

PLEASANT VIEW CITY CORPORATION
 COMBINED CASH INVESTMENT
 MARCH 31, 2026

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	355,584.89
01-11120	XPRESS DEPOSIT ACCOUNT	277,087.77
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	25,048,671.07
01-11760	CASH CLEARING-UTILITY	(1,679.93)
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	TOTAL COMBINED CASH	25,679,662.80
01-10100	CASH ALLOCATED TO OTHER FUNDS	(25,679,662.80)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,551,989.22
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	614,039.24
41	ALLOCATION TO STORM SEWER FUND	2,410,018.76
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,561,769.43
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	946,636.87
45	ALLOCATION TO ROAD & SIDEWALK FUND	1,980,591.31
51	ALLOCATION TO WATER FUND	3,433,076.70
53	ALLOCATION TO SEWER FUND	3,047,719.53
55	ALLOCATION TO SOLID WASTE FUND	171,193.15
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,962,628.59
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	TOTAL ALLOCATIONS TO OTHER FUNDS	25,679,662.80
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(25,679,662.80)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	5,551,989.22	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	38,670.62	
10-13110	ACCOUNTS RECEIVABLE	1,837,346.04	
10-13120	DEVELOPMENT RECEIVABLES	11,366.89	
10-13122	UTAH SALES TAX PAID RECEIVABLE	152.06	
	TOTAL ASSETS		7,439,524.83

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	8,892.50	
10-22250	WORKMENS COMPENSATION PAYABLE	9,813.79	
10-22500	INSURANCE PAYABLE	(49,922.90)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,760,900.58	
10-23311	REVENUE COLLECTED FOR CWSID	42,900.00	
10-23312	N.V.FIRE COLLECTION FEE	5,807.02	
10-23400	CUSTOMER DEPOSITS	798,545.50	
	TOTAL LIABILITIES		2,580,364.59

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	754,925.81	
	BALANCE - CURRENT DATE	4,859,160.24	
	TOTAL FUND EQUITY		4,859,160.24
	TOTAL LIABILITIES AND EQUITY		7,439,524.83

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	5,676.56	38,842.60	63,000.00	24,157.40	61.7
10-31-100 CURRENT YEAR PROPERTY TAXES	58,695.08	1,085,476.70	1,160,445.00	74,968.30	93.5
10-31-200 PRIOR YEAR PROPERTY TAXES	6,394.55	13,642.08	24,000.00	10,357.92	56.8
10-31-300 SALES AND USE TAXES	.00	1,802,606.55	2,503,000.00	700,393.45	72.0
10-31-400 FRANCHISE TAXES	249,707.25	851,757.39	918,000.00	66,242.61	92.8
TOTAL TAXES	320,473.44	3,792,325.32	4,668,445.00	876,119.68	81.2
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	328.12	16,563.11	18,000.00	1,436.89	92.0
10-32-160 1% SURCHARGE	264.36	1,069.70	215.00	(854.70)	497.5
10-32-170 CWSID IMPACT COLLECTION FEE	40.00	300.00	.00	(300.00)	.0
10-32-180 NV FIRE DISTRCT COLLECTION FEE	40.00	290.00	.00	(290.00)	.0
10-32-210 BUILDING PERMITS	25,836.54	247,752.80	167,300.00	(80,452.80)	148.1
10-32-250 ANIMAL LICENSES	1,035.00	4,082.50	4,900.00	817.50	83.3
TOTAL LICENSES AND PERMITS	27,544.02	270,058.11	190,415.00	(79,643.11)	141.8
<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	.00	3,155.00	3,115.00	(40.00)	101.3
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	436,963.60	610,000.00	173,036.40	71.6
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	12,789.24	12,789.24	13,145.00	355.76	97.3
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	13,782.24	35,000.00	21,217.76	39.4
10-33-582 FEDERAL GRANTS/AWARDS (POLICE)	.00	22,355.26	22,500.00	144.74	99.4
10-33-600 TRANSPORTATION SALES TX-PROP.1	15,922.49	186,458.41	232,000.00	45,541.59	80.4
10-33-701 ARPA FUNDING	49,742.75	49,742.75	573,153.00	523,410.25	8.7
TOTAL INTERGOVERNMENTAL REVENUE	78,454.48	797,569.68	1,590,413.00	792,843.32	50.2
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	2,950.00	19,851.00	30,000.00	10,149.00	66.2
10-34-250 PLAN CHECK FEES	12,075.80	127,671.61	82,000.00	(45,671.61)	155.7
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	225.00	150.00	(75.00)	150.0
10-34-270 ZONING & SUBDIVISION FEES	425.00	25,450.00	8,500.00	(16,950.00)	299.4
10-34-280 FOUNDER'S DAY	3,260.00	3,298.00	20,000.00	16,702.00	16.5
10-34-550 IMPOUND & SHELTER FEES	.00	.00	200.00	200.00	.0
10-34-730 RECREATION FEES	9,553.49	43,554.21	55,000.00	11,445.79	79.2
10-34-750 PARK FEES	400.00	3,017.71	5,000.00	1,982.29	60.4
TOTAL CHARGES FOR SERVICES	28,664.29	223,067.53	200,850.00	(22,217.53)	111.1

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	19,571.04	180,297.98	215,000.00	34,702.02	83.9
10-35-200 SMALLCLAIMS-PUBLIC DEFENDER	.00	320.00	180.00	(140.00)	177.8
TOTAL FINES AND FORFEITURES	19,571.04	180,617.98	215,180.00	34,562.02	83.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	17,955.59	142,443.24	201,000.00	58,556.76	70.9
10-36-200 RENTS AND CONCESSIONS	2,925.58	19,826.10	27,000.00	7,173.90	73.4
10-36-220 CREDIT CARD USAGE FEE	704.78	4,902.26	22,000.00	17,097.74	22.3
10-36-250 POLICE REPORTS	275.00	2,480.00	3,500.00	1,020.00	70.9
10-36-900 MISC/SUNDRY REVENUE	881.85	15,812.35	23,000.00	7,187.65	68.8
TOTAL MISCELLANEOUS REVENUE	22,742.80	185,463.95	276,500.00	91,036.05	67.1
<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	497,450.07	5,449,102.57	10,274,011.00	4,824,908.43	53.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,850.00	25,650.00	34,200.00	8,550.00	75.0
10-41-130 EMPLOYEE BENEFITS	278.16	2,503.44	4,050.00	1,546.56	61.8
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	8,146.04	8,175.00	28.96	99.7
10-41-220 PUBLIC NOTICES	.00	13,903.34	25,000.00	11,096.66	55.6
10-41-230 TRAVEL	190.00	1,710.00	10,280.00	8,570.00	16.6
10-41-240 OFFICE SUPPLIES AND EXPENSE	20.00	618.77	500.00	(118.77)	123.8
10-41-310 PROFESSIONAL & TECHNICAL	.00	10,296.13	10,400.00	103.87	99.0
10-41-330 EDUCATION AND TRAINING	395.00	680.00	3,300.00	2,620.00	20.6
10-41-610 CITY APPRECIATION	.00	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	2,799.25	8,244.00	15,000.00	6,756.00	55.0
10-41-660 FED FUNDS: ARPA FUNDING	24,399.00	56,624.25	573,153.00	516,528.75	9.9
TOTAL LEGISLATIVE	30,931.41	130,506.67	688,058.00	557,551.33	19.0
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	10,289.20	95,094.46	130,000.00	34,905.54	73.2
10-42-115 OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	658.79	3,991.93	11,000.00	7,008.07	36.3
10-42-130 EMPLOYEE BENEFITS	5,263.04	47,402.68	65,200.00	17,797.32	72.7
10-42-132 EMPLOYEE BENEFITS-GRP 3	29.02	195.15	2,000.00	1,804.85	9.8
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	150.00	150.00	.0
10-42-230 TRAVEL	.00	1,433.20	3,300.00	1,866.80	43.4
10-42-240 OFFICE SUPPLIES AND EXPENSE	54.99	1,156.60	3,000.00	1,843.40	38.6
10-42-280 TELEPHONE	100.00	890.00	1,200.00	310.00	74.2
10-42-310 PROFESSIONAL & TECHNICAL	1,989.00	16,813.00	28,250.00	11,437.00	59.5
10-42-330 EDUCATION & TRAINING	.00	425.00	800.00	375.00	53.1
10-42-620 MISCELLANEOUS SERVICES	473.85	5,450.92	6,800.00	1,349.08	80.2
TOTAL JUDICIAL	18,857.89	172,852.94	251,950.00	79,097.06	68.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,577.34	61,367.20	84,400.00	23,032.80	72.7
10-43-115 OVERTIME/VAC	.00	362.89	1,300.00	937.11	27.9
10-43-120 SALARIES/WAGES-PART-TIME	3,439.08	33,004.30	48,100.00	15,095.70	68.6
10-43-130 EMPLOYEE BENEFITS	4,580.57	42,810.10	58,000.00	15,189.90	73.8
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	217.50	217.50	1,725.00	1,507.50	12.6
10-43-230 TRAVEL	2,087.44	7,937.50	11,500.00	3,562.50	69.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	11.00	353.56	650.00	296.44	54.4
10-43-280 TELEPHONE	90.00	810.00	1,080.00	270.00	75.0
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	572.50	1,845.50	4,000.00	2,154.50	46.1
10-43-605 MARKETING & ANALYSIS	599.00	4,792.00	7,550.00	2,758.00	63.5
10-43-620 MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
10-43-630 EMP. APPRECIATION	.00	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	18,174.43	165,653.76	244,305.00	78,651.24	67.8
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,738.56	44,682.02	62,200.00	17,517.98	71.8
10-44-115 OVERTIME/VAC	.00	1,088.70	3,000.00	1,911.30	36.3
10-44-120 SALARIES/WAGES-PART-TIME	506.87	4,770.76	6,500.00	1,729.24	73.4
10-44-130 EMPLOYEE BENEFITS	2,766.90	25,905.55	35,700.00	9,794.45	72.6
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.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	43.99	756.86	4,000.00	3,243.14	18.9
10-44-280 TELEPHONE	90.00	810.00	1,080.00	270.00	75.0
10-44-310 PROFESSIONAL & TECHNICAL	.00	.00	200.00	200.00	.0
10-44-330 EDUCATION AND TRAINING	175.00	774.00	1,300.00	526.00	59.5
10-44-620 MISCELLANEOUS SERVICES	406.95	3,822.09	9,500.00	5,677.91	40.2
TOTAL TREASURER	8,728.27	85,014.26	129,680.00	44,665.74	65.6
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,854.40	45,828.17	63,200.00	17,371.83	72.5
10-47-115 OVERTIME/VAC	398.19	853.72	2,300.00	1,446.28	37.1
10-47-120 SALARIES/WAGES-PART-TIME	506.87	4,770.76	6,500.00	1,729.24	73.4
10-47-130 EMPLOYEE BENEFITS	2,396.45	21,585.52	29,800.00	8,214.48	72.4
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.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	125.70	1,653.01	3,000.00	1,346.99	55.1
10-47-280 TELEPHONE	180.00	1,620.00	2,160.00	540.00	75.0
10-47-330 EDUCATION AND TRAINING	180.00	375.00	850.00	475.00	44.1
TOTAL CITY RECORDER/FINANCE	8,641.61	76,885.64	110,930.00	34,044.36	69.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	2,754.00	33,660.25	70,000.00	36,339.75	48.1
10-49-310 ATTORNEY	3,000.00	6,564.00	20,000.00	13,436.00	32.8
10-49-320 AUDITOR	.00	16,315.00	18,090.00	1,775.00	90.2
10-49-510 INSURANCE AND SURETY BONDS	1,741.35	105,841.10	107,200.00	1,358.90	98.7
10-49-610 MISC SAFETY GRANT SUPPLIES	.00	395.00	3,115.00	2,720.00	12.7
TOTAL NON-DEPARTMENTAL	7,495.35	162,775.35	218,405.00	55,629.65	74.5
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	531.20	5,046.40	8,300.00	3,253.60	60.8
10-50-115 OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130 EMPLOYEE BENEFITS	49.14	481.89	950.00	468.11	50.7
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	696.90	9,840.10	17,000.00	7,159.90	57.9
10-50-270 UTILITIES	1,778.41	11,367.81	15,500.00	4,132.19	73.3
10-50-280 TELEPHONE	1,019.61	11,027.13	14,000.00	2,972.87	78.8
10-50-310 PROFESSIONAL & TECHNICAL	.00	640.00	5,000.00	4,360.00	12.8
10-50-620 CONTRACTUAL SERVICES	10,625.97	50,835.15	79,500.00	28,664.85	63.9
TOTAL GENERAL GOVERNMENT BUILDINGS	14,701.23	89,238.48	141,450.00	52,211.52	63.1
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240 OFFICE SUPPLIES AND EXPENSE	540.85	1,766.60	2,200.00	433.40	80.3
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	772.95	4,753.60	13,000.00	8,246.40	36.6
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	487.50	9,621.12	9,300.00	(321.12)	103.5
10-51-270 UTILITIES	2,559.16	10,396.11	20,000.00	9,603.89	52.0
10-51-280 TELEPHONE	198.82	922.13	1,550.00	627.87	59.5
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	4,559.28	27,909.56	49,525.00	21,615.44	56.4
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	(1,335.47)	18,943.49	26,400.00	7,456.51	71.8
TOTAL ELECTIONS	(1,335.47)	18,943.49	26,400.00	7,456.51	71.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	6,959.40	61,690.62	85,600.00	23,909.38	72.1
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	4,095.98	36,540.42	51,700.00	15,159.58	70.7
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	925.00	1,425.00	500.00	64.9
10-53-230 TRAVEL	(404.00)	95.06	6,350.00	6,254.94	1.5
10-53-240 OFFICE SUPPLIES AND EXPENSE	22.00	167.49	1,500.00	1,332.51	11.2
10-53-280 TELEPHONE	90.00	315.00	1,080.00	765.00	29.2
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	28,810.00	28,810.00	.0
10-53-330 EDUCATION AND TRAINING	245.00	490.00	3,450.00	2,960.00	14.2
10-53-610 MISCELLANEOUS SUPPLIES	36.88	1,049.56	2,000.00	950.44	52.5
TOTAL PLANNING & ZONING	11,045.26	103,223.15	188,315.00	85,091.85	54.8
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	83,037.32	799,226.22	1,129,200.00	329,973.78	70.8
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	3,388.50	22,484.00	35,000.00	12,516.00	64.2
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	5,364.80	18,480.00	49,000.00	30,520.00	37.7
10-54-115 OVERTIME/VAC	216.26	44,605.99	75,000.00	30,394.01	59.5
10-54-130 EMPLOYEE BENEFITS-GRP 1	50,624.74	496,324.23	761,800.00	265,475.77	65.2
10-54-131 EMPLOYEE BENEFITS-GRP 2	167.61	1,087.83	3,275.00	2,187.17	33.2
10-54-132 EMPLOYEE BENEFITS-GRP 3	516.54	5,351.06	9,500.00	4,148.94	56.3
10-54-230 TRAVEL	1,477.15	2,953.03	9,800.00	6,846.97	30.1
10-54-240 OFFICE SUPPLIES AND EXPENSE	.00	1,525.58	5,000.00	3,474.42	30.5
10-54-250 SUPPLIES/MAINTENANCE	143.74	4,172.15	10,000.00	5,827.85	41.7
10-54-251 VEHICLE:FUEL	8,021.46	31,065.67	52,000.00	20,934.33	59.7
10-54-252 VEHICLE: EQUIPMENT	500.00	1,405.22	5,000.00	3,594.78	28.1
10-54-253 VEHICLE: MAINTENANCE	1,478.88	11,797.99	15,000.00	3,202.01	78.7
10-54-280 COMMUNICATION SERVICES	1,140.23	10,365.32	15,000.00	4,634.68	69.1
10-54-286 LIQUOR FUND EXPENDITURES	968.84	7,571.40	17,210.00	9,638.60	44.0
10-54-289 WHS EXPENDITURE	.00	7,684.70	10,500.00	2,815.30	73.2
10-54-290 DUI/SEAT BELT EXPENDITURES	1,110.64	13,832.99	35,000.00	21,167.01	39.5
10-54-300 FEDERAL/STATE GRANTS	.00	22,759.20	22,500.00	(259.20)	101.2
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	30.00	1,212.21	2,000.00	787.79	60.6
10-54-320 ANIMAL SERVICES	.00	860.80	3,000.00	2,139.20	28.7
10-54-330 EDUCATION AND TRAINING	21.97	6,274.90	8,400.00	2,125.10	74.7
10-54-470 UNIFORMS	1,601.47	10,951.01	17,000.00	6,048.99	64.4
10-54-610 SPECIAL EVENTS	.00	1,186.80	2,000.00	813.20	59.3
10-54-620 CONTRACTUAL SERVICES	.00	34,710.51	67,500.00	32,789.49	51.4
TOTAL POLICE DEPARTMENT	159,810.15	1,557,888.81	2,359,685.00	801,796.19	66.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	2,288.50	21,427.52	29,800.00	8,372.48	71.9
10-58-115 OVERTIME/VAC	39.82	266.83	1,000.00	733.17	26.7
10-58-130 EMPLOYEE BENEFITS	1,288.52	12,338.65	16,800.00	4,461.35	73.4
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-58-310 PROFESSIONAL & TECHNICAL	11,625.00	103,030.00	140,000.00	36,970.00	73.6
TOTAL BUILDING INSPECTION	15,241.84	137,063.00	187,700.00	50,637.00	73.0
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	571.83	3,500.00	2,928.17	16.3
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	571.83	3,500.00	2,928.17	16.3
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	18,905.16	167,904.73	293,000.00	125,095.27	57.3
10-60-115 OVERTIME/VAC	2,759.69	18,350.19	30,000.00	11,649.81	61.2
10-60-120 SALARIES/WAGES-PART-TIME	2,381.16	26,520.43	59,000.00	32,479.57	45.0
10-60-130 EMPLOYEE BENEFITS	11,233.83	102,589.74	168,000.00	65,410.26	61.1
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	64.83	2,270.68	5,000.00	2,729.32	45.4
10-60-251 VEHICLE:FUEL	.00	3,173.78	33,000.00	29,826.22	9.6
10-60-253 VEHICLE: MAINTENANCE	461.75	5,801.49	94,000.00	88,198.51	6.2
10-60-270 UTILITIES	4,247.27	20,554.67	33,000.00	12,445.33	62.3
10-60-271 UTILITIES-REPAIRS	.00	161.22	15,000.00	14,838.78	1.1
10-60-280 TELEPHONE	282.25	1,840.33	2,800.00	959.67	65.7
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	1,023.48	10,839.75	31,000.00	20,160.25	35.0
10-60-330 EDUCATION AND TRAINING	.00	2,034.26	13,500.00	11,465.74	15.1
10-60-470 STREET SUPPLIES/MATERIALS	1,500.00	26,682.61	125,000.00	98,317.39	21.4
10-60-490 CLASS "C"ROAD EXPENDITURES	.00	252,395.23	634,000.00	381,604.77	39.8
10-60-491 TRANSPORTATION SALES TX EXPEND	.00	50,110.68	713,000.00	662,889.32	7.0
10-60-610 PERSONNEL UNIFORMS	21.45	9,806.65	10,000.00	193.35	98.1
TOTAL STREETS	42,880.87	701,047.04	2,261,800.00	1,560,752.96	31.0
<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 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	241.80	2,292.50	3,150.00	857.50	72.8
10-63-130 EMPLOYEE BENEFITS	103.39	981.49	1,600.00	618.51	61.3
10-63-230 TRAVEL	117.20	182.09	700.00	517.91	26.0
10-63-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	61.10	482.50	2,350.00	1,867.50	20.5
10-63-330 EDUCATION AND TRAINING	.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	523.49	5,698.58	13,600.00	7,901.42	41.9
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	7,377.12	69,465.37	98,000.00	28,534.63	70.9
10-70-115 OVERTIME/VAC	252.18	6,065.10	10,500.00	4,434.90	57.8
10-70-120 SALARIES/WAGES-PART-TIME	2,064.84	23,604.75	46,500.00	22,895.25	50.8
10-70-130 EMPLOYEE BENEFITS	5,316.99	50,261.74	78,200.00	27,938.26	64.3
10-70-230 TRAVEL	.00	1,001.15	3,000.00	1,998.85	33.4
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	536.15	3,344.62	13,250.00	9,905.38	25.2
10-70-251 VEHICLE:FUEL	.00	4,335.62	8,500.00	4,164.38	51.0
10-70-253 VEHICLE: MAINTENANCE	.00	536.08	4,000.00	3,463.92	13.4
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	936.04	10,959.43	75,000.00	64,040.57	14.6
10-70-270 UTILITIES	2,072.94	25,779.02	35,000.00	9,220.98	73.7
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	285.50	5,000.00	4,714.50	5.7
10-70-330 EDUCATION AND TRAINING	900.00	1,470.00	4,000.00	2,530.00	36.8
TOTAL PARKS	19,456.26	197,108.38	380,950.00	183,841.62	51.7
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	4,594.16	43,325.29	59,500.00	16,174.71	72.8
10-71-115 OVERTIME/VAC	.00	308.00	310.00	2.00	99.4
10-71-120 SALARIES/WAGES-PART-TIME	4,255.61	26,586.92	54,500.00	27,913.08	48.8
10-71-130 EMPLOYEE BENEFITS	2,357.81	21,138.28	31,500.00	10,361.72	67.1
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	65.00	225.00	160.00	28.9
10-71-230 TRAVEL	245.54	4,578.31	4,730.00	151.69	96.8
10-71-240 OFFICE SUPPLIES AND EXPENSE	121.98	243.85	250.00	6.15	97.5
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	(237.07)	8,565.63	22,000.00	13,434.37	38.9
10-71-280 TELEPHONE	90.00	810.00	1,080.00	270.00	75.0
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	3,405.75	12,894.42	18,900.00	6,005.58	68.2
10-71-330 EDUCATION AND TRAINING	540.00	1,900.00	1,860.00	(40.00)	102.2
TOTAL RECREATION	15,373.78	122,724.65	198,255.00	75,530.35	61.9

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	.00	933.72	6,300.00	5,366.28	14.8
10-75-670 FOUNDERS' DAY	.00	17,086.93	66,000.00	48,913.07	25.9
TOTAL COMMUNITY PROMOTION	.00	18,071.17	76,500.00	58,428.83	23.6
<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	702,046.00	702,046.00	.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	2,721,003.00	1,821,003.00	33.1
TOTAL FUND EXPENDITURES	375,085.65	4,694,176.76	10,274,011.00	5,579,834.24	45.7
NET REVENUE OVER EXPENDITURES	122,364.42	754,925.81	.00	(754,925.81)	.0

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2026

PARKIOPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	614,039.24	
	TOTAL ASSETS		614,039.24

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	(355,916.58)	
	BALANCE - CURRENT DATE		614,039.24
	TOTAL FUND EQUITY		614,039.24
	TOTAL LIABILITIES AND EQUITY		614,039.24

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	1,956.91	23,554.07	13,500.00	(10,054.07)	174.5
40-36-200 IMPACT FEES-PARK/OPEN SPACE	4,635.48	32,448.36	17,400.00	(15,048.36)	186.5
40-36-800 CONTRIBUTIONS/GRANTS	(3,260.00)	485,486.87	17,083.00	(468,403.87)	2841.9
TOTAL REVENUE (CIP)	3,332.39	541,489.30	47,983.00	(493,506.30)	1128.5
TOTAL FUND REVENUE	3,332.39	541,489.30	47,983.00	(493,506.30)	1128.5

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	.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	.00	8,188.60	4,000.00	(4,188.60)	204.7
40-46-730 IMPROVEMENTS - CONSTRUCTION	139.38	884,993.22	1,340,030.00	455,036.78	66.0
TOTAL EXPENSES (CIP)	139.38	897,405.88	1,363,632.00	466,226.12	65.8
TOTAL FUND EXPENDITURES	139.38	897,405.88	1,363,632.00	466,226.12	65.8
NET REVENUE OVER EXPENDITURES	3,193.01	(355,916.58)	(1,315,649.00)	(959,732.42)	(27.1)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2026

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,410,018.76	
41-13110	ACCOUNTS RECEIVABLE	40,000.59	
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	(3,020,031.80)	
41-16540	CONSTRUCTION IN PROGRESS	151,184.22	
	TOTAL ASSETS		9,306,541.26

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	(1,251,575.01)	
	BALANCE - CURRENT DATE	9,248,315.45	
	TOTAL FUND EQUITY		9,248,315.45
	TOTAL LIABILITIES AND EQUITY		9,306,541.26

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	37,317.14	334,651.06	444,000.00	109,348.94	75.4
41-30-200 LATE FEES	12.12	1,139.41	1,650.00	510.59	69.1
41-30-900 MISCELLANEOUS	.00	24,197.24	.00	(24,197.24)	.0
TOTAL OPERATING REVENUE (O&M)	37,329.26	359,987.71	445,650.00	85,662.29	80.8
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	7,680.62	98,408.61	60,000.00	(38,408.61)	164.0
41-36-200 IMPACT FEES-STORM SEWER	9,683.64	159,823.76	60,000.00	(99,823.76)	266.4
41-36-240 S.W.CONST.ACTIVITY	200.00	1,450.00	1,100.00	(350.00)	131.8
TOTAL NON-OPERATING REVENUE (CIP)	17,564.26	259,682.37	121,100.00	(138,582.37)	214.4
TOTAL FUND REVENUE	54,893.52	619,670.08	566,750.00	(52,920.08)	109.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	11,549.80	93,341.11	170,000.00	76,658.89	54.9
41-40-115 OVERTIME/VAC	2,292.43	10,442.38	13,500.00	3,057.62	77.4
41-40-120 SALARIES/WAGES-PART-TIME	752.76	7,054.25	18,000.00	10,945.75	39.2
41-40-130 EMPLOYEE BENEFITS	6,224.45	50,861.72	92,000.00	41,138.28	55.3
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	10.77	39.60	2,000.00	1,960.40	2.0
41-40-230 TRAVEL	.00	451.55	2,000.00	1,548.45	22.6
41-40-240 OFFICE SUPPLIES AND EXPENSE	482.33	5,531.96	9,000.00	3,468.04	61.5
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	262.02	15,624.20	55,000.00	39,375.80	28.4
41-40-251 VEHICLE:FUEL	.00	1,083.82	5,000.00	3,916.18	21.7
41-40-253 VEHICLE: MAINTENANCE	(9,979.29)	31,332.17	8,000.00	(23,332.17)	391.7
41-40-270 UTILITIES	.00	3,545.85	2,000.00	(1,545.85)	177.3
41-40-280 TELEPHONE	152.22	740.35	2,300.00	1,559.65	32.2
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	2,666.42	35,734.22	15,000.00	(20,734.22)	238.2
41-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-510 DISPOSAL	.00	4,314.42	18,000.00	13,685.58	24.0
41-40-610 MISCELLANEOUS SUPPLIES	118.75	442.94	1,000.00	557.06	44.3
41-40-650 DEPRECIATION	17,417.00	156,753.00	209,000.00	52,247.00	75.0
TOTAL OPERATING EXPENSES (O&M)	31,949.66	417,293.54	631,800.00	214,506.46	66.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	5,540.75	35,841.50	27,000.00	(8,841.50)	132.8
41-46-730 IMPROVEMENTS - CONSTRUCTION	243,684.24	1,365,562.69	2,805,535.00	1,439,972.31	48.7
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	52,547.36	79,000.00	26,452.64	66.5
TOTAL NON-OPERATING EXPENSES (CIP)	249,224.99	1,453,951.55	2,911,535.00	1,457,583.45	49.9
TOTAL FUND EXPENDITURES	281,174.65	1,871,245.09	3,543,335.00	1,672,089.91	52.8
NET REVENUE OVER EXPENDITURES	(226,281.13)	(1,251,575.01)	(2,976,585.00)	(1,725,009.99)	(42.1)

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2026

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,561,769.43	
	TOTAL ASSETS		2,561,769.43

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN. YEAR	2,485,553.21	
	REVENUE OVER EXPENDITURES - YTD	76,216.22	
	BALANCE - CURRENT DATE	2,561,769.43	
	TOTAL FUND EQUITY		2,561,769.43
	TOTAL LIABILITIES AND EQUITY		2,561,769.43

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	8,164.24	82,392.69	143,000.00	60,607.31	57.6
TOTAL REVENUE	8,164.24	682,392.69	743,000.00	60,607.31	91.8
TOTAL FUND REVENUE	8,164.24	682,392.69	743,000.00	60,607.31	91.8

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	9,800.00	9,800.00	1,069,000.00	1,059,200.00	.9
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	.00	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	9,800.00	606,176.47	2,033,346.00	1,427,169.53	29.8
TOTAL FUND EXPENDITURES	9,800.00	606,176.47	2,033,346.00	1,427,169.53	29.8
NET REVENUE OVER EXPENDITURES	(1,635.76)	76,216.22	(1,290,346.00)	(1,366,562.22)	5.9

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND	946,636.87	
	TOTAL ASSETS		946,636.87

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	817,583.01	
	REVENUE OVER EXPENDITURES - YTD	129,053.86	
	BALANCE - CURRENT DATE		946,636.87
	TOTAL FUND EQUITY		946,636.87
	TOTAL LIABILITIES AND EQUITY		946,636.87

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	3,016.89	29,053.86	34,000.00	4,946.14	85.5
44-30-110 TRANSFERS FROM GF	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL REVENUE	<u>3,016.89</u>	<u>129,053.86</u>	<u>234,000.00</u>	<u>104,946.14</u>	<u>55.2</u>
TOTAL FUND REVENUE	<u>3,016.89</u>	<u>129,053.86</u>	<u>234,000.00</u>	<u>104,946.14</u>	<u>55.2</u>
NET REVENUE OVER EXPENDITURES	<u>3,016.89</u>	<u>129,053.86</u>	<u>234,000.00</u>	<u>104,946.14</u>	<u>55.2</u>

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2026

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	1,980,591.31	
45-13110	ACCOUNTS RECEIVABLE	16,096.60	
45-14110	GRANTS RECEIVABLE	235,439.25	
	TOTAL ASSETS		2,232,127.16

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	228,925.56	
	BALANCE - CURRENT DATE		2,232,127.16
	TOTAL FUND EQUITY		2,232,127.16
	TOTAL LIABILITIES AND EQUITY		2,232,127.16

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	15,434.14	138,427.33	185,000.00	46,572.67	74.8
45-36-110 TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120 INTEREST EARNED	6,312.05	60,756.52	78,600.00	17,843.48	77.3
45-36-200 IMPACT FEE-TRANSPORTATION	1,347.92	19,039.62	11,600.00	(7,439.62)	164.1
45-36-800 CONTRIBUTIONS/GRANTS	.00	228,986.70	3,017,000.00	2,788,013.30	7.6
45-36-900 MISCELLANEOUS	1,197.76	11,824.80	6,000.00	(5,824.80)	197.1
TOTAL REVENUE (CIP)	24,291.87	659,034.97	3,498,200.00	2,839,165.03	18.8
TOTAL FUND REVENUE	24,291.87	659,034.97	3,498,200.00	2,839,165.03	18.8

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	238.94	3,398.26	5,500.00	2,101.74	61.8
45-46-310 PROFESSIONAL & TECHNICAL	12,224.17	31,504.18	.00	(31,504.18)	.0
45-46-730 IMPROVEMENTS-CONTRUCTION	.00	92,262.97	3,748,000.00	3,655,737.03	2.5
TOTAL EXPENSES (CIP)	12,463.11	430,109.41	3,753,500.00	3,323,390.59	11.5
TOTAL FUND EXPENDITURES	12,463.11	430,109.41	3,753,500.00	3,323,390.59	11.5
NET REVENUE OVER EXPENDITURES	11,828.76	228,925.56	(255,300.00)	(484,225.56)	89.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2026

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,433,076.70	
51-13110	ACCOUNTS RECEIVABLE - WATER	95,960.78	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	2,564.03	
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	(4,783,581.63)	
	TOTAL ASSETS		12,774,924.38

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	192,248.69	
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		849,853.95

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	(390,076.29)	
	BALANCE - CURRENT DATE	11,925,070.43	
	TOTAL FUND EQUITY		11,925,070.43
	TOTAL LIABILITIES AND EQUITY		12,774,924.38

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	96,759.76	936,245.14	1,247,000.00	310,754.86	75.1
51-30-200 LATE FEES	787.97	2,738.08	2,750.00	11.92	99.6
51-30-900 MISCELLANEOUS	2,100.00	1,513.00	1,000.00	(513.00)	151.3
TOTAL OPERATING REVENUE (O&M)	99,647.73	940,496.22	1,250,750.00	310,253.78	75.2
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	10,941.05	115,471.92	165,000.00	49,528.08	70.0
51-36-200 IMPACT FEES-WATER	15,437.24	107,776.95	88,000.00	(19,776.95)	122.5
51-36-230 CONSTRUCTION WATER METERS	2,100.00	14,575.00	9,200.00	(5,375.00)	158.4
51-36-240 WATER LATERAL INSPECTIONS	300.00	2,100.00	1,725.00	(375.00)	121.7
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)	28,778.29	239,923.87	5,268,925.00	5,029,001.13	4.6
TOTAL FUND REVENUE	128,426.02	1,180,420.09	6,519,675.00	5,339,254.91	18.1

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	12,059.56	114,976.96	185,000.00	70,023.04	62.2
51-40-115 OVERTIME/VAC	1,257.14	9,616.45	35,000.00	25,383.55	27.5
51-40-120 SALARIES/WAGES-PART-TIME	2,204.31	20,575.49	29,000.00	8,424.51	71.0
51-40-130 EMPLOYEE BENEFITS	7,114.37	67,507.51	121,000.00	53,492.49	55.8
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	30.03	452.53	3,000.00	2,547.47	15.1
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,102.48	12,024.86	19,000.00	6,975.14	63.3
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	16,188.10	58,205.94	120,000.00	61,794.06	48.5
51-40-251 VEHICLE:FUEL	.00	3,527.12	7,000.00	3,472.88	50.4
51-40-253 VEHICLE: MAINTENANCE	16.22	1,008.21	6,000.00	4,991.79	16.8
51-40-270 UTILITIES	10,587.98	44,449.89	71,500.00	27,050.11	62.2
51-40-280 TELEPHONE	183.79	1,269.07	1,700.00	430.93	74.7
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	3,651.73	33,136.16	43,000.00	9,863.84	77.1
51-40-330 EDUCATION & TRAINING	759.00	834.00	6,000.00	5,166.00	13.9
51-40-610 MISCELLANEOUS SUPPLIES	118.76	562.97	900.00	337.03	62.6
51-40-620 COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650 DEPRECIATION	22,917.00	206,253.00	275,000.00	68,747.00	75.0
51-40-810 BOND PRINCIPAL	.00	53,000.00	203,000.00	150,000.00	26.1
TOTAL OPERATING EXPENSES (O&M)	78,190.47	782,681.41	1,321,609.00	538,927.59	59.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	432,511.00	.00	(432,511.00)	.0
51-46-310 PROFESSIONAL & TECHNICAL	427.50	11,333.75	10,000.00	(1,333.75)	113.3
51-46-550 BOND AGENT FEES	.00	1,250.00	2,200.00	950.00	56.8
51-46-730 IMPROVEMENTS-CONSTRUCTION	52,347.32	274,656.34	6,595,836.00	6,321,179.66	4.2
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	52,999.38	54,000.00	1,000.62	98.2
51-46-820 INTERST ON BONDS	.00	15,064.50	86,245.00	71,180.50	17.5
TOTAL NON-OPERATING EXPENSES (CIP)	52,774.82	787,814.97	6,748,281.00	5,960,466.03	11.7
TOTAL FUND EXPENDITURES	130,965.29	1,570,496.38	8,069,890.00	6,499,393.62	19.5
NET REVENUE OVER EXPENDITURES	(2,539.27)	(390,076.29)	(1,550,215.00)	(1,160,138.71)	(25.2)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2026

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	3,047,719.53	
53-13110	ACCOUNTS RECEIVABLE	121,731.45	
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	(261,271.10)	
53-16540	CONSTRUCTION IN PROGRESS	119,323.92	
	TOTAL ASSETS		6,283,443.27

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	(396,258.76)	
	BALANCE - CURRENT DATE	5,727,402.01	
	TOTAL FUND EQUITY		6,128,550.36
	TOTAL LIABILITIES AND EQUITY		6,283,443.27

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	113,687.97	1,030,134.95	1,385,700.00	355,565.05	74.3
53-30-200 LATE FEES	37.07	3,696.36	4,500.00	803.64	82.1
TOTAL OPERATING REVENUE (O&M)	113,725.04	1,033,831.31	1,390,200.00	356,368.69	74.4
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	9,712.94	97,581.49	150,000.00	52,418.51	65.1
53-36-200 IMPACT FEES-SEWER	2,600.00	24,830.00	14,950.00	(9,880.00)	166.1
53-36-240 SEWER LATERAL INSPECTION	300.00	4,157.05	1,725.00	(2,432.05)	241.0
TOTAL NON-OPERATING REVENUE (CIP)	12,612.94	126,568.54	166,675.00	40,106.46	75.9
TOTAL FUND REVENUE	126,337.98	1,160,399.85	1,556,875.00	396,475.15	74.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100	.00	685,499.00	909,909.00	224,410.00	75.3
53-40-110	6,866.80	63,039.81	113,000.00	49,960.19	55.8
53-40-115	634.47	4,420.24	12,500.00	8,079.76	35.4
53-40-120	2,735.02	25,750.88	36,000.00	10,249.12	71.5
53-40-130	4,742.89	43,288.92	80,000.00	36,711.08	54.1
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	.00	925.65	3,500.00	2,574.35	26.5
53-40-240	1,198.89	12,725.83	19,000.00	6,274.17	67.0
53-40-250	163.25	109,408.69	120,000.00	10,591.31	91.2
53-40-251	.00	3,527.12	6,500.00	2,972.88	54.3
53-40-253	16.23	934.91	2,000.00	1,065.09	46.8
53-40-280	93.78	458.99	1,700.00	1,241.01	27.0
53-40-310	1,110.88	5,461.47	10,000.00	4,538.53	54.6
53-40-330	385.00	610.00	2,500.00	1,890.00	24.4
53-40-610	118.76	502.96	900.00	397.04	55.9
53-40-650	10,000.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL OPERATING EXPENSES (O&M)	28,065.97	1,047,326.97	1,442,259.00	394,932.03	72.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310	3,337.50	8,944.25	10,000.00	1,055.75	89.4
53-46-730	.00	447,388.00	849,185.00	401,797.00	52.7
53-46-740	.00	52,999.39	54,000.00	1,000.61	98.2
TOTAL NON-OPERATING EXPENSES (CIP)	3,337.50	509,331.64	913,185.00	403,853.36	55.8
TOTAL FUND EXPENDITURES	31,403.47	1,556,658.61	2,355,444.00	798,785.39	66.1
NET REVENUE OVER EXPENDITURES	94,934.51	(396,258.76)	(798,569.00)	(402,310.24)	(49.6)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2026

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	171,193.15	
55-13110	ACCOUNTS RECEIVABLE	76,146.63	
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	(8,199.50)	
	TOTAL ASSETS		566,065.62

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	107,063.91	
	BALANCE - CURRENT DATE	527,221.85	
	TOTAL FUND EQUITY		527,221.85
	TOTAL LIABILITIES AND EQUITY		566,065.62

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	54,775.36	492,522.46	646,000.00	153,477.54	76.2
55-30-105 SERVICE FEES-RECYCLING	18,857.40	172,454.89	227,600.00	55,145.11	75.8
55-30-200 LATE FEES	22.06	2,028.32	3,000.00	971.68	67.6
TOTAL OPERATING REVENUE (O&M)	73,654.82	667,005.67	876,600.00	209,594.33	76.1
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	545.58	5,470.60	5,000.00	(470.60)	109.4
55-36-210 GARBAGE CAN FEE	1,072.00	7,504.00	4,020.00	(3,484.00)	186.7
TOTAL NON-OPERATING REVENUE (CIP)	1,617.58	12,974.60	9,020.00	(3,954.60)	143.8
TOTAL FUND REVENUE	75,272.40	679,980.27	885,620.00	205,639.73	76.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	6,340.12	63,383.95	89,000.00	25,616.05	71.2
55-40-115 OVERTIME/VAC	729.54	4,728.94	13,000.00	8,271.06	36.4
55-40-120 SALARIES/WAGES-PART-TIME	1,571.68	14,744.41	20,500.00	5,755.59	71.9
55-40-130 EMPLOYEE BENEFITS	3,769.13	37,723.69	62,000.00	24,276.31	60.8
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	482.33	7,474.86	8,000.00	525.14	93.4
55-40-280 TELEPHONE	123.34	1,088.59	1,450.00	361.41	75.1
55-40-310 PROFESSIONAL AND TECH SERV	803.97	3,377.22	3,800.00	422.78	88.9
55-40-500 COLLECTION-GARBAGE	42,018.79	167,811.87	255,000.00	87,188.13	65.8
55-40-501 COLLECTION-RECYCLING	27,952.87	111,596.86	167,000.00	55,403.14	66.8
55-40-510 DISPOSAL-GARBAGE	22,681.50	122,203.90	222,000.00	99,796.10	55.1
55-40-511 DISPOSAL - RECYCLING	2,795.40	13,734.90	23,000.00	9,265.10	59.7
55-40-650 DEPRECIATION	87.50	787.50	1,050.00	262.50	75.0
TOTAL OPERATING EXPENSES (O&M)	109,356.17	548,656.69	867,800.00	319,143.31	63.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	10,778.30	24,259.67	24,300.00	40.33	99.8
TOTAL NON-OPERATING EXPENSES (CIP)	10,778.30	24,259.67	24,300.00	40.33	99.8
TOTAL FUND EXPENDITURES	120,134.47	572,916.36	892,100.00	319,183.64	64.2
NET REVENUE OVER EXPENDITURES	(44,862.07)	107,063.91	(6,480.00)	(113,543.91)	1652.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 31, 2026

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,962,628.59	
60-13110	ACCOUNTS RECEIVABLE	310.20	
60-13130	GRANT RECEIVABLE	1,648.50	
	TOTAL ASSETS		4,964,587.29

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	4,836,584.95	
	REVENUE OVER EXPENDITURES - YTD	128,002.34	
	BALANCE - CURRENT DATE		4,964,587.29
	TOTAL FUND EQUITY		4,964,587.29
	TOTAL LIABILITIES AND EQUITY		4,964,587.29

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
60-36-120	INTEREST EARNINGS	15,815.66	152,222.11	230,000.00	77,777.89	66.2
60-36-800	CONTRIBUTIONS/GRANTS	.00	73,385.00	2,315,000.00	2,241,615.00	3.2
TOTAL REVENUE		15,815.66	225,607.11	2,545,000.00	2,319,392.89	8.9
TOTAL FUND REVENUE		15,815.66	225,607.11	2,545,000.00	2,319,392.89	8.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,254.34	11,772.92	17,000.00	5,227.08	69.3
60-40-115 OVERTIME/VAC	39.82	85.38	700.00	614.62	12.2
60-40-130 EMPLOYEE BENEFITS	600.52	5,488.47	9,350.00	3,861.53	58.7
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	1,894.68	17,346.77	230,000.00	212,653.23	7.5
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	.00	50,000.00	.00 (50,000.00)	.0
60-46-310 PROFESSIONAL SERVICES	12,800.00	30,258.00	115,000.00	84,742.00	26.3
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	12,800.00	80,258.00	2,315,000.00	2,234,742.00	3.5
TOTAL FUND EXPENDITURES	14,694.68	97,604.77	2,545,000.00	2,447,395.23	3.8
NET REVENUE OVER EXPENDITURES	1,120.98	128,002.34	.00 (128,002.34)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MARCH 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
MARCH 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