

PLEASANT VIEW CITY CORPORATION
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	286,886.15
01-11120	XPRESS DEPOSIT ACCOUNT	151,677.27
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	25,288,171.02
		25,726,733.44
	TOTAL COMBINED CASH	25,726,733.44
01-10100	CASH ALLOCATED TO OTHER FUNDS	(25,726,733.44)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,513,853.98
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	610,846.23
41	ALLOCATION TO STORM SEWER FUND	2,616,704.79
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,563,405.19
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	943,619.98
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,967,760.04
51	ALLOCATION TO WATER FUND	3,399,451.34
53	ALLOCATION TO SEWER FUND	2,936,184.23
55	ALLOCATION TO SOLID WASTE FUND	213,400.05
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,961,507.61
		25,726,733.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	25,726,733.44
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(25,726,733.44)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	5,513,853.98	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	38,670.62	
10-13110	ACCOUNTS RECEIVABLE	1,837,346.04	
10-13120	DEVELOPMENT RECEIVABLES	44,936.66	
10-13122	UTAH SALES TAX PAID RECEIVABLE	86.43	
	TOTAL ASSETS		7,434,893.73

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	9,079.85	
10-22250	WORKMENS COMPENSATION PAYABLE	9,046.53	
10-22500	INSURANCE PAYABLE	(87.06)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,810,643.33	
10-23311	REVENUE COLLECTED FOR CWSID	28,600.00	
10-23312	N.V.FIRE COLLECTION FEE	3,869.14	
10-23400	CUSTOMER DEPOSITS	798,245.50	
10-23401	DEVELOPMENT DEPOSITS	34,970.77	
	TOTAL LIABILITIES		2,697,796.16

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	632,863.14	
	BALANCE - CURRENT DATE		4,737,097.57
	TOTAL FUND EQUITY		4,737,097.57
	TOTAL LIABILITIES AND EQUITY		7,434,893.73

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	3,579.61	33,166.04	63,000.00	29,833.96	52.6
10-31-100 CURRENT YEAR PROPERTY TAXES	.00	1,026,781.62	1,160,445.00	133,663.38	88.5
10-31-200 PRIOR YEAR PROPERTY TAXES	1,534.39	7,247.53	24,000.00	16,752.47	30.2
10-31-300 SALES AND USE TAXES	260,678.13	1,802,606.55	2,503,000.00	700,393.45	72.0
10-31-400 FRANCHISE TAXES	92,804.28	602,050.14	918,000.00	315,949.86	65.6
TOTAL TAXES	358,596.41	3,471,851.88	4,668,445.00	1,196,593.12	74.4
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	3,182.72	16,234.99	18,000.00	1,765.01	90.2
10-32-160 1% SURCHARGE	258.79	805.34	215.00	(590.34)	374.6
10-32-170 CWSID IMPACT COLLECTION FEE	50.00	260.00	.00	(260.00)	.0
10-32-180 NV FIRE DISTRCT COLLECTION FEE	50.00	250.00	.00	(250.00)	.0
10-32-210 BUILDING PERMITS	27,188.83	222,116.26	167,300.00	(54,816.26)	132.8
10-32-250 ANIMAL LICENSES	800.00	3,047.50	4,900.00	1,852.50	62.2
TOTAL LICENSES AND PERMITS	31,530.34	242,714.09	190,415.00	(52,299.09)	127.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	1,000.00	1,000.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	66,149.55	90,000.00	23,850.45	73.5
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	.00	6,173.63	10,500.00	4,326.37	58.8
10-33-500 LOCAL UNITS GRANTS/AWARDS	3,155.00	3,155.00	3,115.00	(40.00)	101.3
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	108,778.27	436,963.60	610,000.00	173,036.40	71.6
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	13,145.00	13,145.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	(18,809.00)	13,782.24	35,000.00	21,217.76	39.4
10-33-582 FEDERAL GRANTS/AWARDS (POLICE)	22,355.26	22,355.26	22,500.00	144.74	99.4
10-33-600 TRANSPORTATION SALES TX-PROP.1	24,320.47	170,535.92	232,000.00	61,464.08	73.5
10-33-701 ARPA FUNDING	.00	.00	573,153.00	573,153.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	139,800.00	719,115.20	1,590,413.00	871,297.80	45.2
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,651.00	16,701.00	30,000.00	13,299.00	55.7
10-34-250 PLAN CHECK FEES	12,814.48	115,595.81	82,000.00	(33,595.81)	141.0
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	225.00	150.00	(75.00)	150.0
10-34-270 ZONING & SUBDIVISION FEES	350.00	25,025.00	8,500.00	(16,525.00)	294.4
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	1,931.25	34,000.72	55,000.00	20,999.28	61.8
10-34-750 PARK FEES	350.00	2,617.71	5,000.00	2,382.29	52.4
TOTAL CHARGES FOR SERVICES	17,096.73	194,203.24	200,850.00	6,646.76	96.7

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	15,975.31	160,726.94	215,000.00	54,273.06	74.8
10-35-200 SMALLCLAIMS-PUBLIC DEFENDER	.00	320.00	180.00	(140.00)	177.8
TOTAL FINES AND FORFEITURES	15,975.31	161,046.94	215,180.00	54,133.06	74.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	16,339.52	124,487.65	201,000.00	76,512.35	61.9
10-36-200 RENTS AND CONCESSIONS	2,978.21	16,900.52	27,000.00	10,099.48	62.6
10-36-220 CREDIT CARD USAGE FEE	441.45	4,197.48	22,000.00	17,802.52	19.1
10-36-250 POLICE REPORTS	325.00	2,205.00	3,500.00	1,295.00	63.0
10-36-900 MISC/SUNDRY REVENUE	(2,882.25)	14,930.50	23,000.00	8,069.50	64.9
TOTAL MISCELLANEOUS REVENUE	17,201.93	162,721.15	276,500.00	113,778.85	58.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200 REVENUE SHARING CARRYOVER	.00	.00	1,877,186.00	1,877,186.00	.0
10-39-300 CLASS "C" ROADS CARRYOVER	.00	.00	894,872.00	894,872.00	.0
10-39-320 TRANSPORT. SALES TX CARRYOVER	.00	.00	356,082.00	356,082.00	.0
10-39-350 STATE ALCOHOL FUNDS CARRYOVER	.00	.00	4,068.00	4,068.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	3,132,208.00	3,132,208.00	.0
TOTAL FUND REVENUE	580,200.72	4,951,652.50	10,274,011.00	5,322,358.50	48.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,850.00	22,800.00	34,200.00	11,400.00	66.7
10-41-130 EMPLOYEE BENEFITS	278.16	2,225.28	4,050.00	1,824.72	55.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	8,146.04	8,175.00	28.96	99.7
10-41-220 PUBLIC NOTICES	648.65	13,903.34	25,000.00	11,096.66	55.6
10-41-230 TRAVEL	190.00	1,520.00	10,280.00	8,760.00	14.8
10-41-240 OFFICE SUPPLIES AND EXPENSE	242.21	598.77	500.00	(98.77)	119.8
10-41-310 PROFESSIONAL & TECHNICAL	.00	10,296.13	10,400.00	103.87	99.0
10-41-330 EDUCATION AND TRAINING	.00	285.00	3,300.00	3,015.00	8.6
10-41-610 CITY APPRECIATION	.27	784.34	3,000.00	2,215.66	26.1
10-41-620 MISCELLANEOUS	.00	1,346.36	1,000.00	(346.36)	134.6
10-41-640 DISCRETIONARY FUNDS	2,343.75	5,444.75	5,000.00	(444.75)	108.9
10-41-660 FED FUNDS: ARPA FUNDING	15,652.00	31,962.75	573,153.00	541,190.25	5.6
TOTAL LEGISLATIVE	22,205.04	99,312.76	678,058.00	578,745.24	14.7
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	10,267.90	84,805.26	130,000.00	45,194.74	65.2
10-42-115 OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	486.25	3,333.14	11,000.00	7,666.86	30.3
10-42-130 EMPLOYEE BENEFITS	5,244.95	42,139.64	65,200.00	23,060.36	64.6
10-42-132 EMPLOYEE BENEFITS-GRP 3	18.86	166.13	2,000.00	1,833.87	8.3
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	150.00	150.00	.0
10-42-230 TRAVEL	449.40	1,433.20	3,300.00	1,866.80	43.4
10-42-240 OFFICE SUPPLIES AND EXPENSE	202.28	1,101.61	3,000.00	1,898.39	36.7
10-42-280 TELEPHONE	100.00	790.00	1,200.00	410.00	65.8
10-42-310 PROFESSIONAL & TECHNICAL	3,432.00	14,824.00	28,250.00	13,426.00	52.5
10-42-330 EDUCATION & TRAINING	.00	425.00	800.00	375.00	53.1
10-42-620 MISCELLANEOUS SERVICES	867.29	4,977.07	6,800.00	1,822.93	73.2
TOTAL JUDICIAL	21,068.93	153,995.05	251,950.00	97,954.95	61.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,577.34	54,789.86	84,400.00	29,610.14	64.9
10-43-115 OVERTIME/VAC	.00	362.89	1,300.00	937.11	27.9
10-43-120 SALARIES/WAGES-PART-TIME	3,221.66	29,565.22	48,100.00	18,534.78	61.5
10-43-130 EMPLOYEE BENEFITS	4,527.49	38,229.53	58,000.00	19,770.47	65.9
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,725.00	1,725.00	.0
10-43-230 TRAVEL	500.00	5,850.06	11,500.00	5,649.94	50.9
10-43-240 OFFICE SUPPLIES AND EXPENSE	5.10	342.56	650.00	307.44	52.7
10-43-280 TELEPHONE	90.00	720.00	1,080.00	360.00	66.7
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	.00	1,273.00	4,000.00	2,727.00	31.8
10-43-605 MARKETING & ANALYSIS	599.00	4,193.00	7,550.00	3,357.00	55.5
10-43-620 MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
10-43-630 EMP. APPRECIATION	1,097.49	12,153.21	18,000.00	5,846.79	67.5
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	16,618.08	147,479.33	244,305.00	96,825.67	60.4
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,738.56	39,943.46	62,200.00	22,256.54	64.2
10-44-115 OVERTIME/VAC	.00	1,088.70	3,000.00	1,911.30	36.3
10-44-120 SALARIES/WAGES-PART-TIME	507.14	4,263.89	6,500.00	2,236.11	65.6
10-44-130 EMPLOYEE BENEFITS	2,766.98	23,138.65	35,700.00	12,561.35	64.8
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	25.00	299.00	300.00	1.00	99.7
10-44-230 TRAVEL	.00	2,105.28	5,900.00	3,794.72	35.7
10-44-240 OFFICE SUPPLIES AND EXPENSE	243.09	712.87	4,000.00	3,287.13	17.8
10-44-280 TELEPHONE	90.00	720.00	1,080.00	360.00	66.7
10-44-310 PROFESSIONAL & TECHNICAL	.00	.00	200.00	200.00	.0
10-44-330 EDUCATION AND TRAINING	.00	599.00	1,300.00	701.00	46.1
10-44-620 MISCELLANEOUS SERVICES	564.30	3,415.14	9,500.00	6,084.86	36.0
TOTAL TREASURER	8,935.07	76,285.99	129,680.00	53,394.01	58.8
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,854.40	40,973.77	63,200.00	22,226.23	64.8
10-47-115 OVERTIME/VAC	41.70	455.53	2,300.00	1,844.47	19.8
10-47-120 SALARIES/WAGES-PART-TIME	507.14	4,263.89	6,500.00	2,236.11	65.6
10-47-130 EMPLOYEE BENEFITS	2,303.16	19,189.07	29,800.00	10,610.93	64.4
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	75.00	145.00	520.00	375.00	27.9
10-47-230 TRAVEL	.00	54.46	2,600.00	2,545.54	2.1
10-47-240 OFFICE SUPPLIES AND EXPENSE	359.40	1,527.31	3,000.00	1,472.69	50.9
10-47-280 TELEPHONE	180.00	1,440.00	2,160.00	720.00	66.7
10-47-330 EDUCATION AND TRAINING	.00	195.00	850.00	655.00	22.9
TOTAL CITY RECORDER/FINANCE	8,320.80	68,244.03	110,930.00	42,685.97	61.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	6,054.75	30,867.00	70,000.00	39,133.00	44.1
10-49-310 ATTORNEY	1,500.00	3,564.00	15,000.00	11,436.00	23.8
10-49-320 AUDITOR	16,315.00	16,315.00	18,090.00	1,775.00	90.2
10-49-510 INSURANCE AND SURETY BONDS	800.00	104,099.75	107,200.00	3,100.25	97.1
10-49-610 MISC SAFETY GRANT SUPPLIES	.00	395.00	3,115.00	2,720.00	12.7
TOTAL NON-DEPARTMENTAL	24,669.75	155,240.75	213,405.00	58,164.25	72.7
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	531.20	4,515.20	8,300.00	3,784.80	54.4
10-50-115 OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130 EMPLOYEE BENEFITS	49.14	432.75	950.00	517.25	45.6
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	928.94	9,143.20	17,000.00	7,856.80	53.8
10-50-270 UTILITIES	1,157.89	9,589.40	15,500.00	5,910.60	61.9
10-50-280 TELEPHONE	1,777.65	10,007.52	14,000.00	3,992.48	71.5
10-50-310 PROFESSIONAL & TECHNICAL	.00	640.00	5,000.00	4,360.00	12.8
10-50-620 CONTRACTUAL SERVICES	9,646.71	40,209.18	79,500.00	39,290.82	50.6
TOTAL GENERAL GOVERNMENT BUILDINGS	14,091.53	74,537.25	141,450.00	66,912.75	52.7
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240 OFFICE SUPPLIES AND EXPENSE	371.71	1,225.75	2,200.00	974.25	55.7
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	329.77	3,980.65	13,000.00	9,019.35	30.6
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	980.00	9,133.62	9,300.00	166.38	98.2
10-51-270 UTILITIES	1,153.55	7,836.95	20,000.00	12,163.05	39.2
10-51-280 TELEPHONE	99.41	723.31	1,550.00	826.69	46.7
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	2,934.44	23,350.28	49,525.00	26,174.72	47.2
<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 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	6,916.80	54,731.22	85,600.00	30,868.78	63.9
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	32,444.44	51,700.00	19,255.56	62.8
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	925.00	1,425.00	500.00	64.9
10-53-230 TRAVEL	.00	499.06	6,350.00	5,850.94	7.9
10-53-240 OFFICE SUPPLIES AND EXPENSE	74.02	145.49	1,500.00	1,354.51	9.7
10-53-280 TELEPHONE	225.00	225.00	1,080.00	855.00	20.8
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	28,810.00	28,810.00	.0
10-53-330 EDUCATION AND TRAINING	245.00	245.00	3,450.00	3,205.00	7.1
10-53-610 MISCELLANEOUS SUPPLIES	.00	1,012.68	2,000.00	987.32	50.6
TOTAL PLANNING & ZONING	11,546.38	92,177.89	188,315.00	96,137.11	49.0
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	115,989.28	716,188.90	1,129,200.00	413,011.10	63.4
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	3,853.00	19,095.50	35,000.00	15,904.50	54.6
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	(27,929.51)	13,115.20	49,000.00	35,884.80	26.8
10-54-115 OVERTIME/VAC	6,741.94	44,389.73	75,000.00	30,610.27	59.2
10-54-130 EMPLOYEE BENEFITS-GRP 1	52,840.37	445,699.49	761,800.00	316,100.51	58.5
10-54-131 EMPLOYEE BENEFITS-GRP 2	214.31	920.22	3,275.00	2,354.78	28.1
10-54-132 EMPLOYEE BENEFITS-GRP 3	516.54	4,834.52	9,500.00	4,665.48	50.9
10-54-230 TRAVEL	.00	1,475.88	9,800.00	8,324.12	15.1
10-54-240 OFFICE SUPPLIES AND EXPENSE	237.31	1,525.58	5,000.00	3,474.42	30.5
10-54-250 SUPPLIES/MAINTENANCE	181.57	4,028.41	10,000.00	5,971.59	40.3
10-54-251 VEHICLE:FUEL	3,205.82	23,044.21	52,000.00	28,955.79	44.3
10-54-252 VEHICLE: EQUIPMENT	229.80	905.22	5,000.00	4,094.78	18.1
10-54-253 VEHICLE: MAINTENANCE	240.34	10,319.11	15,000.00	4,680.89	68.8
10-54-280 COMMUNICATION SERVICES	1,140.21	9,225.09	15,000.00	5,774.91	61.5
10-54-286 LIQUOR FUND EXPENDITURES	6,602.56	6,602.56	17,210.00	10,607.44	38.4
10-54-289 WHS EXPENDITURE	904.22	7,684.70	10,500.00	2,815.30	73.2
10-54-290 DUI/SEAT BELT EXPENDITURES	740.44	12,722.35	35,000.00	22,277.65	36.4
10-54-300 FEDERAL/STATE GRANTS	(6,298.29)	22,759.20	22,500.00	(259.20)	101.2
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	281.34	1,182.21	2,000.00	817.79	59.1
10-54-320 ANIMAL SERVICES	166.79	860.80	3,000.00	2,139.20	28.7
10-54-330 EDUCATION AND TRAINING	415.00	6,252.93	8,400.00	2,147.07	74.4
10-54-470 UNIFORMS	540.04	9,349.54	17,000.00	7,650.46	55.0
10-54-610 SPECIAL EVENTS	25.40	1,186.80	2,000.00	813.20	59.3
10-54-620 CONTRACTUAL SERVICES	717.24	34,710.51	67,500.00	32,789.49	51.4
TOTAL POLICE DEPARTMENT	161,555.72	1,398,078.66	2,359,685.00	961,606.34	59.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	2,267.20	19,139.02	29,800.00	10,660.98	64.2
10-58-115 OVERTIME/VAC	4.17	227.01	1,000.00	772.99	22.7
10-58-130 EMPLOYEE BENEFITS	1,273.98	11,050.13	16,800.00	5,749.87	65.8
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-58-310 PROFESSIONAL & TECHNICAL	10,155.00	91,405.00	140,000.00	48,595.00	65.3
TOTAL BUILDING INSPECTION	13,700.35	121,821.16	187,700.00	65,878.84	64.9
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	149.16	571.83	3,500.00	2,928.17	16.3
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	149.16	571.83	3,500.00	2,928.17	16.3
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	18,925.68	148,999.57	293,000.00	144,000.43	50.9
10-60-115 OVERTIME/VAC	888.59	15,590.50	30,000.00	14,409.50	52.0
10-60-120 SALARIES/WAGES-PART-TIME	2,395.18	24,139.27	59,000.00	34,860.73	40.9
10-60-130 EMPLOYEE BENEFITS	10,979.12	91,355.91	168,000.00	76,644.09	54.4
10-60-230 TRAVEL	.00	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	1,851.88	2,205.85	5,000.00	2,794.15	44.1
10-60-251 VEHICLE:FUEL	1,434.11	3,173.78	33,000.00	29,826.22	9.6
10-60-253 VEHICLE: MAINTENANCE	1,976.56	5,339.74	94,000.00	88,660.26	5.7
10-60-270 UTILITIES	2,782.60	16,307.40	33,000.00	16,692.60	49.4
10-60-271 UTILITIES-REPAIRS	.00	161.22	15,000.00	14,838.78	1.1
10-60-280 TELEPHONE	211.11	1,558.08	2,800.00	1,241.92	55.7
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	1,250.15	9,816.27	31,000.00	21,183.73	31.7
10-60-330 EDUCATION AND TRAINING	.00	2,034.26	13,500.00	11,465.74	15.1
10-60-470 STREET SUPPLIES/MATERIALS	2,045.02	25,182.61	125,000.00	99,817.39	20.2
10-60-490 CLASS "C"ROAD EXPENDITURES	52,547.36	252,395.23	634,000.00	381,604.77	39.8
10-60-491 TRANSPORTATION SALES TX EXPEND	49,718.18	50,110.68	713,000.00	662,889.32	7.0
10-60-610 PERSONNEL UNIFORMS	207.00	9,785.20	10,000.00	214.80	97.9
TOTAL STREETS	147,212.54	658,166.17	2,261,800.00	1,603,633.83	29.1
<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 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	241.18	2,050.70	3,150.00	1,099.30	65.1
10-63-130 EMPLOYEE BENEFITS	103.22	878.10	1,600.00	721.90	54.9
10-63-230 TRAVEL	.00	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	60.54	421.40	2,350.00	1,928.60	17.9
10-63-330 EDUCATION AND TRAINING	1,760.00	1,760.00	3,700.00	1,940.00	47.6
10-63-640 SCHOLARSHIPS	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUTH COUNCIL	2,164.94	5,175.09	13,600.00	8,424.91	38.1
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	7,377.12	62,088.25	98,000.00	35,911.75	63.4
10-70-115 OVERTIME/VAC	342.57	5,812.92	10,500.00	4,687.08	55.4
10-70-120 SALARIES/WAGES-PART-TIME	2,084.14	21,539.91	46,500.00	24,960.09	46.3
10-70-130 EMPLOYEE BENEFITS	5,317.17	44,944.75	78,200.00	33,255.25	57.5
10-70-230 TRAVEL	1,001.15	1,001.15	3,000.00	1,998.85	33.4
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	284.58	2,808.47	13,250.00	10,441.53	21.2
10-70-251 VEHICLE:FUEL	559.72	4,335.62	8,500.00	4,164.38	51.0
10-70-253 VEHICLE: MAINTENANCE	5.29	536.08	4,000.00	3,463.92	13.4
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	193.22	10,023.39	75,000.00	64,976.61	13.4
10-70-270 UTILITIES	301.23	23,706.08	35,000.00	11,293.92	67.7
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
TOTAL PARKS	17,466.19	177,652.12	380,950.00	203,297.88	46.6
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	4,582.37	38,731.13	59,500.00	20,768.87	65.1
10-71-115 OVERTIME/VAC	.00	308.00	310.00	2.00	99.4
10-71-120 SALARIES/WAGES-PART-TIME	5,436.68	22,331.31	54,500.00	32,168.69	41.0
10-71-130 EMPLOYEE BENEFITS	2,463.90	18,780.47	31,500.00	12,719.53	59.6
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	65.00	225.00	160.00	28.9
10-71-230 TRAVEL	626.15	4,332.77	4,730.00	397.23	91.6
10-71-240 OFFICE SUPPLIES AND EXPENSE	82.24	121.87	250.00	128.13	48.8
10-71-245 SALES TAX ON REGISTRATION	.00	2,308.95	3,400.00	1,091.05	67.9
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	327.01	8,802.70	22,000.00	13,197.30	40.0
10-71-280 TELEPHONE	90.00	720.00	1,080.00	360.00	66.7
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	701.91	9,488.67	18,900.00	9,411.33	50.2
10-71-330 EDUCATION AND TRAINING	.00	1,360.00	1,860.00	500.00	73.1
TOTAL RECREATION	14,310.26	107,350.87	198,255.00	90,904.13	54.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	933.72	6,300.00	5,366.28	14.8
10-75-670 FOUNDERS' DAY	10,000.00	17,086.93	60,000.00	42,913.07	28.5
TOTAL COMMUNITY PROMOTION	10,000.00	18,071.17	70,500.00	52,428.83	25.6
<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	496,949.18	4,318,789.36	10,837,582.00	6,518,792.64	39.9
NET REVENUE OVER EXPENDITURES	83,251.54	632,863.14	(563,571.00)	(1,196,434.14)	112.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

PARKIOPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	610,846.23	
	TOTAL ASSETS		610,846.23

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	(359,109.59)	
	BALANCE - CURRENT DATE	610,846.23	
	TOTAL FUND EQUITY		610,846.23
	TOTAL LIABILITIES AND EQUITY		610,846.23

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	1,785.73	21,597.16	13,500.00	(8,097.16)	160.0
40-36-200 IMPACT FEES-PARK/OPEN SPACE	5,794.35	27,812.88	17,400.00	(10,412.88)	159.8
40-36-800 CONTRIBUTIONS/GRANTS	.00	488,746.87	17,083.00	(471,663.87)	2861.0
TOTAL REVENUE (CIP)	7,580.08	538,156.91	47,983.00	(490,173.91)	1121.6
TOTAL FUND REVENUE	7,580.08	538,156.91	47,983.00	(490,173.91)	1121.6

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PARKIOPEN 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	1,500.00	2,272.59	17,152.00	14,879.41	13.3
40-46-251 SPECIAL EVENTS-PUMPKIN PALOOZA	.00	1,951.47	2,000.00	48.53	97.6
40-46-310 PROFESSIONAL & TECHNICAL	78.50	8,188.60	4,000.00	(4,188.60)	204.7
40-46-730 IMPROVEMENTS - CONSTRUCTION	6,840.51	884,853.84	1,340,030.00	455,176.16	66.0
TOTAL EXPENSES (CIP)	8,419.01	897,266.50	1,363,632.00	466,365.50	65.8
TOTAL FUND EXPENDITURES	8,419.01	897,266.50	1,363,632.00	466,365.50	65.8
NET REVENUE OVER EXPENDITURES	(838.93)	(359,109.59)	(1,315,649.00)	(956,539.41)	(27.3)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,616,704.79	
41-13110	ACCOUNTS RECEIVABLE	42,109.07	
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	(3,002,614.80)	
41-16540	CONSTRUCTION IN PROGRESS	151,184.22	
	TOTAL ASSETS		9,532,752.77

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	(1,025,363.50)	
	BALANCE - CURRENT DATE	9,474,526.96	
	TOTAL FUND EQUITY		9,474,526.96
	TOTAL LIABILITIES AND EQUITY		9,532,752.77

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	37,313.14	297,333.92	444,000.00	146,666.08	67.0
41-30-200 LATE FEES	323.56	1,320.17	1,650.00	329.83	80.0
41-30-900 MISCELLANEOUS	.00	24,197.24	.00	(24,197.24)	.0
TOTAL OPERATING REVENUE (O&M)	37,636.70	322,851.33	445,650.00	122,798.67	72.5
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	7,649.59	90,727.99	60,000.00	(30,727.99)	151.2
41-36-200 IMPACT FEES-STORM SEWER	12,104.55	150,140.12	60,000.00	(90,140.12)	250.2
41-36-240 S.W.CONST.ACTIVITY	250.00	1,250.00	1,100.00	(150.00)	113.6
TOTAL NON-OPERATING REVENUE (CIP)	20,004.14	242,118.11	121,100.00	(121,018.11)	199.9
TOTAL FUND REVENUE	57,640.84	564,969.44	566,750.00	1,780.56	99.7

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	10,915.88	81,791.31	170,000.00	88,208.69	48.1
41-40-115 OVERTIME/VAC	322.44	8,149.95	13,500.00	5,350.05	60.4
41-40-120 SALARIES/WAGES-PART-TIME	750.43	6,301.49	18,000.00	11,698.51	35.0
41-40-130 EMPLOYEE BENEFITS	5,481.41	44,637.27	92,000.00	47,362.73	48.5
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	28.83	28.83	2,000.00	1,971.17	1.4
41-40-230 TRAVEL	.00	451.55	2,000.00	1,548.45	22.6
41-40-240 OFFICE SUPPLIES AND EXPENSE	858.14	5,049.63	9,000.00	3,950.37	56.1
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	2,823.00	15,362.18	55,000.00	39,637.82	27.9
41-40-251 VEHICLE:FUEL	117.84	1,083.82	5,000.00	3,916.18	21.7
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	81.12	588.13	2,300.00	1,711.87	25.6
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	4,073.25	33,067.80	15,000.00	(18,067.80)	220.5
41-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-510 DISPOSAL	25.00	4,314.42	18,000.00	13,685.58	24.0
41-40-610 MISCELLANEOUS SUPPLIES	.00	324.19	1,000.00	675.81	32.4
41-40-650 DEPRECIATION	17,417.00	139,336.00	209,000.00	69,664.00	66.7
TOTAL OPERATING EXPENSES (O&M)	42,894.34	385,343.88	631,800.00	246,456.12	61.0
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	10,328.00	30,563.25	27,000.00	(3,563.25)	113.2
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	1,121,878.45	2,805,535.00	1,683,656.55	40.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	52,547.36	52,547.36	79,000.00	26,452.64	66.5
TOTAL NON-OPERATING EXPENSES (CIP)	62,875.36	1,204,989.06	2,911,535.00	1,706,545.94	41.4
TOTAL FUND EXPENDITURES	105,769.70	1,590,332.94	3,543,335.00	1,953,002.06	44.9
NET REVENUE OVER EXPENDITURES	(48,128.86)	(1,025,363.50)	(2,976,585.00)	(1,951,221.50)	(34.5)

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 FEBRUARY 28, 2026

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,563,405.19	
	TOTAL ASSETS		2,563,405.19

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN. YEAR	2,485,553.21	
	REVENUE OVER EXPENDITURES - YTD	77,851.98	
	BALANCE - CURRENT DATE	2,563,405.19	
	TOTAL FUND EQUITY		2,563,405.19
	TOTAL LIABILITIES AND EQUITY		2,563,405.19

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	7,493.78	74,228.45	143,000.00	68,771.55	51.9
TOTAL REVENUE	7,493.78	674,228.45	743,000.00	68,771.55	90.7
TOTAL FUND REVENUE	7,493.78	674,228.45	743,000.00	68,771.55	90.7

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	52,547.36	578,600.09	946,600.00	367,999.91	61.1
43-40-750 LEASE	.00	17,746.38	17,746.00	(.38)	100.0
TOTAL EXPENDITURES	52,547.36	596,376.47	2,033,346.00	1,436,969.53	29.3
TOTAL FUND EXPENDITURES	52,547.36	596,376.47	2,033,346.00	1,436,969.53	29.3
NET REVENUE OVER EXPENDITURES	(45,053.58)	77,851.98	(1,290,346.00)	(1,368,197.98)	6.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND	943,619.98	
	TOTAL ASSETS		943,619.98

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	817,583.01	
	REVENUE OVER EXPENDITURES - YTD	126,036.97	
	BALANCE - CURRENT DATE	943,619.98	
	TOTAL FUND EQUITY		943,619.98
	TOTAL LIABILITIES AND EQUITY		943,619.98

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	2,758.55	26,036.97	34,000.00	7,963.03	76.6
44-30-110 TRANSFERS FROM GF	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL REVENUE	<u>2,758.55</u>	<u>126,036.97</u>	<u>234,000.00</u>	<u>107,963.03</u>	<u>53.9</u>
TOTAL FUND REVENUE	<u>2,758.55</u>	<u>126,036.97</u>	<u>234,000.00</u>	<u>107,963.03</u>	<u>53.9</u>
NET REVENUE OVER EXPENDITURES	<u>2,758.55</u>	<u>126,036.97</u>	<u>234,000.00</u>	<u>107,963.03</u>	<u>53.9</u>

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 FEBRUARY 28, 2026

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,967,760.04	
45-13110	ACCOUNTS RECEIVABLE	17,045.06	
45-14110	GRANTS RECEIVABLE	235,439.25	
	TOTAL ASSETS		2,220,244.35

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	217,042.75	
	BALANCE - CURRENT DATE		2,220,244.35
	TOTAL FUND EQUITY		2,220,244.35
	TOTAL LIABILITIES AND EQUITY		2,220,244.35

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	15,432.11	122,993.19	185,000.00	62,006.81	66.5
45-36-110 TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120 INTEREST EARNED	5,752.49	54,444.47	78,600.00	24,155.53	69.3
45-36-200 IMPACT FEE-TRANSPORTATION	1,684.90	17,691.70	11,600.00	(6,091.70)	152.5
45-36-800 CONTRIBUTIONS/GRANTS	3,799.13	228,986.70	3,017,000.00	2,788,013.30	7.6
45-36-900 MISCELLANEOUS	.00	10,572.99	6,000.00	(4,572.99)	176.2
TOTAL REVENUE (CIP)	26,668.63	634,689.05	3,498,200.00	2,863,510.95	18.1
TOTAL FUND REVENUE	26,668.63	634,689.05	3,498,200.00	2,863,510.95	18.1

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	441.89	3,159.32	5,500.00	2,340.68	57.4
45-46-310 PROFESSIONAL & TECHNICAL	7,500.06	19,280.01	.00	(19,280.01)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	92,262.97	3,748,000.00	3,655,737.03	2.5
TOTAL EXPENSES (CIP)	7,941.95	417,646.30	3,753,500.00	3,335,853.70	11.1
TOTAL FUND EXPENDITURES	7,941.95	417,646.30	3,753,500.00	3,335,853.70	11.1
NET REVENUE OVER EXPENDITURES	18,726.68	217,042.75	(255,300.00)	(472,342.75)	85.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,399,451.34	
51-13110	ACCOUNTS RECEIVABLE - WATER	107,575.47	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	2,698.87	
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 DISTRIBUTION SYSTEM	11,152,868.71	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	492,516.47	
51-16540	CONSTRUCTION IN PROGRESS	654,676.78	
51-16710	PREPAID EXPENSE	71,589.38	
51-17500	ACCUMULATED DEPRECIATION	(4,760,664.63)	
	TOTAL ASSETS		12,775,965.55

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	191,851.40	
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		849,456.66

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	(388,637.83)	
	BALANCE - CURRENT DATE		11,926,508.89
	TOTAL FUND EQUITY		11,926,508.89
	TOTAL LIABILITIES AND EQUITY		12,775,965.55

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	101,029.83	839,485.38	1,247,000.00	407,514.62	67.3
51-30-200 LATE FEES	(757.81)	849.30	2,750.00	1,900.70	30.9
51-30-900 MISCELLANEOUS	(587.00)	(587.00)	1,000.00	1,587.00	(58.7)
TOTAL OPERATING REVENUE (O&M)	99,685.02	839,747.68	1,250,750.00	411,002.32	67.1
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	9,937.85	104,530.87	165,000.00	60,469.13	63.4
51-36-200 IMPACT FEES-WATER	19,296.55	92,339.71	88,000.00	(4,339.71)	104.9
51-36-230 CONSTRUCTION WATER METERS	2,625.00	12,475.00	9,200.00	(3,275.00)	135.6
51-36-240 WATER LATERAL INSPECTIONS	375.00	1,800.00	1,725.00	(75.00)	104.4
51-36-400 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
51-36-500 BOND PROCEEDS	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	32,234.40	211,145.58	5,268,925.00	5,057,779.42	4.0
TOTAL FUND REVENUE	131,919.42	1,050,893.26	6,519,675.00	5,468,781.74	16.1

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&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	12,329.40	102,917.40	185,000.00	82,082.60	55.6
51-40-115 OVERTIME/VAC	811.33	8,359.31	35,000.00	26,640.69	23.9
51-40-120 SALARIES/WAGES-PART-TIME	2,239.53	18,371.18	29,000.00	10,628.82	63.4
51-40-130 EMPLOYEE BENEFITS	7,295.98	60,393.14	121,000.00	60,606.86	49.9
51-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	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	422.50	422.50	3,000.00	2,577.50	14.1
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,794.64	10,922.38	19,000.00	8,077.62	57.5
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	6,152.37	42,017.84	120,000.00	77,982.16	35.0
51-40-251 VEHICLE:FUEL	912.70	3,527.12	7,000.00	3,472.88	50.4
51-40-253 VEHICLE: MAINTENANCE	2.64	991.99	6,000.00	5,008.01	16.5
51-40-270 UTILITIES	5,506.60	33,861.91	71,500.00	37,638.09	47.4
51-40-280 TELEPHONE	145.24	1,085.28	1,700.00	614.72	63.8
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	5,992.01	29,484.43	43,000.00	13,515.57	68.6
51-40-330 EDUCATION & TRAINING	.00	75.00	6,000.00	5,925.00	1.3
51-40-610 MISCELLANEOUS SUPPLIES	120.01	444.21	900.00	455.79	49.4
51-40-620 COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650 DEPRECIATION	22,917.00	183,336.00	275,000.00	91,664.00	66.7
51-40-810 BOND PRINCIPAL	.00	53,000.00	203,000.00	150,000.00	26.1
TOTAL OPERATING EXPENSES (O&M)	66,641.95	704,490.94	1,321,609.00	617,118.06	53.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	432,511.00	432,511.00	.00	(432,511.00)	.0
51-46-310 PROFESSIONAL & TECHNICAL	5,376.00	10,906.25	10,000.00	(906.25)	109.1
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	52,999.38	52,999.38	54,000.00	1,000.62	98.2
51-46-820 INTERST ON BONDS	8,233.50	15,064.50	86,245.00	71,180.50	17.5
TOTAL NON-OPERATING EXPENSES (CIP)	499,119.88	735,040.15	6,748,281.00	6,013,240.85	10.9
TOTAL FUND EXPENDITURES	565,761.83	1,439,531.09	8,069,890.00	6,630,358.91	17.8
NET REVENUE OVER EXPENDITURES	(433,842.41)	(388,637.83)	(1,550,215.00)	(1,161,577.17)	(25.1)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,936,184.23	
53-13110	ACCOUNTS RECEIVABLE	128,919.56	
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	(251,271.10)	
53-16540	CONSTRUCTION IN PROGRESS	119,323.92	
	TOTAL ASSETS		6,189,096.08

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	(490,605.95)	
	BALANCE - CURRENT DATE	5,633,054.82	
	TOTAL FUND EQUITY		6,034,203.17
	TOTAL LIABILITIES AND EQUITY		6,189,096.08

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	112,605.88	916,446.98	1,385,700.00	469,253.02	66.1
53-30-200 LATE FEES	985.24	4,246.61	4,500.00	253.39	94.4
	<u>113,591.12</u>	<u>920,693.59</u>	<u>1,390,200.00</u>	<u>469,506.41</u>	<u>66.2</u>
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	8,583.55	87,868.55	150,000.00	62,131.45	58.6
53-36-200 IMPACT FEES-SEWER	3,250.00	22,230.00	14,950.00	(7,280.00)	148.7
53-36-240 SEWER LATERAL INSPECTION	375.00	3,857.05	1,725.00	(2,132.05)	223.6
	<u>12,208.55</u>	<u>113,955.60</u>	<u>166,675.00</u>	<u>52,719.40</u>	<u>68.4</u>
TOTAL FUND REVENUE	<u>125,799.67</u>	<u>1,034,649.19</u>	<u>1,556,875.00</u>	<u>522,225.81</u>	<u>66.5</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100	224,410.00	685,499.00	909,909.00	224,410.00	75.3
53-40-110	6,736.16	56,173.01	113,000.00	56,826.99	49.7
53-40-115	371.61	3,785.77	12,500.00	8,714.23	30.3
53-40-120	2,884.83	23,015.86	36,000.00	12,984.14	63.9
53-40-130	4,673.30	38,546.03	80,000.00	41,453.97	48.2
53-40-140	.00	.00	4,000.00	4,000.00	.0
53-40-210	.00	772.50	750.00	(22.50)	103.0
53-40-230	925.65	925.65	3,500.00	2,574.35	26.5
53-40-240	1,898.69	11,526.94	19,000.00	7,473.06	60.7
53-40-250	.00	109,245.44	120,000.00	10,754.56	91.0
53-40-251	912.70	3,527.12	6,500.00	2,972.88	54.3
53-40-253	2.65	918.68	2,000.00	1,081.32	45.9
53-40-280	55.22	365.21	1,700.00	1,334.79	21.5
53-40-310	394.37	4,350.59	10,000.00	5,649.41	43.5
53-40-330	.00	225.00	2,500.00	2,275.00	9.0
53-40-610	60.01	384.20	900.00	515.80	42.7
53-40-650	10,000.00	80,000.00	120,000.00	40,000.00	66.7
TOTAL OPERATING EXPENSES (O&M)	253,325.19	1,019,261.00	1,442,259.00	422,998.00	70.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310	981.25	5,606.75	10,000.00	4,393.25	56.1
53-46-730	27,952.65	447,388.00	849,185.00	401,797.00	52.7
53-46-740	52,999.39	52,999.39	54,000.00	1,000.61	98.2
TOTAL NON-OPERATING EXPENSES (CIP)	81,933.29	505,994.14	913,185.00	407,190.86	55.4
TOTAL FUND EXPENDITURES	335,258.48	1,525,255.14	2,355,444.00	830,188.86	64.8
NET REVENUE OVER EXPENDITURES	(209,458.81)	(490,605.95)	(798,569.00)	(307,963.05)	(61.4)

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 FEBRUARY 28, 2026

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	213,400.05	
55-13110	ACCOUNTS RECEIVABLE	79,088.96	
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	(8,112.00)	
	TOTAL ASSETS		611,302.35

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	152,300.64	
	BALANCE - CURRENT DATE	572,458.58	
	TOTAL FUND EQUITY		572,458.58
	TOTAL LIABILITIES AND EQUITY		611,302.35

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	54,032.57	437,747.10	646,000.00	208,252.90	67.8
55-30-105 SERVICE FEES-RECYCLING	18,717.00	153,597.49	227,600.00	74,002.51	67.5
55-30-200 LATE FEES	628.50	2,380.92	3,000.00	619.08	79.4
TOTAL OPERATING REVENUE (O&M)	73,378.07	593,725.51	876,600.00	282,874.49	67.7
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	623.85	4,925.02	5,000.00	74.98	98.5
55-36-210 GARBAGE CAN FEE	1,340.00	6,432.00	4,020.00	(2,412.00)	160.0
TOTAL NON-OPERATING REVENUE (CIP)	1,963.85	11,357.02	9,020.00	(2,337.02)	125.9
TOTAL FUND REVENUE	75,341.92	605,082.53	885,620.00	280,537.47	68.3

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	6,840.72	57,043.83	89,000.00	31,956.17	64.1
55-40-115 OVERTIME/VAC	394.08	3,999.40	13,000.00	9,000.60	30.8
55-40-120 SALARIES/WAGES-PART-TIME	1,617.49	13,172.73	20,500.00	7,327.27	64.3
55-40-130 EMPLOYEE BENEFITS	4,105.34	33,954.56	62,000.00	28,045.44	54.8
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	858.12	6,992.53	8,000.00	1,007.47	87.4
55-40-280 TELEPHONE	110.00	965.25	1,450.00	484.75	66.6
55-40-310 PROFESSIONAL AND TECH SERV	97.34	2,573.25	3,800.00	1,226.75	67.7
55-40-500 COLLECTION-GARBAGE	22,541.24	125,793.08	255,000.00	129,206.92	49.3
55-40-501 COLLECTION-RECYCLING	13,954.89	83,643.99	167,000.00	83,356.01	50.1
55-40-510 DISPOSAL-GARBAGE	13,433.50	99,522.40	222,000.00	122,477.60	44.8
55-40-511 DISPOSAL - RECYCLING	1,276.20	10,939.50	23,000.00	12,060.50	47.6
55-40-650 DEPRECIATION	87.50	700.00	1,050.00	350.00	66.7
TOTAL OPERATING EXPENSES (O&M)	65,316.42	439,300.52	867,800.00	428,499.48	50.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	13,481.37	24,300.00	10,818.63	55.5
TOTAL NON-OPERATING EXPENSES (CIP)	.00	13,481.37	24,300.00	10,818.63	55.5
TOTAL FUND EXPENDITURES	65,316.42	452,781.89	892,100.00	439,318.11	50.8
NET REVENUE OVER EXPENDITURES	10,025.50	152,300.64	(6,480.00)	(158,780.64)	2350.3

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 FEBRUARY 28, 2026

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,961,507.61	
60-13110	ACCOUNTS RECEIVABLE	310.20	
60-13130	GRANT RECEIVABLE	1,648.50	
	TOTAL ASSETS		4,963,466.31

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	4,836,584.95	
	REVENUE OVER EXPENDITURES - YTD	126,881.36	
	BALANCE - CURRENT DATE	4,963,466.31	
	TOTAL FUND EQUITY		4,963,466.31
	TOTAL LIABILITIES AND EQUITY		4,963,466.31

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-120 INTEREST EARNINGS	14,504.32	136,406.45	230,000.00	93,593.55	59.3
60-36-800 CONTRIBUTIONS/GRANTS	21,721.50	73,385.00	2,315,000.00	2,241,615.00	3.2
TOTAL REVENUE	36,225.82	209,791.45	2,545,000.00	2,335,208.55	8.2
TOTAL FUND REVENUE	36,225.82	209,791.45	2,545,000.00	2,335,208.55	8.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,254.34	10,518.58	17,000.00	6,481.42	61.9
60-40-115 OVERTIME/VAC	4.17	45.56	700.00	654.44	6.5
60-40-130 EMPLOYEE BENEFITS	591.18	4,887.95	9,350.00	4,462.05	52.3
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	1,849.69	15,452.09	230,000.00	214,547.91	6.7
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	.00	50,000.00	.00	(50,000.00)	.0
60-46-310 PROFESSIONAL SERVICES	(7,065.00)	17,458.00	115,000.00	97,542.00	15.2
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	(7,065.00)	67,458.00	2,315,000.00	2,247,542.00	2.9
TOTAL FUND EXPENDITURES	(5,215.31)	82,910.09	2,545,000.00	2,462,089.91	3.3
NET REVENUE OVER EXPENDITURES	41,441.13	126,881.36	.00	(126,881.36)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 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
FEBRUARY 28, 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