

PLEASANT VIEW CITY CORPORATION  
COMBINED CASH INVESTMENT  
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	90,518.38
01-11120	XPRESS DEPOSIT ACCOUNT	161,232.07
01-11310	PETTY CASH	( 1.00)
01-11610	CASH - COMBINED STATE TREASURE	26,046,040.45
01-11760	CASH CLEARING-UTILITY	( 705.24)
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	TOTAL COMBINED CASH	26,297,084.66
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 26,297,084.66)
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TOTAL UNALLOCATED CASH		<hr/> <hr/> .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,071,566.95
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	997,086.73
41	ALLOCATION TO STORM SEWER FUND	3,608,892.95
43	ALLOCATION TO EQUIP\FLEET\PROJECT FUND	2,665,560.09
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	924,608.49
45	ALLOCATION TO ROAD & SIDEWALK FUND	2,000,937.44
51	ALLOCATION TO WATER FUND	3,837,227.03
53	ALLOCATION TO SEWER FUND	3,185,829.69
55	ALLOCATION TO SOLID WASTE FUND	187,778.42
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,817,596.87
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	TOTAL ALLOCATIONS TO OTHER FUNDS	26,297,084.66
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 26,297,084.66)
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ZERO PROOF IF ALLOCATIONS BALANCE		<hr/> <hr/> .00

## PLEASANT VIEW CITY CORPORATION

## BALANCE SHEET

AUGUST 31, 2025

## GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	4,071,566.95	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	38,170.62	
10-13110	ACCOUNTS RECEIVABLE	1,793,492.04	
10-13120	DEVELOPMENT RECEIVABLES	( 16,625.58)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	251.09	
	TOTAL ASSETS		5,886,855.12

LIABILITIES AND EQUITYLIABILITIES

10-20200	ACCOUNTS PAYABLE	5,198.85	
10-22210	FICA PAYABLE	716.95	
10-22220	FEDERAL WITHHOLDING PAYABLE	430.17	
10-22230	STATE WITHHOLDING PAYABLE	10,179.46	
10-22250	WORKMENS COMPENSATION PAYABLE	2,461.93	
10-22500	INSURANCE PAYABLE	48,575.23	
10-23310	REVENUE COLLECTED IN ADVANCE	1,766,789.33	
10-23311	REVENUE COLLECTED FOR CWSID	36,267.00	
10-23312	N.V.FIRE COLLECTION FEE	4,068.98	
10-23400	CUSTOMER DEPOSITS	732,545.50	
	TOTAL LIABILITIES		2,607,233.40

FUND EQUITY

## UNAPPROPRIATED FUND BALANCE:

10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	2,428,712.88	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	1,051,205.45	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	10,124.03	
10-29870	RESTRICTED-TRANSPORTATION TAX	614,192.07	
	REVENUE OVER EXPENDITURES - YTD	( 824,612.71)	
	BALANCE - CURRENT DATE	3,279,621.72	
	TOTAL FUND EQUITY		3,279,621.72
	TOTAL LIABILITIES AND EQUITY		5,886,855.12

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	5,054.00	8,204.05	63,000.00	54,795.95	13.0
10-31-100 CURRENT YEAR PROPERTY TAXES	10,603.73	18,130.48	1,160,445.00	1,142,314.52	1.6
10-31-200 PRIOR YEAR PROPERTY TAXES	1,285.27	1,294.12	24,000.00	22,705.88	5.4
10-31-300 SALES AND USE TAXES	251,806.28	432,277.67	2,503,000.00	2,070,722.33	17.3
10-31-400 FRANCHISE TAXES	92,785.60	157,225.82	918,000.00	760,774.18	17.1
TOTAL TAXES	361,534.88	617,132.14	4,668,445.00	4,051,312.86	13.2
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	284.21	641.69	18,000.00	17,358.31	3.6
10-32-160 1% SURCHARGE	433.03	919.63	215.00	( 704.63)	427.7
10-32-170 CWSID IMPACT COLLECTION FEE	20.00	90.00	.00	( 90.00)	.0
10-32-180 NV FIRE DISTRCT COLLECTION FEE	20.00	90.00	.00	( 90.00)	.0
10-32-210 BUILDING PERMITS	43,251.44	90,611.65	167,300.00	76,688.35	54.2
10-32-250 ANIMAL LICENSES	95.00	422.50	4,900.00	4,477.50	8.6
TOTAL LICENSES AND PERMITS	44,103.68	92,775.47	190,415.00	97,639.53	48.7
<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	.00	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)	6,165.05	9,242.50	35,000.00	25,757.50	26.4
10-33-582 FEDERAL GRANTS/AWARDS (POLICE)	.00	.00	10,000.00	10,000.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	23,689.94	41,722.40	232,000.00	190,277.60	18.0
10-33-701 ARPA FUNDING	.00	.00	573,153.00	573,153.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	29,854.99	51,884.40	1,577,913.00	1,526,028.60	3.3
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	2,200.00	5,900.00	30,000.00	24,100.00	19.7
10-34-250 PLAN CHECK FEES	23,731.50	46,770.09	82,000.00	35,229.91	57.0
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	225.00	150.00	( 75.00)	150.0
10-34-270 ZONING & SUBDIVISION FEES	3,150.00	5,025.00	8,500.00	3,475.00	59.1
10-34-280 FOUNDER'S DAY	.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	4,719.44	11,915.41	55,000.00	43,084.59	21.7
10-34-750 PARK FEES	250.00	710.00	5,000.00	4,290.00	14.2
TOTAL CHARGES FOR SERVICES	34,050.94	70,583.50	200,850.00	130,266.50	35.1

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	23,137.99	48,658.65	215,000.00	166,341.35	22.6
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	60.00	60.00	180.00	120.00	33.3
	<u>TOTAL FINES AND FORFEITURES</u>	<u>23,197.99</u>	<u>48,718.65</u>	<u>215,180.00</u>	<u>166,461.35</u>	<u>22.6</u>
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	13,774.97	29,310.47	201,000.00	171,689.53	14.6
10-36-200	RENTS AND CONCESSIONS	2,526.96	3,269.81	27,000.00	23,730.19	12.1
10-36-220	CREDIT CARD USAGE FEE	635.76	1,104.89	22,000.00	20,895.11	5.0
10-36-250	POLICE REPORTS	535.00	785.00	3,500.00	2,715.00	22.4
10-36-900	MISC/SUNDRY REVENUE	8,794.03	9,518.69	23,000.00	13,481.31	41.4
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>26,266.72</u>	<u>43,988.86</u>	<u>276,500.00</u>	<u>232,511.14</u>	<u>15.9</u>
	<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
	<u>TOTAL CONTRIBUTIONS AND TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>3,132,208.00</u>	<u>3,132,208.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>519,009.20</u>	<u>925,083.02</u>	<u>10,261,511.00</u>	<u>9,336,427.98</u>	<u>9.0</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	5,700.00	34,200.00	28,500.00	16.7
10-41-130	EMPLOYEE BENEFITS	278.16	556.32	4,050.00	3,493.68	13.7
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	8,146.04	8,175.00	28.96	99.7
10-41-220	PUBLIC NOTICES	2,225.95	2,225.95	25,000.00	22,774.05	8.9
10-41-230	TRAVEL	190.00	380.00	10,280.00	9,900.00	3.7
10-41-240	OFFICE SUPPLIES AND EXPENSE	20.00	40.00	500.00	460.00	8.0
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		5,564.11	17,048.31	678,058.00	661,009.69	2.5
<u>JUDICIAL</u>						
10-42-110	SALARIES/WAGES-PERMANENT	10,087.10	19,779.46	130,000.00	110,220.54	15.2
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	203.91	352.92	11,000.00	10,647.08	3.2
10-42-130	EMPLOYEE BENEFITS	5,159.87	9,795.23	65,200.00	55,404.77	15.0
10-42-132	EMPLOYEE BENEFITS-GRP 3	18.86	32.64	2,000.00	1,967.36	1.6
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	365.00	365.00	3,000.00	2,635.00	12.2
10-42-280	TELEPHONE	100.00	190.00	1,200.00	1,010.00	15.8
10-42-310	PROFESSIONAL & TECHNICAL	1,675.00	2,075.00	28,250.00	26,175.00	7.4
10-42-330	EDUCATION & TRAINING	125.00	125.00	800.00	675.00	15.6
10-42-620	MISCELLANEOUS SERVICES	629.47	1,348.16	6,800.00	5,451.84	19.8
TOTAL JUDICIAL		18,364.21	34,063.41	251,950.00	217,886.59	13.5

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,431.74	12,208.24	84,400.00	72,191.76	14.5
10-43-115 OVERTIME/VAC	.00	359.14	1,300.00	940.86	27.6
10-43-120 SALARIES/WAGES-PART-TIME	3,484.41	6,801.68	48,100.00	41,298.32	14.1
10-43-130 EMPLOYEE BENEFITS	4,552.05	9,200.92	58,000.00	48,799.08	15.9
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	500.00	1,000.00	11,500.00	10,500.00	8.7
10-43-240 OFFICE SUPPLIES AND EXPENSE	73.00	126.87	650.00	523.13	19.5
10-43-280 TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
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	599.00	599.00	7,550.00	6,951.00	7.9
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	15,730.20	30,475.85	244,305.00	213,829.15	12.5
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,738.56	9,142.82	62,200.00	53,057.18	14.7
10-44-115 OVERTIME/VAC	.00	1,077.45	3,000.00	1,922.55	35.9
10-44-120 SALARIES/WAGES-PART-TIME	495.17	1,006.81	6,500.00	5,493.19	15.5
10-44-130 EMPLOYEE BENEFITS	2,764.04	5,811.63	35,700.00	29,888.37	16.3
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	300.00	300.00	.0
10-44-230 TRAVEL	437.72	866.38	5,900.00	5,033.62	14.7
10-44-240 OFFICE SUPPLIES AND EXPENSE	146.00	146.00	4,000.00	3,854.00	3.7
10-44-280 TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
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	338.28	1,012.41	9,500.00	8,487.59	10.7
TOTAL TREASURER	9,009.77	19,243.50	129,680.00	110,436.50	14.8
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,854.40	9,420.17	63,200.00	53,779.83	14.9
10-47-115 OVERTIME/VAC	.00	174.72	2,300.00	2,125.28	7.6
10-47-120 SALARIES/WAGES-PART-TIME	495.17	1,006.81	6,500.00	5,493.19	15.5
10-47-130 EMPLOYEE BENEFITS	2,289.30	4,624.70	29,800.00	25,175.30	15.5
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	182.16	249.74	3,000.00	2,750.26	8.3
10-47-280 TELEPHONE	180.00	360.00	2,160.00	1,800.00	16.7
10-47-330 EDUCATION AND TRAINING	.00	.00	850.00	850.00	.0
TOTAL CITY RECORDER/FINANCE	8,001.03	15,836.14	110,930.00	95,093.86	14.3

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	255.00	255.00	15,000.00	14,745.00	1.7
10-49-320	AUDITOR	.00	.00	18,090.00	18,090.00	.0
10-49-510	INSURANCE AND SURETY BONDS	.00	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	255.00	101,277.06	213,405.00	112,127.94	47.5
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	531.20	1,062.40	8,300.00	7,237.60	12.8
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130	EMPLOYEE BENEFITS	49.14	103.33	950.00	846.67	10.9
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	241.54	758.72	17,000.00	16,241.28	4.5
10-50-270	UTILITIES	1,026.09	5,926.09	15,500.00	9,573.91	38.2
10-50-280	TELEPHONE	720.76	1,560.61	14,000.00	12,439.39	11.2
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	2,461.95	5,898.10	79,500.00	73,601.90	7.4
	TOTAL GENERAL GOVERNMENT BUILDINGS	5,030.68	15,309.25	141,450.00	126,140.75	10.8
<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	380.00	1,113.09	13,000.00	11,886.91	8.6
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	751.62	991.62	9,300.00	8,308.38	10.7
10-51-270	UTILITIES	3,793.71	4,718.71	20,000.00	15,281.29	23.6
10-51-280	TELEPHONE	126.93	126.93	1,550.00	1,423.07	8.2
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	5,052.26	6,950.35	49,525.00	42,574.65	14.0
<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  
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FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	6,310.40	12,265.84	83,200.00	70,934.16	14.7
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	3,937.52	7,873.73	51,100.00	43,226.27	15.4
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	475.00	625.00	1,425.00	800.00	43.9
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	10,722.92	20,764.57	188,315.00	167,550.43	11.0

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	85,428.46	159,323.34	1,129,200.00	969,876.66	14.1
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	1,505.76	2,086.11	49,000.00	46,913.89	4.3
10-54-115 OVERTIME/VAC	469.34	6,533.35	75,000.00	68,466.65	8.7
10-54-130 EMPLOYEE BENEFITS-GRP 1	57,176.81	115,426.10	761,800.00	646,373.90	15.2
10-54-131 EMPLOYEE BENEFITS-GRP 2	.00	.00	3,275.00	3,275.00	.0
10-54-132 EMPLOYEE BENEFITS-GRP 3	607.33	1,085.46	9,500.00	8,414.54	11.4
10-54-230 TRAVEL	.00	.00	9,800.00	9,800.00	.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	104.88	104.88	5,000.00	4,895.12	2.1
10-54-250 SUPPLIES/MAINTENANCE	1,809.00	1,809.00	10,000.00	8,191.00	18.1
10-54-251 VEHICLE:FUEL	4,359.56	4,359.56	52,000.00	47,640.44	8.4
10-54-252 VEHICLE: EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-54-253 VEHICLE: MAINTENANCE	55.08	1,020.77	15,000.00	13,979.23	6.8
10-54-280 COMMUNICATION SERVICES	1,750.32	2,290.32	15,000.00	12,709.68	15.3
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	17,210.00	17,210.00	.0
10-54-289 WHS EXPENDITURE	484.41	484.41	10,500.00	10,015.59	4.6
10-54-290 DUI EXPENDITURES	1,524.96	3,005.82	35,000.00	31,994.18	8.6
10-54-300 BLOCK GRANT	5,454.00	5,454.00	10,000.00	4,546.00	54.5
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	1,244.00	1,244.00	8,400.00	7,156.00	14.8
10-54-470 UNIFORMS	1,130.34	3,932.94	17,000.00	13,067.06	23.1
10-54-610 SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
10-54-620 CONTRACTUAL SERVICES	216.27	22,656.27	67,500.00	44,843.73	33.6
TOTAL POLICE DEPARTMENT	163,320.52	330,816.33	2,347,185.00	2,016,368.67	14.1



PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	2,267.20	4,402.22	29,800.00	25,397.78	14.8
10-58-115	OVERTIME/VAC	.00	197.05	1,000.00	802.95	19.7
10-58-130	EMPLOYEE BENEFITS	1,272.88	3,116.89	16,800.00	13,683.11	18.6
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-58-310	PROFESSIONAL & TECHNICAL	14,280.00	14,280.00	140,000.00	125,720.00	10.2
	TOTAL BUILDING INSPECTION	17,820.08	21,996.16	187,700.00	165,703.84	11.7
<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	19,093.52	37,097.45	293,000.00	255,902.55	12.7
10-60-115	OVERTIME/VAC	1,240.50	2,224.39	30,000.00	27,775.61	7.4
10-60-120	SALARIES/WAGES-PART-TIME	4,160.81	7,861.71	59,000.00	51,138.29	13.3
10-60-130	EMPLOYEE BENEFITS	11,649.01	23,735.25	168,000.00	144,264.75	14.1
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	2,305.35	2,305.35	33,000.00	30,694.65	7.0
10-60-271	UTILITIES-REPAIRS	.00	.00	15,000.00	15,000.00	.0
10-60-280	TELEPHONE	211.42	341.42	2,800.00	2,458.58	12.2
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	.00	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	1,009.90	1,009.90	125,000.00	123,990.10	.8
10-60-490	CLASS "C"ROAD EXPENDITURES	79,556.87	79,556.87	634,000.00	554,443.13	12.6
10-60-491	TRANSPORTATION SALES TX EXPEND	.00	.00	340,000.00	340,000.00	.0
10-60-610	PERSONNEL UNIFORMS	.00	5,000.00	10,000.00	5,000.00	50.0
	TOTAL STREETS	119,227.38	159,319.76	1,838,800.00	1,679,480.24	8.7
<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 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	244.16	461.20	3,150.00	2,688.80	14.6
10-63-130 EMPLOYEE BENEFITS	104.02	202.87	1,600.00	1,397.13	12.7
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	348.18	664.07	13,600.00	12,935.93	4.9
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	7,349.92	14,123.37	98,000.00	83,876.63	14.4
10-70-115 OVERTIME/VAC	346.66	1,033.51	10,500.00	9,466.49	9.8
10-70-120 SALARIES/WAGES-PART-TIME	3,898.51	7,298.03	46,500.00	39,201.97	15.7
10-70-130 EMPLOYEE BENEFITS	5,458.29	11,037.25	78,200.00	67,162.75	14.1
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	( 465.54)	( 465.54)	13,250.00	13,715.54	( 3.5)
10-70-251 VEHICLE:FUEL	.00	.00	8,500.00	8,500.00	.0
10-70-253 VEHICLE: MAINTENANCE	5.29	5.29	4,000.00	3,994.71	.1
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	1,136.70	1,315.21	75,000.00	73,684.79	1.8
10-70-270 UTILITIES	731.25	13,201.25	35,000.00	21,798.75	37.7
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	18,461.08	47,548.37	380,950.00	333,401.63	12.5
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	4,638.94	8,530.85	59,500.00	50,969.15	14.3
10-71-120 SALARIES/WAGES-PART-TIME	637.50	637.50	57,000.00	56,362.50	1.1
10-71-130 EMPLOYEE BENEFITS	2,035.36	3,913.77	31,500.00	27,586.23	12.4
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	225.00	225.00	.0
10-71-230 TRAVEL	1,155.21	1,155.21	3,500.00	2,344.79	33.0
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	7,050.00	7,050.00	22,000.00	14,950.00	32.1
10-71-280 TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	.00	3,200.00	18,900.00	15,700.00	16.9
10-71-330 EDUCATION AND TRAINING	965.00	965.00	900.00	( 65.00)	107.2
TOTAL RECREATION	16,572.01	25,632.33	198,255.00	172,622.67	12.9

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	.00	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	2,709.65	2,709.67	60,000.00	57,290.33	4.5
TOTAL COMMUNITY PROMOTION	2,709.65	2,750.27	70,500.00	67,749.73	3.9
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-250 TRNSFR TO ROAD & SIDEWALK FUND	.00	200,000.00	200,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	.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	.00	900,000.00	3,305,574.00	2,405,574.00	27.2
TOTAL FUND EXPENDITURES	416,189.08	1,749,695.73	10,402,082.00	8,652,386.27	16.8
NET REVENUE OVER EXPENDITURES	102,820.12	( 824,612.71)	( 140,571.00)	684,041.71	(586.6)

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		997,086.73	
	TOTAL ASSETS			997,086.73

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL-BEGIN.YEAR	1,179,925.99		
40-29900	RESTRICTED-IMPACT FEES RESERVE	( 209,970.17)		
	REVENUE OVER EXPENDITURES - YTD	27,130.91		
	BALANCE - CURRENT DATE		997,086.73	
	TOTAL FUND EQUITY			997,086.73
	TOTAL LIABILITIES AND EQUITY			997,086.73

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

PARK/OPEN SPACE DEV. FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	3,812.08	7,567.47	13,500.00	5,932.53	56.1
40-36-200	IMPACT FEES-PARK/OPEN SPACE	2,317.74	10,429.83	17,400.00	6,970.17	59.9
40-36-800	CONTRIBUTIONS/GRANTS	.00	9,973.20	17,083.00	7,109.80	58.4
	TOTAL REVENUE (CIP)	<u>6,129.82</u>	<u>27,970.50</u>	<u>47,983.00</u>	<u>20,012.50</u>	<u>58.3</u>
	TOTAL FUND REVENUE	<u>6,129.82</u>	<u>27,970.50</u>	<u>47,983.00</u>	<u>20,012.50</u>	<u>58.3</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	14.59	14.59	17,152.00	17,137.41	.1
40-46-251 SPECIAL EVENTS-PUMPKIN PALOOZA	.00	.00	2,000.00	2,000.00	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	825.00	190,000.00	189,175.00	.4
TOTAL EXPENSES (CIP)	14.59	839.59	209,602.00	208,762.41	.4
TOTAL FUND EXPENDITURES	14.59	839.59	209,602.00	208,762.41	.4
NET REVENUE OVER EXPENDITURES	6,115.23	27,130.91	( 161,619.00)	( 188,749.91)	16.8

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,608,892.95	
41-13110	ACCOUNTS RECEIVABLE	35,582.15	
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	7,933,470.31	
41-16510	MACHINERY AND EQUIPMENT	584,144.00	
41-16520	ACCUM DEPR - EQUIP	( 2,898,112.80)	
41-16540	CONSTRUCTION IN PROGRESS	151,184.22	
	TOTAL ASSETS		10,627,352.67

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	3,377.21	
	TOTAL LIABILITIES		40,203.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	8,403,393.47	
41-29900	RESERVE ACCNT FOR IMPACT FEES	2,072,036.24	
	REVENUE OVER EXPENDITURES - YTD	64,799.74	
	BALANCE - CURRENT DATE	10,587,149.45	
	TOTAL FUND EQUITY		10,587,149.45
	TOTAL LIABILITIES AND EQUITY		10,627,352.67

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&amp;M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	37,043.98	74,063.73	444,000.00	369,936.27	16.7
41-30-200	LATE FEES	156.01	280.15	1,650.00	1,369.85	17.0
	TOTAL OPERATING REVENUE (O&M)	37,199.99	74,343.88	445,650.00	371,306.12	16.7
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	13,797.60	27,361.93	60,000.00	32,638.07	45.6
41-36-200	IMPACT FEES-STORM SEWER	4,330.12	37,648.49	60,000.00	22,351.51	62.8
41-36-240	S.W.CONST.ACTIVITY	100.00	500.00	1,100.00	600.00	45.5
	TOTAL NON-OPERATING REVENUE (CIP)	18,227.72	65,510.42	121,100.00	55,589.58	54.1
	TOTAL FUND REVENUE	55,427.71	139,854.30	566,750.00	426,895.70	24.7



PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	11,145.28	21,772.77	170,000.00	148,227.23	12.8
41-40-115 OVERTIME/VAC	687.93	980.21	13,500.00	12,519.79	7.3
41-40-120 SALARIES/WAGES-PART-TIME	712.01	1,462.88	18,000.00	16,537.12	8.1
41-40-130 EMPLOYEE BENEFITS	6,007.83	12,113.49	92,000.00	79,886.51	13.2
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	660.09	1,081.92	9,000.00	7,918.08	12.0
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	91.45	101.45	2,300.00	2,198.55	4.4
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	297.69	802.00	15,000.00	14,198.00	5.4
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	65.84	65.84	1,000.00	934.16	6.6
41-40-650 DEPRECIATION	17,417.00	34,834.00	209,000.00	174,166.00	16.7
TOTAL OPERATING EXPENSES (O&M)	37,085.12	73,214.56	631,800.00	558,585.44	11.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	1,840.00	1,840.00	27,000.00	25,160.00	6.8
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)	1,840.00	1,840.00	591,000.00	589,160.00	.3
TOTAL FUND EXPENDITURES	38,925.12	75,054.56	1,222,800.00	1,147,745.44	6.1
NET REVENUE OVER EXPENDITURES	16,502.59	64,799.74	( 656,050.00)	( 720,849.74)	9.9

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,665,560.09	
	TOTAL ASSETS		2,665,560.09

LIABILITIES AND EQUITY

LIABILITIES

43-20200	ACCOUNTS PAYABLE	( 9,592.96)	
	TOTAL LIABILITIES		( 9,592.96)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,495,146.17	
	REVENUE OVER EXPENDITURES - YTD	180,006.88	
	BALANCE - CURRENT DATE	2,675,153.05	
	TOTAL FUND EQUITY		2,675,153.05
	TOTAL LIABILITIES AND EQUITY		2,665,560.09

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	.00	600,000.00	600,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	10,191.03	20,563.76	143,000.00	122,436.24	14.4
	TOTAL REVENUE	10,191.03	620,563.76	743,000.00	122,436.24	83.5
	TOTAL FUND REVENUE	10,191.03	620,563.76	743,000.00	122,436.24	83.5

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	79,556.88	440,556.88	866,600.00	426,043.12	50.8
43-40-750 LEASE	.00	.00	17,746.00	17,746.00	.0
TOTAL EXPENDITURES	79,556.88	440,556.88	1,953,346.00	1,512,789.12	22.6
TOTAL FUND EXPENDITURES	79,556.88	440,556.88	1,953,346.00	1,512,789.12	22.6
NET REVENUE OVER EXPENDITURES	( 69,365.85)	180,006.88	( 1,210,346.00)	( 1,390,352.88)	14.9

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		924,608.49	
	TOTAL ASSETS			924,608.49

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	817,583.01		
	REVENUE OVER EXPENDITURES - YTD	107,025.48		
	BALANCE - CURRENT DATE		924,608.49	
	TOTAL FUND EQUITY			924,608.49
	TOTAL LIABILITIES AND EQUITY			924,608.49

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	3,534.98	7,025.48	34,000.00	26,974.52	20.7
44-30-110	TRANSFERS FROM GF	.00	100,000.00	200,000.00	100,000.00	50.0
	TOTAL REVENUE	3,534.98	107,025.48	234,000.00	126,974.52	45.7
	TOTAL FUND REVENUE	3,534.98	107,025.48	234,000.00	126,974.52	45.7
	NET REVENUE OVER EXPENDITURES	3,534.98	107,025.48	234,000.00	126,974.52	45.7

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	2,000,937.44	
45-13110	ACCOUNTS RECEIVABLE	15,886.18	
45-14110	GRANTS RECEIVABLE	235,439.25	
	TOTAL ASSETS		2,252,262.87

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,932,196.18	
45-29900	RESERVE ACCNT FOR IMPACT FEES	71,005.42	
	REVENUE OVER EXPENDITURES - YTD	249,061.27	
	BALANCE - CURRENT DATE	2,252,262.87	
	TOTAL FUND EQUITY		2,252,262.87
	TOTAL LIABILITIES AND EQUITY		2,252,262.87

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	15,319.21	30,625.99	185,000.00	154,374.01	16.6
45-36-110	TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
45-36-120	INTEREST EARNED	7,650.03	15,144.60	78,600.00	63,455.40	19.3
45-36-200	IMPACT FEE-TRANSPORTATION	673.96	3,867.52	11,600.00	7,732.48	33.3
45-36-300	TRANSFER FROM GENERAL FUND	.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	500.00	1,001.33	6,000.00	4,998.67	16.7
	TOTAL REVENUE (CIP)	24,143.20	250,639.44	3,498,200.00	3,247,560.56	7.2
	TOTAL FUND REVENUE	24,143.20	250,639.44	3,498,200.00	3,247,560.56	7.2



PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	420.42	628.17	5,500.00	4,871.83	11.4
45-46-730 IMPROVEMENTS-CONSTRUCTION	950.00	950.00	3,748,000.00	3,747,050.00	.0
TOTAL EXPENSES (CIP)	1,370.42	1,578.17	3,753,500.00	3,751,921.83	.0
TOTAL FUND EXPENDITURES	1,370.42	1,578.17	3,753,500.00	3,751,921.83	.0
NET REVENUE OVER EXPENDITURES	22,772.78	249,061.27	( 255,300.00)	( 504,361.27)	97.6

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,837,227.03	
51-13110	ACCOUNTS RECEIVABLE - WATER	114,141.49	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	2,079.04	
51-13120	RESERVE FOR BAD DEBT	( 1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	76,482.90	
51-16110	LAND	623,542.62	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	11,152,868.71	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	492,516.47	
51-16540	CONSTRUCTION IN PROGRESS	654,676.78	
51-16710	PREPAID EXPENSE	71,589.38	
51-17500	ACCUMULATED DEPRECIATION	( 4,642,586.69)	
TOTAL ASSETS			13,343,002.99

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	190,025.83	
51-22300	NET PENSION LIABILITY	71,921.40	
51-22350	DEFERRED INFLOWS OF RESOURCES	1,029.00	
51-25300	COMPENSATED ABSENCES PAYABLE	3,239.91	
51-25350	REFUNDING BOND-SERIES 2018 WTR	552,019.63	
TOTAL LIABILITIES			818,235.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	RETAINED EARNINGS	15,463,376.15	
51-29810	CONTRIBUTION TO CITY HALL	( 100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	( 3,033,020.55)	
	REVENUE OVER EXPENDITURES - YTD	194,411.62	
BALANCE - CURRENT DATE		12,524,767.22	
TOTAL FUND EQUITY			12,524,767.22
TOTAL LIABILITIES AND EQUITY			13,343,002.99

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&amp;M)</u>					
51-30-100 SERVICE FEES-WATER	112,152.96	228,414.98	1,247,000.00	1,018,585.02	18.3
51-30-200 LATE FEES	82.84	462.86	2,750.00	2,287.14	16.8
51-30-900 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING REVENUE (O&M)	112,235.80	228,877.84	1,250,750.00	1,021,872.16	18.3
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	14,670.57	28,809.28	165,000.00	136,190.72	17.5
51-36-200 IMPACT FEES-WATER	7,685.24	34,583.58	88,000.00	53,416.42	39.3
51-36-230 CONSTRUCTION WATER METERS	1,050.00	4,600.00	9,200.00	4,600.00	50.0
51-36-240 WATER LATERAL INSPECTIONS	150.00	675.00	1,725.00	1,050.00	39.1
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)	23,555.81	68,667.86	5,268,925.00	5,200,257.14	1.3
TOTAL FUND REVENUE	135,791.61	297,545.70	6,519,675.00	6,222,129.30	4.6

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;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	12,101.92	23,436.14	185,000.00	161,563.86	12.7
51-40-115 OVERTIME/VAC	951.75	1,522.27	35,000.00	33,477.73	4.4
51-40-120 SALARIES/WAGES-PART-TIME	2,014.58	4,159.49	29,000.00	24,840.51	14.3
51-40-130 EMPLOYEE BENEFITS	7,304.55	14,316.39	121,000.00	106,683.61	11.8
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	1,459.01	2,647.75	19,000.00	16,352.25	13.9
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,792.98	5,024.19	120,000.00	114,975.81	4.2
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	5,424.86	5,424.86	71,500.00	66,075.14	7.6
51-40-280 TELEPHONE	137.77	237.77	1,700.00	1,462.23	14.0
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,703.48	2,742.37	43,000.00	40,257.63	6.4
51-40-330 EDUCATION & TRAINING	.00	.00	6,000.00	6,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	65.85	65.85	900.00	834.15	7.3
51-40-620 COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650 DEPRECIATION	22,917.00	45,834.00	275,000.00	229,166.00	16.7
51-40-810 BOND PRINCIPAL	.00	.00	203,000.00	203,000.00	.0
TOTAL OPERATING EXPENSES (O&M)	55,873.75	105,411.08	1,321,609.00	1,216,197.92	8.0
<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	.00	( 2,277.00)	86,245.00	88,522.00	( 2.6)
TOTAL NON-OPERATING EXPENSES (CIP)	.00	( 2,277.00)	5,664,000.00	5,666,277.00	.0
TOTAL FUND EXPENDITURES	55,873.75	103,134.08	6,985,609.00	6,882,474.92	1.5
NET REVENUE OVER EXPENDITURES	79,917.86	194,411.62	( 465,934.00)	( 660,345.62)	41.7

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	3,185,829.69	
53-13110	ACCOUNTS RECEIVABLE	120,639.49	
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	( 13,000.00)	
53-16310	SEWER SYSTEM	4,782,161.54	
53-16320	ACCUM DEPR - SEWER SYSTEM	( 2,017,002.96)	
53-16510	EQUIPMENT	209,591.62	
53-16520	ACCUM DEPR - EQUIP	( 191,271.10)	
53-16540	CONSTRUCTION IN PROGRESS	18,045.50	
TOTAL ASSETS			6,392,598.89

LIABILITIES AND EQUITY

LIABILITIES

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	1,659.32	
TOTAL LIABILITIES			37,115.51

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	5,788,045.51	
53-29810	CONTRIBUTION TO CITY HALL	( 100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	455,530.08	
	REVENUE OVER EXPENDITURES - YTD	( 189,240.56)	
BALANCE - CURRENT DATE		5,954,335.03	
TOTAL FUND EQUITY			6,355,483.38
TOTAL LIABILITIES AND EQUITY			6,392,598.89

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&amp;M)</u>					
53-30-100	SERVICE FEES-SEWER	112,735.90	225,447.32	1,385,700.00	1,160,252.68	16.3
53-30-200	LATE FEES	702.09	1,080.05	4,500.00	3,419.95	24.0
	TOTAL OPERATING REVENUE (O&M)	113,437.99	226,527.37	1,390,200.00	1,163,672.63	16.3
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	12,180.13	24,949.52	150,000.00	125,050.48	16.6
53-36-200	IMPACT FEES-SEWER	1,300.00	6,500.00	14,950.00	8,450.00	43.5
53-36-240	SEWER LATERAL INSPECTION	150.00	2,732.05	1,725.00	( 1,007.05)	158.4
	TOTAL NON-OPERATING REVENUE (CIP)	13,630.13	34,181.57	166,675.00	132,493.43	20.5
	TOTAL FUND REVENUE	127,068.12	260,708.94	1,556,875.00	1,296,166.06	16.8

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	.00	909,909.00	909,909.00	.0
53-40-110 SALARIES/WAGES-PERMANENT	6,615.68	12,733.99	113,000.00	100,266.01	11.3
53-40-115 OVERTIME/VAC	414.30	717.29	12,500.00	11,782.71	5.7
53-40-120 SALARIES/WAGES-PART-TIME	2,652.63	5,325.44	36,000.00	30,674.56	14.8
53-40-130 EMPLOYEE BENEFITS	4,639.48	9,150.81	80,000.00	70,849.19	11.4
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	1,538.91	2,804.35	19,000.00	16,195.65	14.8
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	95.68	4,929.58	120,000.00	115,070.42	4.1
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	47.77	57.77	1,700.00	1,642.23	3.4
53-40-310 PROFESSIONAL/TECHINICAL SERVICE	297.69	614.58	10,000.00	9,385.42	6.2
53-40-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	65.84	65.84	900.00	834.16	7.3
53-40-650 DEPRECIATION	10,000.00	20,000.00	120,000.00	100,000.00	16.7
TOTAL OPERATING EXPENSES (O&M)	26,367.98	56,399.65	1,442,259.00	1,385,859.35	3.9
<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	.00	96,214.50	350,000.00	253,785.50	27.5
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	297,335.35	297,335.35	54,000.00	( 243,335.35)	550.6
TOTAL NON-OPERATING EXPENSES (CIP)	297,335.35	393,549.85	414,000.00	20,450.15	95.1
TOTAL FUND EXPENDITURES	323,703.33	449,949.50	1,856,259.00	1,406,309.50	24.2
NET REVENUE OVER EXPENDITURES	( 196,635.21)	( 189,240.56)	( 299,384.00)	( 110,143.44)	( 63.2)

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	187,778.42	
55-13110	ACCOUNTS RECEIVABLE	70,959.08	
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	( 7,587.00)	
	TOTAL ASSETS		581,617.32

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	1,830.89	
	TOTAL LIABILITIES		22,141.94

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	440,401.25	
	REVENUE OVER EXPENDITURES - YTD	119,074.13	
	BALANCE - CURRENT DATE	559,475.38	
	TOTAL FUND EQUITY		559,475.38
	TOTAL LIABILITIES AND EQUITY		581,617.32



PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&amp;M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	54,240.33	109,858.99	646,000.00	536,141.01	17.0
55-30-105	SERVICE FEES-RECYCLING	18,890.67	37,471.85	227,600.00	190,128.15	16.5
55-30-200	LATE FEES	79.56	327.47	3,000.00	2,672.53	10.9
	<u>TOTAL OPERATING REVENUE (O&amp;M)</u>	<u>73,210.56</u>	<u>147,658.31</u>	<u>876,600.00</u>	<u>728,941.69</u>	<u>16.8</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	717.92	1,193.07	5,000.00	3,806.93	23.9
55-36-210	GARBAGE CAN FEE	536.00	2,412.00	4,020.00	1,608.00	60.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>1,253.92</u>	<u>3,605.07</u>	<u>9,020.00</u>	<u>5,414.93</u>	<u>40.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>74,464.48</u>	<u>151,263.38</u>	<u>885,620.00</u>	<u>734,356.62</u>	<u>17.1</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	6,718.64	12,994.52	89,000.00	76,005.48	14.6
55-40-115 OVERTIME/VAC	415.69	746.61	13,000.00	12,253.39	5.7
55-40-120 SALARIES/WAGES-PART-TIME	1,490.05	3,032.21	20,500.00	17,467.79	14.8
55-40-130 EMPLOYEE BENEFITS	4,106.01	8,051.18	62,000.00	53,948.82	13.0
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	1,019.61	1,786.55	8,000.00	6,213.45	22.3
55-40-280 TELEPHONE	119.11	229.11	1,450.00	1,220.89	15.8
55-40-310 PROFESSIONAL AND TECH SERV	297.69	614.58	3,800.00	3,185.42	16.2
55-40-500 COLLECTION-GARBAGE	432.99	432.99	255,000.00	254,567.01	.2
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	4,126.50	4,126.50	23,000.00	18,873.50	17.9
55-40-650 DEPRECIATION	87.50	175.00	1,050.00	875.00	16.7
TOTAL OPERATING EXPENSES (O&M)	18,813.79	32,189.25	867,800.00	835,610.75	3.7
<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	18,813.79	32,189.25	892,100.00	859,910.75	3.6
NET REVENUE OVER EXPENDITURES	55,650.69	119,074.13	( 6,480.00)	( 125,554.13)	1837.6

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,817,596.87	
60-13110	ACCOUNTS RECEIVABLE	310.20	
60-13130	GRANT RECEIVABLE	1,648.50	
	TOTAL ASSETS		4,819,555.57

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	4,836,584.95	
	REVENUE OVER EXPENDITURES - YTD	( 17,029.38)	
	BALANCE - CURRENT DATE	4,819,555.57	
	TOTAL FUND EQUITY		4,819,555.57
	TOTAL LIABILITIES AND EQUITY		4,819,555.57

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-120	INTEREST EARNINGS	18,418.74	36,574.09	230,000.00	193,425.91	15.9
60-36-800	CONTRIBUTIONS/GRANTS	.00	.00	2,315,000.00	2,315,000.00	.0
	TOTAL REVENUE	18,418.74	36,574.09	2,545,000.00	2,508,425.91	1.4
	TOTAL FUND REVENUE	18,418.74	36,574.09	2,545,000.00	2,508,425.91	1.4

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,231.94	2,391.69	17,000.00	14,608.31	14.1
60-40-115 OVERTIME/VAC	.00	17.48	700.00	682.52	2.5
60-40-130 EMPLOYEE BENEFITS	583.87	1,179.30	9,350.00	8,170.70	12.6
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	1,815.81	3,588.47	230,000.00	226,411.53	1.6
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	.00	50,000.00	.00	( 50,000.00)	.0
60-46-310 PROFESSIONAL SERVICES	.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	.00	50,015.00	2,315,000.00	2,264,985.00	2.2
TOTAL FUND EXPENDITURES	1,815.81	53,603.47	2,545,000.00	2,491,396.53	2.1
NET REVENUE OVER EXPENDITURES	16,602.93	( 17,029.38)	.00	17,029.38	.0

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	2,519,358.75	
91-16210	BUILDINGS	2,486,265.90	
91-16420	RIGHT OF USE ASSET (ROU)	61,407.17	
91-16510	MACHINERY AND EQUIPMENT	2,640,627.18	
91-16520	LAND IMPROVEMENTS	3,679,194.33	
91-16530	INFRASTRUCTURE AND ROADS	19,976,226.37	
91-16540	CONSTRUCTION IN PROGRESS	4,698,713.14	
91-16620	LEASED ASSEST (ROU ASSET)	187,123.00	
91-17500	ACCUMULATED DEPRECIATION	( 9,171,414.65)	
91-17510	ACCUMULATED AMORTIZATION-SBITA	( 12,350.06)	
91-17511	ACCUM. AMORTIZATION-LEASES	( 40,357.45)	
TOTAL ASSETS			27,024,793.68

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	27,024,793.68	
BALANCE - CURRENT DATE		27,024,793.68	
TOTAL FUND EQUITY			27,024,793.68
TOTAL LIABILITIES AND EQUITY			27,024,793.68

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
AUGUST 31, 2025

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	182,504.60	
95-18802	DEFERRED OUTFLOW OF RESOURCES	669,477.08	
	TOTAL ASSETS		851,981.68

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	31,851.74	
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		754,233.92

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		851,981.68