

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	57,678.14
01-11120	XPRESS DEPOSIT ACCOUNT	137,862.49
01-11310	PETTY CASH	(1.00)
01-11400	RETURNED CHECKS - CLEARING	1,705.22
01-11610	CASH - COMBINED STATE TREASURE	14,519,523.56
	TOTAL COMBINED CASH	14,716,768.41
01-10100	CASH ALLOCATED TO OTHER FUNDS	(14,716,768.41)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,615,785.05
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	284,463.89
41	ALLOCATION TO STORM SEWER FUND	1,954,991.16
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,540,000.42
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	356,193.80
45	ALLOCATION TO ROAD & SIDEWALK FUND	853,329.72
51	ALLOCATION TO WATER FUND	3,126,184.35
53	ALLOCATION TO SEWER FUND	2,246,979.06
55	ALLOCATION TO SOLID WASTE FUND	92,260.25
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,646,580.71
	TOTAL ALLOCATIONS TO OTHER FUNDS	14,716,768.41
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(14,716,768.41)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,615,785.05	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	7,383.05	
10-13110	ACCOUNTS RECEIVABLE	1,588,116.83	
10-13120	DEVELOPMENT RECEIVABLES	(39,951.46)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	452.22	
	TOTAL ASSETS		4,171,785.69

LIABILITIES AND EQUITY

LIABILITIES

10-21500	WAGES PAYABLE	59,482.62	
10-22210	FICA PAYABLE	1,799.22	
10-22220	FEDERAL WITHHOLDING PAYABLE	1,102.75	
10-22230	STATE WITHHOLDING PAYABLE	7,357.89	
10-22250	WORKMENS COMPENSATION PAYABLE	(1,154.07)	
10-22500	INSURANCE PAYABLE	(2,768.00)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,642,662.00	
10-23311	REVENUE COLLECTED FOR CWSID	22,707.00	
10-23312	N.V.FIRE COLLECTION FEE	2,030.04	
10-23400	CUSTOMER DEPOSITS	332,961.84	
	TOTAL LIABILITIES		2,066,181.29

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	1,445,209.57	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	228,029.99	
10-29870	RESTRICTED-TRANSPORTATION TAX	287,913.51	
	REVENUE OVER EXPENDITURES - YTD	144,451.33	
	BALANCE - CURRENT DATE	2,105,604.40	
	TOTAL FUND EQUITY		2,105,604.40
	TOTAL LIABILITIES AND EQUITY		4,171,785.69

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	4,789.06	23,018.14	68,000.00	44,981.86	33.9
10-31-100 CURRENT YEAR PROPERTY TAXES	5,607.95	20,622.56	1,001,261.00	980,638.44	2.1
10-31-200 PRIOR YEAR PROPERTY TAXES	514.21	3,608.87	18,000.00	14,391.13	20.1
10-31-300 SALES AND USE TAXES	178,113.30	692,487.03	1,540,000.00	847,512.97	45.0
10-31-400 FRANCHISE TAXES	51,565.92	243,928.15	680,000.00	436,071.85	35.9
TOTAL TAXES	240,590.44	983,664.75	3,307,261.00	2,323,596.25	29.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	133.90	895.75	15,000.00	14,104.25	6.0
10-32-160 1% SURCHARGE	(521.66)	565.92	150.00	(415.92)	377.3
10-32-170 CWSID IMPACT COLLECTION FEE	90.00	350.00	390.00	40.00	89.7
10-32-180 NV FIRE DISTRCT COLLECTION FEE	90.00	350.00	390.00	40.00	89.7
10-32-210 BUILDING PERMITS	42,010.82	152,677.89	148,420.00	(4,257.89)	102.9
10-32-250 ANIMAL LICENSES	120.00	425.00	5,400.00	4,975.00	7.9
TOTAL LICENSES AND PERMITS	41,923.06	155,264.56	169,750.00	14,485.44	91.5
<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	164,691.71	440,000.00	275,308.29	37.4
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	7,620.00	7,620.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	2,833.21	7,205.80	8,500.00	1,294.20	84.8
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	.00	48,209.92	147,000.00	98,790.08	32.8
TOTAL INTERGOVERNMENTAL REVENUE	2,833.21	226,109.70	660,495.00	434,385.30	34.2
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,950.00	5,975.00	10,425.00	4,450.00	57.3
10-34-250 PLAN CHECK FEES	22,054.33	77,693.39	74,210.00	(3,483.39)	104.7
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	(150.00)	.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	1,250.00	9,025.00	15,000.00	5,975.00	60.2
10-34-280 FOUNDER'S DAY	.00	.00	11,000.00	11,000.00	.0
10-34-550 IMPOUND & SHELTER FEES	70.00	155.00	300.00	145.00	51.7
10-34-730 RECREATION FEES	3,911.46	11,017.79	32,000.00	20,982.21	34.4
10-34-750 PARK FEES	.00	1,005.00	3,000.00	1,995.00	33.5
TOTAL CHARGES FOR SERVICES	29,235.79	104,721.18	145,935.00	41,213.82	71.8

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	13,309.52	41,163.58	75,000.00	33,836.42	54.9
TOTAL FINES AND FORFEITURES	13,309.52	41,163.58	75,000.00	33,836.42	54.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	693.18	2,759.00	10,000.00	7,241.00	27.6
10-36-200 RENTS AND CONCESSIONS	2,587.95	8,887.10	31,000.00	22,112.90	28.7
10-36-220 CREDIT CARD USAGE FEE	327.19	712.58	300.00	(412.58)	237.5
10-36-250 POLICE REPORTS	100.00	295.00	990.00	695.00	29.8
10-36-900 MISC/SUNDRY REVENUE	381.57	32,426.20	53,500.00	21,073.80	60.6
TOTAL MISCELLANEOUS REVENUE	4,089.89	45,079.88	95,790.00	50,710.12	47.1
<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	16,426.04	16,426.04	166,937.00	150,510.96	9.8
10-39-350 STATE ALCOHOL FUNDS CARRYOVER	.00	.00	3.00	3.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	16,426.04	16,426.04	1,300,614.00	1,284,187.96	1.3
TOTAL FUND REVENUE	348,407.95	1,572,429.69	5,754,845.00	4,182,415.31	27.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	7,272.00	21,820.00	14,548.00	33.3
10-41-130 EMPLOYEE BENEFITS	215.03	860.12	2,490.00	1,629.88	34.5
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	6,241.48	6,242.00	.52	100.0
10-41-220 PUBLIC NOTICES	2,241.52	4,400.80	15,000.00	10,599.20	29.3
10-41-230 TRAVEL	190.00	760.00	10,280.00	9,520.00	7.4
10-41-240 OFFICE SUPPLIES AND EXPENSE	.66	4.93	500.00	495.07	1.0
10-41-310 PROFESSIONAL & TECHNICAL	56.55	113.10	5,450.00	5,336.90	2.1
10-41-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610 CITY APPRECIATION	30.00	152.67	1,000.00	847.33	15.3
10-41-620 MISCELLANEOUS	183.86	183.86	300.00	116.14	61.3
TOTAL LEGISLATIVE	4,735.62	19,988.96	66,382.00	46,393.04	30.1
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	6,117.67	27,786.67	81,775.00	53,988.33	34.0
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	3,522.28	14,860.71	43,375.00	28,514.29	34.3
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	35.12	498.89	1,500.00	1,001.11	33.3
10-42-280 TELEPHONE	100.00	400.00	1,300.00	900.00	30.8
10-42-310 PROFESSIONAL & TECHNICAL	811.55	3,633.10	14,150.00	10,516.90	25.7
10-42-330 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
10-42-620 MISCELLANEOUS SERVICES	284.80	1,200.71	4,000.00	2,799.29	30.0
TOTAL JUDICIAL	10,871.42	48,380.08	153,325.00	104,944.92	31.6
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	5,452.28	24,532.35	71,630.00	47,097.65	34.3
10-43-115 OVERTIME/VAC	320.75	987.24	1,000.00	12.76	98.7
10-43-120 SALARIES/WAGES-PART-TIME	1,157.39	3,507.56	17,970.00	14,462.44	19.5
10-43-130 EMPLOYEE BENEFITS	3,290.67	15,900.13	43,275.00	27,374.87	36.7
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,530.00	1,530.00	.0
10-43-230 TRAVEL	500.00	2,000.00	8,300.00	6,300.00	24.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	5.94	146.76	500.00	353.24	29.4
10-43-280 TELEPHONE	90.00	360.00	1,200.00	840.00	30.0
10-43-310 PROFESSIONAL & TECHNICAL	425.95	608.90	2,350.00	1,741.10	25.9
10-43-330 EDUCATION AND TRAINING	505.00	505.00	1,500.00	995.00	33.7
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	75.00	75.00	11,500.00	11,425.00	.7
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	11,822.98	48,622.94	166,105.00	117,482.06	29.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
10-44-110	SALARIES/WAGES-PERMANENT	3,549.12	15,962.37	46,375.00	30,412.63	34.4
10-44-115	OVERTIME/VAC	962.27	2,961.83	3,000.00	38.17	98.7
10-44-120	SALARIES/WAGES-PART-TIME	374.93	1,691.61	4,700.00	3,008.39	36.0
10-44-130	EMPLOYEE BENEFITS	2,531.33	10,454.88	29,300.00	18,845.12	35.7
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	274.00	275.00	1.00	99.6
10-44-230	TRAVEL	538.43	2,595.18	6,000.00	3,404.82	43.3
10-44-240	OFFICE SUPPLIES AND EXPENSE	5.94	252.40	1,470.00	1,217.60	17.2
10-44-280	TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-44-310	PROFESSIONAL & TECHNICAL	243.55	862.10	3,100.00	2,237.90	27.8
10-44-330	EDUCATION AND TRAINING	400.00	550.00	1,720.00	1,170.00	32.0
10-44-620	MISCELLANEOUS SERVICES	236.15	1,019.50	3,000.00	1,980.50	34.0
	TOTAL TREASURER	8,931.72	36,983.87	100,020.00	63,036.13	37.0
<u>CITY RECORDER/FINANCE</u>						
10-47-110	SALARIES/WAGES-PERMANENT	4,220.48	18,925.58	54,975.00	36,049.42	34.4
10-47-115	OVERTIME/VAC	359.53	2,100.71	3,100.00	999.29	67.8
10-47-120	SALARIES/WAGES-PART-TIME	374.93	1,691.61	4,700.00	3,008.39	36.0
10-47-130	EMPLOYEE BENEFITS	2,201.58	9,671.63	26,150.00	16,478.37	37.0
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	150.00	200.00	50.00	75.0
10-47-230	TRAVEL	492.95	1,212.11	3,450.00	2,237.89	35.1
10-47-240	OFFICE SUPPLIES AND EXPENSE	18.77	442.79	2,500.00	2,057.21	17.7
10-47-280	TELEPHONE	180.00	720.00	2,160.00	1,440.00	33.3
10-47-310	PROFESSIONAL/TECHNICAL SERVICE	318.95	1,012.90	5,350.00	4,337.10	18.9
10-47-330	EDUCATION AND TRAINING	285.00	435.00	1,850.00	1,415.00	23.5
	TOTAL CITY RECORDER/FINANCE	8,452.19	36,362.33	104,435.00	68,072.67	34.8
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	2,161.75	9,082.25	30,000.00	20,917.75	30.3
10-49-310	ATTORNEY	.00	1,231.00	15,000.00	13,769.00	8.2
10-49-320	AUDITOR	.00	.00	14,500.00	14,500.00	.0
10-49-510	INSURANCE AND SURETY BONDS	750.00	95,029.46	97,500.00	2,470.54	97.5
	TOTAL NON-DEPARTMENTAL	2,911.75	105,342.71	157,000.00	51,657.29	67.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	492.00	2,191.00	5,700.00	3,509.00	38.4
10-50-130	EMPLOYEE BENEFITS	.00	.00	625.00	625.00	.0
10-50-131	EMPLOYEE BENEFITS	54.86	244.31	.00	244.31	.0
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	698.15	4,406.28	17,500.00	13,093.72	25.2
10-50-270	UTILITIES	966.30	6,394.39	18,000.00	11,605.61	35.5
10-50-280	TELEPHONE	1,370.96	7,454.24	24,850.00	17,395.76	30.0
10-50-620	CONTRACTUAL SERVICES	457.50	1,242.64	7,330.00	6,087.36	17.0
	TOTAL GENERAL GOVERNMENT BUILDINGS	4,039.77	21,932.86	74,005.00	52,072.14	29.6
<u>SHOP</u>						
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	136.92	236.92	4,000.00	3,763.08	5.9
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	4,000.00	4,000.00	.0
10-51-270	UTILITIES	677.89	5,011.41	11,600.00	6,588.59	43.2
10-51-280	TELEPHONE	147.57	296.41	900.00	603.59	32.9
10-51-310	PROFESSIONAL & TECHNICAL	.00	.00	2,100.00	2,100.00	.0
10-51-330	EDUCATION & TRAINING	106.88	106.88	800.00	693.12	13.4
	TOTAL SHOP	1,069.26	5,651.62	24,600.00	18,948.38	23.0
<u>ELECTIONS</u>						
10-52-310	PROFESSIONAL/TECHINICAL 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	3,297.28	14,515.05	42,925.00	28,409.95	33.8
10-53-115	OVERTIME/VAC	257.60	1,675.44	4,000.00	2,324.56	41.9
10-53-120	SALARIES/STIPENDS	.00	.00	5,400.00	5,400.00	.0
10-53-130	EMPLOYEE BENEFITS	2,405.64	10,122.27	30,175.00	20,052.73	33.6
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	150.00	300.00	1,200.00	900.00	25.0
10-53-220	PUBLIC NOTICES	522.00	1,116.00	4,000.00	2,884.00	27.9
10-53-230	TRAVEL	.00	1,053.72	7,750.00	6,696.28	13.6
10-53-240	OFFICE SUPPLIES AND EXPENSE	5.94	179.25	2,000.00	1,820.75	9.0
10-53-280	TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-53-310	PROFESSIONAL/TECHINICAL SERVICE	56.55	1,927.10	5,850.00	3,922.90	32.9
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	6,785.01	31,248.83	109,400.00	78,151.17	28.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	70,398.19	304,261.23	889,690.00	585,428.77	34.2
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	4,179.87	11,735.94	43,000.00	31,264.06	27.3
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,691.31	6,988.98	37,425.00	30,436.02	18.7
10-54-115 OVERTIME/VAC (	2,245.29)	12,165.97	50,970.00	38,804.03	23.9
10-54-130 EMPLOYEE BENEFITS-GRP 1	44,861.40	192,834.14	573,583.00	380,748.86	33.6
10-54-131 EMPLOYEE BENEFITS-GRP 2	433.09	1,241.68	4,725.00	3,483.32	26.3
10-54-132 EMPLOYEE BENEFITS-GRP 3	136.32	602.28	4,100.00	3,497.72	14.7
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	200.00	200.00	820.00	620.00	24.4
10-54-230 TRAVEL	774.00	1,240.50	9,750.00	8,509.50	12.7
10-54-240 OFFICE SUPPLIES AND EXPENSE	780.29	1,133.23	5,000.00	3,866.77	22.7
10-54-250 SUPPLIES/MAINTENANCE	384.54	1,365.08	8,000.00	6,634.92	17.1
10-54-251 VEHICLE:FUEL	3,604.76	13,162.42	48,750.00	35,587.58	27.0
10-54-252 VEHICLE: EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
10-54-253 VEHICLE: MAINTENANCE	385.54	628.24	8,750.00	8,121.76	7.2
10-54-280 COMMUNICATION SERVICES	2,798.81	6,323.37	14,240.00	7,916.63	44.4
10-54-286 LIQUOR FUND EXPENDITURES	2,662.51	2,662.51	7,620.00	4,957.49	34.9
10-54-289 WHS EXPENDITURE	3,795.62	3,795.62	10,500.00	6,704.38	36.2
10-54-290 DUI EXPENDITURES	.00	.00	8,500.00	8,500.00	.0
10-54-300 BLOCK GRANT	416.73	416.73	.00 (	416.73)	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	102.00	102.00	1,100.00	998.00	9.3
10-54-320 ANIMAL SERVICES	152.50	258.05	2,500.00	2,241.95	10.3
10-54-330 EDUCATION AND TRAINING	1,010.04	1,595.04	7,800.00	6,204.96	20.5
10-54-340 CANINE OFFICER EXPENSES	350.00	508.75	4,000.00	3,491.25	12.7
10-54-470 UNIFORMS	25.08	7,519.23	15,315.00	7,795.77	49.1
10-54-610 SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
10-54-620 CONTRACTUAL SERVICES	3,926.85	33,860.41	47,115.00	13,254.59	71.9
TOTAL POLICE DEPARTMENT	140,824.16	604,601.40	1,807,753.00	1,203,151.60	33.4
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	1,799.52	8,009.67	23,475.00	15,465.33	34.1
10-58-115 OVERTIME/VAC	257.46	1,103.47	1,800.00	696.53	61.3
10-58-130 EMPLOYEE BENEFITS	1,177.19	4,943.89	14,350.00	9,406.11	34.5
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	490.00	350.00 (	140.00)	140.0
10-58-310 PROFESSIONAL & TECHNICAL	9,510.00	26,020.00	90,000.00	63,980.00	28.9
10-58-330 EDUCATION AND TRAINING	.00	.00	250.00	250.00	.0
TOTAL BUILDING INSPECTION	12,744.17	40,567.03	130,500.00	89,932.97	31.1
<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 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	13,324.87	59,987.72	196,050.00	136,062.28	30.6
10-60-115	OVERTIME/VAC	605.93	3,691.85	13,000.00	9,308.15	28.4
10-60-120	SALARIES/WAGES-PART-TIME	296.63	411.26	6,419.00	6,007.74	6.4
10-60-130	EMPLOYEE BENEFITS	8,692.96	37,080.32	129,650.00	92,569.68	28.6
10-60-230	TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	70.68	70.68	2,620.00	2,549.32	2.7
10-60-251	VEHICLE:FUEL	2,011.33	5,002.48	18,000.00	12,997.52	27.8
10-60-253	VEHICLE: MAINTENANCE	1,049.09	1,290.17	16,000.00	14,709.83	8.1
10-60-270	UTILITIES	3,909.66	7,860.65	26,000.00	18,139.35	30.2
10-60-280	TELEPHONE	50.00	200.00	840.00	640.00	23.8
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	1,482.50	4,489.00	77,000.00	72,511.00	5.8
10-60-330	EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	20,004.01	22,252.35	40,000.00	17,747.65	55.6
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	1,383.75	1,445.25	214,400.00	212,954.75	.7
10-60-610	PERSONNEL UNIFORMS	.00	2,800.00	7,200.00	4,400.00	38.9
TOTAL STREETS		52,881.41	222,581.73	1,236,729.00	1,014,147.27	18.0
<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	93.12	457.73	1,550.00	1,092.27	29.5
10-63-130	EMPLOYEE BENEFITS	10.39	51.05	300.00	248.95	17.0
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	36.94	36.94	2,350.00	2,313.06	1.6
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		140.45	545.72	9,700.00	9,154.28	5.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-70-110	SALARIES/WAGES-PERMANENT	6,165.20	27,812.82	88,200.00	60,387.18	31.5
10-70-115	OVERTIME/VAC	186.61	1,153.12	4,500.00	3,346.88	25.6
10-70-120	SALARIES/WAGES-PART-TIME	809.03	13,971.55	35,000.00	21,028.45	39.9
10-70-130	EMPLOYEE BENEFITS	4,391.99	19,770.38	64,225.00	44,454.62	30.8
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	2,166.76	3,334.69	6,000.00	2,665.31	55.6
10-70-251	VEHICLE:FUEL	775.06	3,039.29	10,500.00	7,460.71	29.0
10-70-253	VEHICLE: MAINTENANCE	81.94	141.94	2,000.00	1,858.06	7.1
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	3,103.64	3,174.88	31,500.00	28,325.12	10.1
10-70-270	UTILITIES	1,187.50	9,749.40	27,300.00	17,550.60	35.7
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		18,867.73	82,148.07	276,225.00	194,076.93	29.7
<u>RECREATION</u>						
10-71-110	SALARIES/WAGES-PERMANENT	1,769.26	8,390.99	29,175.00	20,784.01	28.8
10-71-115	OVERTIME/VAC	.00	305.85	310.00	4.15	98.7
10-71-120	SALARIES/WAGES-PART-TIME	2,478.75	5,062.88	19,125.00	14,062.12	26.5
10-71-130	EMPLOYEE BENEFITS	473.70	1,532.92	4,990.00	3,457.08	30.7
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	11.34	22.03	150.00	127.97	14.7
10-71-245	SALES TAX ON REGISTRATION	515.21	1,188.74	2,600.00	1,411.26	45.7
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	453.69	5,191.69	19,000.00	13,808.31	27.3
10-71-280	TELEPHONE	189.13	688.01	2,760.00	2,071.99	24.9
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	296.05	541.10	13,210.00	12,668.90	4.1
10-71-330	EDUCATION AND TRAINING	.00	.00	950.00	950.00	.0
TOTAL RECREATION		6,187.13	22,924.21	95,840.00	72,915.79	23.9
<u>COMMUNITY PROMOTION</u>						
10-75-620	BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630	COMMUNITY PROMOTIONS	.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	41.00	43,000.00	42,959.00	.1
TOTAL COMMUNITY PROMOTION		.00	96.00	49,100.00	49,004.00	.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	836,064.00	836,064.00	.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	99,537.00	99,537.00	.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	1,156,726.00	1,056,726.00	8.7
TOTAL FUND EXPENDITURES	291,264.77	1,427,978.36	5,754,845.00	4,326,866.64	24.8
NET REVENUE OVER EXPENDITURES	57,143.18	144,451.33	.00	(144,451.33)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2021

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		284,463.89	
	TOTAL ASSETS			284,463.89

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL-BEGIN.YEAR	548,898.91		
40-29900	RESTRICTED-IMPACT FEES RESERVE	(303,404.96)		
	REVENUE OVER EXPENDITURES - YTD	38,969.94		
	BALANCE - CURRENT DATE		284,463.89	
	TOTAL FUND EQUITY			284,463.89
	TOTAL LIABILITIES AND EQUITY			284,463.89

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	75.27	581.19	490.00	(91.19)	118.6
40-36-200	IMPACT FEES-PARK/OPEN SPACE	10,429.83	40,560.45	40,560.00	(.45)	100.0
40-36-800	CONTRIBUTIONS/GRANTS	300.00	16,494.80	11,720.00	(4,774.80)	140.7
	TOTAL REVENUE (CIP)	10,805.10	57,636.44	52,770.00	(4,866.44)	109.2
	TOTAL FUND REVENUE	10,805.10	57,636.44	52,770.00	(4,866.44)	109.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	1,148.47	3,043.47	4,600.00	1,556.53	66.2
40-46-310 PROFESSIONAL & TECHNICAL	2,763.50	2,763.50	.00	(2,763.50)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	4,391.49	10,548.32	127,475.00	116,926.68	8.3
40-46-740 CAPITAL OUTLAY - EQUIPMENT	2,261.24	2,311.21	.00	(2,311.21)	.0
TOTAL EXPENSES (CIP)	10,564.70	18,666.50	132,475.00	113,808.50	14.1
TOTAL FUND EXPENDITURES	10,564.70	18,666.50	132,475.00	113,808.50	14.1
NET REVENUE OVER EXPENDITURES	240.40	38,969.94	(79,705.00)	(118,674.94)	48.9

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2021

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	1,954,991.16	
41-13110	ACCOUNTS RECEIVABLE	39,954.11	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	20,303.00	
41-16110	LAND	1,040,773.58	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	6,742,357.86	
41-16510	MACHINERY AND EQUIPMENT	513,281.70	
41-16520	ACCUM DEPR - EQUIP	(2,170,573.81)	
41-16540	CONSTRUCTION IN PROGRESS	16,448.19	
	TOTAL ASSETS		8,288,437.97

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	30,837.00	
41-22350	DEFERRED INFLOWS OF RESOURCES	27,958.00	
41-25300	COMPENSATED ABSENCES PAYABLE	5,307.84	
	TOTAL LIABILITIES		64,102.84

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	7,164,423.60	
41-29900	RESERVE ACCT FOR IMPACT FEES	985,875.59	
	REVENUE OVER EXPENDITURES - YTD	27,115.94	
	BALANCE - CURRENT DATE	8,224,335.13	
	TOTAL FUND EQUITY		8,224,335.13
	TOTAL LIABILITIES AND EQUITY		8,288,437.97

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	34,153.48	136,552.06	407,600.00	271,047.94	33.5
41-30-200	LATE FEES	81.37	299.86	720.00	420.14	41.7
	TOTAL OPERATING REVENUE (O&M)	34,234.85	136,851.92	408,320.00	271,468.08	33.5
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	517.29	2,053.70	9,000.00	6,946.30	22.8
41-36-200	IMPACT FEES-STORM SEWER	18,779.06	71,126.95	74,545.00	3,418.05	95.4
41-36-240	S.W.CONST.ACTIVITY	450.00	1,750.00	1,950.00	200.00	89.7
41-36-400	SALE OF FIXED ASSETS	.00	.00	1,600.00	1,600.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	19,746.35	74,930.65	87,095.00	12,164.35	86.0
	TOTAL FUND REVENUE	53,981.20	211,782.57	495,415.00	283,632.43	42.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	28,188.53	88,725.00	60,536.47	31.8
41-40-115 OVERTIME/VAC	317.40	1,241.69	3,800.00	2,558.31	32.7
41-40-120 SALARIES/WAGES-PART-TIME	736.45	2,395.63	8,894.00	6,498.37	26.9
41-40-130 EMPLOYEE BENEFITS	4,404.62	18,910.62	58,725.00	39,814.38	32.2
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	485.57	1,558.82	5,200.00	3,641.18	30.0
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,650.00	1,650.00	8,620.00	6,970.00	19.1
41-40-251 VEHICLE:FUEL	629.13	2,122.65	6,000.00	3,877.35	35.4
41-40-253 VEHICLE: MAINTENANCE	570.88	600.88	4,000.00	3,399.12	15.0
41-40-270 UTILITIES	.00	.00	1,265.00	1,265.00	.0
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	1,498.50	1,733.50	15,000.00	13,266.50	11.6
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	52.20	148.87	600.00	451.13	24.8
41-40-650 DEPRECIATION	18,750.00	75,000.00	225,000.00	150,000.00	33.3
TOTAL OPERATING EXPENSES (O&M)	35,365.36	133,551.19	455,429.00	321,877.81	29.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	5,178.25	13,115.44	43,655.00	30,539.56	30.0
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	1,167,430.00	1,167,430.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	38,000.00	75,250.00	37,250.00	50.5
TOTAL NON-OPERATING EXPENSES (CIP)	5,178.25	51,115.44	1,286,335.00	1,235,219.56	4.0
TOTAL FUND EXPENDITURES	40,543.61	184,666.63	1,741,764.00	1,557,097.37	10.6
NET REVENUE OVER EXPENDITURES	13,437.59	27,115.94	(1,246,349.00)	(1,273,464.94)	2.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2021

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		1,540,000.42	
	TOTAL ASSETS			1,540,000.42

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,628,063.80		
	REVENUE OVER EXPENDITURES - YTD	(88,063.38)		
	BALANCE - CURRENT DATE		1,540,000.42	
	TOTAL FUND EQUITY			1,540,000.42
	TOTAL LIABILITIES AND EQUITY			1,540,000.42

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<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	407.49	1,435.75	4,236.00	2,800.25	33.9
43-30-410	SALE OF FIXED ASSETS	.00	.00	19,200.00	19,200.00	.0
	TOTAL REVENUE	407.49	51,435.75	73,436.00	22,000.25	70.0
	TOTAL FUND REVENUE	407.49	51,435.75	73,436.00	22,000.25	70.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
43-40-160	LAND	.00	3,300.00	3,300.00	.00	100.0
43-40-310	PROFESSIONAL & TECHNICAL	.00	3,545.70	.00	(3,545.70)	.0
43-40-730	IMPROVEMENTS CONSTRUCTION	.00	.00	166,200.00	166,200.00	.0
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	528.16	69,355.17	503,840.00	434,484.83	13.8
43-40-750	LEASE	.00	63,298.26	.00	(63,298.26)	.0
	TOTAL EXPENDITURES	528.16	139,499.13	673,340.00	533,840.87	20.7
	TOTAL FUND EXPENDITURES	528.16	139,499.13	673,340.00	533,840.87	20.7
	NET REVENUE OVER EXPENDITURES	(120.67)	(88,063.38)	(599,904.00)	(511,840.62)	(14.7)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		356,193.80	
	TOTAL ASSETS			356,193.80

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	305,807.45		
	REVENUE OVER EXPENDITURES - YTD	50,386.35		
	BALANCE - CURRENT DATE		356,193.80	
	TOTAL FUND EQUITY			356,193.80
	TOTAL LIABILITIES AND EQUITY			356,193.80

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
44-30-100	INTEREST INCOME	94.25	386.35	917.00	530.65	42.1
44-30-110	TRANSFERS FROM GF	.00	50,000.00	50,000.00	.00	100.0
	TOTAL REVENUE	94.25	50,386.35	50,917.00	530.65	99.0
	TOTAL FUND REVENUE	94.25	50,386.35	50,917.00	530.65	99.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	94.25	50,386.35	(24,083.00)	(74,469.35)	209.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2021

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	853,329.72	
45-13110	ACCOUNTS RECEIVABLE	16,446.74	
45-16110	LAND	50,000.00	
	TOTAL ASSETS		919,776.46

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	864,669.05	
	REVENUE OVER EXPENDITURES - YTD	55,107.41	
	BALANCE - CURRENT DATE	919,776.46	
	TOTAL FUND EQUITY		919,776.46
	TOTAL LIABILITIES AND EQUITY		919,776.46

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	14,144.92	56,535.26	168,000.00	111,464.74	33.7
45-36-120	INTEREST EARNED	225.79	900.05	1,870.00	969.95	48.1
45-36-800	CONTRIBUTIONS/GRANTS	.00	.00	1,491,853.00	1,491,853.00	.0
	TOTAL REVENUE (CIP)	14,370.71	57,435.31	1,661,723.00	1,604,287.69	3.5
	TOTAL FUND REVENUE	14,370.71	57,435.31	1,661,723.00	1,604,287.69	3.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	374.80	1,224.65	4,000.00	2,775.35	30.6
45-46-310 PROFESSIONAL & TECHNICAL	980.25	1,103.25	105,000.00	103,896.75	1.1
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	1,566,853.00	1,566,853.00	.0
TOTAL EXPENSES (CIP)	1,355.05	2,327.90	1,675,853.00	1,673,525.10	.1
TOTAL FUND EXPENDITURES	1,355.05	2,327.90	1,675,853.00	1,673,525.10	.1
NET REVENUE OVER EXPENDITURES	13,015.66	55,107.41	(14,130.00)	(69,237.41)	390.0

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2021

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,126,184.35	
51-13110	ACCOUNTS RECEIVABLE - WATER	90,972.06	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,314.21	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	19,448.00	
51-16110	LAND	605,922.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	9,702,693.39	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	527,213.01	
51-16540	CONSTRUCTION IN PROGRESS	18,471.50	
51-16710	PREPAID EXPENSE	60,975.75	
51-17500	ACCUMULATED DEPRECIATION	(3,696,795.93)	
	TOTAL ASSETS		11,416,863.72

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	159,205.72	
51-22300	NET PENSION LIABILITY	54.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	56,853.00	
51-25300	COMPENSATED ABSENCES PAYABLE	7,758.78	
51-25330	NOTE PAYABLE-LAND	231,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	750,000.00	
	TOTAL LIABILITIES		1,204,871.50

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29800	RETAINED EARNINGS	13,765,484.84	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,558,588.55)	
	REVENUE OVER EXPENDITURES - YTD	105,095.93	
	BALANCE - CURRENT DATE	10,211,992.22	
	TOTAL FUND EQUITY		10,211,992.22
	TOTAL LIABILITIES AND EQUITY		11,416,863.72

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	88,064.88	366,301.78	1,059,000.00	692,698.22	34.6
51-30-200 LATE FEES	209.84	795.30	1,750.00	954.70	45.5
51-30-900 MISCELLANEOUS	280.00	24,701.36	4,500.00	(20,201.36)	548.9
TOTAL OPERATING REVENUE (O&M)	88,554.72	391,798.44	1,065,250.00	673,451.56	36.8
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	827.19	3,323.61	13,000.00	9,676.39	25.6
51-36-200 IMPACT FEES-WATER	32,904.81	131,528.24	110,525.00	(21,003.24)	119.0
51-36-230 CONSTRUCTION WATER METERS	4,000.00	14,400.00	14,000.00	(400.00)	102.9
51-36-240 WATER LATERAL INSPECTIONS	250.00	900.00	875.00	(25.00)	102.9
51-36-400 SALE OF FIXED ASSETS	.00	.00	3,520.00	3,520.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	37,982.00	150,151.85	141,920.00	(8,231.85)	105.8
TOTAL FUND REVENUE	126,536.72	541,950.29	1,207,170.00	665,219.71	44.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	9,711.45	44,884.01	158,075.00	113,190.99	28.4
51-40-115 OVERTIME/VAC	213.33	2,454.22	8,600.00	6,145.78	28.5
51-40-120 SALARIES/WAGES-PART-TIME	2,521.51	10,279.98	29,519.00	19,239.02	34.8
51-40-130 EMPLOYEE BENEFITS	6,134.18	30,200.39	108,150.00	77,949.61	27.9
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	2,999.77	4,500.00	1,500.23	66.7
51-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,359.90	3,464.60	9,500.00	6,035.40	36.5
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	5,588.91	19,745.22	75,000.00	55,254.78	26.3
51-40-251 VEHICLE:FUEL	566.88	1,607.40	6,000.00	4,392.60	26.8
51-40-253 VEHICLE: MAINTENANCE	676.21	1,016.21	2,000.00	983.79	50.8
51-40-270 UTILITIES	10,006.45	18,412.36	55,000.00	36,587.64	33.5
51-40-280 TELEPHONE	108.22	916.64	1,265.00	348.36	72.5
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	2,383.94	5,208.83	35,000.00	29,791.17	14.9
51-40-330 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	52.20	148.69	600.00	451.31	24.8
51-40-650 DEPRECIATION	23,334.00	93,336.00	280,000.00	186,664.00	33.3
51-40-810 BOND PRINCIPAL	.00	160,995.65	161,000.00	4.35	100.0
TOTAL OPERATING EXPENSES (O&M)	62,657.18	395,669.97	1,073,750.00	678,080.03	36.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	294,050.00	294,050.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	253.50	2,940.25	6,000.00	3,059.75	49.0
51-46-550 BOND AGENT FEES	.00	1,400.00	2,400.00	1,000.00	58.3
51-46-730 IMPROVEMENTS-CONSTRUCTION	8,261.44	11,598.40	957,500.00	945,901.60	1.2
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	6,245.74	27,000.00	20,754.26	23.1
TOTAL NON-OPERATING EXPENSES (CIP)	8,514.94	41,184.39	1,338,950.00	1,297,765.61	3.1
TOTAL FUND EXPENDITURES	71,172.12	436,854.36	2,412,700.00	1,975,845.64	18.1
NET REVENUE OVER EXPENDITURES	55,364.60	105,095.93	(1,205,530.00)	(1,310,625.93)	8.7

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2021

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,246,979.06	
53-13110	ACCOUNTS RECEIVABLE	114,388.54	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	16,478.00	
53-16110	LAND	208,333.00	
53-16210	BUILDINGS	50,000.00	
53-16220	ACCUM DEPR - BUILDINGS	(9,000.00)	
53-16310	SEWER SYSTEM	4,456,859.19	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,646,891.13)	
53-16510	EQUIPMENT	194,116.82	
53-16520	ACCUM DEPR - EQUIP	(167,745.06)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
TOTAL ASSETS			5,464,687.67

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	14,704.00	
53-22350	DEFERRED INFLOWS OF RESOURCES	24,065.00	
53-25300	COMPENSATED ABSENCES PAYABLE	7,100.48	
TOTAL LIABILITIES			46,669.48

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	4,721,458.56	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	281,972.97	
	REVENUE OVER EXPENDITURES - YTD	113,438.31	

BALANCE - CURRENT DATE	5,016,869.84	
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TOTAL FUND EQUITY	5,418,018.19	
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TOTAL LIABILITIES AND EQUITY	5,464,687.67	
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PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	99,310.68	373,369.56	1,017,000.00	643,630.44	36.7
53-30-200	LATE FEES	217.86	802.64	2,050.00	1,247.36	39.2
53-30-900	MISCELLANEOUS	.00	(918.75)	.00	918.75	.0
	TOTAL OPERATING REVENUE (O&M)	99,528.54	373,253.45	1,019,050.00	645,796.55	36.6
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	594.55	2,393.57	9,000.00	6,606.43	26.6
53-36-200	IMPACT FEES-SEWER	5,200.00	22,750.00	25,350.00	2,600.00	89.7
53-36-240	SEWER LATERAL INSPECTION	900.00	1,550.00	975.00	(575.00)	159.0
	TOTAL NON-OPERATING REVENUE (CIP)	6,694.55	26,693.57	35,325.00	8,631.43	75.6
	TOTAL FUND REVENUE	106,223.09	399,947.02	1,054,375.00	654,427.98	37.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	181,734.00	735,320.00	553,586.00	24.7
53-40-110 SALARIES/WAGES-PERMANENT	4,237.77	19,278.66	66,375.00	47,096.34	29.1
53-40-115 OVERTIME/VAC	148.62	1,128.68	4,000.00	2,871.32	28.2
53-40-120 SALARIES/WAGES-PART-TIME	736.45	2,395.63	8,894.00	6,498.37	26.9
53-40-130 EMPLOYEE BENEFITS	2,734.92	12,151.73	43,325.00	31,173.27	28.1
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	1,312.40	3,531.35	8,300.00	4,768.65	42.6
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,451.54	1,451.54	75,000.00	73,548.46	1.9
53-40-251 VEHICLE:FUEL	566.88	1,536.40	5,250.00	3,713.60	29.3
53-40-253 VEHICLE: MAINTENANCE	331.94	581.94	1,000.00	418.06	58.2
53-40-280 TELEPHONE	108.21	396.42	1,255.00	858.58	31.6
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,710.00	2,144.50	15,000.00	12,855.50	14.3
53-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	52.20	148.86	600.00	451.14	24.8
53-40-650 DEPRECIATION	10,042.00	40,168.00	120,500.00	80,332.00	33.3
TOTAL OPERATING EXPENSES (O&M)	23,432.93	266,647.71	1,094,019.00	827,371.29	24.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	61.50	861.00	36,000.00	35,139.00	2.4
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)	61.50	19,861.00	332,000.00	312,139.00	6.0
TOTAL FUND EXPENDITURES	23,494.43	286,508.71	1,426,019.00	1,139,510.29	20.1
NET REVENUE OVER EXPENDITURES	82,728.66	113,438.31	(371,644.00)	(485,082.31)	30.5

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2021

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	92,260.25	
55-13110	ACCOUNTS RECEIVABLE	49,471.64	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	7,393.00	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	24,448.96	
55-16520	ACCUM DEPR - EQUIP	(14,757.66)	
	TOTAL ASSETS		457,816.19

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	7,539.00	
55-22350	DEFERRED INFLOWS OF RESOURCES	12,371.00	
55-25320	COMPENSATED ABSENCES PAYABLE	3,115.33	
	TOTAL LIABILITIES		23,025.33

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	394,242.51	
	REVENUE OVER EXPENDITURES - YTD	40,548.35	
	BALANCE - CURRENT DATE	434,790.86	
	TOTAL FUND EQUITY		434,790.86
	TOTAL LIABILITIES AND EQUITY		457,816.19

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	35,278.86	140,713.36	397,000.00	256,286.64	35.4
55-30-105	SERVICE FEES-RECYCLING	9,665.38	38,486.89	102,000.00	63,513.11	37.7
55-30-200	LATE FEES	106.44	390.24	850.00	459.76	45.9
	TOTAL OPERATING REVENUE (O&M)	45,050.68	179,590.49	499,850.00	320,259.51	35.9
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	24.41	94.82	550.00	455.18	17.2
55-36-210	GARBAGE CAN FEE	945.00	3,675.00	3,675.00	.00	100.0
	TOTAL NON-OPERATING REVENUE (CIP)	969.41	3,769.82	4,225.00	455.18	89.2
	TOTAL FUND REVENUE	46,020.09	183,360.31	504,075.00	320,714.69	36.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	10,235.05	32,025.00	21,789.95	32.0
55-40-115 OVERTIME/VAC	127.03	845.13	1,400.00	554.87	60.4
55-40-120 SALARIES/WAGES-PART-TIME	736.42	2,395.55	8,894.00	6,498.45	26.9
55-40-130 EMPLOYEE BENEFITS	1,493.56	6,623.25	18,825.00	12,201.75	35.2
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	485.57	1,558.81	4,500.00	2,941.19	34.6
55-40-280 TELEPHONE	38.21	116.43	715.00	598.57	16.3
55-40-310 PROFESSIONAL AND TECH SERV	85.00	320.00	900.00	580.00	35.6
55-40-500 COLLECTION-GARBAGE	21,335.30	42,545.93	127,000.00	84,454.07	33.5
55-40-501 COLLECTION-RECYCLING	14,087.31	28,091.19	82,500.00	54,408.81	34.1
55-40-510 DISPOSAL-GARBAGE	12,872.49	43,509.88	206,000.00	162,490.12	21.1
55-40-511 DISPOSAL - RECYCLING	3,425.26	4,902.74	30,000.00	25,097.26	16.3
55-40-650 DEPRECIATION	417.00	1,668.00	5,000.00	3,332.00	33.4
TOTAL OPERATING EXPENSES (O&M)	57,381.11	142,811.96	519,759.00	376,947.04	27.5
<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	57,381.11	142,811.96	543,159.00	400,347.04	26.3
NET REVENUE OVER EXPENDITURES	(11,361.02)	40,548.35	(39,084.00)	(79,632.35)	103.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2021

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	1,646,580.71	
60-13110	ACCOUNTS RECEIVABLE	5,263.11	
	TOTAL ASSETS		1,651,843.82

LIABILITIES AND EQUITY

LIABILITIES

60-21400	RETAINAGE PAYABLE	19,004.28	
	TOTAL LIABILITIES		19,004.28

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN-YEAR	1,967,068.71	
	REVENUE OVER EXPENDITURES - YTD	(334,229.17)	
	BALANCE - CURRENT DATE	1,632,839.54	
	TOTAL FUND EQUITY		1,632,839.54
	TOTAL LIABILITIES AND EQUITY		1,651,843.82

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	395.19	1,465.95	56,000.00	54,534.05	2.6
60-36-111 PROP. TAX INCRMNT-OT ENTITIES	3,995.82	14,822.25	558,000.00	543,177.75	2.7
60-36-120 INTEREST EARNINGS	435.69	1,332.88	6,500.00	5,167.12	20.5
60-36-130 CONTRIBUTION FROM BEG.FUND BAL	.00	.00	952,581.00	952,581.00	.0
60-36-800 CONTRIBUTIONS/GRANTS	713,001.61	(168,484.16)	.00	168,484.16	.0
	717,828.31	(150,863.08)	1,573,081.00	1,723,944.08	(9.6)
TOTAL REVENUE	717,828.31	(150,863.08)	1,573,081.00	1,723,944.08	(9.6)
	717,828.31	(150,863.08)	1,573,081.00	1,723,944.08	(9.6)
TOTAL FUND REVENUE	717,828.31	(150,863.08)	1,573,081.00	1,723,944.08	(9.6)

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	.00	2,928.00	3,000.00	72.00	97.6
60-40-220 PUBLIC NOTICES	.00	25.00	250.00	225.00	10.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	.00	1,150.00	1,150.00	.0
TOTAL EXPENSES-ADMINISTRATION	.00	2,953.00	13,450.00	10,497.00	22.0
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	3,495.50	7,912.57	141,440.00	133,527.43	5.6
60-46-730 IMPROVEMENTS-CONSTRUCTION	143,289.45	172,500.52	1,345,191.00	1,172,690.48	12.8
60-46-850 TAX INCENTIVES	.00	.00	73,000.00	73,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	146,784.95	180,413.09	1,559,631.00	1,379,217.91	11.6
TOTAL FUND EXPENDITURES	146,784.95	183,366.09	1,573,081.00	1,389,714.91	11.7
NET REVENUE OVER EXPENDITURES	571,043.36	(334,229.17)	.00	334,229.17	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2021

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	2,145,308.75	
91-16210	BUILDINGS	2,575,535.97	
91-16510	MACHINERY AND EQUIPMENT	2,358,305.07	
91-16520	LAND IMPROVEMENTS	3,538,460.19	
91-16530	INFRASTRUCTURE AND ROADS	16,442,197.36	
91-16540	CONSTRUCTION IN PROGRESS	2,884,806.44	
91-17500	ACCUMULATED DEPRECIATION	(6,939,580.18)	
TOTAL ASSETS			23,005,033.60

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	23,005,033.60	
BALANCE - CURRENT DATE		23,005,033.60	
TOTAL FUND EQUITY			23,005,033.60
TOTAL LIABILITIES AND EQUITY			23,005,033.60

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2021

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	428,228.61	
95-18802	DEFERRED OUTFLOW OF RESOURCES	264,979.00	
	TOTAL ASSETS		693,207.61

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	134,911.71	
95-25030	LEASE OBLIGATIONS	292,889.90	
95-25801	NET PENSION LIABILITY	234,221.00	
95-25803	DEFERRED INFLOWS OF RESOURCES	506,998.00	
	TOTAL LIABILITIES		1,169,020.61

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	(475,813.00)	
	BALANCE - CURRENT DATE	(475,813.00)	
	TOTAL FUND EQUITY		(475,813.00)
	TOTAL LIABILITIES AND EQUITY		693,207.61