

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	(94,246.36)
01-11120	XPRESS DEPOSIT ACCOUNT		164,871.89
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE		26,152,056.62
	TOTAL COMBINED CASH		26,222,681.15
01-10100	CASH ALLOCATED TO OTHER FUNDS	(26,222,681.15)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		3,999,751.82
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND		990,971.50
41	ALLOCATION TO STORM SEWER FUND		3,579,351.47
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND		2,737,154.59
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND		921,073.51
45	ALLOCATION TO ROAD & SIDEWALK FUND		1,977,664.01
51	ALLOCATION TO WATER FUND		3,730,919.41
53	ALLOCATION TO SEWER FUND		3,369,582.56
55	ALLOCATION TO SOLID WASTE FUND		125,382.84
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND		4,790,829.44
	TOTAL ALLOCATIONS TO OTHER FUNDS		26,222,681.15
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(26,222,681.15)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2025

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,999,751.82	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	37,670.62	
10-13110	ACCOUNTS RECEIVABLE	1,733,776.86	
10-13120	DEVELOPMENT RECEIVABLES	(8,538.32)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	861.41	
	TOTAL ASSETS		5,763,522.39

LIABILITIES AND EQUITYLIABILITIES

10-20200	ACCOUNTS PAYABLE	51,863.37	
10-22210	FICA PAYABLE	716.95	
10-22220	FEDERAL WITHHOLDING PAYABLE	430.17	
10-22230	STATE WITHHOLDING PAYABLE	15,959.53	
10-22250	WORKMENS COMPENSATION PAYABLE	1,816.54	
10-22500	INSURANCE PAYABLE	3,611.73	
10-23310	REVENUE COLLECTED IN ADVANCE	1,766,974.33	
10-23311	REVENUE COLLECTED FOR CWSID	29,117.00	
10-23312	N.V.FIRE COLLECTION FEE	3,143.28	
10-23400	CUSTOMER DEPOSITS	728,545.50	
	TOTAL LIABILITIES		2,602,178.40

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	2,857,755.19	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	727,871.97	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	4,067.97	
10-29870	RESTRICTED-TRANSPORTATION TAX	499,081.69	
	REVENUE OVER EXPENDITURES - YTD	(927,432.83)	
	BALANCE - CURRENT DATE	3,161,343.99	
	TOTAL FUND EQUITY		3,161,343.99
	TOTAL LIABILITIES AND EQUITY		5,763,522.39

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	3,150.05	3,150.05	63,000.00	59,849.95	5.0
10-31-100 CURRENT YEAR PROPERTY TAXES	7,526.75	7,526.75	1,160,445.00	1,152,918.25	.7
10-31-200 PRIOR YEAR PROPERTY TAXES	8.85	8.85	24,000.00	23,991.15	.0
10-31-300 SALES AND USE TAXES	180,471.39	180,471.39	2,503,000.00	2,322,528.61	7.2
10-31-400 FRANCHISE TAXES	64,440.22	64,440.22	918,000.00	853,559.78	7.0
TOTAL TAXES	255,597.26	255,597.26	4,668,445.00	4,412,847.74	5.5
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	357.48	357.48	18,000.00	17,642.52	2.0
10-32-160 1% SURCHARGE	486.60	486.60	215.00	(271.60)	226.3
10-32-170 CWSID IMPACT COLLECTION FEE	70.00	70.00	.00	(70.00)	.0
10-32-180 NV FIRE DISTRCT COLLECTION FEE	70.00	70.00	.00	(70.00)	.0
10-32-210 BUILDING PERMITS	47,360.21	47,360.21	167,300.00	119,939.79	28.3
10-32-250 ANIMAL LICENSES	327.50	327.50	4,900.00	4,572.50	6.7
TOTAL LICENSES AND PERMITS	48,671.79	48,671.79	190,415.00	141,743.21	25.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	1,000.00	1,000.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	.00	90,000.00	90,000.00	.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	919.50	919.50	10,500.00	9,580.50	8.8
10-33-500 LOCAL UNITS GRANTS/AWARDS	.00	.00	3,115.00	3,115.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	.00	610,000.00	610,000.00	.0
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	13,145.00	13,145.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	3,077.45	3,077.45	35,000.00	31,922.55	8.8
10-33-582 FEDERAL GRANTS/AWARDS (POLICE)	.00	.00	10,000.00	10,000.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	18,032.46	18,032.46	232,000.00	213,967.54	7.8
10-33-701 ARPA FUNDING	.00	.00	573,153.00	573,153.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	22,029.41	22,029.41	1,577,913.00	1,555,883.59	1.4
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	3,700.00	3,700.00	30,000.00	26,300.00	12.3
10-34-250 PLAN CHECK FEES	23,038.59	23,038.59	82,000.00	58,961.41	28.1
10-34-260 BOARD OF ADJUSTMENTS FEES	225.00	225.00	150.00	(75.00)	150.0
10-34-270 ZONING & SUBDIVISION FEES	1,875.00	1,875.00	8,500.00	6,625.00	22.1
10-34-280 FOUNDER'S DAY	38.00	38.00	20,000.00	19,962.00	.2
10-34-550 IMPOUND & SHELTER FEES	.00	.00	200.00	200.00	.0
10-34-730 RECREATION FEES	7,195.97	7,195.97	55,000.00	47,804.03	13.1
10-34-750 PARK FEES	460.00	460.00	5,000.00	4,540.00	9.2
TOTAL CHARGES FOR SERVICES	36,532.56	36,532.56	200,850.00	164,317.44	18.2

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	25,520.66	25,520.66	215,000.00	189,479.34	11.9
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	.00	180.00	180.00	.0
	TOTAL FINES AND FORFEITURES	25,520.66	25,520.66	215,180.00	189,659.34	11.9
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	15,535.50	15,535.50	201,000.00	185,464.50	7.7
10-36-200	RENTS AND CONCESSIONS	742.85	742.85	27,000.00	26,257.15	2.8
10-36-220	CREDIT CARD USAGE FEE	469.13	469.13	22,000.00	21,530.87	2.1
10-36-250	POLICE REPORTS	250.00	250.00	3,500.00	3,250.00	7.1
10-36-900	MISC/SUNDRY REVENUE	724.66	724.66	23,000.00	22,275.34	3.2
	TOTAL MISCELLANEOUS REVENUE	17,722.14	17,722.14	276,500.00	258,777.86	6.4
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	1,877,186.00	1,877,186.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	894,872.00	894,872.00	.0
10-39-320	TRANSPORT. SALES TX CARRYOVER	.00	.00	356,082.00	356,082.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	4,068.00	4,068.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	3,132,208.00	3,132,208.00	.0
	TOTAL FUND REVENUE	406,073.82	406,073.82	10,261,511.00	9,855,437.18	4.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,850.00	2,850.00	34,200.00	31,350.00	8.3
10-41-130 EMPLOYEE BENEFITS	278.16	278.16	4,050.00	3,771.84	6.9
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	8,146.04	8,146.04	8,175.00	28.96	99.7
10-41-220 PUBLIC NOTICES	.00	.00	25,000.00	25,000.00	.0
10-41-230 TRAVEL	190.00	190.00	10,280.00	10,090.00	1.9
10-41-240 OFFICE SUPPLIES AND EXPENSE	20.00	20.00	500.00	480.00	4.0
10-41-310 PROFESSIONAL & TECHNICAL	.00	.00	10,400.00	10,400.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610 CITY APPRECIATION	.00	.00	3,000.00	3,000.00	.0
10-41-620 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-41-640 DISCRETIONARY FUNDS	.00	.00	5,000.00	5,000.00	.0
10-41-660 FED FUNDS: ARPA FUNDING	.00	.00	573,153.00	573,153.00	.0
TOTAL LEGISLATIVE	11,484.20	11,484.20	678,058.00	666,573.80	1.7
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	9,692.36	9,692.36	130,000.00	120,307.64	7.5
10-42-115 OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	149.01	149.01	11,000.00	10,850.99	1.4
10-42-130 EMPLOYEE BENEFITS	4,635.36	4,635.36	65,200.00	60,564.64	7.1
10-42-132 EMPLOYEE BENEFITS-GRP 3	13.78	13.78	2,000.00	1,986.22	.7
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	150.00	150.00	.0
10-42-230 TRAVEL	.00	.00	3,300.00	3,300.00	.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-42-280 TELEPHONE	90.00	90.00	1,200.00	1,110.00	7.5
10-42-310 PROFESSIONAL & TECHNICAL	400.00	400.00	28,250.00	27,850.00	1.4
10-42-330 EDUCATION & TRAINING	.00	.00	800.00	800.00	.0
10-42-620 MISCELLANEOUS SERVICES	718.69	718.69	6,800.00	6,081.31	10.6
TOTAL JUDICIAL	15,699.20	15,699.20	251,950.00	236,250.80	6.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-43-110	SALARIES/WAGES-PERMANENT	5,776.50	5,776.50	84,400.00	78,623.50	6.8
10-43-115	OVERTIME/VAC	359.14	359.14	1,300.00	940.86	27.6
10-43-120	SALARIES/WAGES-PART-TIME	3,317.27	3,317.27	48,100.00	44,782.73	6.9
10-43-130	EMPLOYEE BENEFITS	4,648.87	4,648.87	58,000.00	53,351.13	8.0
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230	TRAVEL	500.00	500.00	11,500.00	11,000.00	4.4
10-43-240	OFFICE SUPPLIES AND EXPENSE	53.87	53.87	650.00	596.13	8.3
10-43-280	TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-43-310	PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330	EDUCATION AND TRAINING	.00	.00	4,000.00	4,000.00	.0
10-43-605	MARKETING & ANALYSIS	.00	.00	7,550.00	7,550.00	.0
10-43-620	MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
10-43-630	EMP. APPRECIATION	.00	.00	18,000.00	18,000.00	.0
10-43-640	CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION		14,745.65	14,745.65	244,305.00	229,559.35	6.0
<u>TREASURER</u>						
10-44-110	SALARIES/WAGES-PERMANENT	4,404.26	4,404.26	62,200.00	57,795.74	7.1
10-44-115	OVERTIME/VAC	1,077.45	1,077.45	3,000.00	1,922.55	35.9
10-44-120	SALARIES/WAGES-PART-TIME	511.64	511.64	6,500.00	5,988.36	7.9
10-44-130	EMPLOYEE BENEFITS	3,047.59	3,047.59	35,700.00	32,652.41	8.5
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	300.00	300.00	.0
10-44-230	TRAVEL	428.66	428.66	5,900.00	5,471.34	7.3
10-44-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	4,000.00	4,000.00	.0
10-44-280	TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-44-310	PROFESSIONAL & TECHNICAL	.00	.00	200.00	200.00	.0
10-44-330	EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-44-620	MISCELLANEOUS SERVICES	674.13	674.13	9,500.00	8,825.87	7.1
TOTAL TREASURER		10,233.73	10,233.73	129,680.00	119,446.27	7.9
<u>CITY RECORDER/FINANCE</u>						
10-47-110	SALARIES/WAGES-PERMANENT	4,565.77	4,565.77	63,200.00	58,634.23	7.2
10-47-115	OVERTIME/VAC	174.72	174.72	2,300.00	2,125.28	7.6
10-47-120	SALARIES/WAGES-PART-TIME	511.64	511.64	6,500.00	5,988.36	7.9
10-47-130	EMPLOYEE BENEFITS	2,335.40	2,335.40	29,800.00	27,464.60	7.8
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	520.00	520.00	.0
10-47-230	TRAVEL	.00	.00	2,600.00	2,600.00	.0
10-47-240	OFFICE SUPPLIES AND EXPENSE	67.58	67.58	3,000.00	2,932.42	2.3
10-47-280	TELEPHONE	180.00	180.00	2,160.00	1,980.00	8.3
10-47-330	EDUCATION AND TRAINING	.00	.00	850.00	850.00	.0
TOTAL CITY RECORDER/FINANCE		7,835.11	7,835.11	110,930.00	103,094.89	7.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	.00	.00	70,000.00	70,000.00	.0
10-49-310	ATTORNEY	.00	.00	15,000.00	15,000.00	.0
10-49-320	AUDITOR	.00	.00	18,090.00	18,090.00	.0
10-49-510	INSURANCE AND SURETY BONDS	101,022.06	101,022.06	107,200.00	6,177.94	94.2
10-49-610	MISC SAFETY GRANT SUPPLIES	.00	.00	3,115.00	3,115.00	.0
TOTAL NON-DEPARTMENTAL		101,022.06	101,022.06	213,405.00	112,382.94	47.3
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	531.20	531.20	8,300.00	7,768.80	6.4
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130	EMPLOYEE BENEFITS	54.19	54.19	950.00	895.81	5.7
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	517.18	517.18	17,000.00	16,482.82	3.0
10-50-270	UTILITIES	4,900.00	4,900.00	15,500.00	10,600.00	31.6
10-50-280	TELEPHONE	839.85	839.85	14,000.00	13,160.15	6.0
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	3,436.15	3,436.15	79,500.00	76,063.85	4.3
TOTAL GENERAL GOVERNMENT BUILDINGS		10,278.57	10,278.57	141,450.00	131,171.43	7.3
<u>SHOP</u>						
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	2,200.00	2,200.00	.0
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	733.09	733.09	13,000.00	12,266.91	5.6
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	240.00	240.00	9,300.00	9,060.00	2.6
10-51-270	UTILITIES	925.00	925.00	20,000.00	19,075.00	4.6
10-51-280	TELEPHONE	.00	.00	1,550.00	1,550.00	.0
10-51-310	PROFESSIONAL & TECHNICAL	.00	.00	1,275.00	1,275.00	.0
10-51-330	EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP		1,898.09	1,898.09	49,525.00	47,626.91	3.8
<u>ELECTIONS</u>						
10-52-310	PROFESSIONAL/TECHINICAL SERVICE	.00	.00	26,400.00	26,400.00	.0
TOTAL ELECTIONS		.00	.00	26,400.00	26,400.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	5,955.44	5,955.44	83,200.00	77,244.56	7.2
10-53-115 OVERTIME/VAC	.00	.00	1,000.00	1,000.00	.0
10-53-120 SALARIES/STIPENDS	.00	.00	5,400.00	5,400.00	.0
10-53-130 EMPLOYEE BENEFITS	3,936.21	3,936.21	51,100.00	47,163.79	7.7
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	150.00	150.00	1,425.00	1,275.00	10.5
10-53-230 TRAVEL	.00	.00	6,350.00	6,350.00	.0
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-53-280 TELEPHONE	.00	.00	1,080.00	1,080.00	.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	31,810.00	31,810.00	.0
10-53-330 EDUCATION AND TRAINING	.00	.00	3,450.00	3,450.00	.0
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING & ZONING	10,041.65	10,041.65	188,315.00	178,273.35	5.3

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	73,894.88	73,894.88	1,129,200.00	1,055,305.12	6.5
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	.00	.00	35,000.00	35,000.00	.0
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	580.35	580.35	49,000.00	48,419.65	1.2
10-54-115 OVERTIME/VAC	6,064.01	6,064.01	75,000.00	68,935.99	8.1
10-54-130 EMPLOYEE BENEFITS-GRP 1	58,249.29	58,249.29	761,800.00	703,550.71	7.7
10-54-131 EMPLOYEE BENEFITS-GRP 2	.00	.00	3,275.00	3,275.00	.0
10-54-132 EMPLOYEE BENEFITS-GRP 3	478.13	478.13	9,500.00	9,021.87	5.0
10-54-230 TRAVEL	.00	.00	9,800.00	9,800.00	.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-54-250 SUPPLIES/MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-54-251 VEHICLE:FUEL	.00	.00	52,000.00	52,000.00	.0
10-54-252 VEHICLE: EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-54-253 VEHICLE: MAINTENANCE	965.69	965.69	15,000.00	14,034.31	6.4
10-54-280 COMMUNICATION SERVICES	540.00	540.00	15,000.00	14,460.00	3.6
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	17,210.00	17,210.00	.0
10-54-289 WHS EXPENDITURE	.00	.00	10,500.00	10,500.00	.0
10-54-290 DUI EXPENDITURES	1,480.86	1,480.86	35,000.00	33,519.14	4.2
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	2,000.00	2,000.00	.0
10-54-320 ANIMAL SERVICES	.00	.00	3,000.00	3,000.00	.0
10-54-330 EDUCATION AND TRAINING	.00	.00	8,400.00	8,400.00	.0
10-54-470 UNIFORMS	2,802.60	2,802.60	17,000.00	14,197.40	16.5
10-54-610 SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
10-54-620 CONTRACTUAL SERVICES	22,440.00	22,440.00	67,500.00	45,060.00	33.2
TOTAL POLICE DEPARTMENT	167,495.81	167,495.81	2,347,185.00	2,179,689.19	7.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	2,135.02	2,135.02	29,800.00	27,664.98	7.2
10-58-115	OVERTIME/VAC	197.05	197.05	1,000.00	802.95	19.7
10-58-130	EMPLOYEE BENEFITS	1,844.01	1,844.01	16,800.00	14,955.99	11.0
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-58-310	PROFESSIONAL & TECHNICAL	.00	.00	140,000.00	140,000.00	.0
	TOTAL BUILDING INSPECTION	4,176.08	4,176.08	187,700.00	183,523.92	2.2
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	.00	3,500.00	3,500.00	.0
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	18,003.93	18,003.93	293,000.00	274,996.07	6.1
10-60-115	OVERTIME/VAC	983.89	983.89	30,000.00	29,016.11	3.3
10-60-120	SALARIES/WAGES-PART-TIME	3,700.90	3,700.90	59,000.00	55,299.10	6.3
10-60-130	EMPLOYEE BENEFITS	12,086.24	12,086.24	168,000.00	155,913.76	7.2
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-251	VEHICLE:FUEL	.00	.00	33,000.00	33,000.00	.0
10-60-253	VEHICLE: MAINTENANCE	.00	.00	44,000.00	44,000.00	.0
10-60-270	UTILITIES	.00	.00	33,000.00	33,000.00	.0
10-60-271	UTILITIES-REPAIRS	.00	.00	15,000.00	15,000.00	.0
10-60-280	TELEPHONE	130.00	130.00	2,800.00	2,670.00	4.6
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	187.42	187.42	31,000.00	30,812.58	.6
10-60-330	EDUCATION AND TRAINING	.00	.00	13,500.00	13,500.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	.00	.00	125,000.00	125,000.00	.0
10-60-490	CLASS "C"ROAD EXPENDITURES	.00	.00	634,000.00	634,000.00	.0
10-60-491	TRANSPORTATION SALES TX EXPEND	.00	.00	340,000.00	340,000.00	.0
10-60-610	PERSONNEL UNIFORMS	5,000.00	5,000.00	10,000.00	5,000.00	50.0
	TOTAL STREETS	40,092.38	40,092.38	1,838,800.00	1,798,707.62	2.2
<u>SENIOR CITIZENS PROGRAM</u>						
10-62-290	SENIOR CITIZEN PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-62-291	NO OGDEN-SENIOR FACILITY O&M	.00	.00	12,000.00	12,000.00	.0
10-62-295	YOUR COMMUNITY CONNECTION (YCC	.00	.00	4,000.00	4,000.00	.0
10-62-297	PV HERITAGE FOUNDATION	.00	.00	1,000.00	1,000.00	.0
	TOTAL SENIOR CITIZENS PROGRAM	.00	.00	22,000.00	22,000.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>						
10-63-110	SALARIES/WAGES-PERMANENT	217.04	217.04	3,150.00	2,932.96	6.9
10-63-130	EMPLOYEE BENEFITS	98.85	98.85	1,600.00	1,501.15	6.2
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	2,000.00	2,000.00	.0
TOTAL YOUTH COUNCIL		315.89	315.89	13,600.00	13,284.11	2.3
<u>PARKS</u>						
10-70-110	SALARIES/WAGES-PERMANENT	6,773.45	6,773.45	98,000.00	91,226.55	6.9
10-70-115	OVERTIME/VAC	686.85	686.85	10,500.00	9,813.15	6.5
10-70-120	SALARIES/WAGES-PART-TIME	3,399.52	3,399.52	46,500.00	43,100.48	7.3
10-70-130	EMPLOYEE BENEFITS	5,578.96	5,578.96	78,200.00	72,621.04	7.1
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.00	13,250.00	13,250.00	.0
10-70-251	VEHICLE:FUEL	.00	.00	8,500.00	8,500.00	.0
10-70-253	VEHICLE: MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	178.51	178.51	75,000.00	74,821.49	.2
10-70-270	UTILITIES	12,470.00	12,470.00	35,000.00	22,530.00	35.6
10-70-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	5,000.00	5,000.00	.0
10-70-330	EDUCATION AND TRAINING	.00	.00	4,000.00	4,000.00	.0
TOTAL PARKS		29,087.29	29,087.29	380,950.00	351,862.71	7.6
<u>RECREATION</u>						
10-71-110	SALARIES/WAGES-PERMANENT	3,891.91	3,891.91	59,500.00	55,608.09	6.5
10-71-120	SALARIES/WAGES-PART-TIME	.00	.00	57,000.00	57,000.00	.0
10-71-130	EMPLOYEE BENEFITS	1,878.41	1,878.41	31,500.00	29,621.59	6.0
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	225.00	225.00	.0
10-71-230	TRAVEL	.00	.00	3,500.00	3,500.00	.0
10-71-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	250.00	250.00	.0
10-71-245	SALES TAX ON REGISTRATION	.00	.00	3,400.00	3,400.00	.0
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.00	22,000.00	22,000.00	.0
10-71-280	TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	3,200.00	3,200.00	18,900.00	15,700.00	16.9
10-71-330	EDUCATION AND TRAINING	.00	.00	900.00	900.00	.0
TOTAL RECREATION		9,060.32	9,060.32	198,255.00	189,194.68	4.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630 COMMUNITY PROMOTIONS	40.60	40.60	400.00	359.40	10.2
10-75-650 EASTER EGG HUNT	.00	.00	2,800.00	2,800.00	.0
10-75-660 CHRISTMAS CELEBRATIONS	.00	.00	6,300.00	6,300.00	.0
10-75-670 FOUNDERS' DAY	.02	.02	60,000.00	59,999.98	.0
TOTAL COMMUNITY PROMOTION	40.62	40.62	70,500.00	70,459.38	.1
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	100,000.00	100,000.00	100,000.00	.00	100.0
10-90-250 TRNSFR TO ROAD & SIDEWALK FUND	200,000.00	200,000.00	200,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	600,000.00	600,000.00	600,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	1,286,617.00	1,286,617.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	870,872.00	870,872.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	248,082.00	248,082.00	.0
10-90-530 RESERVE FOR STATE LIQUOR FUNDS	.00	.00	3.00	3.00	.0
TOTAL TRANSFERS AND OTHER USES	900,000.00	900,000.00	3,305,574.00	2,405,574.00	27.2
TOTAL FUND EXPENDITURES	1,333,506.65	1,333,506.65	10,402,082.00	9,068,575.35	12.8
NET REVENUE OVER EXPENDITURES	(927,432.83)	(927,432.83)	(140,571.00)	786,861.83	(659.8)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		990,971.50	
	TOTAL ASSETS			990,971.50

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL-BEGIN.YEAR	1,207,510.93		
40-29900	RESTRICTED-IMPACT FEES RESERVE	(237,555.11)		
	REVENUE OVER EXPENDITURES - YTD	21,015.68		
	BALANCE - CURRENT DATE		990,971.50	
	TOTAL FUND EQUITY			990,971.50
	TOTAL LIABILITIES AND EQUITY			990,971.50

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

PARK/OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	3,755.39	3,755.39	13,500.00	9,744.61	27.8
40-36-200	IMPACT FEES-PARK/OPEN SPACE	8,112.09	8,112.09	17,400.00	9,287.91	46.6
40-36-800	CONTRIBUTIONS/GRANTS	9,973.20	9,973.20	17,083.00	7,109.80	58.4
	TOTAL REVENUE (CIP)	21,840.68	21,840.68	47,983.00	26,142.32	45.5
	TOTAL FUND REVENUE	21,840.68	21,840.68	47,983.00	26,142.32	45.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	450.00	450.00	.0
40-46-250 SPECIAL EVENTS	.00	.00	17,152.00	17,152.00	.0
40-46-251 SPECIAL EVENTS-PUMPKIN PALOOZA	.00	.00	2,000.00	2,000.00	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	825.00	825.00	190,000.00	189,175.00	.4
TOTAL EXPENSES (CIP)	825.00	825.00	209,602.00	208,777.00	.4
TOTAL FUND EXPENDITURES	825.00	825.00	209,602.00	208,777.00	.4
NET REVENUE OVER EXPENDITURES	21,015.68	21,015.68	(161,619.00)	(182,634.68)	13.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,579,351.47	
41-13110	ACCOUNTS RECEIVABLE	40,925.45	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	40,516.08	
41-16110	LAND	1,040,773.58	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	7,138,065.50	
41-16510	MACHINERY AND EQUIPMENT	589,166.69	
41-16520	ACCUM DEPR - EQUIP	(2,894,416.95)	
41-16540	CONSTRUCTION IN PROGRESS	80,352.77	
TOTAL ASSETS			9,745,636.77

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	36,446.65	
41-22350	DEFERRED INFLOWS OF RESOURCES	379.36	
41-25300	COMPENSATED ABSENCES PAYABLE	9,992.09	
TOTAL LIABILITIES			46,818.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	7,506,005.28	
41-29900	RESERVE ACCT FOR IMPACT FEES	2,097,596.24	
	REVENUE OVER EXPENDITURES - YTD	48,297.15	
BALANCE - CURRENT DATE		9,698,818.67	
TOTAL FUND EQUITY			9,698,818.67
TOTAL LIABILITIES AND EQUITY			9,745,636.77

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	37,019.75	37,019.75	444,000.00	406,980.25	8.3
41-30-200	LATE FEES	124.14	124.14	1,650.00	1,525.86	7.5
	TOTAL OPERATING REVENUE (O&M)	37,143.89	37,143.89	445,650.00	408,506.11	8.3
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	13,564.33	13,564.33	60,000.00	46,435.67	22.6
41-36-200	IMPACT FEES-STORM SEWER	33,318.37	33,318.37	60,000.00	26,681.63	55.5
41-36-240	S.W.CONST.ACTIVITY	400.00	400.00	1,100.00	700.00	36.4
	TOTAL NON-OPERATING REVENUE (CIP)	47,282.70	47,282.70	121,100.00	73,817.30	39.0
	TOTAL FUND REVENUE	84,426.59	84,426.59	566,750.00	482,323.41	14.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	10,627.49	10,627.49	170,000.00	159,372.51	6.3
41-40-115 OVERTIME/VAC	292.28	292.28	13,500.00	13,207.72	2.2
41-40-120 SALARIES/WAGES-PART-TIME	750.87	750.87	18,000.00	17,249.13	4.2
41-40-130 EMPLOYEE BENEFITS	6,105.66	6,105.66	92,000.00	85,894.34	6.6
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	421.83	421.83	9,000.00	8,578.17	4.7
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	55,000.00	55,000.00	.0
41-40-251 VEHICLE:FUEL	.00	.00	5,000.00	5,000.00	.0
41-40-253 VEHICLE: MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
41-40-270 UTILITIES	.00	.00	2,000.00	2,000.00	.0
41-40-280 TELEPHONE	10.00	10.00	2,300.00	2,290.00	.4
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	504.31	504.31	15,000.00	14,495.69	3.4
41-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-510 DISPOSAL	.00	.00	18,000.00	18,000.00	.0
41-40-610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
41-40-650 DEPRECIATION	17,417.00	17,417.00	209,000.00	191,583.00	8.3
TOTAL OPERATING EXPENSES (O&M)	36,129.44	36,129.44	631,800.00	595,670.56	5.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	.00	.00	27,000.00	27,000.00	.0
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	485,000.00	485,000.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	79,000.00	79,000.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	591,000.00	591,000.00	.0
TOTAL FUND EXPENDITURES	36,129.44	36,129.44	1,222,800.00	1,186,670.56	3.0
NET REVENUE OVER EXPENDITURES	48,297.15	48,297.15	(656,050.00)	(704,347.15)	7.4

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,737,154.59	
	TOTAL ASSETS		2,737,154.59

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,487,781.86	
	REVENUE OVER EXPENDITURES - YTD	249,372.73	
	BALANCE - CURRENT DATE	2,737,154.59	
	TOTAL FUND EQUITY		2,737,154.59
	TOTAL LIABILITIES AND EQUITY		2,737,154.59

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	600,000.00	600,000.00	600,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	10,372.73	10,372.73	143,000.00	132,627.27	7.3
	TOTAL REVENUE	610,372.73	610,372.73	743,000.00	132,627.27	82.2
	TOTAL FUND REVENUE	610,372.73	610,372.73	743,000.00	132,627.27	82.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 IMPROVEMENTS CONSTRUCTION	.00	.00	1,069,000.00	1,069,000.00	.0
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	361,000.00	361,000.00	866,600.00	505,600.00	41.7
43-40-750 LEASE	.00	.00	17,746.00	17,746.00	.0
TOTAL EXPENDITURES	361,000.00	361,000.00	1,953,346.00	1,592,346.00	18.5
TOTAL FUND EXPENDITURES	361,000.00	361,000.00	1,953,346.00	1,592,346.00	18.5
NET REVENUE OVER EXPENDITURES	249,372.73	249,372.73	(1,210,346.00)	(1,459,718.73)	20.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		921,073.51	
	TOTAL ASSETS			921,073.51

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	817,583.01		
	REVENUE OVER EXPENDITURES - YTD	103,490.50		
	BALANCE - CURRENT DATE		921,073.51	
	TOTAL FUND EQUITY			921,073.51
	TOTAL LIABILITIES AND EQUITY			921,073.51

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	3,490.50	3,490.50	34,000.00	30,509.50	10.3
44-30-110	TRANSFERS FROM GF	100,000.00	100,000.00	200,000.00	100,000.00	50.0
	TOTAL REVENUE	103,490.50	103,490.50	234,000.00	130,509.50	44.2
	TOTAL FUND REVENUE	103,490.50	103,490.50	234,000.00	130,509.50	44.2
	NET REVENUE OVER EXPENDITURES	103,490.50	103,490.50	234,000.00	130,509.50	44.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,977,664.01	
45-13110	ACCOUNTS RECEIVABLE	16,759.33	
45-14110	GRANTS RECEIVABLE	61,264.94	
	TOTAL ASSETS		2,055,688.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,829,399.79	
	REVENUE OVER EXPENDITURES - YTD	226,288.49	
	BALANCE - CURRENT DATE	2,055,688.28	
	TOTAL FUND EQUITY		2,055,688.28
	TOTAL LIABILITIES AND EQUITY		2,055,688.28

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	15,306.78	15,306.78	185,000.00	169,693.22	8.3
45-36-110 TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
45-36-120 INTEREST EARNED	7,494.57	7,494.57	78,600.00	71,105.43	9.5
45-36-200 IMPACT FEE-TRANSPORTATION	3,193.56	3,193.56	11,600.00	8,406.44	27.5
45-36-300 TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	.00	(200,000.00)	.0
45-36-800 CONTRIBUTIONS/GRANTS	.00	.00	3,017,000.00	3,017,000.00	.0
45-36-900 MISCELLANEOUS	501.33	501.33	6,000.00	5,498.67	8.4
TOTAL REVENUE (CIP)	226,496.24	226,496.24	3,498,200.00	3,271,703.76	6.5
TOTAL FUND REVENUE	226,496.24	226,496.24	3,498,200.00	3,271,703.76	6.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	207.75	207.75	5,500.00	5,292.25	3.8
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	3,748,000.00	3,748,000.00	.0
TOTAL EXPENSES (CIP)	207.75	207.75	3,753,500.00	3,753,292.25	.0
TOTAL FUND EXPENDITURES	207.75	207.75	3,753,500.00	3,753,292.25	.0
NET REVENUE OVER EXPENDITURES	226,288.49	226,288.49	(255,300.00)	(481,588.49)	88.6

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2025

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,730,919.41	
51-13110	ACCOUNTS RECEIVABLE - WATER	120,117.68	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,967.30	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	76,482.90	
51-16110	LAND	623,317.62	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	10,780,712.71	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	500,562.63	
51-16540	CONSTRUCTION IN PROGRESS	202,182.09	
51-16710	PREPAID EXPENSE	71,589.38	
51-17500	ACCUMULATED DEPRECIATION	(4,630,682.93)	
	TOTAL ASSETS		12,437,634.05

LIABILITIES AND EQUITYLIABILITIES

51-21350	CUSTOMER DEPOSITS	189,879.14	
51-22300	NET PENSION LIABILITY	71,921.40	
51-22350	DEFERRED INFLOWS OF RESOURCES	1,029.00	
51-25300	COMPENSATED ABSENCES PAYABLE	14,172.26	
51-25350	REFUNDING BOND-SERIES 2018 WTR	552,019.63	
	TOTAL LIABILITIES		829,021.43

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29800	RETAINED EARNINGS	14,706,469.23	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,112,350.37)	
	REVENUE OVER EXPENDITURES - YTD	114,493.76	
	BALANCE - CURRENT DATE	11,608,612.62	
	TOTAL FUND EQUITY		11,608,612.62
	TOTAL LIABILITIES AND EQUITY		12,437,634.05

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
51-30-100	SERVICE FEES-WATER	116,262.02	116,262.02	1,247,000.00	1,130,737.98	9.3
51-30-200	LATE FEES	380.02	380.02	2,750.00	2,369.98	13.8
51-30-900	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING REVENUE (O&M)	116,642.04	116,642.04	1,250,750.00	1,134,107.96	9.3
	<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120	INTEREST EARNINGS	14,138.71	14,138.71	165,000.00	150,861.29	8.6
51-36-200	IMPACT FEES-WATER	26,898.34	26,898.34	88,000.00	61,101.66	30.6
51-36-230	CONSTRUCTION WATER METERS	3,550.00	3,550.00	9,200.00	5,650.00	38.6
51-36-240	WATER LATERAL INSPECTIONS	525.00	525.00	1,725.00	1,200.00	30.4
51-36-400	SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
51-36-500	BOND PROCEEDS	.00	.00	5,000,000.00	5,000,000.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	45,112.05	45,112.05	5,268,925.00	5,223,812.95	.9
	TOTAL FUND REVENUE	161,754.09	161,754.09	6,519,675.00	6,357,920.91	2.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

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	154,509.00	154,509.00	.0
51-40-110 SALARIES/WAGES-PERMANENT	11,334.22	11,334.22	185,000.00	173,665.78	6.1
51-40-115 OVERTIME/VAC	570.52	570.52	35,000.00	34,429.48	1.6
51-40-120 SALARIES/WAGES-PART-TIME	2,144.91	2,144.91	29,000.00	26,855.09	7.4
51-40-130 EMPLOYEE BENEFITS	7,011.84	7,011.84	121,000.00	113,988.16	5.8
51-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-220 PUBLIC NOTICES	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,188.74	1,188.74	19,000.00	17,811.26	6.3
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	3,231.21	3,231.21	120,000.00	116,768.79	2.7
51-40-251 VEHICLE:FUEL	.00	.00	7,000.00	7,000.00	.0
51-40-253 VEHICLE: MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
51-40-270 UTILITIES	.00	.00	71,500.00	71,500.00	.0
51-40-280 TELEPHONE	100.00	100.00	1,700.00	1,600.00	5.9
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,038.89	1,038.89	43,000.00	41,961.11	2.4
51-40-330 EDUCATION & TRAINING	.00	.00	6,000.00	6,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	.00	.00	900.00	900.00	.0
51-40-620 COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650 DEPRECIATION	22,917.00	22,917.00	275,000.00	252,083.00	8.3
51-40-810 BOND PRINCIPAL	.00	.00	203,000.00	203,000.00	.0
TOTAL OPERATING EXPENSES (O&M)	49,537.33	49,537.33	1,321,609.00	1,272,071.67	3.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-310 PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
51-46-550 BOND AGENT FEES	.00	.00	2,200.00	2,200.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	5,511,555.00	5,511,555.00	.0
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	.00	54,000.00	54,000.00	.0
51-46-820 INTERST ON BONDS	(2,277.00)	(2,277.00)	86,245.00	88,522.00	(2.6)
TOTAL NON-OPERATING EXPENSES (CIP)	(2,277.00)	(2,277.00)	5,664,000.00	5,666,277.00	.0
TOTAL FUND EXPENDITURES	47,260.33	47,260.33	6,985,609.00	6,938,348.67	.7
NET REVENUE OVER EXPENDITURES	114,493.76	114,493.76	(465,934.00)	(580,427.76)	24.6

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2025

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	3,369,582.56	
53-13110	ACCOUNTS RECEIVABLE	125,686.62	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	41,272.11	
53-16110	LAND	208,333.00	
53-16210	BUILDINGS	50,000.00	
53-16220	ACCUM DEPR - BUILDINGS	(12,000.00)	
53-16310	SEWER SYSTEM	4,669,515.29	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,921,667.85)	
53-16510	EQUIPMENT	221,841.62	
53-16520	ACCUM DEPR - EQUIP	(304,238.06)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
TOTAL ASSETS			6,449,494.54

LIABILITIES AND EQUITYLIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	34,530.35	
53-22350	DEFERRED INFLOWS OF RESOURCES	125.84	
53-25300	COMPENSATED ABSENCES PAYABLE	8,513.09	
TOTAL LIABILITIES			43,969.28

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	5,659,371.68	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	437,610.58	
	REVENUE OVER EXPENDITURES - YTD	7,394.65	

BALANCE - CURRENT DATE	6,004,376.91	
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TOTAL FUND EQUITY	6,405,525.26	
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TOTAL LIABILITIES AND EQUITY	6,449,494.54	
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PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	112,711.42	112,711.42	1,385,700.00	1,272,988.58	8.1
53-30-200	LATE FEES	377.96	377.96	4,500.00	4,122.04	8.4
	TOTAL OPERATING REVENUE (O&M)	113,089.38	113,089.38	1,390,200.00	1,277,110.62	8.1
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	12,769.39	12,769.39	150,000.00	137,230.61	8.5
53-36-200	IMPACT FEES-SEWER	5,200.00	5,200.00	14,950.00	9,750.00	34.8
53-36-240	SEWER LATERAL INSPECTION	2,582.05	2,582.05	1,725.00	(857.05)	149.7
	TOTAL NON-OPERATING REVENUE (CIP)	20,551.44	20,551.44	166,675.00	146,123.56	12.3
	TOTAL FUND REVENUE	133,640.82	133,640.82	1,556,875.00	1,423,234.18	8.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	.00	909,909.00	909,909.00	.0
53-40-110 SALARIES/WAGES-PERMANENT	6,118.31	6,118.31	113,000.00	106,881.69	5.4
53-40-115 OVERTIME/VAC	302.99	302.99	12,500.00	12,197.01	2.4
53-40-120 SALARIES/WAGES-PART-TIME	2,672.81	2,672.81	36,000.00	33,327.19	7.4
53-40-130 EMPLOYEE BENEFITS	4,511.33	4,511.33	80,000.00	75,488.67	5.6
53-40-140 PENSION EXPENSE	.00	.00	4,000.00	4,000.00	.0
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	750.00	750.00	.0
53-40-230 TRAVEL	.00	.00	3,500.00	3,500.00	.0
53-40-240 OFFICE SUPPLIES AND EXPENSE	1,265.44	1,265.44	19,000.00	17,734.56	6.7
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	4,833.90	4,833.90	120,000.00	115,166.10	4.0
53-40-251 VEHICLE:FUEL	.00	.00	6,500.00	6,500.00	.0
53-40-253 VEHICLE: MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
53-40-280 TELEPHONE	10.00	10.00	1,700.00	1,690.00	.6
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	316.89	316.89	10,000.00	9,683.11	3.2
53-40-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	.00	.00	900.00	900.00	.0
53-40-650 DEPRECIATION	10,000.00	10,000.00	120,000.00	110,000.00	8.3
TOTAL OPERATING EXPENSES (O&M)	30,031.67	30,031.67	1,442,259.00	1,412,227.33	2.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
53-46-730 IMPROVEMENTS-CONSTRUCTION	96,214.50	96,214.50	350,000.00	253,785.50	27.5
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	54,000.00	54,000.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	96,214.50	96,214.50	414,000.00	317,785.50	23.2
TOTAL FUND EXPENDITURES	126,246.17	126,246.17	1,856,259.00	1,730,012.83	6.8
NET REVENUE OVER EXPENDITURES	7,394.65	7,394.65	(299,384.00)	(306,778.65)	2.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	125,382.84	
55-13110	ACCOUNTS RECEIVABLE	77,616.47	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	24,054.82	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	7,412.00	
55-16520	ACCUM DEPR - EQUIP	(8,302.90)	
	TOTAL ASSETS		525,163.23

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	20,227.41	
55-22350	DEFERRED INFLOWS OF RESOURCES	83.64	
55-25320	COMPENSATED ABSENCES PAYABLE	8,571.51	
	TOTAL LIABILITIES		28,882.56

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	432,857.23	
	REVENUE OVER EXPENDITURES - YTD	63,423.44	
	BALANCE - CURRENT DATE	496,280.67	
	TOTAL FUND EQUITY		496,280.67
	TOTAL LIABILITIES AND EQUITY		525,163.23

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	55,618.66	55,618.66	646,000.00	590,381.34	8.6
55-30-105	SERVICE FEES-RECYCLING	18,581.18	18,581.18	227,600.00	209,018.82	8.2
55-30-200	LATE FEES	247.91	247.91	3,000.00	2,752.09	8.3
	TOTAL OPERATING REVENUE (O&M)	74,447.75	74,447.75	876,600.00	802,152.25	8.5
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	475.15	475.15	5,000.00	4,524.85	9.5
55-36-210	GARBAGE CAN FEE	1,876.00	1,876.00	4,020.00	2,144.00	46.7
	TOTAL NON-OPERATING REVENUE (CIP)	2,351.15	2,351.15	9,020.00	6,668.85	26.1
	TOTAL FUND REVENUE	76,798.90	76,798.90	885,620.00	808,821.10	8.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	6,275.88	6,275.88	89,000.00	82,724.12	7.1
55-40-115 OVERTIME/VAC	330.92	330.92	13,000.00	12,669.08	2.6
55-40-120 SALARIES/WAGES-PART-TIME	1,542.16	1,542.16	20,500.00	18,957.84	7.5
55-40-130 EMPLOYEE BENEFITS	3,945.17	3,945.17	62,000.00	58,054.83	6.4
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	766.94	766.94	8,000.00	7,233.06	9.6
55-40-280 TELEPHONE	110.00	110.00	1,450.00	1,340.00	7.6
55-40-310 PROFESSIONAL AND TECH SERV	316.89	316.89	3,800.00	3,483.11	8.3
55-40-500 COLLECTION-GARBAGE	.00	.00	255,000.00	255,000.00	.0
55-40-501 COLLECTION-RECYCLING	.00	.00	167,000.00	167,000.00	.0
55-40-510 DISPOSAL-GARBAGE	.00	.00	222,000.00	222,000.00	.0
55-40-511 DISPOSAL - RECYCLING	.00	.00	23,000.00	23,000.00	.0
55-40-650 DEPRECIATION	87.50	87.50	1,050.00	962.50	8.3
TOTAL OPERATING EXPENSES (O&M)	13,375.46	13,375.46	867,800.00	854,424.54	1.5
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	24,300.00	24,300.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	24,300.00	24,300.00	.0
TOTAL FUND EXPENDITURES	13,375.46	13,375.46	892,100.00	878,724.54	1.5
NET REVENUE OVER EXPENDITURES	63,423.44	63,423.44	(6,480.00)	(69,903.44)	978.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,790,829.44	
60-13110	ACCOUNTS RECEIVABLE	310.20	
60-13130	GRANT RECEIVABLE	145,228.47	
	TOTAL ASSETS		4,936,368.11

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	4,970,000.42	
	REVENUE OVER EXPENDITURES - YTD	(33,632.31)	
	BALANCE - CURRENT DATE	4,936,368.11	
	TOTAL FUND EQUITY		4,936,368.11
	TOTAL LIABILITIES AND EQUITY		4,936,368.11

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-120	INTEREST EARNINGS	18,155.35	18,155.35	230,000.00	211,844.65	7.9
60-36-800	CONTRIBUTIONS/GRANTS	.00	.00	2,315,000.00	2,315,000.00	.0
	TOTAL REVENUE	18,155.35	18,155.35	2,545,000.00	2,526,844.65	.7
	TOTAL FUND REVENUE	18,155.35	18,155.35	2,545,000.00	2,526,844.65	.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,159.75	1,159.75	17,000.00	15,840.25	6.8
60-40-115 OVERTIME/VAC	17.48	17.48	700.00	682.52	2.5
60-40-130 EMPLOYEE BENEFITS	595.43	595.43	9,350.00	8,754.57	6.4
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	25.00	25.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
60-40-750 INCREASE IN FUND BALANCE	.00	.00	202,375.00	202,375.00	.0
TOTAL EXPENSES-ADMINISTRATION	1,772.66	1,772.66	230,000.00	228,227.34	.8
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	50,000.00	50,000.00	.00 (50,000.00)	.0
60-46-310 PROFESSIONAL SERVICES	15.00	15.00	115,000.00	114,985.00	.0
60-46-730 IMPROVEMENTS-CONTRUCTION	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	50,015.00	50,015.00	2,315,000.00	2,264,985.00	2.2
TOTAL FUND EXPENDITURES	51,787.66	51,787.66	2,545,000.00	2,493,212.34	2.0
NET REVENUE OVER EXPENDITURES	(33,632.31)	(33,632.31)	.00	33,632.31	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	2,321,108.75	
91-16210	BUILDINGS	2,575,535.97	
91-16420	RIGHT OF USE ASSET (ROU)	61,407.17	
91-16510	MACHINERY AND EQUIPMENT	2,741,416.26	
91-16520	LAND IMPROVEMENTS	3,582,321.15	
91-16530	INFRASTRUCTURE AND ROADS	17,878,929.50	
91-16540	CONSTRUCTION IN PROGRESS	4,420,621.51	
91-16620	LEASED ASSEST (ROU ASSET)	187,123.00	
91-17500	ACCUMULATED DEPRECIATION	(8,671,397.08)	
91-17510	ACCUMULATED AMORTIZATION-SBITA	(12,350.06)	
91-17511	ACCUM. AMORTIZATION-LEASES	(40,357.45)	
TOTAL ASSETS			25,044,358.72

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	25,044,358.72	
BALANCE - CURRENT DATE		25,044,358.72	
TOTAL FUND EQUITY			25,044,358.72
TOTAL LIABILITIES AND EQUITY			25,044,358.72

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	262,462.80	
95-18802	DEFERRED OUTFLOW OF RESOURCES	669,477.08	
	TOTAL ASSETS		931,939.88

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	111,809.94	
95-25030	LEASE OBLIGATIONS	116,377.83	
95-25801	NET PENSION LIABILITY	599,965.19	
95-25803	DEFERRED INFLOWS OF RESOURCES	6,039.16	
	TOTAL LIABILITIES		834,192.12

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	97,747.76	
	BALANCE - CURRENT DATE	97,747.76	
	TOTAL FUND EQUITY		97,747.76
	TOTAL LIABILITIES AND EQUITY		931,939.88