PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	13,153.42
01-11120	XPRESS DEPOSIT ACCOUNT	142,566.02
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	26,041,251.34
	TOTAL COMBINED CASH	26,196,969.78
01-10100	CASH ALLOCATED TO OTHER FUNDS	(26,196,969.78)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,142,770.56
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	979,421.74
41	ALLOCATION TO STORM SEWER FUND	3,635,443.88
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,667,330.48
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	927,923.15
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,972,923.65
51	ALLOCATION TO WATER FUND	3,772,859.57
53	ALLOCATION TO SEWER FUND	3,034,377.08
55	ALLOCATION TO SOLID WASTE FUND	179,067.76
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,884,851.91
	TOTAL ALLOCATIONS TO OTHER FUNDS	26,196,969.78
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(26,196,969.78)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

	ASSETS			
10-10100	CASH - COMBINED FUND		4,142,770.56	
10-10200	CASH-ZIONS-CASH BACK SAVINGS		38,170.62	
10-13110	ACCOUNTS RECEIVABLE		1,793,492.04	
10-13120	DEVELOPMENT RECEIVABLES		(7,070.86)	
10-13122	UTAH SALES TAX PAID RECEIVABLE		254.00	
	TOTAL ASSETS			5,967,616.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-20200	ACCOUNTS PAYABLE		5,198.85	
10-22210	FICA PAYABLE		(260.10)	
10-22220	FEDERAL WITHHOLDING PAYABLE		(129.85)	
10-22230	STATE WITHHOLDING PAYABLE		10,680.52	
10-22250	WORKMENS COMPENSATION PAYABLE		3,394.40	
10-22500	INSURANCE PAYABLE		88,525.14	
10-23310	REVENUE COLLECTED IN ADVANCE		1,766,789.33	
10-23311	REVENUE COLLECTED FOR CWSID		41,834.00	
10-23312	N.V.FIRE COLLECTION FEE		4,546.83	
10-23400	CUSTOMER DEPOSITS		732,645.50	
	TOTAL LIABILITIES			2,653,224.62
	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	(789,842.69)		
	BALANCE - CURRENT DATE		3,314,391.74	
	TOTAL FUND EQUITY			3,314,391.74
	TOTAL LIABILITIES AND EQUITY			5,967,616.36

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-010	MOTOR VEHICLES	3,710.54	11,914.59	63,000.00	51,085.41	18.9
10-31-100	CURRENT YEAR PROPERTY TAXES	3,652.10	21,782.58	1,160,445.00	1,138,662.42	1.9
10-31-200	PRIOR YEAR PROPERTY TAXES	86.89	1,381.01	24,000.00	22,618.99	5.8
10-31-300	SALES AND USE TAXES	190,060.98	622,338.65	2,503,000.00	1,880,661.35	24.9
10-31-400	FRANCHISE TAXES	181.60	157,407.42	918,000.00	760,592.58	17.2
	TOTAL TAXES	197,692.11	814,824.25	4,668,445.00	3,853,620.75	17.5
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	512.78	1,154.47	18,000.00	16,845.53	6.4
10-32-160	1% SURCHARGE	161.56	1,081.19	215.00	(866.19)	502.9
10-32-170	CWSID IMPACT COLLECTION FEE	20.00	110.00	.00	(110.00)	.0
10-32-180	NV FIRE DISTRCT COLLECTION FEE	10.00	100.00	.00	(100.00)	.0
10-32-210	BUILDING PERMITS	11,953.26	102,064.91	167,300.00	65,235.09	61.0
10-32-250	ANIMAL LICENSES	220.00	642.50	4,900.00	4,257.50	13.1
	TOTAL LICENSES AND PERMITS	12,877.60	105,153.07	190,415.00	85,261.93	55.2
	INTERGOVERNMENTAL REVENUE					
10-33-300	BLOCK GRANT POLICE	.00	.00	1,000.00	1,000.00	.0
10-33-400	WEBER SCHOOL DIST-RESOURCE	22,049.85	22,049.85	90,000.00	67,950.15	24.5
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	216,139.85	216,139.85	610,000.00	393,860.15	35.4
10-33-580	STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	13,145.00	13,145.00	.0
10-33-581	STATE GRANTS/AWARDS (POLICE)	1,845.21	11,087.71	35,000.00	23,912.29	31.7
10-33-582	FEDERAL GRANTS/AWARDS (POLICE)	.00	.00	10,000.00	10,000.00	.0
10-33-600	CONTRIB.FROM OTHER GOV-TRANSP.	17,479.84	59,202.24	232,000.00	172,797.76	25.5
10-33-701	ARPA FUNDING	.00	.00	573,153.00	573,153.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	257,514.75	309,399.15	1,577,913.00	1,268,513.85	19.6
	CHARGES FOR SERVICES					
10-34-240	INSPECTION FEES	1,875.00	8,275.00	30,000.00	21,725.00	27.6
10-34-250	PLAN CHECK FEES	8,376.67	55,146.76	82,000.00	26,853.24	67.3
10-34-260	BOARD OF ADJUSTMENTS FEES	.00	225.00	150.00	(75.00)	150.0
10-34-270	ZONING & SUBDIVISION FEES	925.00	5,950.00	8,500.00	2,550.00	70.0
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	4,444.73	16,360.14	55,000.00	38,639.86	29.8
10-34-750	PARK FEES	350.00	1,060.00	5,000.00	3,940.00	21.2
	TOTAL CHARGES FOR SERVICES	15,971.40	87,054.90	200,850.00	113,795.10	43.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-100	COURT FINES	13,991.45	62,650.10	215,000.00	152,349.90	29.1
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	100.00	160.00	180.00	20.00	88.9
	TOTAL FINES AND FORFEITURES	14,091.45	62,810.10	215,180.00	152,369.90	29.2
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	15,134.01	44,444.48	201,000.00	156,555.52	22.1
10-36-200	RENTS AND CONCESSIONS	2,296.96	5,566.77	27,000.00	21,433.23	20.6
10-36-220	CREDIT CARD USAGE FEE	523.32	1,628.21	22,000.00	20,371.79	7.4
10-36-250	POLICE REPORTS	150.00	935.00	3,500.00	2,565.00	26.7
10-36-900	MISC/SUNDRY REVENUE	(2,500.01)	7,018.68	23,000.00	15,981.32	30.5
	TOTAL MISCELLANEOUS REVENUE	15,604.28	59,593.14	276,500.00	216,906.86	21.6
	CONTRIBUTIONS AND TRANSFERS					
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	513,751.59	1,438,834.61	10,261,511.00	8,822,676.39	14.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	8,550.00	34,200.00	25,650.00	25.0
10-41-130	EMPLOYEE BENEFITS	278.16	834.48	4,050.00	3,215.52	20.6
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	8,146.04	8,175.00	28.96	99.7
10-41-220	PUBLIC NOTICES	1,838.69	4,064.64	25,000.00	20,935.36	16.3
10-41-230	TRAVEL	190.00	570.00	10,280.00	9,710.00	5.5
10-41-240	OFFICE SUPPLIES AND EXPENSE	22.64	62.64	500.00	437.36	12.5
10-41-310	PROFESSIONAL & TECHNICAL	10,296.13	10,296.13	10,400.00	103.87	99.0
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	78.50	78.50	5,000.00	4,921.50	1.6
10-41-660	FED FUNDS: ARPA FUNDING	.00	.00	573,153.00	573,153.00	.0
	TOTAL LEGISLATIVE	15,554.12	32,602.43	678,058.00	645,455.57	4.8
	JUDICIAL					
10-42-110	SALARIES/WAGES-PERMANENT	10,087.10	29,866.56	130,000.00	100,133.44	23.0
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	376.45	729.37	11,000.00	10,270.63	6.6
10-42-130	EMPLOYEE BENEFITS	5,180.02	14,975.25	65,200.00	50,224.75	23.0
10-42-132	EMPLOYEE BENEFITS-GRP 3	21.76	54.40	2,000.00	1,945.60	2.7
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	150.00	150.00	.0
10-42-230	TRAVEL	653.80	653.80	3,300.00	2,646.20	19.8
10-42-240	OFFICE SUPPLIES AND EXPENSE	76.22	441.22	3,000.00	2,558.78	14.7
10-42-280	TELEPHONE	100.00	290.00	1,200.00	910.00	24.2
10-42-310	PROFESSIONAL & TECHNICAL	1,789.00	3,864.00	28,250.00	24,386.00	13.7
10-42-330	EDUCATION & TRAINING	.00	125.00	800.00	675.00	15.6
10-42-620	MISCELLANEOUS SERVICES	642.10	1,990.26	6,800.00	4,809.74	29.3
	TOTAL JUDICIAL	18,926.45	52,989.86	251,950.00	198,960.14	21.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-43-110	SALARIES/WAGES-PERMANENT	6,431.74	18,639.98	84,400.00	65,760.02	22.1
10-43-115	OVERTIME/VAC	.00	359.14	1,300.00	940.86	27.6
10-43-120	SALARIES/WAGES-PART-TIME	3,589.63	10,391.31	48,100.00	37,708.69	21.6
10-43-130	EMPLOYEE BENEFITS	4,577.72	13,778.64	58,000.00	44,221.36	23.8
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230	TRAVEL	868.66	1,868.66	11,500.00	9,631.34	16.3
10-43-240	OFFICE SUPPLIES AND EXPENSE	2.64	129.51	650.00	520.49	19.9
10-43-280	TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-43-310	PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330	EDUCATION AND TRAINING	415.00	415.00	4,000.00	3,585.00	10.4
10-43-605	MARKETING & ANALYSIS	599.00	1,198.00	7,550.00	6,352.00	15.9
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	16,574.39	47,050.24	244,305.00	197,254.76	19.3
	TREASURER					
10-44-110	SALARIES/WAGES-PERMANENT	4,738.56	13,881.38	62,200.00	48,318.62	22.3
10-44-115	OVERTIME/VAC	.00	1,077.45	3,000.00	1,922.55	35.9
10-44-120	SALARIES/WAGES-PART-TIME	496.19	1,503.00	6,500.00	4,997.00	23.1
10-44-130	EMPLOYEE BENEFITS	2,764.29	8,575.92	35,700.00	27,124.08	24.0
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	75.00	75.00	300.00	225.00	25.0
10-44-230	TRAVEL	935.10	1,801.48	5,900.00	4,098.52	30.5
10-44-240	OFFICE SUPPLIES AND EXPENSE	17.90	163.90	4,000.00	3,836.10	4.1
10-44-280	TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
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	511.48	1,523.89	9,500.00	7,976.11	16.0
	TOTAL TREASURER	9,628.52	28,872.02	129,680.00	100,807.98	22.3
	CITY RECORDER/FINANCE					
10-47-110	SALARIES/WAGES-PERMANENT	4,854.40	14,274.57	63,200.00	48,925.43	22.6
10-47-115	OVERTIME/VAC	.00	174.72	2,300.00	2,125.28	7.6
10-47-120	SALARIES/WAGES-PART-TIME	496.19	1,503.00	6,500.00	4,997.00	23.1
10-47-130	EMPLOYEE BENEFITS	2,289.55	6,914.25	29,800.00	22,885.75	23.2
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	45.54	295.28	3,000.00	2,704.72	9.8
10-47-280	TELEPHONE	180.00	540.00	2,160.00	1,620.00	25.0
10-47-330	EDUCATION AND TRAINING	.00	.00	850.00	850.00	.0
	TOTAL CITY RECORDER/FINANCE	7,865.68	23,701.82	110,930.00	87,228.18	21.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
10-49-300	ENGINEER	3,908.25	3,908.25	70,000.00	66,091.75	5.6
10-49-310	ATTORNEY	135.00	390.00	15,000.00	14,610.00	2.6
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	4,043.25	105,320.31	213,405.00	108,084.69	49.4
	GENERAL GOVERNMENT BUILDINGS					
10-50-110	SALARIES/WAGES-PERMANENT	531.20	1,593.60	8,300.00	6,706.40	19.2
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130	EMPLOYEE BENEFITS	49.14	152.47	950.00	797.53	16.1
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	445.54	1,204.26	17,000.00	15,795.74	7.1
10-50-270	UTILITIES	1,892.24	7,818.33	15,500.00	7,681.67	50.4
10-50-280	TELEPHONE	1,801.64	3,362.25	14,000.00	10,637.75	24.0
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	6,964.16	12,862.26	79,500.00	66,637.74	16.2
	TOTAL GENERAL GOVERNMENT BUILDINGS	11,683.92	26,993.17	141,450.00	114,456.83	19.1
	SHOP					
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	177.28	177.28	2,200.00	2,022.72	8.1
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	767.07	1,880.16	13,000.00	11,119.84	14.5
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	819.60	1,811.22	9,300.00	7,488.78	19.5
10-51-270	UTILITIES	604.16	5,322.87	20,000.00	14,677.13	26.6
10-51-280	TELEPHONE	198.74	325.67	1,550.00	1,224.33	21.0
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	2,566.85	9,517.20	49,525.00	40,007.80	19.2
	ELECTIONS					
10-52-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	26,400.00	26,400.00	.0
	TOTAL ELECTIONS	.00	.00	26,400.00	26,400.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
10-53-110	SALARIES/WAGES-PERMANENT	6,310.40	18,576.24	83,200.00	64,623.76	22.3
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	11,811.25	51,100.00	39,288.75	23.1
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	.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	12.97	12.97	1,500.00	1,487.03	.9
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	10,260.89	31,025.46	188,315.00	157,289.54	16.5
	POLICE DEPARTMENT					
10-54-110	SALARIES/WAGES-PERMNNT-GRP 1	82,165.44	241,488.78	1,129,200.00	887,711.22	21.4
10-54-111	SALARIES/WAGES-PERMNNT-GRP 2	2,243.00	2,243.00	35,000.00	32,757.00	6.4
10-54-112	SALARIES/WAGES-PERMNT-GRP 3	831.31	2,917.42	49,000.00	46,082.58	6.0
10-54-115	OVERTIME/VAC	8,885.60	15,418.95	75,000.00	59,581.05	20.6
10-54-130	EMPLOYEE BENEFITS-GRP 1	51,055.00	166,481.10	761,800.00	595,318.90	21.9
10-54-131	EMPLOYEE BENEFITS-GRP 2	100.79	100.79	3,275.00	3,174.21	3.1
10-54-132	EMPLOYEE BENEFITS-GRP 3	623.71	1,709.17	9,500.00	7,790.83	18.0
10-54-230	TRAVEL	409.70	409.70	9,800.00	9,390.30	4.2
10-54-240	OFFICE SUPPLIES AND EXPENSE	122.87	227.75	5,000.00	4,772.25	4.6
10-54-250	SUPPLIES/MAINTENANCE	82.11	1,891.11	10,000.00	8,108.89	18.9
10-54-251	VEHICLE:FUEL	4,029.90	8,389.46	52,000.00	43,610.54	16.1
10-54-252	VEHICLE: EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-54-253	VEHICLE: MAINTENANCE	1,519.90	2,540.67	15,000.00	12,459.33	16.9
10-54-280	COMMUNICATION SERVICES	1,160.18	3,450.50	15,000.00	11,549.50	23.0
10-54-286	LIQUOR FUND EXPENDITURES	.00	.00	17,210.00	17,210.00	.0
10-54-289	WHS EXPENDITURE	694.58	1,178.99	10,500.00	9,321.01	11.2
10-54-290	DUI EXPENDITURES	2,374.09	5,379.91	35,000.00	29,620.09	15.4
10-54-300	BLOCK GRANT	.00	5,454.00	10,000.00	4,546.00	54.5
10-54-310	PROFESSIONAL/TECHNICAL SERVICE	627.00	627.00	2,000.00	1,373.00	31.4
10-54-320	ANIMAL SERVICES	.00	.00	3,000.00	3,000.00	.0
10-54-330	EDUCATION AND TRAINING	4,320.84	5,564.84	8,400.00	2,835.16	66.3
10-54-470	UNIFORMS	694.74	4,627.68	17,000.00	12,372.32	27.2
10-54-610	SPECIAL EVENTS	88.92	88.92	2,000.00	1,911.08	4.5
10-54-620	CONTRACTUAL SERVICES	11,337.00	33,993.27	67,500.00	33,506.73	50.4
	TOTAL POLICE DEPARTMENT	173,366.68	504,183.01	2,347,185.00	1,843,001.99	21.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-58-110	SALARIES/WAGES-PERMANENT	2,267.20	6,669.42	29,800.00	23,130.58	22.4
10-58-115	OVERTIME/VAC	.00	197.05	1,000.00	802.95	19.7
10-58-130	EMPLOYEE BENEFITS	1,272.88	4,389.77	16,800.00	12,410.23	26.1
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-58-310	PROFESSIONAL & TECHNICAL	14,125.00	28,405.00	140,000.00	111,595.00	20.3
	TOTAL BUILDING INSPECTION	17,665.08	39,661.24	187,700.00	148,038.76	21.1
	COMMUN.EMERGENCY RESPONSE TEAM					
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
	STREETS					
10-60-110	SALARIES/WAGES-PERMANENT	18,344.96	55,442.41	293,000.00	237,557.59	18.9
10-60-115	OVERTIME/VAC	3,462.55	5,686.94	30,000.00	24,313.06	19.0
10-60-120	SALARIES/WAGES-PART-TIME	3,092.52	10,954.23	59,000.00	48,045.77	18.6
10-60-130	EMPLOYEE BENEFITS	11,039.10	34,774.35	168,000.00	133,225.65	20.7
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	55.82	55.82	5,000.00	4,944.18	1.1
10-60-251	VEHICLE:FUEL	898.98	898.98	33,000.00	32,101.02	2.7
10-60-253	VEHICLE: MAINTENANCE	555.10	555.10	94,000.00	93,444.90	.6
10-60-270	UTILITIES	1,403.42	3,708.77	33,000.00	29,291.23	11.2
10-60-271	UTILITIES-REPAIRS	.00	.00	15,000.00	15,000.00	.0
10-60-280	TELEPHONE	272.20	613.62	2,800.00	2,186.38	21.9
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	2,898.40	3,085.82	31,000.00	27,914.18	10.0
10-60-330	EDUCATION AND TRAINING	.00	.00	13,500.00	13,500.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	892.55	1,902.45	125,000.00	123,097.55	1.5
10-60-490	CLASS "C"ROAD EXPENDITURES	89,362.96	168,919.83	634,000.00	465,080.17	26.6
10-60-491	TRANSPORTATION SALES TX EXPEND	.00	.00	713,000.00	713,000.00	.0
10-60-610	PERSONNEL UNIFORMS	3,162.49	8,162.49	10,000.00	1,837.51	81.6
	TOTAL STREETS	135,441.05	294,760.81	2,261,800.00	1,967,039.19	13.0
	SENIOR CITIZENS PROGRAM					
10-62-290	SENIOR CITIZEN PROGRAM	5,000.00	5,000.00	5,000.00	.00	100.0
10-62-291	NO OGDEN-SENIOR FACILITY O&M	12,000.00	12,000.00	12,000.00	.00	100.0
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	17,000.00	17,000.00	22,000.00	5,000.00	77.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH COUNCIL					
10-63-110	SALARIES/WAGES-PERMANENT	268.97	730.17	3,150.00	2,419.83	23.2
10-63-130	EMPLOYEE BENEFITS	110.78	313.65	1,600.00	1,286.35	19.6
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	379.75	1,043.82	13,600.00	12,556.18	7.7
	PARKS					
10-70-110	SALARIES/WAGES-PERMANENT	7,390.72	21,514.09	98,000.00	76,485.91	22.0
10-70-115	OVERTIME/VAC	526.65	1,560.16	10,500.00	8,939.84	14.9
10-70-120	SALARIES/WAGES-PART-TIME	2,789.37	10,087.40	46,500.00	36,412.60	21.7
10-70-130	EMPLOYEE BENEFITS	5,388.75	16,426.00	78,200.00	61,774.00	21.0
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	65.60	(399.94)	13,250.00	13,649.94	(3.0)
10-70-251	VEHICLE:FUEL	1,515.73	1,515.73	8,500.00	6,984.27	17.8
10-70-253	VEHICLE: MAINTENANCE	121.40	126.69	4,000.00	3,873.31	3.2
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	2,620.81	3,936.02	75,000.00	71,063.98	5.3
10-70-270	UTILITIES	728.82	13,930.07	35,000.00	21,069.93	39.8
10-70-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	5,000.00	5,000.00	.0
10-70-330	EDUCATION AND TRAINING	190.00	190.00	4,000.00	3,810.00	4.8
	TOTAL PARKS	21,337.85	68,886.22	380,950.00	312,063.78	18.1
	RECREATION					
10-71-110	SALARIES/WAGES-PERMANENT	5,110.38	13,641.23	59,500.00	45,858.77	22.9
10-71-120	SALARIES/WAGES-PART-TIME	5,302.25	5,939.75	57,000.00	51,060.25	10.4
10-71-130	EMPLOYEE BENEFITS	2,595.03	6,508.80	31,500.00	24,991.20	20.7
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	225.00	225.00	.0
10-71-230	TRAVEL	1,031.16	2,186.37	3,500.00	1,313.63	62.5
10-71-240	OFFICE SUPPLIES AND EXPENSE	5.31	5.31	250.00	244.69	2.1
10-71-245	SALES TAX ON REGISTRATION	.00	.00	3,400.00	3,400.00	.0
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	184.86	7,234.86	22,000.00	14,765.14	32.9
10-71-280	TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	.00	3,200.00	18,900.00	15,700.00	16.9
10-71-330	EDUCATION AND TRAINING	395.00	1,360.00	900.00	(460.00)	151.1
	TOTAL RECREATION	14,713.99	40,346.32	198,255.00	157,908.68	20.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY PROMOTION					
10-75-620	BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630	COMMUNITY PROMOTIONS	9.92	50.52	400.00	349.48	12.6
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	1,963.18	4,672.85	60,000.00	55,327.15	7.8
	TOTAL COMMUNITY PROMOTION	1,973.10	4,723.37	70,500.00	65,776.63	6.7
	TRANSFERS AND OTHER USES					
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	478,981.57	2,228,677.30	10,825,082.00	8,596,404.70	20.6
	NET REVENUE OVER EXPENDITURES	34,770.02	(789,842.69)	(563,571.00)	226,271.69	(140.2)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

PARK\OPEN SPACE DEV. FUND

	ASSETS			
40-10100	CASH - COMBINED FUND		979,421.74	
	TOTAL ASSETS			979,421.74
	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	9,465.92		
	BALANCE - CURRENT DATE		979,421.74	
	TOTAL FUND EQUITY			979,421.74
	TOTAL LIABILITIES AND EQUITY			979,421.74

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	3,498.62	11,066.09	13,500.00	2,433.91	82.0
40-36-200	IMPACT FEES-PARK/OPEN SPACE	1,158.87	11,588.70	17,400.00	5,811.30	66.6
40-36-800	CONTRIBUTIONS/GRANTS	.00	9,973.20	17,083.00	7,109.80	58.4
	TOTAL REVENUE (CIP)	4,657.49	32,627.99	47,983.00	15,355.01	68.0
	TOTAL FUND REVENUE	4,657.49	32,627.99	47,983.00	15,355.01	68.0

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES (CIP)					
40-46-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	450.00	450.00	.0
40-46-250	SPECIAL EVENTS	150.00	164.59	17,152.00	16,987.41	1.0
40-46-251	SPECIAL EVENTS-PUMPKIN PALOOZA	.00	.00	2,000.00	2,000.00	.0
40-46-310	PROFESSIONAL & TECHNICAL	926.10	926.10	.00	(926.10)	.0
40-46-730	IMPROVEMENTS - CONSTRUCTION	3,500.00	4,325.00	1,340,030.00	1,335,705.00	.3
40-46-740	CAPITAL OUTLAY - EQUIPMENT	17,746.38	17,746.38	.00	(17,746.38)	.0
	TOTAL EXPENSES (CIP)	22,322.48	23,162.07	1,359,632.00	1,336,469.93	1.7
	TOTAL FUND EXPENDITURES	22,322.48	23,162.07	1,359,632.00	1,336,469.93	1.7
	NET REVENUE OVER EXPENDITURES	(17,664.99)	9,465.92	(1,311,649.00)	(1,321,114.92)	.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

STORM SEWER FUND

	ASSETS			
41-10100	CASH - COMBINED FUND		3,635,443.88	
41-13110	ACCOUNTS RECEIVABLE		36,655.68	
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	BUILIDNGS		131,902.18	
41-16310	INFRASTRUCTURE		7,933,470.31	
41-16510	MACHINERY AND EQUIPMENT		584,144.00	
41-16520	ACCUM DEPR - EQUIP		(2,915,529.80)	
41-16540	CONSTRUCTION IN PROGRESS		151,184.22	
	TOTAL ASSETS			10,637,560.13
	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	75,007.20		
	BALANCE - CURRENT DATE		10,597,356.91	
	TOTAL FUND EQUITY			10,597,356.91
	TOTAL LIABILITIES AND EQUITY			10,637,560.13

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
41-30-100	SERVICE FEES-STORM SEWER	37,105.31	111,169.04	444,000.00	332,830.96	25.0
41-30-200	LATE FEES	107.09	387.24	1,650.00	1,262.76	23.5
	TOTAL OPERATING REVENUE (O&M)	37,212.40	111,556.28	445,650.00	334,093.72	25.0
	NON-OPERATING REVENUE (CIP)					
41-36-120	INTEREST EARNED	12,986.29	40,348.22	60,000.00	19,651.78	67.3
41-36-200	IMPACT FEES-STORM SEWER	2,420.91	40,069.40	60,000.00	19,930.60	66.8
41-36-240	S.W.CONST.ACTIVITY	50.00	550.00	1,100.00	550.00	50.0
	TOTAL NON-OPERATING REVENUE (CIP)	15,457.20	80,967.62	121,100.00	40,132.38	66.9
	TOTAL FUND REVENUE	52,669.60	192,523.90	566,750.00	374,226.10	34.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	10,355.92	32,128.69	170,000.00	137,871.31	18.9
41-40-115	OVERTIME/VAC	2,762.94	3,743.15	13,500.00	9,756.85	27.7
41-40-120	SALARIES/WAGES-PART-TIME	733.64	2,196.52	18,000.00	15,803.48	12.2
41-40-130	EMPLOYEE BENEFITS	5,476.78	17,590.27	92,000.00	74,409.73	19.1
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	619.70	1,701.62	9,000.00	7,298.38	18.9
41-40-250	EQUIP/SUPPLIES/MAINTENANCE	2,841.56	2,841.56	55,000.00	52,158.44	5.2
41-40-251	VEHICLE:FUEL	551.49	551.49	5,000.00	4,448.51	11.0
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	152.22	253.67	2,300.00	2,046.33	11.0
41-40-310	PROFESSIONAL/TECHINCAL SERVICE	858.49	1,660.49	15,000.00	13,339.51	11.1
41-40-330	EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-510	DISPOSAL	603.40	603.40	18,000.00	17,396.60	3.4
41-40-610	MISCELLANEOUS SUPPLIES	65.00	130.84	1,000.00	869.16	13.1
41-40-650	DEPRECIATION	17,417.00	52,251.00	209,000.00	156,749.00	25.0
	TOTAL OPERATING EXPENSES (O&M)	42,438.14	115,652.70	631,800.00	516,147.30	18.3
	NON-OPERATING EXPENSES (CIP)					
41-46-310	PROFESSIONAL & TECHNICAL	.00	1,840.00	27,000.00	25,160.00	6.8
41-46-730	IMPROVEMENTS - CONSTRUCTION	24.00	24.00	2,805,535.00	2,805,511.00	.0
41-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	.00	79,000.00	79,000.00	.0
	TOTAL NON-OPERATING EXPENSES (CIP)	24.00	1,864.00	2,911,535.00	2,909,671.00	.1
	TOTAL FUND EXPENDITURES	42,462.14	117,516.70	3,543,335.00	3,425,818.30	3.3
	NET REVENUE OVER EXPENDITURES	10,207.46	75,007.20	(2,976,585.00)	(3,051,592.20)	2.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

EQUIP/FLEET/PROJECT FUND

	ASSETS				
43-10100	CASH - COMBINED FUND			2,667,330.48	
	TOTAL ASSETS				2,667,330.48
	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		181,777.27		
	BALANCE - CURRENT DATE			2,676,923.44	
	TOTAL FUND EQUITY				2,676,923.44
	TOTAL LIABILITIES AND EQUITY				2,667,330.48

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	9,528.06	30,091.82	143,000.00	112,908.18	21.0
	TOTAL REVENUE	9,528.06	630,091.82	743,000.00	112,908.18	84.8
	TOTAL FUND REVENUE	9,528.06	630,091.82	743,000.00	112,908.18	84.8

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
43-40-730	IMPROVEMENTS CONSTRUCTION	.00	.00	1,069,000.00	1,069,000.00	.0
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	7,757.67	448,314.55	946,600.00	498,285.45	47.4
43-40-750	LEASE	.00	.00	17,746.00	17,746.00	.0
	TOTAL EXPENDITURES	7,757.67	448,314.55	2,033,346.00	1,585,031.45	22.1
	TOTAL FUND EXPENDITURES	7,757.67	448,314.55	2,033,346.00	1,585,031.45	22.1
	NET REVENUE OVER EXPENDITURES	1,770.39	181,777.27	(1,290,346.00)	(1,472,123.27)	14.1

BLDGS CAPTIAL IMPROVEMENT FUND

	ASSETS			
44-10100	CASH - COMBINED FUND		927,923.15	
	TOTAL ASSETS			927,923.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	817,583.01		
	REVENUE OVER EXPENDITURES - YTD	110,340.14		
	BALANCE - CURRENT DATE		927,923.15	
	TOTAL FUND EQUITY			927,923.15
	TOTAL LIABILITIES AND EQUITY			927,923.15

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	3,314.66	10,340.14	34,000.00	23,659.86	30.4
44-30-110	TRANSFERS FROM GF	.00	100,000.00	200,000.00	100,000.00	50.0
	TOTAL REVENUE	3,314.66	110,340.14	234,000.00	123,659.86	47.2
	TOTAL FUND REVENUE	3,314.66	110,340.14	234,000.00	123,659.86	47.2
	NET REVENUE OVER EXPENDITURES	3,314.66	110,340.14	234,000.00	123,659.86	47.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

ROAD & SIDEWALK FUND

	ASSETS			
45-10100	CASH - COMBINED FUND		1,972,923.65	
45-13110	ACCOUNTS RECEIVABLE		16,318.15	
45-14110	GRANTS RECEIVABLE		235,439.25	
	TOTAL ASSETS			2,224,681.05
	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	221,479.45		
	BALANCE - CURRENT DATE		2,224,681.05	
	TOTAL FUND EQUITY			2,224,681.05
	TOTAL LIABILITIES AND EQUITY			2,224,681.05

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	15,354.15	45,980.14	185,000.00	139,019.86	24.9
45-36-110	TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
45-36-120	INTEREST EARNED	7,047.54	22,192.14	78,600.00	56,407.86	28.2
45-36-200	IMPACT FEE-TRANSPORTATION	6,549.16	10,416.68	11,600.00	1,183.32	89.8
45-36-300	TRANSFER FROM GENERAL FUND	.00	200,000.00	.00	(200,000.00)	.0
45-36-800	CONTRIBUTIONS/GRANTS	26,937.57	26,937.57	3,017,000.00	2,990,062.43	.9
45-36-900	MISCELLANEOUS	8,452.99	9,554.32	6,000.00	(3,554.32)	159.2
	TOTAL REVENUE (CIP)	64,341.41	315,080.85	3,498,200.00	3,183,119.15	9.0
	TOTAL FUND REVENUE	64,341.41	315,080.85	3,498,200.00	3,183,119.15	9.0

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES (CIP)					
45-46-240	OFFICE SUPPLIES AND EXPENSE	415.26	1,043.43	5,500.00	4,456.57	19.0
45-46-310	PROFESSIONAL & TECHNICAL	295.00	295.00	.00	(295.00)	.0
45-46-730	IMPROVEMENTS-CONTRUCTION	91,312.97	92,262.97	3,748,000.00	3,655,737.03	2.5
	TOTAL EXPENSES (CIP)	92,023.23	93,601.40	3,753,500.00	3,659,898.60	2.5
	TOTAL FUND EXPENDITURES	92,023.23	93,601.40	3,753,500.00	3,659,898.60	2.5
	NET REVENUE OVER EXPENDITURES	(27,681.82)	221,479.45	(255,300.00)	(476,779.45)	86.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

WATER FUND

	ASSETS			
51-10100	CASH - COMBINED FUND		3,772,859.57	
51-13110	ACCOUNTS RECEIVABLE - WATER		120,245.74	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES		2,404.23	
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 DISTRBUTION 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		(4,665,503.69)	
	TOTAL ASSETS			13,262,147.97
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21350	CUSTOMER DEPOSITS		190,682.26	
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			818,892.20
	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	112,900.17		
	BALANCE - CURRENT DATE		12,443,255.77	
	TOTAL FUND EQUITY			12,443,255.77
	TOTAL LIABILITIES AND EQUITY			13,262,147.97

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
51-30-100	SERVICE FEES-WATER	111,723.22	340,138.20	1,247,000.00	906,861.80	27.3
51-30-200	LATE FEES	316.28	779.14	2,750.00	1,970.86	28.3
51-30-900	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING REVENUE (O&M)	112,039.50	340,917.34	1,250,750.00	909,832.66	27.3
	NON-OPERATING REVENUE (CIP)					
51-36-120	INTEREST EARNINGS	13,477.15	42,286.43	165,000.00	122,713.57	25.6
51-36-200	IMPACT FEES-WATER	3,842.62	38,426.20	88,000.00	49,573.80	43.7
51-36-230	CONSTRUCTION WATER METERS	525.00	5,125.00	9,200.00	4,075.00	55.7
51-36-240	WATER LATERAL INSPECTIONS	75.00	750.00	1,725.00	975.00	43.5
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)	17,919.77	86,587.63	5,268,925.00	5,182,337.37	1.6
	TOTAL FUND REVENUE	129,959.27	427,504.97	6,519,675.00	6,092,170.03	6.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
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	35,538.06	185,000.00	149,461.94	19.2
51-40-115	OVERTIME/VAC	869.87	2,392.14	35,000.00	32,607.86	6.8
51-40-120	SALARIES/WAGES-PART-TIME	2,133.01	6,292.50	29,000.00	22,707.50	21.7
51-40-130	EMPLOYEE BENEFITS	7,301.87	21,618.26	121,000.00	99,381.74	17.9
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	1,408.36	4,056.11	19,000.00	14,943.89	21.4
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	16,260.89	21,285.08	120,000.00	98,714.92	17.7
51-40-251	VEHICLE:FUEL	1,093.88	1,093.88	7,000.00	5,906.12	15.6
51-40-253	VEHICLE: MAINTENANCE	551.26	551.26	6,000.00	5,448.74	9.2
51-40-270	UTILITIES	5,859.28	11,284.14	71,500.00	60,215.86	15.8
51-40-280	TELEPHONE	186.57	424.34	1,700.00	1,275.66	25.0
51-40-310	PROFESSIONAL/TECHINCAL SERVICE	3,292.89	6,035.26	43,000.00	36,964.74	14.0
51-40-330	EDUCATION & TRAINING	.00	.00	6,000.00	6,000.00	.0
51-40-610	MISCELLANEOUS SUPPLIES	65.00	130.85	900.00	769.15	14.5
51-40-620	COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650	DEPRECIATION	22,917.00	68,751.00	275,000.00	206,249.00	25.0
51-40-810	BOND PRINCIPAL	53,000.00	53,000.00	203,000.00	150,000.00	26.1
	TOTAL OPERATING EXPENSES (O&M)	127,041.80	232,452.88	1,321,609.00	1,089,156.12	17.6
	NON-OPERATING EXPENSES (CIP)					
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	75,320.92	75,320.92	6,595,836.00	6,520,515.08	1.1
51-46-740	CAPITAL OUTLAY/EQUIPMENT	.00	.00	54,000.00	54,000.00	.0
51-46-820	INTERST ON BONDS	9,108.00	6,831.00	86,245.00	79,414.00	7.9
	TOTAL NON-OPERATING EXPENSES (CIP)	84,428.92	82,151.92	6,748,281.00	6,666,129.08	1.2
	TOTAL FUND EXPENDITURES	211,470.72	314,604.80	8,069,890.00	7,755,285.20	3.9
	NET REVENUE OVER EXPENDITURES	(81,511.45)	112,900.17	(1,550,215.00)	(1,663,115.17)	7.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER FUND

	ASSETS			
53-10100	CASH - COMBINED FUND		3,034,377.08	
53-13110	ACCOUNTS RECEIVABLE		136,788.81	
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		(201,271.10)	
53-16540	CONSTRUCTION IN PROGRESS		18,045.50	
	TOTAL ASSETS			6,247,295.60
	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	(334,543.85)		
	BALANCE - CURRENT DATE		5,809,031.74	
	TOTAL FUND EQUITY			6,210,180.09
	TOTAL LIABILITIES AND EQUITY			6,247,295.60

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
53-30-100	SERVICE FEES-SEWER	125,206.28	350,653.60	1,385,700.00	1,035,046.40	25.3
53-30-200	LATE FEES	325.95	1,406.00	4,500.00	3,094.00	31.2
	TOTAL OPERATING REVENUE (O&M)	125,532.23	352,059.60	1,390,200.00	1,038,140.40	25.3
	NON-OPERATING REVENUE (CIP)					
53-36-120	INTEREST EARNINGS	10,839.20	35,788.72	150,000.00	114,211.28	23.9
53-36-200	IMPACT FEES-SEWER	650.00	7,150.00	14,950.00	7,800.00	47.8
53-36-240	SEWER LATERAL INSPECTION	75.00	2,807.05	1,725.00	(1,082.05)	162.7
	TOTAL NON-OPERATING REVENUE (CIP)	11,564.20	45,745.77	166,675.00	120,929.23	27.5
	TOTAL FUND REVENUE	137,096.43	397,805.37	1,556,875.00	1,159,069.63	25.6

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
53-40-100	CENTRAL WEBER SEWER DISTRICT	224,410.00	224,410.00	909,909.00	685,499.00	24.7
53-40-110	SALARIES/WAGES-PERMANENT	6,615.68	19,349.67	113,000.00	93,650.33	17.1
53-40-115	OVERTIME/VAC	384.32	1,101.61	12,500.00	11,398.39	8.8
53-40-120	SALARIES/WAGES-PART-TIME	2,658.20	7,983.64	36,000.00	28,016.36	22.2
53-40-130	EMPLOYEE BENEFITS	4,627.80	13,778.61	80,000.00	66,221.39	17.2
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	1,487.23	4,291.58	19,000.00	14,708.42	22.6
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	29,477.70	34,407.28	120,000.00	85,592.72	28.7
53-40-251	VEHICLE:FUEL	1,093.88	1,093.88	6,500.00	5,406.12	16.8
53-40-253	VEHICLE: MAINTENANCE	538.27	538.27	2,000.00	1,461.73	26.9
53-40-280	TELEPHONE	96.55	154.32	1,700.00	1,545.68	9.1
53-40-310	PROFESSIONAL/TECHINCAL SERVICE	945.09	1,559.67	10,000.00	8,440.33	15.6
53-40-330	EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-610	MISCELLANEOUS SUPPLIES	65.00	130.84	900.00	769.16	14.5
53-40-650	DEPRECIATION	10,000.00	30,000.00	120,000.00	90,000.00	25.0
	TOTAL OPERATING EXPENSES (O&M)	282,399.72	338,799.37	1,442,259.00	1,103,459.63	23.5
	NON-OPERATING EXPENSES (CIP)					
53-46-310	PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
53-46-730	IMPROVEMENTS-CONSTRUCTION	.00	393,549.85	849,185.00	455,635.15	46.3
53-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL NON-OPERATING EXPENSES (CIP)	.00	393,549.85	913,185.00	519,635.15	43.1
	TOTAL FUND EXPENDITURES	282,399.72	732,349.22	2,355,444.00	1,623,094.78	31.1
	NET REVENUE OVER EXPENDITURES	(145,303.29)	(334,543.85)	(798,569.00)	(464,025.15)	(41.9)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

SOLID WASTE FUND

	ASSETS			
55-10100	CASH - COMBINED FUND		179,067.76	
55-13110	ACCOUNTS RECEIVABLE		72,648.12	
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		(7,674.50)	
	TOTAL ASSETS			574,508.20
	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	111,965.01		
	BALANCE - CURRENT DATE		552,366.26	
	TOTAL FUND EQUITY			552,366.26
	TOTAL LIABILITIES AND EQUITY			574,508.20

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
55-30-100	SERVICE FEES-SOLID WASTE	54,327.71	164,186.70	646,000.00	481,813.30	25.4
55-30-105	SERVICE FEES-RECYCLING	18,781.53	56,253.38	227,600.00	171,346.62	24.7
55-30-200	LATE FEES	210.23	537.70	3,000.00	2,462.30	17.9
	TOTAL OPERATING REVENUE (O&M)	73,319.47	220,977.78	876,600.00	655,622.22	25.2
	NON-OPERATING REVENUE (CIP)					
55-36-120	INTEREST INCOME	639.65	1,832.72	5,000.00	3,167.28	36.7
55-36-210	GARBAGE CAN FEE	268.00	2,680.00	4,020.00	1,340.00	66.7
	TOTAL NON-OPERATING REVENUE (CIP)	907.65	4,512.72	9,020.00	4,507.28	50.0
	TOTAL FUND REVENUE	74,227.12	225,490.50	885,620.00	660,129.50	25.5

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	6,718.64	19,713.16	89,000.00	69,286.84	22.2
55-40-115	OVERTIME/VAC	412.17	1,158.78	13,000.00	11,841.22	8.9
55-40-120	SALARIES/WAGES-PART-TIME	1,526.74	4,558.95	20,500.00	15,941.05	22.2
55-40-130	EMPLOYEE BENEFITS	4,107.52	12,158.70	62,000.00	49,841.30	19.6
55-40-140	PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240	OFFICE SUPPLIES AND EXPENSE	974.59	2,761.14	8,000.00	5,238.86	34.5
55-40-280	TELEPHONE	146.13	375.24	1,450.00	1,074.76	25.9
55-40-310	PROFESSIONAL AND TECH SERV	645.09	1,259.67	3,800.00	2,540.33	33.2
55-40-500	COLLECTION-GARBAGE	20,517.22	20,950.21	255,000.00	234,049.79	8.2
55-40-501	COLLECTION-RECYCLING	15,187.37	15,187.37	167,000.00	151,812.63	9.1
55-40-510	DISPOSAL-GARBAGE	17,531.90	17,531.90	222,000.00	204,468.10	7.9
55-40-511	DISPOSAL - RECYCLING	.00	4,126.50	23,000.00	18,873.50	17.9
55-40-650	DEPRECIATION	87.50	262.50	1,050.00	787.50	25.0
	TOTAL OPERATING EXPENSES (O&M)	67,854.87	100,044.12	867,800.00	767,755.88	11.5
	NON-OPERATING EXPENSES (CIP)					
55-46-740	CAPTIAL OUTLAY - EQUIPMENT	13,481.37	13,481.37	24,300.00	10,818.63	55.5
	TOTAL NON-OPERATING EXPENSES (CIP)	13,481.37	13,481.37	24,300.00	10,818.63	55.5
	TOTAL FUND EXPENDITURES	81,336.24	113,525.49	892,100.00	778,574.51	12.7
	NET REVENUE OVER EXPENDITURES	(7,109.12)	111,965.01	(6,480.00)	(118,445.01)	1727.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

REDEVELOPMENT AGENCY FUND

	ASSETS			
60-10100	CASH - COMBINED FUND		4,884,851.91	
60-13110	ACCOUNTS RECEIVABLE		310.20	
60-13130	GRANT RECEIVABLE		1,648.50	
	TOTAL ASSETS			4,886,810.61
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	4,836,584.95		
	REVENUE OVER EXPENDITURES - YTD	50,225.66		
	BALANCE - CURRENT DATE		4,886,810.61	
	TOTAL FUND EQUITY			4,886,810.61
	TOTAL LIABILITIES AND EQUITY			4,886,810.61

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-120	INTEREST EARNINGS	17,449.34	54,023.43	230,000.00	175,976.57	23.5
60-36-800	CONTRIBUTIONS/GRANTS	51,663.50	51,663.50	2,315,000.00	2,263,336.50	2.2
	TOTAL REVENUE	69,112.84	105,686.93	2,545,000.00	2,439,313.07	4.2
	TOTAL FUND REVENUE	69,112.84	105,686.93	2,545,000.00	2,439,313.07	4.2

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES-ADMINISTRATION					
60-40-110	ADMINISTRATIVE SALARIES	1,231.94	3,623.63	17,000.00	13,376.37	21.3
60-40-115	OVERTIME/VAC	.00	17.48	700.00	682.52	2.5
60-40-130	EMPLOYEE BENEFITS	583.86	1,763.16	9,350.00	7,586.84	18.9
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	1,815.80	5,404.27	230,000.00	224,595.73	2.4
	EXPENSES-EDA DEVELOPMENT					
60-46-160	PROPERTY ACQUISITION	.00	50,000.00	.00	(50,000.00)	.0
60-46-310	PROFESSIONAL SERVICES	42.00	57.00	115,000.00	114,943.00	.1
60-46-730	IMPROVEMENTS-CONTRUCTION	.00	.00	2,200,000.00	2,200,000.00	.0
	TOTAL EXPENSES-EDA DEVELOPMENT	42.00	50,057.00	2,315,000.00	2,264,943.00	2.2
	TOTAL FUND EXPENDITURES	1,857.80	55,461.27	2,545,000.00	2,489,538.73	2.2
	NET REVENUE OVER EXPENDITURES	67,255.04	50,225.66	.00	(50,225.66)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 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