

PLEASANT VIEW CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	70,862.00
01-11120	XPRESS DEPOSIT ACCOUNT	131,646.64
01-11310	PETTY CASH	( 1.00)
01-11610	CASH - COMBINED STATE TREASURE	26,071,907.09
01-11760	CASH CLEARING-UTILITY	( 1,216.60)
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	TOTAL COMBINED CASH	26,273,198.13
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 26,273,198.13)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,423,198.42
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	611,685.16
41	ALLOCATION TO STORM SEWER FUND	2,650,564.28
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,608,458.77
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	940,861.43
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,950,054.17
51	ALLOCATION TO WATER FUND	3,820,460.66
53	ALLOCATION TO SEWER FUND	3,142,777.50
55	ALLOCATION TO SOLID WASTE FUND	205,071.26
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,920,066.48
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	TOTAL ALLOCATIONS TO OTHER FUNDS	26,273,198.13
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 26,273,198.13)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2026

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	5,423,198.42	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	38,670.62	
10-13110	ACCOUNTS RECEIVABLE	1,837,346.04	
10-13120	DEVELOPMENT RECEIVABLES	31,226.91	
10-13122	UTAH SALES TAX PAID RECEIVABLE	182.02	
	TOTAL ASSETS		7,330,624.01

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	2,578.10	
10-22210	FICA PAYABLE	( 324.90)	
10-22220	FEDERAL WITHHOLDING PAYABLE	1,174.90	
10-22230	STATE WITHHOLDING PAYABLE	8,826.58	
10-22250	WORKMENS COMPENSATION PAYABLE	7,981.99	
10-22500	INSURANCE PAYABLE	( 90.08)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,810,643.33	
10-23311	REVENUE COLLECTED FOR CWSID	10,725.00	
10-23312	N.V.FIRE COLLECTION FEE	1,446.79	
10-23400	CUSTOMER DEPOSITS	798,845.50	
10-23401	DEVELOPMENT DEPOSITS	34,970.77	
	TOTAL LIABILITIES		2,676,777.98

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL.BEGIN.YEAR	2,434,149.05	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	1,046,920.86	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	10,009.21	
10-29870	RESTRICTED-TRANSPORTATION TAX	613,155.31	
	REVENUE OVER EXPENDITURES - YTD	549,611.60	
	BALANCE - CURRENT DATE	4,653,846.03	
	TOTAL FUND EQUITY		4,653,846.03
	TOTAL LIABILITIES AND EQUITY		7,330,624.01

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	4,100.95	29,586.43	63,000.00	33,413.57	47.0
10-31-100 CURRENT YEAR PROPERTY TAXES	107,483.86	1,026,781.62	1,160,445.00	133,663.38	88.5
10-31-200 PRIOR YEAR PROPERTY TAXES	212.86	5,713.14	24,000.00	18,286.86	23.8
10-31-300 SALES AND USE TAXES	252,480.39	1,541,928.42	2,503,000.00	961,071.58	61.6
10-31-400 FRANCHISE TAXES	71,445.79	509,245.86	918,000.00	408,754.14	55.5
<b>TOTAL TAXES</b>	<b>435,723.85</b>	<b>3,113,255.47</b>	<b>4,668,445.00</b>	<b>1,555,189.53</b>	<b>66.7</b>
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	3,535.00	13,052.27	18,000.00	4,947.73	72.5
10-32-160 1% SURCHARGE	( 419.23)	546.55	215.00	( 331.55)	254.2
10-32-170 CWSID IMPACT COLLECTION FEE	30.00	210.00	.00	( 210.00)	.0
10-32-180 NV FIRE DISTRCT COLLECTION FEE	30.00	200.00	.00	( 200.00)	.0
10-32-210 BUILDING PERMITS	19,936.17	194,927.43	167,300.00	( 27,627.43)	116.5
10-32-250 ANIMAL LICENSES	825.00	2,247.50	4,900.00	2,652.50	45.9
<b>TOTAL LICENSES AND PERMITS</b>	<b>23,936.94</b>	<b>211,183.75</b>	<b>190,415.00</b>	<b>( 20,768.75)</b>	<b>110.9</b>
<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	22,049.85	66,149.55	90,000.00	23,850.45	73.5
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	936.12	6,173.63	10,500.00	4,326.37	58.8
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	328,185.33	610,000.00	281,814.67	53.8
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	13,145.00	13,145.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	16,926.54	32,591.24	35,000.00	2,408.76	93.1
10-33-582 FEDERAL GRANTS/AWARDS (POLICE)	.00	.00	22,500.00	22,500.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	23,893.13	146,215.45	232,000.00	85,784.55	63.0
10-33-701 ARPA FUNDING	.00	.00	573,153.00	573,153.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>63,805.64</b>	<b>579,315.20</b>	<b>1,590,413.00</b>	<b>1,011,097.80</b>	<b>36.4</b>
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	2,350.00	15,050.00	30,000.00	14,950.00	50.2
10-34-250 PLAN CHECK FEES	9,934.57	102,781.33	82,000.00	( 20,781.33)	125.3
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	225.00	150.00	( 75.00)	150.0
10-34-270 ZONING & SUBDIVISION FEES	1,625.00	24,675.00	8,500.00	( 16,175.00)	290.3
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	221.95	32,069.47	55,000.00	22,930.53	58.3
10-34-750 PARK FEES	200.00	2,267.71	5,000.00	2,732.29	45.4
<b>TOTAL CHARGES FOR SERVICES</b>	<b>14,331.52</b>	<b>177,106.51</b>	<b>200,850.00</b>	<b>23,743.49</b>	<b>88.2</b>

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	20,737.23	144,751.63	215,000.00	70,248.37	67.3
10-35-200 SMALLCLAIMS-PUBLIC DEFENDER	.00	320.00	180.00	( 140.00)	177.8
<b>TOTAL FINES AND FORFEITURES</b>	<b>20,737.23</b>	<b>145,071.63</b>	<b>215,180.00</b>	<b>70,108.37</b>	<b>67.4</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	17,482.17	108,148.13	201,000.00	92,851.87	53.8
10-36-200 RENTS AND CONCESSIONS	1,762.79	13,922.31	27,000.00	13,077.69	51.6
10-36-220 CREDIT CARD USAGE FEE	565.14	3,756.03	22,000.00	18,243.97	17.1
10-36-250 POLICE REPORTS	225.00	1,880.00	3,500.00	1,620.00	53.7
10-36-900 MISC/SUNDRY REVENUE	916.28	17,812.75	23,000.00	5,187.25	77.5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20,951.38</b>	<b>145,519.22</b>	<b>276,500.00</b>	<b>130,980.78</b>	<b>52.6</b>
<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
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>3,132,208.00</b>	<b>3,132,208.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>579,486.56</b>	<b>4,371,451.78</b>	<b>10,274,011.00</b>	<b>5,902,559.22</b>	<b>42.6</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,850.00	19,950.00	34,200.00	14,250.00	58.3
10-41-130 EMPLOYEE BENEFITS	278.16	1,947.12	4,050.00	2,102.88	48.1
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	8,146.04	8,175.00	28.96	99.7
10-41-220 PUBLIC NOTICES	3,664.94	13,254.69	25,000.00	11,745.31	53.0
10-41-230 TRAVEL	190.00	1,330.00	10,280.00	8,950.00	12.9
10-41-240 OFFICE SUPPLIES AND EXPENSE	160.31	356.56	500.00	143.44	71.3
10-41-310 PROFESSIONAL & TECHNICAL	.00	10,296.13	10,400.00	103.87	99.0
10-41-330 EDUCATION AND TRAINING	285.00	285.00	3,300.00	3,015.00	8.6
10-41-610 CITY APPRECIATION	784.07	784.07	3,000.00	2,215.93	26.1
10-41-620 MISCELLANEOUS	102.21	1,346.36	1,000.00	( 346.36)	134.6
10-41-640 DISCRETIONARY FUNDS	.00	2,977.00	5,000.00	2,023.00	59.5
10-41-660 FED FUNDS: ARPA FUNDING	6,437.50	16,310.75	573,153.00	556,842.25	2.9
<b>TOTAL LEGISLATIVE</b>	<b>14,752.19</b>	<b>76,983.72</b>	<b>678,058.00</b>	<b>601,074.28</b>	<b>11.4</b>
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	10,267.90	74,537.36	130,000.00	55,462.64	57.3
10-42-115 OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	407.82	2,846.89	11,000.00	8,153.11	25.9
10-42-130 EMPLOYEE BENEFITS	5,234.47	36,894.69	65,200.00	28,305.31	56.6
10-42-132 EMPLOYEE BENEFITS-GRP 3	18.86	147.27	2,000.00	1,852.73	7.4
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	150.00	150.00	.0
10-42-230 TRAVEL	.00	983.80	3,300.00	2,316.20	29.8
10-42-240 OFFICE SUPPLIES AND EXPENSE	291.39	899.33	3,000.00	2,100.67	30.0
10-42-280 TELEPHONE	100.00	690.00	1,200.00	510.00	57.5
10-42-310 PROFESSIONAL & TECHNICAL	114.00	11,392.00	28,250.00	16,858.00	40.3
10-42-330 EDUCATION & TRAINING	300.00	425.00	800.00	375.00	53.1
10-42-620 MISCELLANEOUS SERVICES	356.63	4,109.78	6,800.00	2,690.22	60.4
<b>TOTAL JUDICIAL</b>	<b>17,091.07</b>	<b>132,926.12</b>	<b>251,950.00</b>	<b>119,023.88</b>	<b>52.8</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,577.34	48,212.52	84,400.00	36,187.48	57.1
10-43-115 OVERTIME/VAC	.00	362.89	1,300.00	937.11	27.9
10-43-120 SALARIES/WAGES-PART-TIME	3,351.03	26,343.56	48,100.00	21,756.44	54.8
10-43-130 EMPLOYEE BENEFITS	4,529.62	33,702.04	58,000.00	24,297.96	58.1
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	500.00	5,350.06	11,500.00	6,149.94	46.5
10-43-240 OFFICE SUPPLIES AND EXPENSE	6.05	337.46	650.00	312.54	51.9
10-43-280 TELEPHONE	90.00	630.00	1,080.00	450.00	58.3
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	58.00	1,273.00	4,000.00	2,727.00	31.8
10-43-605 MARKETING & ANALYSIS	1,198.00	3,594.00	7,550.00	3,956.00	47.6
10-43-620 MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
10-43-630 EMP. APPRECIATION	.00	11,055.72	18,000.00	6,944.28	61.4
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>16,310.04</b>	<b>130,861.25</b>	<b>244,305.00</b>	<b>113,443.75</b>	<b>53.6</b>
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,738.56	35,204.90	62,200.00	26,995.10	56.6
10-44-115 OVERTIME/VAC	.00	1,088.70	3,000.00	1,911.30	36.3
10-44-120 SALARIES/WAGES-PART-TIME	489.06	3,756.75	6,500.00	2,743.25	57.8
10-44-130 EMPLOYEE BENEFITS	2,762.56	20,371.67	35,700.00	15,328.33	57.1
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	274.00	300.00	26.00	91.3
10-44-230 TRAVEL	303.80	2,105.28	5,900.00	3,794.72	35.7
10-44-240 OFFICE SUPPLIES AND EXPENSE	248.52	469.78	4,000.00	3,530.22	11.7
10-44-280 TELEPHONE	90.00	630.00	1,080.00	450.00	58.3
10-44-310 PROFESSIONAL & TECHNICAL	.00	.00	200.00	200.00	.0
10-44-330 EDUCATION AND TRAINING	599.00	599.00	1,300.00	701.00	46.1
10-44-620 MISCELLANEOUS SERVICES	396.47	2,850.84	9,500.00	6,649.16	30.0
<b>TOTAL TREASURER</b>	<b>9,627.97</b>	<b>67,350.92</b>	<b>129,680.00</b>	<b>62,329.08</b>	<b>51.9</b>
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,854.40	36,119.37	63,200.00	27,080.63	57.2
10-47-115 OVERTIME/VAC	68.28	413.83	2,300.00	1,886.17	18.0
10-47-120 SALARIES/WAGES-PART-TIME	489.06	3,756.75	6,500.00	2,743.25	57.8
10-47-130 EMPLOYEE BENEFITS	2,305.70	16,885.91	29,800.00	12,914.09	56.7
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	70.00	520.00	450.00	13.5
10-47-230 TRAVEL	54.46	54.46	2,600.00	2,545.54	2.1
10-47-240 OFFICE SUPPLIES AND EXPENSE	98.04	1,167.91	3,000.00	1,832.09	38.9
10-47-280 TELEPHONE	180.00	1,260.00	2,160.00	900.00	58.3
10-47-330 EDUCATION AND TRAINING	.00	195.00	850.00	655.00	22.9
<b>TOTAL CITY RECORDER/FINANCE</b>	<b>8,049.94</b>	<b>59,923.23</b>	<b>110,930.00</b>	<b>51,006.77</b>	<b>54.0</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	5,724.25	24,936.25	70,000.00	45,063.75	35.6
10-49-310 ATTORNEY	906.00	2,064.00	15,000.00	12,936.00	13.8
10-49-320 AUDITOR	.00	.00	18,090.00	18,090.00	.0
10-49-510 INSURANCE AND SURETY BONDS	.00	103,299.75	107,200.00	3,900.25	96.4
10-49-610 MISC SAFETY GRANT SUPPLIES	395.00	395.00	3,115.00	2,720.00	12.7
TOTAL NON-DEPARTMENTAL	7,025.25	130,695.00	213,405.00	82,710.00	61.2
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	531.20	3,984.00	8,300.00	4,316.00	48.0
10-50-115 OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130 EMPLOYEE BENEFITS	49.14	383.61	950.00	566.39	40.4
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	99.71	8,214.26	17,000.00	8,785.74	48.3
10-50-270 UTILITIES	179.05	8,431.51	15,500.00	7,068.49	54.4
10-50-280 TELEPHONE	933.36	8,229.87	14,000.00	5,770.13	58.8
10-50-310 PROFESSIONAL & TECHNICAL	.00	640.00	5,000.00	4,360.00	12.8
10-50-620 CONTRACTUAL SERVICES	3,930.70	30,562.47	79,500.00	48,937.53	38.4
TOTAL GENERAL GOVERNMENT BUILDINGS	5,723.16	60,445.72	141,450.00	81,004.28	42.7
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240 OFFICE SUPPLIES AND EXPENSE	42.48	854.04	2,200.00	1,345.96	38.8
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	118.27	3,650.88	13,000.00	9,349.12	28.1
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	8,153.62	9,300.00	1,146.38	87.7
10-51-270 UTILITIES	17.76	6,683.40	20,000.00	13,316.60	33.4
10-51-280 TELEPHONE	99.41	623.90	1,550.00	926.10	40.3
10-51-310 PROFESSIONAL & TECHNICAL	.00	.00	1,275.00	1,275.00	.0
10-51-330 EDUCATION & TRAINING	.00	450.00	1,000.00	550.00	45.0
TOTAL SHOP	277.92	20,415.84	49,525.00	29,109.16	41.2
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	.00	20,278.96	26,400.00	6,121.04	76.8
TOTAL ELECTIONS	.00	20,278.96	26,400.00	6,121.04	76.8

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	6,916.80	47,814.42	85,600.00	37,785.58	55.9
10-53-115 OVERTIME/VAC	.00	.00	1,000.00	1,000.00	.0
10-53-120 SALARIES/STIPENDS	.00	1,950.00	5,400.00	3,450.00	36.1
10-53-130 EMPLOYEE BENEFITS	4,085.56	28,358.88	51,700.00	23,341.12	54.9
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	150.00	925.00	1,425.00	500.00	64.9
10-53-230 TRAVEL	95.06	499.06	6,350.00	5,850.94	7.9
10-53-240 OFFICE SUPPLIES AND EXPENSE	12.13	71.47	1,500.00	1,428.53	4.8
10-53-280 TELEPHONE	.00	.00	1,080.00	1,080.00	.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	28,810.00	28,810.00	.0
10-53-330 EDUCATION AND TRAINING	.00	.00	3,450.00	3,450.00	.0
10-53-610 MISCELLANEOUS SUPPLIES	.00	1,012.68	2,000.00	987.32	50.6
<b>TOTAL PLANNING &amp; ZONING</b>	<b>11,259.55</b>	<b>80,631.51</b>	<b>188,315.00</b>	<b>107,683.49</b>	<b>42.8</b>
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	80,601.03	600,199.62	1,129,200.00	529,000.38	53.2
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	75.00	15,242.50	35,000.00	19,757.50	43.6
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	11,329.76	41,044.71	49,000.00	7,955.29	83.8
10-54-115 OVERTIME/VAC	( 962.59)	37,647.79	75,000.00	37,352.21	50.2
10-54-130 EMPLOYEE BENEFITS-GRP 1	52,313.81	392,859.12	761,800.00	368,940.88	51.6
10-54-131 EMPLOYEE BENEFITS-GRP 2	5.74	705.91	3,275.00	2,569.09	21.6
10-54-132 EMPLOYEE BENEFITS-GRP 3	515.78	4,317.98	9,500.00	5,182.02	45.5
10-54-230 TRAVEL	230.00	1,475.88	9,800.00	8,324.12	15.1
10-54-240 OFFICE SUPPLIES AND EXPENSE	188.31	1,288.27	5,000.00	3,711.73	25.8
10-54-250 SUPPLIES/MAINTENANCE	333.15	3,846.84	10,000.00	6,153.16	38.5
10-54-251 VEHICLE:FUEL	3,830.56	19,838.39	52,000.00	32,161.61	38.2
10-54-252 VEHICLE: EQUIPMENT	130.42	675.42	5,000.00	4,324.58	13.5
10-54-253 VEHICLE: MAINTENANCE	1,622.00	10,078.77	15,000.00	4,921.23	67.2
10-54-280 COMMUNICATION SERVICES	580.01	8,084.88	15,000.00	6,915.12	53.9
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	17,210.00	17,210.00	.0
10-54-289 WHS EXPENDITURE	785.93	6,780.48	10,500.00	3,719.52	64.6
10-54-290 DUI EXPENDITURES	600.21	11,981.91	35,000.00	23,018.09	34.2
10-54-300 BLOCK GRANT	.00	29,057.49	22,500.00	( 6,557.49)	129.1
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	127.39	900.87	2,000.00	1,099.13	45.0
10-54-320 ANIMAL SERVICES	121.00	694.01	3,000.00	2,305.99	23.1
10-54-330 EDUCATION AND TRAINING	.00	5,837.93	8,400.00	2,562.07	69.5
10-54-470 UNIFORMS	1,257.46	8,809.50	17,000.00	8,190.50	51.8
10-54-610 SPECIAL EVENTS	1,000.00	1,161.40	2,000.00	838.60	58.1
10-54-620 CONTRACTUAL SERVICES	.00	33,993.27	67,500.00	33,506.73	50.4
<b>TOTAL POLICE DEPARTMENT</b>	<b>154,684.97</b>	<b>1,236,522.94</b>	<b>2,359,685.00</b>	<b>1,123,162.06</b>	<b>52.4</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	2,267.20	16,871.82	29,800.00	12,928.18	56.6
10-58-115 OVERTIME/VAC	6.83	222.84	1,000.00	777.16	22.3
10-58-130 EMPLOYEE BENEFITS	1,274.67	9,776.15	16,800.00	7,023.85	58.2
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-58-310 PROFESSIONAL & TECHNICAL	13,260.00	81,250.00	140,000.00	58,750.00	58.0
TOTAL BUILDING INSPECTION	16,808.70	108,120.81	187,700.00	79,579.19	57.6
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	131.05	422.67	3,500.00	3,077.33	12.1
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	131.05	422.67	3,500.00	3,077.33	12.1
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	16,725.68	130,073.89	293,000.00	162,926.11	44.4
10-60-115 OVERTIME/VAC	1,251.97	14,701.91	30,000.00	15,298.09	49.0
10-60-120 SALARIES/WAGES-PART-TIME	2,428.90	21,744.09	59,000.00	37,255.91	36.9
10-60-130 EMPLOYEE BENEFITS	10,756.39	80,376.79	168,000.00	87,623.21	47.8
10-60-230 TRAVEL	10.60	10.60	2,000.00	1,989.40	.5
10-60-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	.00	353.97	5,000.00	4,646.03	7.1
10-60-251 VEHICLE:FUEL	.00	1,739.67	33,000.00	31,260.33	5.3
10-60-253 VEHICLE: MAINTENANCE	947.27	3,363.18	94,000.00	90,636.82	3.6
10-60-270 UTILITIES	3,756.63	13,524.80	33,000.00	19,475.20	41.0
10-60-271 UTILITIES-REPAIRS	161.22	161.22	15,000.00	14,838.78	1.1
10-60-280 TELEPHONE	201.12	1,346.97	2,800.00	1,453.03	48.1
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	774.00	8,566.12	31,000.00	22,433.88	27.6
10-60-330 EDUCATION AND TRAINING	159.26	2,034.26	13,500.00	11,465.74	15.1
10-60-470 STREET SUPPLIES/MATERIALS	13,809.37	23,137.59	125,000.00	101,862.41	18.5
10-60-490 CLASS "C"ROAD EXPENDITURES	.00	199,847.87	634,000.00	434,152.13	31.5
10-60-491 TRANSPORTATION SALES TX EXPEND	.00	392.50	713,000.00	712,607.50	.1
10-60-610 PERSONNEL UNIFORMS	86.45	9,578.20	10,000.00	421.80	95.8
TOTAL STREETS	51,068.86	510,953.63	2,261,800.00	1,750,846.37	22.6
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	.00	5,000.00	5,000.00	.00	100.0
10-62-291 NO OGDEN-SENIOR FACILITY O&M	.00	12,000.00	12,000.00	.00	100.0
10-62-295 YOUR COMMUNITY CONNECTION (YCC)	.00	4,000.00	4,000.00	.00	100.0
10-62-297 PV HERITAGE FOUNDATION	.00	.00	1,000.00	1,000.00	.0
TOTAL SENIOR CITIZENS PROGRAM	.00	21,000.00	22,000.00	1,000.00	95.5

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	259.05	1,809.52	3,150.00	1,340.48	57.5
10-63-130 EMPLOYEE BENEFITS	108.07	774.88	1,600.00	825.12	48.4
10-63-230 TRAVEL	64.89	64.89	700.00	635.11	9.3
10-63-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	360.86	2,350.00	1,989.14	15.4
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
<b>TOTAL YOUTH COUNCIL</b>	<b>432.01</b>	<b>3,010.15</b>	<b>13,600.00</b>	<b>10,589.85</b>	<b>22.1</b>
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	7,377.12	54,711.13	98,000.00	43,288.87	55.8
10-70-115 OVERTIME/VAC	77.54	5,470.35	10,500.00	5,029.65	52.1
10-70-120 SALARIES/WAGES-PART-TIME	2,112.58	19,455.77	46,500.00	27,044.23	41.8
10-70-130 EMPLOYEE BENEFITS	5,257.68	39,627.58	78,200.00	38,572.42	50.7
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	565.32	2,523.89	13,250.00	10,726.11	19.1
10-70-251 VEHICLE:FUEL	.00	3,775.90	8,500.00	4,724.10	44.4
10-70-253 VEHICLE: MAINTENANCE	291.47	530.79	4,000.00	3,469.21	13.3
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	402.20	9,830.17	75,000.00	65,169.83	13.1
10-70-270 UTILITIES	128.52	23,404.85	35,000.00	11,595.15	66.9
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	285.50	5,000.00	4,714.50	5.7
10-70-330 EDUCATION AND TRAINING	.00	570.00	4,000.00	3,430.00	14.3
<b>TOTAL PARKS</b>	<b>16,212.43</b>	<b>160,185.93</b>	<b>380,950.00</b>	<b>220,764.07</b>	<b>42.1</b>
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	4,921.80	34,148.76	59,500.00	25,351.24	57.4
10-71-115 OVERTIME/VAC	.00	308.00	310.00	2.00	99.4
10-71-120 SALARIES/WAGES-PART-TIME	2,283.43	16,894.63	54,500.00	37,605.37	31.0
10-71-130 EMPLOYEE BENEFITS	2,264.54	16,316.57	31,500.00	15,183.43	51.8
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	65.00	65.00	225.00	160.00	28.9
10-71-230 TRAVEL	.00	3,706.62	4,730.00	1,023.38	78.4
10-71-240 OFFICE SUPPLIES AND EXPENSE	12.11	39.63	250.00	210.37	15.9
10-71-245 SALES TAX ON REGISTRATION	1,122.84	2,308.95	3,400.00	1,091.05	67.9
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	53.66	8,475.69	22,000.00	13,524.31	38.5
10-71-280 TELEPHONE	90.00	630.00	1,080.00	450.00	58.3
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	3,685.88	8,786.76	18,900.00	10,113.24	46.5
10-71-330 EDUCATION AND TRAINING	.00	1,360.00	1,860.00	500.00	73.1
<b>TOTAL RECREATION</b>	<b>14,499.26</b>	<b>93,040.61</b>	<b>198,255.00</b>	<b>105,214.39</b>	<b>46.9</b>

PLEASANT VIEW CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	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	583.72	933.72	6,300.00	5,366.28	14.8
10-75-670 FOUNDERS' DAY	.00	7,086.93	60,000.00	52,913.07	11.8
TOTAL COMMUNITY PROMOTION	583.72	8,071.17	70,500.00	62,428.83	11.5
<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	344,538.09	3,821,840.18	10,837,582.00	7,015,741.82	35.3
NET REVENUE OVER EXPENDITURES	234,948.47	549,611.60	( 563,571.00)	( 1,113,182.60)	97.5

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2026

PARKIOPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	611,685.16	
	TOTAL ASSETS		611,685.16

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	( 358,270.66)	
	BALANCE - CURRENT DATE	611,685.16	
	TOTAL FUND EQUITY		611,685.16
	TOTAL LIABILITIES AND EQUITY		611,685.16

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	1,968.08	19,811.43	13,500.00	( 6,311.43)	146.8
40-36-200 IMPACT FEES-PARK/OPEN SPACE	3,476.61	22,018.53	17,400.00	( 4,618.53)	126.5
40-36-800 CONTRIBUTIONS/GRANTS	477,773.67	488,746.87	17,083.00	( 471,663.87)	2861.0
<b>TOTAL REVENUE (CIP)</b>	<b>483,218.36</b>	<b>530,576.83</b>	<b>47,983.00</b>	<b>( 482,593.83)</b>	<b>1105.8</b>
<b>TOTAL FUND REVENUE</b>	<b>483,218.36</b>	<b>530,576.83</b>	<b>47,983.00</b>	<b>( 482,593.83)</b>	<b>1105.8</b>

PLEASANT VIEW CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	458.00	772.59	17,152.00	16,379.41	4.5
40-46-251 SPECIAL EVENTS-PUMPKIN PALOOZA	.00	1,951.47	2,000.00	48.53	97.6
40-46-310 PROFESSIONAL & TECHNICAL	2,704.25	8,110.10	4,000.00	( 4,110.10)	202.8
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	878,013.33	1,340,030.00	462,016.67	65.5
<b>TOTAL EXPENSES (CIP)</b>	<b>3,162.25</b>	<b>888,847.49</b>	<b>1,363,632.00</b>	<b>474,784.51</b>	<b>65.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,162.25</b>	<b>888,847.49</b>	<b>1,363,632.00</b>	<b>474,784.51</b>	<b>65.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>480,056.11</b>	<b>( 358,270.66)</b>	<b>( 1,315,649.00)</b>	<b>( 957,378.34)</b>	<b>( 27.2)</b>

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2026

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,650,564.28	
41-13110	ACCOUNTS RECEIVABLE	38,961.44	
41-13120	RESERVE FOR BAD DEBT	( 1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	36,079.42	
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	( 2,985,197.80)	
41-16540	CONSTRUCTION IN PROGRESS	151,184.22	
	TOTAL ASSETS		9,580,881.63

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	44,104.10	
41-22350	DEFERRED INFLOWS OF RESOURCES	235.06	
41-25300	COMPENSATED ABSENCES PAYABLE	13,886.65	
	TOTAL LIABILITIES		58,225.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	8,380,934.22	
41-29900	RESERVE ACCNT FOR IMPACT FEES	2,072,036.24	
	REVENUE OVER EXPENDITURES - YTD	( 977,234.64)	
	BALANCE - CURRENT DATE	9,522,655.82	
	TOTAL FUND EQUITY		9,522,655.82
	TOTAL LIABILITIES AND EQUITY		9,580,881.63

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&amp;M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	37,290.82	260,020.78	444,000.00	183,979.22	58.6
41-30-200 LATE FEES	117.87	996.61	1,650.00	653.39	60.4
41-30-900 MISCELLANEOUS	2,800.00	24,197.24	.00	( 24,197.24)	.0
<b>TOTAL OPERATING REVENUE (O&amp;M)</b>	<b>40,208.69</b>	<b>285,214.63</b>	<b>445,650.00</b>	<b>160,435.37</b>	<b>64.0</b>
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	8,528.14	83,078.40	60,000.00	( 23,078.40)	138.5
41-36-200 IMPACT FEES-STORM SEWER	5,804.25	138,035.57	60,000.00	( 78,035.57)	230.1
41-36-240 S.W.CONST.ACTIVITY	150.00	1,000.00	1,100.00	100.00	90.9
<b>TOTAL NON-OPERATING REVENUE (CIP)</b>	<b>14,482.39</b>	<b>222,113.97</b>	<b>121,100.00</b>	<b>( 101,013.97)</b>	<b>183.4</b>
<b>TOTAL FUND REVENUE</b>	<b>54,691.08</b>	<b>507,328.60</b>	<b>566,750.00</b>	<b>59,421.40</b>	<b>89.5</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	8,762.68	70,875.43	170,000.00	99,124.57	41.7
41-40-115 OVERTIME/VAC	898.98	7,827.51	13,500.00	5,672.49	58.0
41-40-120 SALARIES/WAGES-PART-TIME	731.86	5,551.06	18,000.00	12,448.94	30.8
41-40-130 EMPLOYEE BENEFITS	5,142.16	39,155.86	92,000.00	52,844.14	42.6
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	451.55	2,000.00	1,548.45	22.6
41-40-240 OFFICE SUPPLIES AND EXPENSE	593.70	4,191.49	9,000.00	4,808.51	46.6
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	2,485.00	12,539.18	55,000.00	42,460.82	22.8
41-40-251 VEHICLE:FUEL	.00	965.98	5,000.00	4,034.02	19.3
41-40-253 VEHICLE: MAINTENANCE	.00	41,311.46	8,000.00	( 33,311.46)	516.4
41-40-270 UTILITIES	.00	3,545.85	2,000.00	( 1,545.85)	177.3
41-40-280 TELEPHONE	81.11	507.01	2,300.00	1,792.99	22.0
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	8,901.89	28,994.55	15,000.00	( 13,994.55)	193.3
41-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-510 DISPOSAL	3,205.72	4,289.42	18,000.00	13,710.58	23.8
41-40-610 MISCELLANEOUS SUPPLIES	.00	324.19	1,000.00	675.81	32.4
41-40-650 DEPRECIATION	17,417.00	121,919.00	209,000.00	87,081.00	58.3
<b>TOTAL OPERATING EXPENSES (O&amp;M)</b>	<b>48,220.10</b>	<b>342,449.54</b>	<b>631,800.00</b>	<b>289,350.46</b>	<b>54.2</b>
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	5,857.00	20,235.25	27,000.00	6,764.75	75.0
41-46-730 IMPROVEMENTS - CONSTRUCTION	461,200.22	1,121,878.45	2,805,535.00	1,683,656.55	40.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	79,000.00	79,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES (CIP)</b>	<b>467,057.22</b>	<b>1,142,113.70</b>	<b>2,911,535.00</b>	<b>1,769,421.30</b>	<b>39.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>515,277.32</b>	<b>1,484,563.24</b>	<b>3,543,335.00</b>	<b>2,058,771.76</b>	<b>41.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 460,586.24)</b>	<b>( 977,234.64)</b>	<b>( 2,976,585.00)</b>	<b>( 1,999,350.36)</b>	<b>( 32.8)</b>

PLEASANT VIEW CITY CORPORATION  
 BALANCE SHEET  
 JANUARY 31, 2026

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,608,458.77	
	TOTAL ASSETS		2,608,458.77

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN. YEAR	2,485,553.21	
	REVENUE OVER EXPENDITURES - YTD	122,905.56	
		2,608,458.77	
	BALANCE - CURRENT DATE		2,608,458.77
	TOTAL FUND EQUITY		2,608,458.77
	TOTAL LIABILITIES AND EQUITY		2,608,458.77

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-30-100 TRNSFR FROM GENERAL FUND	.00	600,000.00	600,000.00	.00	100.0
43-30-200 INTEREST EARNINGS	8,392.66	66,734.67	143,000.00	76,265.33	46.7
TOTAL REVENUE	8,392.66	666,734.67	743,000.00	76,265.33	89.7
TOTAL FUND REVENUE	8,392.66	666,734.67	743,000.00	76,265.33	89.7

PLEASANT VIEW CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	.00	30.00	.00	( 30.00)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	.00	.00	1,069,000.00	1,069,000.00	.0
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	62,867.32	526,052.73	946,600.00	420,547.27	55.6
43-40-750 LEASE	.00	17,746.38	17,746.00	( .38)	100.0
TOTAL EXPENDITURES	62,867.32	543,829.11	2,033,346.00	1,489,516.89	26.8
TOTAL FUND EXPENDITURES	62,867.32	543,829.11	2,033,346.00	1,489,516.89	26.8
NET REVENUE OVER EXPENDITURES	( 54,474.66)	122,905.56	( 1,290,346.00)	( 1,413,251.56)	9.5

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND	940,861.43	
	TOTAL ASSETS		940,861.43

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	817,583.01	
	REVENUE OVER EXPENDITURES - YTD	123,278.42	
	BALANCE - CURRENT DATE	940,861.43	
	TOTAL FUND EQUITY		940,861.43
	TOTAL LIABILITIES AND EQUITY		940,861.43

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	3,027.20	23,278.42	34,000.00	10,721.58	68.5
44-30-110 TRANSFERS FROM GF	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL REVENUE	3,027.20	123,278.42	234,000.00	110,721.58	52.7
TOTAL FUND REVENUE	3,027.20	123,278.42	234,000.00	110,721.58	52.7
NET REVENUE OVER EXPENDITURES	3,027.20	123,278.42	234,000.00	110,721.58	52.7

PLEASANT VIEW CITY CORPORATION  
 BALANCE SHEET  
 JANUARY 31, 2026

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,950,054.17	
45-13110	ACCOUNTS RECEIVABLE	16,024.25	
45-14110	GRANTS RECEIVABLE	235,439.25	
	TOTAL ASSETS		2,201,517.67

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	198,316.07	
	BALANCE - CURRENT DATE		2,201,517.67
	TOTAL FUND EQUITY		2,201,517.67
	TOTAL LIABILITIES AND EQUITY		2,201,517.67

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	15,420.63	107,561.08	185,000.00	77,438.92	58.1
45-36-110 TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120 INTEREST EARNED	6,274.26	48,691.98	78,600.00	29,908.02	62.0
45-36-200 IMPACT FEE-TRANSPORTATION	3,568.24	16,006.80	11,600.00	( 4,406.80)	138.0
45-36-800 CONTRIBUTIONS/GRANTS	198,250.00	225,187.57	3,017,000.00	2,791,812.43	7.5
45-36-900 MISCELLANEOUS	5,260.74	10,572.99	6,000.00	( 4,572.99)	176.2
TOTAL REVENUE (CIP)	228,773.87	608,020.42	3,498,200.00	2,890,179.58	17.4
TOTAL FUND REVENUE	228,773.87	608,020.42	3,498,200.00	2,890,179.58	17.4

PLEASANT VIEW CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-160 LAND	.00	302,944.00	.00	( 302,944.00)	.0
45-46-240 OFFICE SUPPLIES AND EXPENSE	487.39	2,717.43	5,500.00	2,782.57	49.4
45-46-310 PROFESSIONAL & TECHNICAL	2,316.75	11,779.95	.00	( 11,779.95)	.0
45-46-730 IMPROVEMENTS-CONTRUCTION	.00	92,262.97	3,748,000.00	3,655,737.03	2.5
TOTAL EXPENSES (CIP)	2,804.14	409,704.35	3,753,500.00	3,343,795.65	10.9
TOTAL FUND EXPENDITURES	2,804.14	409,704.35	3,753,500.00	3,343,795.65	10.9
NET REVENUE OVER EXPENDITURES	225,969.73	198,316.07	( 255,300.00)	( 453,616.07)	77.7

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2026

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,820,460.66	
51-13110	ACCOUNTS RECEIVABLE - WATER	97,315.72	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	2,658.80	
51-13120	RESERVE FOR BAD DEBT	( 1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	71,245.28	
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	( 4,737,747.63)	
	TOTAL ASSETS		13,209,592.05

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	191,635.49	
51-22300	NET PENSION LIABILITY	80,961.25	
51-22350	DEFERRED INFLOWS OF RESOURCES	858.65	
51-25010	INTEREST PAYABLE	2,277.00	
51-25300	COMPENSATED ABSENCES PAYABLE	21,488.73	
51-25350	REFUNDING BOND-SERIES 2018 WTR	552,019.63	
	TOTAL LIABILITIES		849,240.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	RETAINED EARNINGS	15,448,167.27	
51-29810	CONTRIBUTION TO CITY HALL	( 100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	( 3,033,020.55)	
	REVENUE OVER EXPENDITURES - YTD	45,204.58	
	BALANCE - CURRENT DATE	12,360,351.30	
	TOTAL FUND EQUITY		12,360,351.30
	TOTAL LIABILITIES AND EQUITY		13,209,592.05

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&amp;M)</u>					
51-30-100 SERVICE FEES-WATER	94,071.30	738,455.55	1,247,000.00	508,544.45	59.2
51-30-200 LATE FEES	289.20	1,607.11	2,750.00	1,142.89	58.4
51-30-900 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OPERATING REVENUE (O&amp;M)</b>	<b>94,360.50</b>	<b>740,062.66</b>	<b>1,250,750.00</b>	<b>510,687.34</b>	<b>59.2</b>
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	12,292.25	94,593.02	165,000.00	70,406.98	57.3
51-36-200 IMPACT FEES-WATER	11,561.24	73,043.16	88,000.00	14,956.84	83.0
51-36-230 CONSTRUCTION WATER METERS	1,575.00	9,850.00	9,200.00	( 650.00)	107.1
51-36-240 WATER LATERAL INSPECTIONS	225.00	1,425.00	1,725.00	300.00	82.6
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
<b>TOTAL NON-OPERATING REVENUE (CIP)</b>	<b>25,653.49</b>	<b>178,911.18</b>	<b>5,268,925.00</b>	<b>5,090,013.82</b>	<b>3.4</b>
<b>TOTAL FUND REVENUE</b>	<b>120,013.99</b>	<b>918,973.84</b>	<b>6,519,675.00</b>	<b>5,600,701.16</b>	<b>14.1</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	154,508.75	154,509.00	.25	100.0
51-40-110 SALARIES/WAGES-PERMANENT	12,204.60	90,588.00	185,000.00	94,412.00	49.0
51-40-115 OVERTIME/VAC	871.50	7,547.98	35,000.00	27,452.02	21.6
51-40-120 SALARIES/WAGES-PART-TIME	2,166.85	16,131.65	29,000.00	12,868.35	55.6
51-40-130 EMPLOYEE BENEFITS	7,221.32	53,097.16	121,000.00	67,902.84	43.9
51-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	772.50	772.50	3,000.00	2,227.50	25.8
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	1,001.62	9,127.74	19,000.00	9,872.26	48.0
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	4,910.77	35,865.47	120,000.00	84,134.53	29.9
51-40-251 VEHICLE:FUEL	.00	2,614.42	7,000.00	4,385.58	37.4
51-40-253 VEHICLE: MAINTENANCE	.00	989.35	6,000.00	5,010.65	16.5
51-40-270 UTILITIES	69.98	28,355.31	71,500.00	43,144.69	39.7
51-40-280 TELEPHONE	138.57	940.04	1,700.00	759.96	55.3
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	2,109.39	23,492.42	43,000.00	19,507.58	54.6
51-40-330 EDUCATION & TRAINING	.00	75.00	6,000.00	5,925.00	1.3
51-40-610 MISCELLANEOUS SUPPLIES	.00	324.20	900.00	575.80	36.0
51-40-620 COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650 DEPRECIATION	22,917.00	160,419.00	275,000.00	114,581.00	58.3
51-40-810 BOND PRINCIPAL	.00	53,000.00	203,000.00	150,000.00	26.1
<b>TOTAL OPERATING EXPENSES (O&amp;M)</b>	<b>54,384.10</b>	<b>637,848.99</b>	<b>1,321,609.00</b>	<b>683,760.01</b>	<b>48.3</b>
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-310 PROFESSIONAL & TECHNICAL	574.25	5,530.25	10,000.00	4,469.75	55.3
51-46-550 BOND AGENT FEES	.00	1,250.00	2,200.00	950.00	56.8
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	222,309.02	6,595,836.00	6,373,526.98	3.4
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	.00	54,000.00	54,000.00	.0
51-46-820 INTERST ON BONDS	.00	6,831.00	86,245.00	79,414.00	7.9
<b>TOTAL NON-OPERATING EXPENSES (CIP)</b>	<b>574.25</b>	<b>235,920.27</b>	<b>6,748,281.00</b>	<b>6,512,360.73</b>	<b>3.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>54,958.35</b>	<b>873,769.26</b>	<b>8,069,890.00</b>	<b>7,196,120.74</b>	<b>10.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>65,055.64</b>	<b>45,204.58</b>	<b>( 1,550,215.00)</b>	<b>( 1,595,419.58)</b>	<b>2.9</b>

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2026

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	3,142,777.50	
53-13110	ACCOUNTS RECEIVABLE	121,785.10	
53-13120	RESERVE FOR BAD DEBT	( 2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	37,856.27	
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	( 241,271.10)	
53-16540	CONSTRUCTION IN PROGRESS	119,323.92	
	TOTAL ASSETS		6,398,554.89

LIABILITIES AND EQUITY

LIABILITIES

53-20200	ACCOUNT PAYABLE	101,278.42	
53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	40,425.91	
53-22350	DEFERRED INFLOWS OF RESOURCES	14.74	
53-25300	COMPENSATED ABSENCES PAYABLE	12,373.84	
	TOTAL LIABILITIES		154,892.91

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	5,768,130.69	
53-29810	CONTRIBUTION TO CITY HALL	( 100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	455,530.08	
	REVENUE OVER EXPENDITURES - YTD	( 281,147.14)	
	BALANCE - CURRENT DATE	5,842,513.63	
	TOTAL FUND EQUITY		6,243,661.98
	TOTAL LIABILITIES AND EQUITY		6,398,554.89

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&amp;M)</u>					
53-30-100 SERVICE FEES-SEWER	113,475.35	803,841.10	1,385,700.00	581,858.90	58.0
53-30-200 LATE FEES	358.69	3,261.37	4,500.00	1,238.63	72.5
<b>TOTAL OPERATING REVENUE (O&amp;M)</b>	<b>113,834.04</b>	<b>807,102.47</b>	<b>1,390,200.00</b>	<b>583,097.53</b>	<b>58.1</b>
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	10,111.82	79,285.00	150,000.00	70,715.00	52.9
53-36-200 IMPACT FEES-SEWER	1,950.00	18,980.00	14,950.00	( 4,030.00)	127.0
53-36-240 SEWER LATERAL INSPECTION	225.00	3,482.05	1,725.00	( 1,757.05)	201.9
<b>TOTAL NON-OPERATING REVENUE (CIP)</b>	<b>12,286.82</b>	<b>101,747.05</b>	<b>166,675.00</b>	<b>64,927.95</b>	<b>61.1</b>
<b>TOTAL FUND REVENUE</b>	<b>126,120.86</b>	<b>908,849.52</b>	<b>1,556,875.00</b>	<b>648,025.48</b>	<b>58.4</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
53-40-100	.00	461,089.00	909,909.00	448,820.00	50.7
53-40-110	6,673.76	49,436.85	113,000.00	63,563.15	43.8
53-40-115	399.10	3,414.16	12,500.00	9,085.84	27.3
53-40-120	2,664.45	20,131.03	36,000.00	15,868.97	55.9
53-40-130	4,589.50	33,872.73	80,000.00	46,127.27	42.3
53-40-140	.00	.00	4,000.00	4,000.00	.0
53-40-210	772.50	772.50	750.00	( 22.50)	103.0
53-40-230	.00	.00	3,500.00	3,500.00	.0
53-40-240	1,042.40	9,628.25	19,000.00	9,371.75	50.7
53-40-250	44,126.13	109,245.44	120,000.00	10,754.56	91.0
53-40-251	.00	2,614.42	6,500.00	3,885.58	40.2
53-40-253	.00	916.03	2,000.00	1,083.97	45.8
53-40-280	48.55	309.99	1,700.00	1,390.01	18.2
53-40-310	905.64	3,956.22	10,000.00	6,043.78	39.6
53-40-330	75.00	225.00	2,500.00	2,275.00	9.0
53-40-610	.00	324.19	900.00	575.81	36.0
53-40-650	10,000.00	70,000.00	120,000.00	50,000.00	58.3
<b>TOTAL OPERATING EXPENSES (O&amp;M)</b>	<b>71,297.03</b>	<b>765,935.81</b>	<b>1,442,259.00</b>	<b>676,323.19</b>	<b>53.1</b>
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310	.00	4,625.50	10,000.00	5,374.50	46.3
53-46-730	25,885.50	419,435.35	849,185.00	429,749.65	49.4
53-46-740	.00	.00	54,000.00	54,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES (CIP)</b>	<b>25,885.50</b>	<b>424,060.85</b>	<b>913,185.00</b>	<b>489,124.15</b>	<b>46.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>97,182.53</b>	<b>1,189,996.66</b>	<b>2,355,444.00</b>	<b>1,165,447.34</b>	<b>50.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>28,938.33</b>	<b>( 281,147.14)</b>	<b>( 798,569.00)</b>	<b>( 517,421.86)</b>	<b>( 35.2)</b>

PLEASANT VIEW CITY CORPORATION  
 BALANCE SHEET  
 JANUARY 31, 2026

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	205,071.26	
55-13110	ACCOUNTS RECEIVABLE	77,304.75	
55-13120	RESERVE FOR BAD DEBT	( 1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	20,513.34	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	7,412.00	
55-16520	ACCUM DEPR - EQUIP	( 8,024.50)	
	TOTAL ASSETS		601,276.85

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	26,339.81	
55-22350	DEFERRED INFLOWS OF RESOURCES	( 31.54)	
55-25300	GARBAGE CAN LEASE PAYABLE	10,704.61	
55-25320	COMPENSATED ABSENCES PAYABLE	1,830.89	
	TOTAL LIABILITIES		38,843.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS	420,157.94	
	REVENUE OVER EXPENDITURES - YTD	142,275.14	
	BALANCE - CURRENT DATE	562,433.08	
	TOTAL FUND EQUITY		562,433.08
	TOTAL LIABILITIES AND EQUITY		601,276.85

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&amp;M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	55,046.26	383,714.53	646,000.00	262,285.47	59.4
55-30-105 SERVICE FEES-RECYCLING	20,563.09	134,880.49	227,600.00	92,719.51	59.3
55-30-200 LATE FEES	238.14	1,752.42	3,000.00	1,247.58	58.4
<b>TOTAL OPERATING REVENUE (O&amp;M)</b>	<b>75,847.49</b>	<b>520,347.44</b>	<b>876,600.00</b>	<b>356,252.56</b>	<b>59.4</b>
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	659.81	4,301.17	5,000.00	698.83	86.0
55-36-210 GARBAGE CAN FEE	804.00	5,092.00	4,020.00	( 1,072.00)	126.7
<b>TOTAL NON-OPERATING REVENUE (CIP)</b>	<b>1,463.81</b>	<b>9,393.17</b>	<b>9,020.00</b>	<b>( 373.17)</b>	<b>104.1</b>
<b>TOTAL FUND REVENUE</b>	<b>77,311.30</b>	<b>529,740.61</b>	<b>885,620.00</b>	<b>355,879.39</b>	<b>59.8</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	6,762.72	50,203.11	89,000.00	38,796.89	56.4
55-40-115 OVERTIME/VAC	408.52	3,605.32	13,000.00	9,394.68	27.7
55-40-120 SALARIES/WAGES-PART-TIME	1,534.23	11,555.24	20,500.00	8,944.76	56.4
55-40-130 EMPLOYEE BENEFITS	4,043.93	29,849.22	62,000.00	32,150.78	48.1
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	777.24	6,134.41	8,000.00	1,865.59	76.7
55-40-280 TELEPHONE	123.34	855.25	1,450.00	594.75	59.0
55-40-310 PROFESSIONAL AND TECH SERV	316.89	2,475.91	3,800.00	1,324.09	65.2
55-40-500 COLLECTION-GARBAGE	20,612.56	103,251.84	255,000.00	151,748.16	40.5
55-40-501 COLLECTION-RECYCLING	13,977.65	69,689.10	167,000.00	97,310.90	41.7
55-40-510 DISPOSAL-GARBAGE	15,913.00	86,088.90	222,000.00	135,911.10	38.8
55-40-511 DISPOSAL - RECYCLING	.00	9,663.30	23,000.00	13,336.70	42.0
55-40-650 DEPRECIATION	87.50	612.50	1,050.00	437.50	58.3
<b>TOTAL OPERATING EXPENSES (O&amp;M)</b>	<b>64,557.58</b>	<b>373,984.10</b>	<b>867,800.00</b>	<b>493,815.90</b>	<b>43.1</b>
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	13,481.37	24,300.00	10,818.63	55.5
<b>TOTAL NON-OPERATING EXPENSES (CIP)</b>	<b>.00</b>	<b>13,481.37</b>	<b>24,300.00</b>	<b>10,818.63</b>	<b>55.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,557.58</b>	<b>387,465.47</b>	<b>892,100.00</b>	<b>504,634.53</b>	<b>43.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>12,753.72</b>	<b>142,275.14</b>	<b>( 6,480.00)</b>	<b>( 148,755.14)</b>	<b>2195.6</b>

PLEASANT VIEW CITY CORPORATION  
 BALANCE SHEET  
 JANUARY 31, 2026

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,920,066.48	
60-13110	ACCOUNTS RECEIVABLE	310.20	
60-13130	GRANT RECEIVABLE	1,648.50	
	TOTAL ASSETS		4,922,025.18

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	4,836,584.95	
	REVENUE OVER EXPENDITURES - YTD	85,440.23	
	BALANCE - CURRENT DATE	4,922,025.18	
	TOTAL FUND EQUITY		4,922,025.18
	TOTAL LIABILITIES AND EQUITY		4,922,025.18

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-120 INTEREST EARNINGS	15,830.21	121,902.13	230,000.00	108,097.87	53.0
60-36-800 CONTRIBUTIONS/GRANTS	.00	51,663.50	2,315,000.00	2,263,336.50	2.2
TOTAL REVENUE	15,830.21	173,565.63	2,545,000.00	2,371,434.37	6.8
TOTAL FUND REVENUE	15,830.21	173,565.63	2,545,000.00	2,371,434.37	6.8

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,254.34	9,264.24	17,000.00	7,735.76	54.5
60-40-115 OVERTIME/VAC	6.83	41.39	700.00	658.61	5.9
60-40-130 EMPLOYEE BENEFITS	591.92	4,296.77	9,350.00	5,053.23	46.0
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	1,853.09	13,602.40	230,000.00	216,397.60	5.9
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	.00	50,000.00	.00 (	50,000.00)	.0
60-46-310 PROFESSIONAL SERVICES	6,588.00	24,523.00	115,000.00	90,477.00	21.3
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	6,588.00	74,523.00	2,315,000.00	2,240,477.00	3.2
TOTAL FUND EXPENDITURES	8,441.09	88,125.40	2,545,000.00	2,456,874.60	3.5
NET REVENUE OVER EXPENDITURES	7,389.12	85,440.23	.00 (	85,440.23)	.0

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2026

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)	60,465.00	
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)	66,073.00	
91-17500	ACCUMULATED DEPRECIATION	( 9,171,414.65)	
91-17510	ACCUMULATED AMORTIZATION-SBITA	( 18,322.00)	
91-17511	ACCUM. AMORTIZATION-LEASES	( 33,036.00)	
	TOTAL ASSETS		26,904,151.02

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	26,904,151.02	
	BALANCE - CURRENT DATE		26,904,151.02
	TOTAL FUND EQUITY		26,904,151.02
	TOTAL LIABILITIES AND EQUITY		26,904,151.02

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2026

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	259,354.01	
95-18802	DEFERRED OUTFLOW OF RESOURCES	607,583.68	
	TOTAL ASSETS		866,937.69

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	164,341.98	
95-25030	LEASE OBLIGATIONS	60,737.00	
95-25801	NET PENSION LIABILITY	706,789.94	
95-25803	DEFERRED INFLOWS OF RESOURCES	4,026.10	
	TOTAL LIABILITIES		935,895.02

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-29804	BEGINNING OF YEAR	( 68,957.33)	
	BALANCE - CURRENT DATE	( 68,957.33)	
	TOTAL FUND EQUITY		( 68,957.33)
	TOTAL LIABILITIES AND EQUITY		866,937.69