 CWSID IMPACT COLLECTION FEE	90.00	110.00	390.00	280.00	28.2
10-32-180 NV FIRE DISTRICT COLLECTION FEE	90.00	110.00	390.00	280.00	28.2
10-32-210 BUILDING PERMITS	30,869.93	47,872.61	148,420.00	100,547.39	32.3
10-32-250 ANIMAL LICENSES	105.00	215.00	5,400.00	5,185.00	4.0
TOTAL LICENSES AND PERMITS	31,572.32	49,256.41	169,750.00	120,493.59	29.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	5,899.00	.00	5,899.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	.00	46,875.00	46,875.00	.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	.00	103.27	10,500.00	10,396.73	1.0
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)	.00	4,372.59	8,500.00	4,127.41	51.4
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	20,681.02	34,829.42	147,000.00	112,170.58	23.7
TOTAL INTERGOVERNMENTAL REVENUE	20,681.02	45,204.28	660,495.00	615,290.72	6.8
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,025.00	2,050.00	10,425.00	8,375.00	19.7
10-34-250 PLAN CHECK FEES	14,184.92	24,391.54	74,210.00	49,818.46	32.9
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	150.00	.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	.00	4,325.00	15,000.00	10,675.00	28.8
10-34-280 FOUNDER'S DAY	.00	.00	11,000.00	11,000.00	.0
10-34-550 IMPOUND & SHELTER FEES	.00	45.00	300.00	255.00	15.0
10-34-730 RECREATION FEES	3,255.74	5,645.37	32,000.00	26,354.63	17.6
10-34-750 PARK FEES	335.00	660.00	3,000.00	2,340.00	22.0
TOTAL CHARGES FOR SERVICES	18,800.66	36,966.91	145,935.00	108,968.09	25.3

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	9,232.04	23,739.96	75,000.00	51,260.04	31.7
TOTAL FINES AND FORFEITURES	9,232.04	23,739.96	75,000.00	51,260.04	31.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	656.65	1,402.77	10,000.00	8,597.23	14.0
10-36-200 RENTS AND CONCESSIONS	5,036.10	5,556.30	31,000.00	25,443.70	17.9
10-36-220 CREDIT CARD USAGE FEE	276.80	299.27	300.00	.73	99.8
10-36-250 POLICE REPORTS	50.00	100.00	990.00	890.00	10.1
10-36-900 MISC/SUNDRY REVENUE	24,783.75	28,163.01	53,500.00	25,336.99	52.6
TOTAL MISCELLANEOUS REVENUE	30,803.30	35,521.35	95,790.00	60,268.65	37.1
<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	421,820.97	723,222.08	5,754,845.00	5,031,622.92	12.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	3,636.00	21,820.00	18,184.00	16.7
10-41-130 EMPLOYEE BENEFITS	215.03	430.06	2,490.00	2,059.94	17.3
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	6,242.00	6,242.00	.0
10-41-220 PUBLIC NOTICES	1,826.21	1,826.21	15,000.00	13,173.79	12.2
10-41-230 TRAVEL	190.00	380.00	10,280.00	9,900.00	3.7
10-41-240 OFFICE SUPPLIES AND EXPENSE	2.55	2.55	500.00	497.45	.5
10-41-310 PROFESSIONAL & TECHNICAL	56.55	56.55	5,450.00	5,393.45	1.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610 CITY APPRECIATION	8.47	8.47	1,000.00	991.53	.9
10-41-620 MISCELLANEOUS	.00	.00	300.00	300.00	.0
TOTAL LEGISLATIVE	4,116.81	6,339.84	66,382.00	60,042.16	9.6
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	4,576.00	13,238.82	81,775.00	68,536.18	16.2
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	3,104.49	7,176.89	43,375.00	36,198.11	16.6
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	20.44	20.44	1,500.00	1,479.56	1.4
10-42-280 TELEPHONE	90.00	190.00	1,300.00	1,110.00	14.6
10-42-310 PROFESSIONAL & TECHNICAL	611.55	1,166.55	14,150.00	12,983.45	8.2
10-42-330 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
10-42-620 MISCELLANEOUS SERVICES	307.55	639.20	4,000.00	3,360.80	16.0
TOTAL JUDICIAL	8,710.03	22,431.90	153,325.00	130,893.10	14.6
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	5,452.28	13,627.79	71,630.00	58,002.21	19.0
10-43-115 OVERTIME/VAC	12.94	583.24	1,000.00	416.76	58.3
10-43-120 SALARIES/WAGES-PART-TIME	570.14	1,341.62	17,970.00	16,628.38	7.5
10-43-130 EMPLOYEE BENEFITS	3,166.38	9,384.90	43,275.00	33,890.10	21.7
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,530.00	1,530.00	.0
10-43-230 TRAVEL	500.00	1,000.00	8,300.00	7,300.00	12.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	44.98	44.98	500.00	455.02	9.0
10-43-280 TELEPHONE	90.00	180.00	1,200.00	1,020.00	15.0
10-43-310 PROFESSIONAL & TECHNICAL	131.95	131.95	1,750.00	1,618.05	7.5
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	9,968.67	26,294.48	165,505.00	139,210.52	15.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	3,549.12	8,864.13	46,375.00	37,510.87	19.1
10-44-115 OVERTIME/VAC	38.85	1,749.75	3,000.00	1,250.25	58.3
10-44-120 SALARIES/WAGES-PART-TIME	396.25	963.80	4,700.00	3,736.20	20.5
10-44-130 EMPLOYEE BENEFITS	2,286.50	5,588.58	29,300.00	23,711.42	19.1
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	245.00	245.00	.0
10-44-230 TRAVEL	.00	627.82	6,000.00	5,372.18	10.5
10-44-240 OFFICE SUPPLIES AND EXPENSE	150.62	150.62	1,500.00	1,349.38	10.0
10-44-280 TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
10-44-310 PROFESSIONAL & TECHNICAL	244.05	431.55	3,100.00	2,668.45	13.9
10-44-330 EDUCATION AND TRAINING	.00	150.00	1,720.00	1,570.00	8.7
10-44-620 MISCELLANEOUS SERVICES	282.08	566.99	3,000.00	2,433.01	18.9
TOTAL TREASURER	7,037.47	19,273.24	100,020.00	80,746.76	19.3
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,220.48	10,484.62	54,975.00	44,490.38	19.1
10-47-115 OVERTIME/VAC	801.37	1,503.80	1,900.00	396.20	79.2
10-47-120 SALARIES/WAGES-PART-TIME	396.25	963.80	4,700.00	3,736.20	20.5
10-47-130 EMPLOYEE BENEFITS	2,333.33	5,305.55	27,350.00	22,044.45	19.4
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	150.00	150.00	200.00	50.00	75.0
10-47-230 TRAVEL	124.99	192.02	3,450.00	3,257.98	5.6
10-47-240 OFFICE SUPPLIES AND EXPENSE	175.14	187.43	2,500.00	2,312.57	7.5
10-47-280 TELEPHONE	180.00	360.00	2,160.00	1,800.00	16.7
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	319.45	506.95	5,350.00	4,843.05	9.5
10-47-330 EDUCATION AND TRAINING	.00	150.00	1,850.00	1,700.00	8.1
TOTAL CITY RECORDER/FINANCE	8,701.01	19,804.17	104,435.00	84,630.83	19.0
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	7,069.00	7,069.00	30,000.00	22,931.00	23.6
10-49-310 ATTORNEY	916.00	916.00	15,000.00	14,084.00	6.1
10-49-320 AUDITOR	.00	.00	9,500.00	9,500.00	.0
10-49-510 INSURANCE AND SURETY BONDS	1,997.29	93,690.22	97,500.00	3,809.78	96.1
TOTAL NON-DEPARTMENTAL	9,982.29	101,675.22	152,000.00	50,324.78	66.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	492.00	1,207.00	5,700.00	4,493.00	21.2
10-50-130 EMPLOYEE BENEFITS	.00	.00	625.00	625.00	.0
10-50-131 EMPLOYEE BENEFITS	54.86	134.59	.00	134.59	.0
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	2,432.03	2,432.03	17,500.00	15,067.97	13.9
10-50-270 UTILITIES	2,849.60	2,849.60	18,000.00	15,150.40	15.8
10-50-280 TELEPHONE	3,143.42	3,208.41	7,850.00	4,641.59	40.9
10-50-620 CONTRACTUAL SERVICES	.00	372.50	7,330.00	6,957.50	5.1
TOTAL GENERAL GOVERNMENT BUILDINGS	8,971.91	10,204.13	57,005.00	46,800.87	17.9
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	100.00	100.00	4,000.00	3,900.00	2.5
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	4,000.00	4,000.00	.0
10-51-270 UTILITIES	3,953.93	3,953.93	11,600.00	7,646.07	34.1
10-51-280 TELEPHONE	71.87	71.87	900.00	828.13	8.0
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	4,125.80	4,125.80	24,600.00	20,474.20	16.8
<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	3,169.28	7,916.49	42,925.00	35,008.51	18.4
10-53-115 OVERTIME/VAC	227.79	881.45	4,000.00	3,118.55	22.0
10-53-120 SALARIES/STIPENDS	.00	.00	5,400.00	5,400.00	.0
10-53-130 EMPLOYEE BENEFITS	2,365.67	5,236.36	30,175.00	24,938.64	17.4
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	150.00	1,200.00	1,050.00	12.5
10-53-220 PUBLIC NOTICES	.00	.00	4,000.00	4,000.00	.0
10-53-230 TRAVEL	.00	182.56	7,750.00	7,567.44	2.4
10-53-240 OFFICE SUPPLIES AND EXPENSE	77.47	77.47	2,000.00	1,922.53	3.9
10-53-280 TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	1,870.55	1,870.55	5,850.00	3,979.45	32.0
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	7,800.76	16,494.88	109,400.00	92,905.12	15.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	66,034.90	165,487.04	889,690.00	724,202.96	18.6
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	1,564.51	5,241.28	43,000.00	37,758.72	12.2
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,973.49	3,858.27	37,425.00	33,566.73	10.3
10-54-115 OVERTIME/VAC	2,531.84	9,715.95	50,970.00	41,254.05	19.1
10-54-130 EMPLOYEE BENEFITS-GRP 1	41,732.21	103,363.06	573,583.00	470,219.94	18.0
10-54-131 EMPLOYEE BENEFITS-GRP 2	174.45	568.68	4,725.00	4,156.32	12.0
10-54-132 EMPLOYEE BENEFITS-GRP 3	111.04	303.54	4,100.00	3,796.46	7.4
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	806.07	830.06	8,000.00	7,169.94	10.4
10-54-251 VEHICLE:FUEL	557.85	557.85	48,750.00	48,192.15	1.1
10-54-252 VEHICLE: EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
10-54-253 VEHICLE: MAINTENANCE	92.72	92.72	8,750.00	8,657.28	1.1
10-54-280 COMMUNICATION SERVICES	1,558.32	2,188.32	14,240.00	12,051.68	15.4
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	.00	158.75	4,000.00	3,841.25	4.0
10-54-470 UNIFORMS	237.61	7,469.07	15,315.00	7,845.93	48.8
10-54-610 SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
10-54-620 CONTRACTUAL SERVICES	13,245.39	29,789.39	47,115.00	17,325.61	63.2
TOTAL POLICE DEPARTMENT	130,620.40	329,623.98	1,807,753.00	1,478,129.02	18.2
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	1,767.52	4,409.63	23,475.00	19,065.37	18.8
10-58-115 OVERTIME/VAC	136.27	648.70	1,800.00	1,151.30	36.0
10-58-130 EMPLOYEE BENEFITS	1,137.00	2,605.49	14,350.00	11,744.51	18.2
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	6,970.00	6,970.00	90,000.00	83,030.00	7.7
10-58-330 EDUCATION AND TRAINING	.00	.00	250.00	250.00	.0
TOTAL BUILDING INSPECTION	10,010.79	14,633.82	130,500.00	115,866.18	11.2
<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 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	13,325.41	33,405.73	196,050.00	162,644.27	17.0
10-60-115 OVERTIME/VAC	365.38	2,660.28	13,000.00	10,339.72	20.5
10-60-120 SALARIES/WAGES-PART-TIME	.00	.00	6,419.00	6,419.00	.0
10-60-130 EMPLOYEE BENEFITS	8,599.37	19,745.54	129,650.00	109,904.46	15.2
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	2,881.09	2,881.09	18,000.00	15,118.91	16.0
10-60-253 VEHICLE: MAINTENANCE	90.00	90.00	16,000.00	15,910.00	.6
10-60-270 UTILITIES	2,001.22	2,001.22	26,000.00	23,998.78	7.7
10-60-280 TELEPHONE	50.00	100.00	840.00	740.00	11.9
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	3,068.00	3,068.00	77,000.00	73,932.00	4.0
10-60-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-60-470 STREET SUPPLIES/MATERIALS	1,159.40	2,092.40	40,000.00	37,907.60	5.2
10-60-490 CLASS "C"ROAD EXPENDITURES	.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	.00	2,800.00	7,200.00	4,400.00	38.9
TOTAL STREETS	31,539.87	144,844.26	1,159,109.00	1,014,264.74	12.5
<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	.00	280.43	1,550.00	1,269.57	18.1
10-63-130 EMPLOYEE BENEFITS	.00	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	.00	311.70	9,700.00	9,388.30	3.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	6,158.74	15,512.12	88,200.00	72,687.88	17.6
10-70-115 OVERTIME/VAC	28.21	944.05	4,500.00	3,555.95	21.0
10-70-120 SALARIES/WAGES-PART-TIME	3,018.03	10,700.26	35,000.00	24,299.74	30.6
10-70-130 EMPLOYEE BENEFITS	4,590.50	10,844.62	64,225.00	53,380.38	16.9
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	1,097.00	1,097.00	6,000.00	4,903.00	18.3
10-70-251 VEHICLE:FUEL	2,264.23	2,264.23	10,500.00	8,235.77	21.6
10-70-253 VEHICLE: MAINTENANCE	60.00	60.00	2,000.00	1,940.00	3.0
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	54.74	54.74	31,500.00	31,445.26	.2
10-70-270 UTILITIES	8,095.57	8,095.57	27,300.00	19,204.43	29.7
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	25,367.02	49,572.59	276,225.00	226,652.41	18.0

<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	.00	5,022.18	29,175.00	24,152.82	17.2
10-71-115 OVERTIME/VAC	.00	305.85	.00	305.85	.0
10-71-120 SALARIES/WAGES-PART-TIME	.00	1,024.13	19,125.00	18,100.87	5.4
10-71-130 EMPLOYEE BENEFITS	.00	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	6.39	6.39	150.00	143.61	4.3
10-71-245 SALES TAX ON REGISTRATION	.00	673.53	2,600.00	1,926.47	25.9
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	4,738.00	4,738.00	19,000.00	14,262.00	24.9
10-71-280 TELEPHONE	146.13	322.75	2,760.00	2,437.25	11.7
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	245.05	245.05	13,210.00	12,964.95	1.9
10-71-330 EDUCATION AND TRAINING	.00	.00	950.00	950.00	.0
TOTAL RECREATION	5,135.57	13,046.16	95,840.00	82,793.84	13.6

<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630 COMMUNITY PROMOTIONS	55.00	55.00	400.00	345.00	13.8
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	55.00	55.00	49,100.00	49,045.00	.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	50,000.00	50,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	50,000.00	50,000.00	.00	100.0
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	100,000.00	1,256,946.00	1,156,946.00	8.0
TOTAL FUND EXPENDITURES	272,143.40	878,731.17	5,754,845.00	4,876,113.83	15.3
NET REVENUE OVER EXPENDITURES	149,677.57	(155,509.09)	.00	155,509.09	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2021

PARK/OPEN SPACE DEV. FUND

ASSETS

40-10100 CASH - COMBINED FUND

615,484.06

TOTAL ASSETS

615,484.06

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29800 RESTRICTED-FUND BAL.BEGIN.YEAR

818,296.24

40-29900 RESTRICTED-IMPACT FEES RESERVE

(222,802.29)

REVENUE OVER EXPENDITURES - YTD

19,990.11

BALANCE - CURRENT DATE

615,484.06

TOTAL FUND EQUITY

615,484.06

TOTAL LIABILITIES AND EQUITY

615,484.06

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	165.20	344.74	490.00	145.26	70.4
40-36-200	IMPACT FEES-PARK/OPEN SPACE	10,429.83	12,747.57	40,560.00	27,812.43	31.4
40-36-800	CONTRIBUTIONS/GRANTS	3,279.30	8,934.80	11,720.00	2,785.20	76.2
	TOTAL REVENUE (CIP)	<u>13,874.33</u>	<u>22,027.11</u>	<u>52,770.00</u>	<u>30,742.89</u>	<u>41.7</u>
	TOTAL FUND REVENUE	<u>13,874.33</u>	<u>22,027.11</u>	<u>52,770.00</u>	<u>30,742.89</u>	<u>41.7</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	970.00	1,895.00	4,600.00	2,705.00	41.2
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	142.00	30,115.00	29,973.00	.5
TOTAL EXPENSES (CIP)	970.00	2,037.00	35,115.00	33,078.00	5.8
TOTAL FUND EXPENDITURES	970.00	2,037.00	35,115.00	33,078.00	5.8
NET REVENUE OVER EXPENDITURES	12,904.33	19,990.11	17,655.00	(2,335.11)	113.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2021

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	1,866,724.11	
41-13110	ACCOUNTS RECEIVABLE	41,184.32	
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	(2,312,245.82)	
41-16540	CONSTRUCTION IN PROGRESS	5,664.50	
	TOTAL ASSETS		8,125,300.92

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	6,454,219.04	
41-29900	RESERVE ACCNT FOR IMPACT FEES	1,578,081.94	
	REVENUE OVER EXPENDITURES - YTD	(22,423.90)	
	BALANCE - CURRENT DATE	8,056,797.08	
	TOTAL FUND EQUITY		8,056,797.08
	TOTAL LIABILITIES AND EQUITY		8,125,300.92

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	34,131.04	68,206.56	407,600.00	339,393.44	16.7
41-30-200 LATE FEES	75.11	130.61	720.00	589.39	18.1
TOTAL OPERATING REVENUE (O&M)	34,206.15	68,337.17	408,320.00	339,982.83	16.7
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	501.04	1,047.42	9,000.00	7,952.58	11.6
41-36-200 IMPACT FEES-STORM SEWER	16,270.30	20,599.70	74,545.00	53,945.30	27.6
41-36-240 S.W.CONST.ACTIVITY	450.00	550.00	1,950.00	1,400.00	28.2
41-36-400 SALE OF FIXED ASSETS	.00	.00	1,600.00	1,600.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	17,221.34	22,197.12	87,095.00	64,897.88	25.5
TOTAL FUND REVENUE	51,427.49	90,534.29	495,415.00	404,880.71	18.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	6,270.61	15,687.26	86,350.00	70,662.74	18.2
41-40-115 OVERTIME/VAC	241.88	838.90	3,800.00	2,961.10	22.1
41-40-120 SALARIES/WAGES-PART-TIME	464.83	1,130.61	8,894.00	7,763.39	12.7
41-40-130 EMPLOYEE BENEFITS	4,365.54	10,186.81	58,725.00	48,538.19	17.4
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	536.75	807.89	5,200.00	4,392.11	15.5
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
41-40-251 VEHICLE:FUEL	918.82	918.82	6,000.00	5,081.18	15.3
41-40-253 VEHICLE: MAINTENANCE	30.00	30.00	4,000.00	3,970.00	.8
41-40-270 UTILITIES	.00	.00	1,265.00	1,265.00	.0
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	75.00	150.00	15,000.00	14,850.00	1.0
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	45.90	45.90	600.00	554.10	7.7
41-40-650 DEPRECIATION	18,750.00	37,500.00	225,000.00	187,500.00	16.7
TOTAL OPERATING EXPENSES (O&M)	31,699.33	67,296.19	452,434.00	385,137.81	14.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	7,662.00	7,662.00	9,200.00	1,538.00	83.3
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	477,000.00	477,000.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	38,000.00	75,250.00	37,250.00	50.5
TOTAL NON-OPERATING EXPENSES (CIP)	7,662.00	45,662.00	561,450.00	515,788.00	8.1
TOTAL FUND EXPENDITURES	39,361.33	112,958.19	1,013,884.00	900,925.81	11.1
NET REVENUE OVER EXPENDITURES	12,066.16	(22,423.90)	(518,469.00)	(496,045.10)	(4.3)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2021

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		1,271,614.94	
	TOTAL ASSETS			1,271,614.94

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,278,063.80		
	REVENUE OVER EXPENDITURES - YTD	(6,448.86)		
	BALANCE - CURRENT DATE		1,271,614.94	
	TOTAL FUND EQUITY			1,271,614.94
	TOTAL LIABILITIES AND EQUITY			1,271,614.94

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

EQUIP/FLEET/PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
43-30-100	TRNSFR FROM GENERAL FUND	.00	50,000.00	50,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	341.31	725.81	4,236.00	3,510.19	17.1
43-30-410	SALE OF FIXED ASSETS	.00	.00	19,200.00	19,200.00	.0
	TOTAL REVENUE	<u>341.31</u>	<u>50,725.81</u>	<u>73,436.00</u>	<u>22,710.19</u>	<u>69.1</u>
	TOTAL FUND REVENUE	<u>341.31</u>	<u>50,725.81</u>	<u>73,436.00</u>	<u>22,710.19</u>	<u>69.1</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	4,254.43	42,254.43	296,155.00	253,900.57	14.3
43-40-750 LEASE	14,920.24	14,920.24	.00	(14,920.24)	.0
	<u>19,174.67</u>	<u>57,174.67</u>	<u>462,355.00</u>	<u>405,180.33</u>	<u>12.4</u>
TOTAL EXPENDITURES	19,174.67	57,174.67	462,355.00	405,180.33	12.4
	<u>19,174.67</u>	<u>57,174.67</u>	<u>462,355.00</u>	<u>405,180.33</u>	<u>12.4</u>
TOTAL FUND EXPENDITURES	19,174.67	57,174.67	462,355.00	405,180.33	12.4
	<u>19,174.67</u>	<u>57,174.67</u>	<u>462,355.00</u>	<u>405,180.33</u>	<u>12.4</u>
NET REVENUE OVER EXPENDITURES	(18,833.36)	(6,448.86)	(388,919.00)	(382,470.14)	(1.7)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND	356,009.05	
	TOTAL ASSETS		356,009.05

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
44-29800	FUND BALANCE-BEGINNIN OF YEAR	305,807.45	
	REVENUE OVER EXPENDITURES - YTD	50,201.60	
	BALANCE - CURRENT DATE	356,009.05	
	TOTAL FUND EQUITY		356,009.05
	TOTAL LIABILITIES AND EQUITY		356,009.05

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	95.55	201.60	917.00	715.40	22.0
44-30-110 TRANSFERS FROM GF	.00	50,000.00	50,000.00	.00	100.0
TOTAL REVENUE	95.55	50,201.60	50,917.00	715.40	98.6
TOTAL FUND REVENUE	95.55	50,201.60	50,917.00	715.40	98.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	95.55	50,201.60	(24,083.00)	(74,284.60)	208.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2021

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	826,044.09	
45-13110	ACCOUNTS RECEIVABLE	17,115.78	
45-16110	LAND	50,000.00	
	TOTAL ASSETS		893,159.87

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	746,914.18	
	REVENUE OVER EXPENDITURES - YTD	146,245.69	
	BALANCE - CURRENT DATE	893,159.87	
	TOTAL FUND EQUITY		893,159.87
	TOTAL LIABILITIES AND EQUITY		893,159.87

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	14,126.88	28,230.81	168,000.00	139,769.19	16.8
45-36-120 INTEREST EARNED	221.72	460.48	1,870.00	1,409.52	24.6
45-36-800 CONTRIBUTIONS/GRANTS	11,490.00	118,328.12	.00	(118,328.12)	.0
TOTAL REVENUE (CIP)	25,838.60	147,019.41	169,870.00	22,850.59	86.6
TOTAL FUND REVENUE	25,838.60	147,019.41	169,870.00	22,850.59	86.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	459.26	650.72	4,000.00	3,349.28	16.3
45-46-310 PROFESSIONAL & TECHNICAL	123.00	123.00	75,000.00	74,877.00	.2
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	75,000.00	75,000.00	.0
TOTAL EXPENSES (CIP)	582.26	773.72	154,000.00	153,226.28	.5
TOTAL FUND EXPENDITURES	582.26	773.72	154,000.00	153,226.28	.5
NET REVENUE OVER EXPENDITURES	25,256.34	146,245.69	15,870.00	(130,375.69)	921.5

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

AUGUST 31, 2021

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,093,104.82	
51-13110	ACCOUNTS RECEIVABLE - WATER	88,006.16	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,010.00	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	15,778.00	
51-16110	LAND	609,222.12	
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	(3,670,795.16)	
	TOTAL ASSETS		11,255,921.18

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	154,636.94	
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		1,369,794.72

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29800	RETAINED EARNINGS	13,695,917.25	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,821,603.12)	
	REVENUE OVER EXPENDITURES - YTD	111,812.33	
	BALANCE - CURRENT DATE	9,886,126.46	
	TOTAL FUND EQUITY		9,886,126.46
	TOTAL LIABILITIES AND EQUITY		11,255,921.18

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	89,628.81	185,921.56	1,059,000.00	873,078.44	17.6
51-30-200 LATE FEES	194.74	351.81	1,750.00	1,398.19	20.1
51-30-900 MISCELLANEOUS	24,000.00	24,421.36	4,500.00	(19,921.36)	542.7
TOTAL OPERATING REVENUE (O&M)	113,823.55	210,694.73	1,065,250.00	854,555.27	19.8
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	830.21	1,721.21	13,000.00	11,278.79	13.2
51-36-200 IMPACT FEES-WATER	32,904.81	40,216.99	110,525.00	70,308.01	36.4
51-36-230 CONSTRUCTION WATER METERS	3,600.00	4,400.00	14,000.00	9,600.00	31.4
51-36-240 WATER LATERAL INSPECTIONS	225.00	275.00	875.00	600.00	31.4
51-36-400 SALE OF FIXED ASSETS	.00	.00	3,520.00	3,520.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	37,560.02	46,613.20	141,920.00	95,306.80	32.8
TOTAL FUND REVENUE	151,383.57	257,307.93	1,207,170.00	949,862.07	21.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	9,720.09	25,266.81	155,700.00	130,433.19	16.2
51-40-115 OVERTIME/VAC	604.03	1,819.45	8,600.00	6,780.55	21.2
51-40-120 SALARIES/WAGES-PART-TIME	2,097.97	5,501.81	29,519.00	24,017.19	18.6
51-40-130 EMPLOYEE BENEFITS	9,136.36	17,833.66	108,150.00	90,316.34	16.5
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,310.00	1,310.00	.0
51-40-220 PUBLIC NOTICES	90.50	90.50	4,500.00	4,409.50	2.0
51-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	879.55	1,499.29	9,500.00	8,000.71	15.8
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	14,079.11	14,079.11	75,000.00	60,920.89	18.8
51-40-251 VEHICLE:FUEL	869.59	869.59	6,000.00	5,130.41	14.5
51-40-253 VEHICLE: MAINTENANCE	90.00	90.00	2,000.00	1,910.00	4.5
51-40-270 UTILITIES	4,645.46	4,645.46	55,000.00	50,354.54	8.5
51-40-280 TELEPHONE	619.32	709.32	1,265.00	555.68	56.1
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,933.49	2,008.49	35,000.00	32,991.51	5.7
51-40-330 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	45.90	45.90	600.00	554.10	7.7
51-40-650 DEPRECIATION	23,334.00	46,668.00	280,000.00	233,332.00	16.7
51-40-810 BOND PRINCIPAL	.00	.00	161,000.00	161,000.00	.0
TOTAL OPERATING EXPENSES (O&M)	68,145.37	121,127.39	1,071,375.00	950,247.61	11.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-310 PROFESSIONAL & TECHNICAL	2,031.25	2,031.25	.00	2,031.25	.0
51-46-550 BOND AGENT FEES	.00	.00	2,400.00	2,400.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	3,336.96	3,336.96	919,800.00	916,463.04	.4
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.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)	5,368.21	24,368.21	1,001,200.00	976,831.79	2.4
TOTAL FUND EXPENDITURES	73,513.58	145,495.60	2,072,575.00	1,927,079.40	7.0
NET REVENUE OVER EXPENDITURES	77,869.99	111,812.33	(865,405.00)	(977,217.33)	12.9

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

AUGUST 31, 2021

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,246,061.66	
53-13110	ACCOUNTS RECEIVABLE	110,153.15	
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	(229,969.90)	
53-16540	CONSTRUCTION IN PROGRESS	73,024.00	
TOTAL ASSETS			5,294,810.50

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	4,503,185.10	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	310,745.05	
	REVENUE OVER EXPENDITURES - YTD	128,372.52	

BALANCE - CURRENT DATE	4,842,302.67	
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TOTAL FUND EQUITY	5,243,451.02	
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TOTAL LIABILITIES AND EQUITY	5,294,810.50	
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PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	91,354.68	182,521.98	1,017,000.00	834,478.02	18.0
53-30-200 LATE FEES	201.03	349.52	2,050.00	1,700.48	17.1
53-30-900 MISCELLANEOUS	(918.75)	(918.75)	.00	918.75	.0
TOTAL OPERATING REVENUE (O&M)	90,636.96	181,952.75	1,019,050.00	837,097.25	17.9
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	602.86	1,247.98	9,000.00	7,752.02	13.9
53-36-200 IMPACT FEES-SEWER	5,850.00	7,150.00	25,350.00	18,200.00	28.2
53-36-240 SEWER LATERAL INSPECTION	225.00	275.00	975.00	700.00	28.2
TOTAL NON-OPERATING REVENUE (CIP)	6,677.86	8,672.98	35,325.00	26,652.02	24.6
TOTAL FUND REVENUE	97,314.82	190,625.73	1,054,375.00	863,749.27	18.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	4,239.39	10,766.68	64,000.00	53,233.32	16.8
53-40-115 OVERTIME/VAC	259.21	773.55	4,000.00	3,226.45	19.3
53-40-120 SALARIES/WAGES-PART-TIME	464.83	1,130.61	8,894.00	7,763.39	12.7
53-40-130 EMPLOYEE BENEFITS	2,749.46	6,669.02	43,325.00	36,655.98	15.4
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	917.63	1,575.76	8,300.00	6,724.24	19.0
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	75,000.00	75,000.00	.0
53-40-251 VEHICLE:FUEL	869.59	869.59	5,250.00	4,380.41	16.6
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-40-280 TELEPHONE	99.10	189.10	1,255.00	1,065.90	15.1
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	274.50	349.50	15,000.00	14,650.50	2.3
53-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	45.90	45.90	600.00	554.10	7.7
53-40-650 DEPRECIATION	10,042.00	20,084.00	120,500.00	100,416.00	16.7
TOTAL OPERATING EXPENSES (O&M)	19,961.61	42,453.71	1,091,644.00	1,049,190.29	3.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	799.50	799.50	36,000.00	35,200.50	2.2
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	255,000.00	255,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	19,000.00	41,000.00	22,000.00	46.3
TOTAL NON-OPERATING EXPENSES (CIP)	799.50	19,799.50	332,000.00	312,200.50	6.0
TOTAL FUND EXPENDITURES	20,761.11	62,253.21	1,423,644.00	1,361,390.79	4.4
NET REVENUE OVER EXPENDITURES	76,553.71	128,372.52	(369,269.00)	(497,641.52)	34.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2021

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	64,866.96	
55-13110	ACCOUNTS RECEIVABLE	48,224.47	
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	(14,992.24)	
TOTAL ASSETS			428,280.15

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	390,264.93	
	REVENUE OVER EXPENDITURES - YTD	12,741.89	
BALANCE - CURRENT DATE		403,006.82	
TOTAL FUND EQUITY			403,006.82
TOTAL LIABILITIES AND EQUITY			428,280.15

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	34,651.52	70,937.70	397,000.00	326,062.30	17.9
55-30-105	SERVICE FEES-RECYCLING	9,603.55	19,180.37	102,000.00	82,819.63	18.8
55-30-200	LATE FEES	96.79	171.05	850.00	678.95	20.1
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>44,351.86</u>	<u>90,289.12</u>	<u>499,850.00</u>	<u>409,560.88</u>	<u>18.1</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	17.41	43.62	550.00	506.38	7.9
55-36-210	GARBAGE CAN FEE	945.00	1,155.00	3,675.00	2,620.00	31.4
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>962.41</u>	<u>1,198.62</u>	<u>4,225.00</u>	<u>3,026.38</u>	<u>28.4</u>
	<u>TOTAL FUND REVENUE</u>	<u>45,314.27</u>	<u>91,487.74</u>	<u>504,075.00</u>	<u>412,587.26</u>	<u>18.2</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	2,277.96	5,679.13	29,650.00	23,970.87	19.2
55-40-115 OVERTIME/VAC	216.88	590.16	1,400.00	809.84	42.2
55-40-120 SALARIES/WAGES-PART-TIME	464.81	1,130.58	8,894.00	7,763.42	12.7
55-40-130 EMPLOYEE BENEFITS	1,501.97	3,653.09	18,825.00	15,171.91	19.4
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	536.74	807.88	4,500.00	3,692.12	18.0
55-40-280 TELEPHONE	29.11	49.11	715.00	665.89	6.9
55-40-310 PROFESSIONAL AND TECH SERV	75.00	150.00	900.00	750.00	16.7
55-40-500 COLLECTION-GARBAGE	21,210.63	21,210.63	127,000.00	105,789.37	16.7
55-40-501 COLLECTION-RECYCLING	14,003.88	14,003.88	82,500.00	68,496.12	17.0
55-40-510 DISPOSAL-GARBAGE	30,637.39	30,637.39	206,000.00	175,362.61	14.9
55-40-511 DISPOSAL - RECYCLING	.00	.00	30,000.00	30,000.00	.0
55-40-650 DEPRECIATION	417.00	834.00	5,000.00	4,166.00	16.7
TOTAL OPERATING EXPENSES (O&M)	71,371.37	78,745.85	517,384.00	438,638.15	15.2
<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	71,371.37	78,745.85	540,784.00	462,038.15	14.6
NET REVENUE OVER EXPENDITURES	(26,057.10)	12,741.89	(36,709.00)	(49,450.89)	34.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2021

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	1,101,489.06	
60-13110	ACCOUNTS RECEIVABLE	5,097.25	
60-13130	GRANT RECEIVABLE	401,094.55	
	TOTAL ASSETS		1,507,680.86

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	1,504,942.66	
	REVENUE OVER EXPENDITURES - YTD	2,738.20	
	BALANCE - CURRENT DATE	1,507,680.86	
	TOTAL FUND EQUITY		1,507,680.86
	TOTAL LIABILITIES AND EQUITY		1,507,680.86

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	371.36	817.13	56,000.00	55,182.87	1.5
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	3,754.83	8,261.96	558,000.00	549,738.04	1.5
60-36-120	INTEREST EARNINGS	295.65	623.86	6,500.00	5,876.14	9.6
	TOTAL REVENUE	4,421.84	9,702.95	620,500.00	610,797.05	1.6
	TOTAL FUND REVENUE	4,421.84	9,702.95	620,500.00	610,797.05	1.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	425.00	2,928.00	3,000.00	72.00	97.6
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	425.00	2,928.00	547,500.00	544,572.00	.5
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	4,036.75	4,036.75	.00	(4,036.75)	.0
60-46-850 TAX INCENTIVES	.00	.00	73,000.00	73,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	4,036.75	4,036.75	73,000.00	68,963.25	5.5
TOTAL FUND EXPENDITURES	4,461.75	6,964.75	620,500.00	613,535.25	1.1
NET REVENUE OVER EXPENDITURES	(39.91)	2,738.20	.00	(2,738.20)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 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
AUGUST 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