

PLEASANT VIEW CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2026

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	367,192.53
01-11120	XPRESS DEPOSIT ACCOUNT	400,080.10
01-11310	PETTY CASH	( 1.00)
01-11610	CASH - COMBINED STATE TREASURE	25,463,181.57
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	TOTAL COMBINED CASH	26,230,453.20
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 26,230,453.20)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,686,575.29
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	627,646.82
41	ALLOCATION TO STORM SEWER FUND	2,387,518.06
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,570,006.06
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	950,279.19
45	ALLOCATION TO ROAD & SIDEWALK FUND	2,310,578.57
51	ALLOCATION TO WATER FUND	3,496,128.40
53	ALLOCATION TO SEWER FUND	3,145,029.97
55	ALLOCATION TO SOLID WASTE FUND	182,759.08
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,873,931.76
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	TOTAL ALLOCATIONS TO OTHER FUNDS	26,230,453.20
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 26,230,453.20)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	5,686,575.29	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	38,670.62	
10-13110	ACCOUNTS RECEIVABLE	1,837,346.04	
10-13120	DEVELOPMENT RECEIVABLES	7,648.64	
10-13122	UTAH SALES TAX PAID RECEIVABLE	320.62	
	TOTAL ASSETS		<u>7,570,561.21</u>

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	8,801.32	
10-22250	WORKMENS COMPENSATION PAYABLE	12,647.80	
10-22500	INSURANCE PAYABLE	( 7,882.27)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,760,900.58	
10-23311	REVENUE COLLECTED FOR CWSID	20,250.00	
10-23312	N.V.FIRE COLLECTION FEE	484.47	
10-23400	CUSTOMER DEPOSITS	799,575.50	
	TOTAL LIABILITIES		2,598,205.50

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	868,121.28	
	BALANCE - CURRENT DATE	4,972,355.71	
	TOTAL FUND EQUITY		<u>4,972,355.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,570,561.21</u>

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	3,958.69	42,801.29	63,000.00	20,198.71	67.9
10-31-100 CURRENT YEAR PROPERTY TAXES	3,810.52	1,089,287.22	1,160,445.00	71,157.78	93.9
10-31-200 PRIOR YEAR PROPERTY TAXES	10,083.66	23,725.74	24,000.00	274.26	98.9
10-31-300 SALES AND USE TAXES	371,551.61	2,174,158.16	2,503,000.00	328,841.84	86.9
10-31-400 FRANCHISE TAXES	( 123,647.54)	728,109.85	918,000.00	189,890.15	79.3
<b>TOTAL TAXES</b>	<b>265,756.94</b>	<b>4,058,082.26</b>	<b>4,668,445.00</b>	<b>610,362.74</b>	<b>86.9</b>
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	527.16	17,090.27	18,000.00	909.73	95.0
10-32-160 1% SURCHARGE	( 474.82)	594.88	215.00	( 379.88)	276.7
10-32-170 CWSID IMPACT COLLECTION FEE	30.00	330.00	.00	( 330.00)	.0
10-32-180 NV FIRE DISTRCT COLLECTION FEE	10.00	300.00	.00	( 300.00)	.0
10-32-210 BUILDING PERMITS	14,666.41	262,419.21	167,300.00	( 95,119.21)	156.9
10-32-250 ANIMAL LICENSES	340.00	4,422.50	4,900.00	477.50	90.3
<b>TOTAL LICENSES AND PERMITS</b>	<b>15,098.75</b>	<b>285,156.86</b>	<b>190,415.00</b>	<b>( 94,741.86)</b>	<b>149.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	1,000.00	1,000.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	22,049.82	88,199.37	90,000.00	1,800.63	98.0
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	2,656.44	5,811.44	3,115.00	( 2,696.44)	186.6
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	93,450.48	530,414.08	610,000.00	79,585.92	87.0
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	12,789.24	13,145.00	355.76	97.3
10-33-581 STATE GRANTS/AWARDS (POLICE)	3,663.58	17,445.82	35,000.00	17,554.18	49.9
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	18,939.96	205,398.37	232,000.00	26,601.63	88.5
10-33-701 ARPA FUNDING	.00	49,742.75	573,153.00	523,410.25	8.7
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>140,760.28</b>	<b>938,329.96</b>	<b>1,590,413.00</b>	<b>652,083.04</b>	<b>59.0</b>
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,675.00	21,526.00	30,000.00	8,474.00	71.8
10-34-250 PLAN CHECK FEES	6,875.06	134,546.67	82,000.00	( 52,546.67)	164.1
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	225.00	150.00	( 75.00)	150.0
10-34-270 ZONING & SUBDIVISION FEES	1,900.00	27,350.00	8,500.00	( 18,850.00)	321.8
10-34-280 FOUNDER'S DAY	1,250.00	4,548.00	20,000.00	15,452.00	22.7
10-34-550 IMPOUND & SHELTER FEES	.00	.00	200.00	200.00	.0
10-34-730 RECREATION FEES	7,056.01	50,610.22	55,000.00	4,389.78	92.0
10-34-750 PARK FEES	1,210.00	4,227.71	5,000.00	772.29	84.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>19,966.07</b>	<b>243,033.60</b>	<b>200,850.00</b>	<b>( 42,183.60)</b>	<b>121.0</b>

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	14,167.12	194,465.10	215,000.00	20,534.90	90.5
10-35-200 SMALLCLAIMS-PUBLIC DEFENDER	.00	320.00	180.00	( 140.00)	177.8
<b>TOTAL FINES AND FORFEITURES</b>	<b>14,167.12</b>	<b>194,785.10</b>	<b>215,180.00</b>	<b>20,394.90</b>	<b>90.5</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	1,272.43	143,715.67	201,000.00	57,284.33	71.5
10-36-200 RENTS AND CONCESSIONS	1,515.42	21,341.52	27,000.00	5,658.48	79.0
10-36-220 CREDIT CARD USAGE FEE	706.75	5,609.01	22,000.00	16,390.99	25.5
10-36-250 POLICE REPORTS	375.00	2,855.00	3,500.00	645.00	81.6
10-36-900 MISC/SUNDRY REVENUE	4,854.18	20,666.53	23,000.00	2,333.47	89.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,723.78</b>	<b>194,187.73</b>	<b>276,500.00</b>	<b>82,312.27</b>	<b>70.2</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200 REVENUE SHARING CARRYOVER	.00	.00	1,877,186.00	1,877,186.00	.0
10-39-300 CLASS "C" ROADS CARRYOVER	.00	.00	894,872.00	894,872.00	.0
10-39-320 TRANSPORT. SALES TX CARRYOVER	.00	.00	356,082.00	356,082.00	.0
10-39-350 STATE ALCOHOL FUNDS CARRYOVER	.00	.00	4,068.00	4,068.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>3,132,208.00</b>	<b>3,132,208.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>464,472.94</b>	<b>5,913,575.51</b>	<b>10,274,011.00</b>	<b>4,360,435.49</b>	<b>57.6</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	2,850.00	28,500.00	34,200.00	5,700.00	83.3
10-41-130 EMPLOYEE BENEFITS	278.16	2,781.60	4,050.00	1,268.40	68.7
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	800.15	2,510.15	10,280.00	7,769.85	24.4
10-41-240 OFFICE SUPPLIES AND EXPENSE	329.02	947.79	500.00	( 447.79)	189.6
10-41-310 PROFESSIONAL & TECHNICAL	.00	10,296.13	10,400.00	103.87	99.0
10-41-330 EDUCATION AND TRAINING	.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	91.40	1,437.76	1,000.00	( 437.76)	143.8
10-41-640 DISCRETIONARY FUNDS	.00	8,244.00	15,000.00	6,756.00	55.0
10-41-660 FED FUNDS: ARPA FUNDING	.00	56,624.25	573,153.00	516,528.75	9.9
<b>TOTAL LEGISLATIVE</b>	<b>4,348.73</b>	<b>134,855.40</b>	<b>688,058.00</b>	<b>553,202.60</b>	<b>19.6</b>
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	10,296.30	105,390.76	130,000.00	24,609.24	81.1
10-42-115 OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	533.29	4,525.22	11,000.00	6,474.78	41.1
10-42-130 EMPLOYEE BENEFITS	5,245.09	52,647.77	65,200.00	12,552.23	80.8
10-42-132 EMPLOYEE BENEFITS-GRP 3	31.91	227.06	2,000.00	1,772.94	11.4
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	150.00	150.00	.0
10-42-230 TRAVEL	622.00	2,055.20	3,300.00	1,244.80	62.3
10-42-240 OFFICE SUPPLIES AND EXPENSE	368.11	1,524.71	3,000.00	1,475.29	50.8
10-42-280 TELEPHONE	100.00	990.00	1,200.00	210.00	82.5
10-42-310 PROFESSIONAL & TECHNICAL	.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	642.53	6,093.45	6,800.00	706.55	89.6
<b>TOTAL JUDICIAL</b>	<b>17,839.23</b>	<b>190,692.17</b>	<b>251,950.00</b>	<b>61,257.83</b>	<b>75.7</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,617.37	67,984.57	84,400.00	16,415.43	80.6
10-43-115 OVERTIME/VAC	.00	362.89	1,300.00	937.11	27.9
10-43-120 SALARIES/WAGES-PART-TIME	3,754.43	36,758.73	48,100.00	11,341.27	76.4
10-43-130 EMPLOYEE BENEFITS	4,676.61	47,486.71	58,000.00	10,513.29	81.9
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	217.50	1,725.00	1,507.50	12.6
10-43-230 TRAVEL	1,102.15	9,039.65	11,500.00	2,460.35	78.6
10-43-240 OFFICE SUPPLIES AND EXPENSE	2.03	355.59	650.00	294.41	54.7
10-43-280 TELEPHONE	90.00	900.00	1,080.00	180.00	83.3
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-43-330 EDUCATION AND TRAINING	.00	1,845.50	4,000.00	2,154.50	46.1
10-43-605 MARKETING & ANALYSIS	599.00	5,391.00	7,550.00	2,159.00	71.4
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
<b>TOTAL ADMINISTRATION</b>	<b>16,841.59</b>	<b>182,495.35</b>	<b>244,305.00</b>	<b>61,809.65</b>	<b>74.7</b>
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,858.68	49,540.70	62,200.00	12,659.30	79.7
10-44-115 OVERTIME/VAC	.00	1,088.70	3,000.00	1,911.30	36.3
10-44-120 SALARIES/WAGES-PART-TIME	503.72	5,274.48	6,500.00	1,225.52	81.2
10-44-130 EMPLOYEE BENEFITS	2,823.30	28,728.85	35,700.00	6,971.15	80.5
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	687.17	1,444.03	4,000.00	2,555.97	36.1
10-44-280 TELEPHONE	90.00	900.00	1,080.00	180.00	83.3
10-44-310 PROFESSIONAL & TECHNICAL	.00	.00	200.00	200.00	.0
10-44-330 EDUCATION AND TRAINING	.00	774.00	1,300.00	526.00	59.5
10-44-620 MISCELLANEOUS SERVICES	582.62	4,404.71	9,500.00	5,095.29	46.4
<b>TOTAL TREASURER</b>	<b>9,545.49</b>	<b>94,559.75</b>	<b>129,680.00</b>	<b>35,120.25</b>	<b>72.9</b>
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,854.40	50,682.57	63,200.00	12,517.43	80.2
10-47-115 OVERTIME/VAC	147.91	1,001.63	2,300.00	1,298.37	43.6
10-47-120 SALARIES/WAGES-PART-TIME	503.72	5,274.48	6,500.00	1,225.52	81.2
10-47-130 EMPLOYEE BENEFITS	2,330.15	23,915.67	29,800.00	5,884.33	80.3
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	395.55	2,048.56	3,000.00	951.44	68.3
10-47-280 TELEPHONE	180.00	1,800.00	2,160.00	360.00	83.3
10-47-330 EDUCATION AND TRAINING	.00	375.00	850.00	475.00	44.1
<b>TOTAL CITY RECORDER/FINANCE</b>	<b>8,411.73</b>	<b>85,297.37</b>	<b>110,930.00</b>	<b>25,632.63</b>	<b>76.9</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	1,696.00	35,356.25	70,000.00	34,643.75	50.5
10-49-310 ATTORNEY	3,000.00	9,564.00	20,000.00	10,436.00	47.8
10-49-320 AUDITOR	.00	16,315.00	18,090.00	1,775.00	90.2
10-49-510 INSURANCE AND SURETY BONDS	.00	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	4,696.00	167,471.35	218,405.00	50,933.65	76.7
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	531.20	5,577.60	8,300.00	2,722.40	67.2
10-50-115 OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130 EMPLOYEE BENEFITS	49.14	531.03	950.00	418.97	55.9
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	802.76	10,642.86	17,000.00	6,357.14	62.6
10-50-270 UTILITIES	283.12	11,650.93	15,500.00	3,849.07	75.2
10-50-280 TELEPHONE	1,273.99	12,301.12	14,000.00	1,698.88	87.9
10-50-310 PROFESSIONAL & TECHNICAL	.00	640.00	5,000.00	4,360.00	12.8
10-50-620 CONTRACTUAL SERVICES	1,427.70	52,262.85	79,500.00	27,237.15	65.7
TOTAL GENERAL GOVERNMENT BUILDINGS	4,367.91	93,606.39	141,450.00	47,843.61	66.2
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240 OFFICE SUPPLIES AND EXPENSE	40.97	1,807.57	2,200.00	392.43	82.2
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	513.96	5,267.56	13,000.00	7,732.44	40.5
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	9.95	9,631.07	9,300.00	( 331.07)	103.6
10-51-270 UTILITIES	789.79	11,185.90	20,000.00	8,814.10	55.9
10-51-280 TELEPHONE	99.37	1,021.50	1,550.00	528.50	65.9
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	1,454.04	29,363.60	49,525.00	20,161.40	59.3
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	.00	18,943.49	26,400.00	7,456.51	71.8
TOTAL ELECTIONS	.00	18,943.49	26,400.00	7,456.51	71.8

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	6,973.60	68,664.22	85,600.00	16,935.78	80.2
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	4,099.46	40,639.88	51,700.00	11,060.12	78.6
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	150.00	1,075.00	1,425.00	350.00	75.4
10-53-230 TRAVEL	1,264.00	1,359.06	6,350.00	4,990.94	21.4
10-53-240 OFFICE SUPPLIES AND EXPENSE	4.03	171.52	1,500.00	1,328.48	11.4
10-53-280 TELEPHONE	90.00	405.00	1,080.00	675.00	37.5
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	28,810.00	28,810.00	.0
10-53-330 EDUCATION AND TRAINING	.00	490.00	3,450.00	2,960.00	14.2
10-53-610 MISCELLANEOUS SUPPLIES	.00	1,049.56	2,000.00	950.44	52.5
<b>TOTAL PLANNING &amp; ZONING</b>	<b>12,581.09</b>	<b>115,804.24</b>	<b>188,315.00</b>	<b>72,510.76</b>	<b>61.5</b>
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	80,747.18	879,973.40	1,129,200.00	249,226.60	77.9
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	3,718.00	26,202.00	35,000.00	8,798.00	74.9
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	2,705.66	21,185.66	49,000.00	27,814.34	43.2
10-54-115 OVERTIME/VAC	5,637.97	50,243.96	75,000.00	24,756.04	67.0
10-54-130 EMPLOYEE BENEFITS-GRP 1	50,561.43	546,885.66	761,800.00	214,914.34	71.8
10-54-131 EMPLOYEE BENEFITS-GRP 2	171.30	1,259.13	3,275.00	2,015.87	38.5
10-54-132 EMPLOYEE BENEFITS-GRP 3	555.82	5,906.88	9,500.00	3,593.12	62.2
10-54-230 TRAVEL	.00	2,953.03	9,800.00	6,846.97	30.1
10-54-240 OFFICE SUPPLIES AND EXPENSE	30.00	1,555.58	5,000.00	3,444.42	31.1
10-54-250 SUPPLIES/MAINTENANCE	502.29	4,674.44	10,000.00	5,325.56	46.7
10-54-251 VEHICLE:FUEL	5,203.39	36,269.06	52,000.00	15,730.94	69.8
10-54-252 VEHICLE: EQUIPMENT	.00	1,405.22	5,000.00	3,594.78	28.1
10-54-253 VEHICLE: MAINTENANCE	2,647.16	14,445.15	15,000.00	554.85	96.3
10-54-280 COMMUNICATION SERVICES	1,440.21	11,805.53	15,000.00	3,194.47	78.7
10-54-286 LIQUOR FUND EXPENDITURES	.00	7,571.40	17,210.00	9,638.60	44.0
10-54-289 WHS EXPENDITURE	235.88	7,920.58	10,500.00	2,579.42	75.4
10-54-290 DUI/SEAT BELT EXPENDITURES	3,406.95	17,239.94	35,000.00	17,760.06	49.3
10-54-300 FEDERAL/STATE GRANTS	.00	22,759.20	22,500.00	( 259.20)	101.2
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	113.00	1,325.21	2,000.00	674.79	66.3
10-54-320 ANIMAL SERVICES	.00	860.80	3,000.00	2,139.20	28.7
10-54-330 EDUCATION AND TRAINING	476.96	6,751.86	8,400.00	1,648.14	80.4
10-54-470 UNIFORMS	466.00	11,417.01	17,000.00	5,582.99	67.2
10-54-610 SPECIAL EVENTS	.00	1,186.80	2,000.00	813.20	59.3
10-54-620 CONTRACTUAL SERVICES	18,319.46	53,029.97	67,500.00	14,470.03	78.6
<b>TOTAL POLICE DEPARTMENT</b>	<b>176,938.66</b>	<b>1,734,827.47</b>	<b>2,359,685.00</b>	<b>624,857.53</b>	<b>73.5</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	2,315.62	23,743.14	29,800.00	6,056.86	79.7
10-58-115 OVERTIME/VAC	14.79	281.62	1,000.00	718.38	28.2
10-58-130 EMPLOYEE BENEFITS	1,293.19	13,631.84	16,800.00	3,168.16	81.1
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-58-310 PROFESSIONAL & TECHNICAL	12,780.00	115,810.00	140,000.00	24,190.00	82.7
<b>TOTAL BUILDING INSPECTION</b>	<b>16,403.60</b>	<b>153,466.60</b>	<b>187,700.00</b>	<b>34,233.40</b>	<b>81.8</b>
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	571.83	3,500.00	2,928.17	16.3
<b>TOTAL COMMUN.EMERGENCY RESPONSE TEAM</b>	<b>.00</b>	<b>571.83</b>	<b>3,500.00</b>	<b>2,928.17</b>	<b>16.3</b>
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	19,020.51	186,925.24	293,000.00	106,074.76	63.8
10-60-115 OVERTIME/VAC	986.80	19,336.99	30,000.00	10,663.01	64.5
10-60-120 SALARIES/WAGES-PART-TIME	2,260.38	28,780.81	59,000.00	30,219.19	48.8
10-60-130 EMPLOYEE BENEFITS	11,059.69	113,649.43	168,000.00	54,350.57	67.7
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	167.19	2,437.87	5,000.00	2,562.13	48.8
10-60-251 VEHICLE:FUEL	.00	3,173.78	33,000.00	29,826.22	9.6
10-60-253 VEHICLE: MAINTENANCE	198.17	5,999.66	94,000.00	88,000.34	6.4
10-60-270 UTILITIES	197.54	20,752.21	33,000.00	12,247.79	62.9
10-60-271 UTILITIES-REPAIRS	.00	161.22	15,000.00	14,838.78	1.1
10-60-280 TELEPHONE	211.11	2,051.44	2,800.00	748.56	73.3
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	.00	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	868.64	27,551.25	125,000.00	97,448.75	22.0
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	.00	9,806.65	10,000.00	193.35	98.1
<b>TOTAL STREETS</b>	<b>34,970.03</b>	<b>736,017.07</b>	<b>2,261,800.00</b>	<b>1,525,782.93</b>	<b>32.5</b>
<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
<b>TOTAL SENIOR CITIZENS PROGRAM</b>	<b>.00</b>	<b>21,000.00</b>	<b>22,000.00</b>	<b>1,000.00</b>	<b>95.5</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	262.59	2,555.09	3,150.00	594.91	81.1
10-63-130 EMPLOYEE BENEFITS	109.04	1,090.53	1,600.00	509.47	68.2
10-63-230 TRAVEL	.00	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	136.35	618.85	2,350.00	1,731.15	26.3
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
<b>TOTAL YOUTH COUNCIL</b>	<b>507.98</b>	<b>6,206.56</b>	<b>13,600.00</b>	<b>7,393.44</b>	<b>45.6</b>
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	7,439.20	76,904.57	98,000.00	21,095.43	78.5
10-70-115 OVERTIME/VAC	573.52	6,638.62	10,500.00	3,861.38	63.2
10-70-120 SALARIES/WAGES-PART-TIME	1,974.38	25,579.13	46,500.00	20,920.87	55.0
10-70-130 EMPLOYEE BENEFITS	5,416.34	55,678.08	78,200.00	22,521.92	71.2
10-70-230 TRAVEL	756.30	1,757.45	3,000.00	1,242.55	58.6
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	765.04	4,109.66	13,250.00	9,140.34	31.0
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	9,437.38	20,396.81	75,000.00	54,603.19	27.2
10-70-270 UTILITIES	268.70	26,047.72	35,000.00	8,952.28	74.4
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	285.50	5,000.00	4,714.50	5.7
10-70-330 EDUCATION AND TRAINING	.00	1,470.00	4,000.00	2,530.00	36.8
<b>TOTAL PARKS</b>	<b>26,630.86</b>	<b>223,739.24</b>	<b>380,950.00</b>	<b>157,210.76</b>	<b>58.7</b>
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	4,989.21	48,314.50	59,500.00	11,185.50	81.2
10-71-115 OVERTIME/VAC	.00	308.00	310.00	2.00	99.4
10-71-120 SALARIES/WAGES-PART-TIME	.00	26,586.92	54,500.00	27,913.08	48.8
10-71-130 EMPLOYEE BENEFITS	2,071.63	23,209.91	31,500.00	8,290.09	73.7
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	65.00	225.00	160.00	28.9
10-71-230 TRAVEL	173.85	4,752.16	4,730.00	( 22.16)	100.5
10-71-240 OFFICE SUPPLIES AND EXPENSE	4.03	247.88	250.00	2.12	99.2
10-71-245 SALES TAX ON REGISTRATION	848.74	3,157.69	3,400.00	242.31	92.9
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	4,587.52	13,153.15	22,000.00	8,846.85	59.8
10-71-280 TELEPHONE	90.00	900.00	1,080.00	180.00	83.3
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	2,975.55	15,869.97	18,900.00	3,030.03	84.0
10-71-330 EDUCATION AND TRAINING	.00	1,900.00	1,860.00	( 40.00)	102.2
<b>TOTAL RECREATION</b>	<b>15,740.53</b>	<b>138,465.18</b>	<b>198,255.00</b>	<b>59,789.82</b>	<b>69.8</b>

PLEASANT VIEW CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	351,277.47	5,045,454.23	10,274,011.00	5,228,556.77	49.1
NET REVENUE OVER EXPENDITURES	113,195.47	868,121.28	.00	( 868,121.28)	.0

PLEASANT VIEW CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2026

PARKIOPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	627,646.82	
	TOTAL ASSETS		627,646.82

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	( 342,309.00)	
	BALANCE - CURRENT DATE	627,646.82	
	TOTAL FUND EQUITY		627,646.82
	TOTAL LIABILITIES AND EQUITY		627,646.82

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	2,405.71	25,959.78	13,500.00	( 12,459.78)	192.3
40-36-200 IMPACT FEES-PARK/OPEN SPACE	1,158.87	33,607.23	17,400.00	( 16,207.23)	193.2
40-36-800 CONTRIBUTIONS/GRANTS	11,083.00	496,569.87	17,083.00	( 479,486.87)	2906.8
<b>TOTAL REVENUE (CIP)</b>	<b>14,647.58</b>	<b>556,136.88</b>	<b>47,983.00</b>	<b>( 508,153.88)</b>	<b>1159.0</b>
<b>TOTAL FUND REVENUE</b>	<b>14,647.58</b>	<b>556,136.88</b>	<b>47,983.00</b>	<b>( 508,153.88)</b>	<b>1159.0</b>

PLEASANT VIEW CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	1,040.00	3,312.59	17,152.00	13,839.41	19.3
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	.00	884,993.22	1,340,030.00	455,036.78	66.0
<b>TOTAL EXPENSES (CIP)</b>	<b>1,040.00</b>	<b>898,445.88</b>	<b>1,363,632.00</b>	<b>465,186.12</b>	<b>65.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,040.00</b>	<b>898,445.88</b>	<b>1,363,632.00</b>	<b>465,186.12</b>	<b>65.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,607.58</b>	<b>( 342,309.00)</b>	<b>( 1,315,649.00)</b>	<b>( 973,340.00)</b>	<b>( 26.0)</b>

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2026

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,387,518.06	
41-13110	ACCOUNTS RECEIVABLE	41,995.43	
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	( 3,037,448.80)	
41-16540	CONSTRUCTION IN PROGRESS	151,184.22	
	TOTAL ASSETS		9,268,618.40

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	( 1,289,497.87)	
	BALANCE - CURRENT DATE	9,210,392.59	
	TOTAL FUND EQUITY		9,210,392.59
	TOTAL LIABILITIES AND EQUITY		9,268,618.40

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&amp;M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	37,386.38	372,037.44	444,000.00	71,962.56	83.8
41-30-200 LATE FEES	114.48	1,253.89	1,650.00	396.11	76.0
41-30-900 MISCELLANEOUS	.00	24,197.24	.00	( 24,197.24)	.0
<b>TOTAL OPERATING REVENUE (O&amp;M)</b>	<b>37,500.86</b>	<b>397,488.57</b>	<b>445,650.00</b>	<b>48,161.43</b>	<b>89.2</b>
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	9,151.11	107,559.72	60,000.00	( 47,559.72)	179.3
41-36-200 IMPACT FEES-STORM SEWER	2,420.91	162,244.67	60,000.00	( 102,244.67)	270.4
41-36-240 S.W.CONST.ACTIVITY	100.00	1,550.00	1,100.00	( 450.00)	140.9
<b>TOTAL NON-OPERATING REVENUE (CIP)</b>	<b>11,672.02</b>	<b>271,354.39</b>	<b>121,100.00</b>	<b>( 150,254.39)</b>	<b>224.1</b>
<b>TOTAL FUND REVENUE</b>	<b>49,172.88</b>	<b>668,842.96</b>	<b>566,750.00</b>	<b>( 102,092.96)</b>	<b>118.0</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	12,116.96	105,458.07	170,000.00	64,541.93	62.0
41-40-115 OVERTIME/VAC	427.40	10,869.78	13,500.00	2,630.22	80.5
41-40-120 SALARIES/WAGES-PART-TIME	733.90	7,788.15	18,000.00	10,211.85	43.3
41-40-130 EMPLOYEE BENEFITS	6,071.46	56,933.18	92,000.00	35,066.82	61.9
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	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	795.57	6,327.53	9,000.00	2,672.47	70.3
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	27,481.16	43,105.36	55,000.00	11,894.64	78.4
41-40-251 VEHICLE:FUEL	.00	1,083.82	5,000.00	3,916.18	21.7
41-40-253 VEHICLE: MAINTENANCE	546.82	31,878.99	8,000.00	( 23,878.99)	398.5
41-40-270 UTILITIES	.00	3,545.85	2,000.00	( 1,545.85)	177.3
41-40-280 TELEPHONE	81.10	821.45	2,300.00	1,478.55	35.7
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	5,950.79	41,685.01	15,000.00	( 26,685.01)	277.9
41-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-510 DISPOSAL	462.00	4,776.42	18,000.00	13,223.58	26.5
41-40-610 MISCELLANEOUS SUPPLIES	78.34	521.28	1,000.00	478.72	52.1
41-40-650 DEPRECIATION	17,417.00	174,170.00	209,000.00	34,830.00	83.3
<b>TOTAL OPERATING EXPENSES (O&amp;M)</b>	<b>72,162.50</b>	<b>489,456.04</b>	<b>631,800.00</b>	<b>142,343.96</b>	<b>77.5</b>
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	14,395.25	50,236.75	27,000.00	( 23,236.75)	186.1
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	1,365,562.69	2,805,535.00	1,439,972.31	48.7
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	537.99	53,085.35	79,000.00	25,914.65	67.2
<b>TOTAL NON-OPERATING EXPENSES (CIP)</b>	<b>14,933.24</b>	<b>1,468,884.79</b>	<b>2,911,535.00</b>	<b>1,442,650.21</b>	<b>50.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>87,095.74</b>	<b>1,958,340.83</b>	<b>3,543,335.00</b>	<b>1,584,994.17</b>	<b>55.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 37,922.86)</b>	<b>( 1,289,497.87)</b>	<b>( 2,976,585.00)</b>	<b>( 1,687,087.13)</b>	<b>( 43.3)</b>

PLEASANT VIEW CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2026

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,570,006.06	
	TOTAL ASSETS		2,570,006.06

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN. YEAR	2,485,553.21	
	REVENUE OVER EXPENDITURES - YTD	84,452.85	
	BALANCE - CURRENT DATE	2,570,006.06	
	TOTAL FUND EQUITY		2,570,006.06
	TOTAL LIABILITIES AND EQUITY		2,570,006.06

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	9,850.57	92,243.26	143,000.00	50,756.74	64.5
TOTAL REVENUE	9,850.57	692,243.26	743,000.00	50,756.74	93.2
TOTAL FUND REVENUE	9,850.57	692,243.26	743,000.00	50,756.74	93.2

PLEASANT VIEW CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	9,800.00	1,069,000.00	1,059,200.00	.9
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	1,613.94	580,214.03	946,600.00	366,385.97	61.3
43-40-750 LEASE	.00	17,746.38	17,746.00	( .38)	100.0
TOTAL EXPENDITURES	1,613.94	607,790.41	2,033,346.00	1,425,555.59	29.9
TOTAL FUND EXPENDITURES	1,613.94	607,790.41	2,033,346.00	1,425,555.59	29.9
NET REVENUE OVER EXPENDITURES	8,236.63	84,452.85	( 1,290,346.00)	( 1,374,798.85)	6.5

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND	950,279.19	
	TOTAL ASSETS		950,279.19

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	817,583.01	
	REVENUE OVER EXPENDITURES - YTD	132,696.18	
	BALANCE - CURRENT DATE	950,279.19	
	TOTAL FUND EQUITY		950,279.19
	TOTAL LIABILITIES AND EQUITY		950,279.19

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	3,642.32	32,696.18	34,000.00	1,303.82	96.2
44-30-110 TRANSFERS FROM GF	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL REVENUE	<u>3,642.32</u>	<u>132,696.18</u>	<u>234,000.00</u>	<u>101,303.82</u>	<u>56.7</u>
TOTAL FUND REVENUE	<u>3,642.32</u>	<u>132,696.18</u>	<u>234,000.00</u>	<u>101,303.82</u>	<u>56.7</u>
NET REVENUE OVER EXPENDITURES	<u>3,642.32</u>	<u>132,696.18</u>	<u>234,000.00</u>	<u>101,303.82</u>	<u>56.7</u>

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2026

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	2,310,578.57	
45-13110	ACCOUNTS RECEIVABLE	16,990.46	
45-14110	GRANTS RECEIVABLE	235,439.25	
	TOTAL ASSETS		2,563,008.28

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	559,806.68	
	BALANCE - CURRENT DATE		2,563,008.28
	TOTAL FUND EQUITY		2,563,008.28
	TOTAL LIABILITIES AND EQUITY		2,563,008.28

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	15,469.64	153,896.97	185,000.00	31,103.03	83.2
45-36-110 TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120 INTEREST EARNED	8,856.21	69,612.73	78,600.00	8,987.27	88.6
45-36-200 IMPACT FEE-TRANSPORTATION	10,823.52	29,863.14	11,600.00	( 18,263.14)	257.4
45-36-800 CONTRIBUTIONS/GRANTS	302,944.00	531,930.70	3,017,000.00	2,485,069.30	17.6
45-36-900 MISCELLANEOUS	547.37	12,372.17	6,000.00	( 6,372.17)	206.2
<b>TOTAL REVENUE (CIP)</b>	<b>338,640.74</b>	<b>997,675.71</b>	<b>3,498,200.00</b>	<b>2,500,524.29</b>	<b>28.5</b>
<b>TOTAL FUND REVENUE</b>	<b>338,640.74</b>	<b>997,675.71</b>	<b>3,498,200.00</b>	<b>2,500,524.29</b>	<b>28.5</b>

PLEASANT VIEW CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-160 LAND	.00	302,944.00	.00	( 302,944.00)	.0
45-46-240 OFFICE SUPPLIES AND EXPENSE	487.12	3,885.38	5,500.00	1,614.62	70.6
45-46-310 PROFESSIONAL & TECHNICAL	7,272.50	38,776.68	.00	( 38,776.68)	.0
45-46-730 IMPROVEMENTS-CONTRUCTION	.00	92,262.97	3,748,000.00	3,655,737.03	2.5
TOTAL EXPENSES (CIP)	7,759.62	437,869.03	3,753,500.00	3,315,630.97	11.7
TOTAL FUND EXPENDITURES	7,759.62	437,869.03	3,753,500.00	3,315,630.97	11.7
NET REVENUE OVER EXPENDITURES	330,881.12	559,806.68	( 255,300.00)	( 815,106.68)	219.3

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2026

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,496,128.40	
51-13110	ACCOUNTS RECEIVABLE - WATER	104,686.90	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	2,896.76	
51-13120	RESERVE FOR BAD DEBT	( 1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	71,245.28	
51-16110	LAND	623,542.62	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRBUTION SYSTEM	11,152,868.71	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	492,516.47	
51-16540	CONSTRUCTION IN PROGRESS	654,676.78	
51-16710	PREPAID EXPENSE	71,589.38	
51-17500	ACCUMULATED DEPRECIATION	( 4,806,498.63)	
	TOTAL ASSETS		<u>12,824,117.93</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	192,780.42	
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		850,385.68

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	( 341,414.47)	
	BALANCE - CURRENT DATE		<u>11,973,732.25</u>
	TOTAL FUND EQUITY		<u>11,973,732.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,824,117.93</u>

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&amp;M)</u>					
51-30-100 SERVICE FEES-WATER	100,014.03	1,036,259.17	1,247,000.00	210,740.83	83.1
51-30-200 LATE FEES	299.30	3,037.38	2,750.00	( 287.38)	110.5
51-30-900 MISCELLANEOUS	.00	1,513.00	1,000.00	( 513.00)	151.3
	<u>100,313.33</u>	<u>1,040,809.55</u>	<u>1,250,750.00</u>	<u>209,940.45</u>	<u>83.2</u>
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	13,400.30	128,872.22	165,000.00	36,127.78	78.1
51-36-200 IMPACT FEES-WATER	3,859.31	111,636.26	88,000.00	( 23,636.26)	126.9
51-36-230 CONSTRUCTION WATER METERS	525.00	15,100.00	9,200.00	( 5,900.00)	164.1
51-36-240 WATER LATERAL INSPECTIONS	75.00	2,175.00	1,725.00	( 450.00)	126.1
51-36-400 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
51-36-500 BOND PROCEEDS	.00	.00	5,000,000.00	5,000,000.00	.0
	<u>17,859.61</u>	<u>257,783.48</u>	<u>5,268,925.00</u>	<u>5,011,141.52</u>	<u>4.9</u>
	<u>118,172.94</u>	<u>1,298,593.03</u>	<u>6,519,675.00</u>	<u>5,221,081.97</u>	<u>19.9</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	154,508.75	154,509.00	.25	100.0
51-40-110 SALARIES/WAGES-PERMANENT	12,048.35	127,025.31	185,000.00	57,974.69	68.7
51-40-115 OVERTIME/VAC	( 1,371.71)	8,244.74	35,000.00	26,755.26	23.6
51-40-120 SALARIES/WAGES-PART-TIME	2,098.84	22,674.33	29,000.00	6,325.67	78.2
51-40-130 EMPLOYEE BENEFITS	7,074.83	74,582.34	121,000.00	46,417.66	61.6
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	812.77	1,265.30	3,000.00	1,734.70	42.2
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,525.75	13,550.61	19,000.00	5,449.39	71.3
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	16,780.59	74,986.53	120,000.00	45,013.47	62.5
51-40-251 VEHICLE:FUEL	.00	3,527.12	7,000.00	3,472.88	50.4
51-40-253 VEHICLE: MAINTENANCE	.00	1,008.21	6,000.00	4,991.79	16.8
51-40-270 UTILITIES	4,561.01	49,010.90	71,500.00	22,489.10	68.6
51-40-280 TELEPHONE	138.55	1,407.62	1,700.00	292.38	82.8
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	720.06	33,856.22	43,000.00	9,143.78	78.7
51-40-330 EDUCATION & TRAINING	1,375.00	2,209.00	6,000.00	3,791.00	36.8
51-40-610 MISCELLANEOUS SUPPLIES	78.34	641.31	900.00	258.69	71.3
51-40-620 COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650 DEPRECIATION	22,917.00	229,170.00	275,000.00	45,830.00	83.3
51-40-810 BOND PRINCIPAL	.00	53,000.00	203,000.00	150,000.00	26.1
<b>TOTAL OPERATING EXPENSES (O&amp;M)</b>	<b>68,759.38</b>	<b>851,440.79</b>	<b>1,321,609.00</b>	<b>470,168.21</b>	<b>64.4</b>
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	432,511.00	.00	( 432,511.00)	.0
51-46-310 PROFESSIONAL & TECHNICAL	213.75	11,547.50	10,000.00	( 1,547.50)	115.5
51-46-550 BOND AGENT FEES	.00	1,250.00	2,200.00	950.00	56.8
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	274,656.34	6,595,836.00	6,321,179.66	4.2
51-46-740 CAPITAL OUTLAY/EQUIPMENT	537.99	53,537.37	54,000.00	462.63	99.1
51-46-820 INTERST ON BONDS	.00	15,064.50	86,245.00	71,180.50	17.5
<b>TOTAL NON-OPERATING EXPENSES (CIP)</b>	<b>751.74</b>	<b>788,566.71</b>	<b>6,748,281.00</b>	<b>5,959,714.29</b>	<b>11.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>69,511.12</b>	<b>1,640,007.50</b>	<b>8,069,890.00</b>	<b>6,429,882.50</b>	<b>20.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>48,661.82</b>	<b>( 341,414.47)</b>	<b>( 1,550,215.00)</b>	<b>( 1,208,800.53)</b>	<b>( 22.0)</b>

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2026

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	3,145,029.97	
53-13110	ACCOUNTS RECEIVABLE	127,850.09	
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	( 271,271.10)	
53-16540	CONSTRUCTION IN PROGRESS	119,323.92	
	TOTAL ASSETS		6,376,872.35

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	( 302,829.68)	
	BALANCE - CURRENT DATE	5,820,831.09	
	TOTAL FUND EQUITY		6,221,979.44
	TOTAL LIABILITIES AND EQUITY		6,376,872.35

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&amp;M)</u>					
53-30-100 SERVICE FEES-SEWER	113,866.45	1,144,001.40	1,385,700.00	241,698.60	82.6
53-30-200 LATE FEES	348.68	4,045.04	4,500.00	454.96	89.9
	<u>114,215.13</u>	<u>1,148,046.44</u>	<u>1,390,200.00</u>	<u>242,153.56</u>	<u>82.6</u>
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	12,054.57	109,636.06	150,000.00	40,363.94	73.1
53-36-200 IMPACT FEES-SEWER	650.00	25,480.00	14,950.00	( 10,530.00)	170.4
53-36-240 SEWER LATERAL INSPECTION	75.00	4,232.05	1,725.00	( 2,507.05)	245.3
	<u>12,779.57</u>	<u>139,348.11</u>	<u>166,675.00</u>	<u>27,326.89</u>	<u>83.6</u>
TOTAL FUND REVENUE	<u>126,994.70</u>	<u>1,287,394.55</u>	<u>1,556,875.00</u>	<u>269,480.45</u>	<u>82.7</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
53-40-100	.00	685,499.00	909,909.00	224,410.00	75.3
53-40-110	7,129.26	70,169.07	113,000.00	42,830.93	62.1
53-40-115	400.96	4,821.20	12,500.00	7,678.80	38.6
53-40-120	2,683.66	28,434.54	36,000.00	7,565.46	79.0
53-40-130	4,802.54	48,091.46	80,000.00	31,908.54	60.1
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	425.71	1,351.36	3,500.00	2,148.64	38.6
53-40-240	1,606.92	14,332.75	19,000.00	4,667.25	75.4
53-40-250	73.66	109,482.35	120,000.00	10,517.65	91.2
53-40-251	.00	3,527.12	6,500.00	2,972.88	54.3
53-40-253	.00	934.91	2,000.00	1,065.09	46.8
53-40-280	48.55	507.54	1,700.00	1,192.46	29.9
53-40-310	22.29	5,483.76	10,000.00	4,516.24	54.8
53-40-330	.00	610.00	2,500.00	1,890.00	24.4
53-40-610	78.33	581.29	900.00	318.71	64.6
53-40-650	10,000.00	100,000.00	120,000.00	20,000.00	83.3
<b>TOTAL OPERATING EXPENSES (O&amp;M)</b>	<b>27,271.88</b>	<b>1,074,598.85</b>	<b>1,442,259.00</b>	<b>367,660.15</b>	<b>74.5</b>
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310	5,755.75	14,700.00	10,000.00	( 4,700.00)	147.0
53-46-730	.00	447,388.00	849,185.00	401,797.00	52.7
53-46-740	537.99	53,537.38	54,000.00	462.62	99.1
<b>TOTAL NON-OPERATING EXPENSES (CIP)</b>	<b>6,293.74</b>	<b>515,625.38</b>	<b>913,185.00</b>	<b>397,559.62</b>	<b>56.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>33,565.62</b>	<b>1,590,224.23</b>	<b>2,355,444.00</b>	<b>765,219.77</b>	<b>67.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>93,429.08</b>	<b>( 302,829.68)</b>	<b>( 798,569.00)</b>	<b>( 495,739.32)</b>	<b>( 37.9)</b>

PLEASANT VIEW CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2026

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	182,759.08	
55-13110	ACCOUNTS RECEIVABLE	79,682.22	
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	( 8,287.00)	
	TOTAL ASSETS		581,079.64

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	122,077.93	
	BALANCE - CURRENT DATE	542,235.87	
	TOTAL FUND EQUITY		542,235.87
	TOTAL LIABILITIES AND EQUITY		581,079.64

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&amp;M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	55,243.30	547,765.76	646,000.00	98,234.24	84.8
55-30-105 SERVICE FEES-RECYCLING	19,024.72	191,479.61	227,600.00	36,120.39	84.1
55-30-200 LATE FEES	226.60	2,254.92	3,000.00	745.08	75.2
<b>TOTAL OPERATING REVENUE (O&amp;M)</b>	<b>74,494.62</b>	<b>741,500.29</b>	<b>876,600.00</b>	<b>135,099.71</b>	<b>84.6</b>
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	700.50	6,171.10	5,000.00	( 1,171.10)	123.4
55-36-210 GARBAGE CAN FEE	268.00	7,772.00	4,020.00	( 3,752.00)	193.3
<b>TOTAL NON-OPERATING REVENUE (CIP)</b>	<b>968.50</b>	<b>13,943.10</b>	<b>9,020.00</b>	<b>( 4,923.10)</b>	<b>154.6</b>
<b>TOTAL FUND REVENUE</b>	<b>75,463.12</b>	<b>755,443.39</b>	<b>885,620.00</b>	<b>130,176.61</b>	<b>85.3</b>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	5,999.16	69,383.11	89,000.00	19,616.89	78.0
55-40-115 OVERTIME/VAC	321.79	5,050.73	13,000.00	7,949.27	38.9
55-40-120 SALARIES/WAGES-PART-TIME	1,526.87	16,271.28	20,500.00	4,228.72	79.4
55-40-130 EMPLOYEE BENEFITS	3,651.06	41,374.75	62,000.00	20,625.25	66.7
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	795.57	8,270.43	8,000.00	( 270.43)	103.4
55-40-280 TELEPHONE	123.34	1,211.93	1,450.00	238.07	83.6
55-40-310 PROFESSIONAL AND TECH SERV	22.29	3,399.51	3,800.00	400.49	89.5
55-40-500 COLLECTION-GARBAGE	21,039.74	188,851.61	255,000.00	66,148.39	74.1
55-40-501 COLLECTION-RECYCLING	14,005.78	125,602.64	167,000.00	41,397.36	75.2
55-40-510 DISPOSAL-GARBAGE	12,876.00	135,079.90	222,000.00	86,920.10	60.9
55-40-511 DISPOSAL - RECYCLING	.00	13,734.90	23,000.00	9,265.10	59.7
55-40-650 DEPRECIATION	87.50	875.00	1,050.00	175.00	83.3
<b>TOTAL OPERATING EXPENSES (O&amp;M)</b>	<b>60,449.10</b>	<b>609,105.79</b>	<b>867,800.00</b>	<b>258,694.21</b>	<b>70.2</b>
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	24,259.67	24,300.00	40.33	99.8
<b>TOTAL NON-OPERATING EXPENSES (CIP)</b>	<b>.00</b>	<b>24,259.67</b>	<b>24,300.00</b>	<b>40.33</b>	<b>99.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,449.10</b>	<b>633,365.46</b>	<b>892,100.00</b>	<b>258,734.54</b>	<b>71.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,014.02</b>	<b>122,077.93</b>	<b>( 6,480.00)</b>	<b>( 128,557.93)</b>	<b>1883.9</b>

PLEASANT VIEW CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2026

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	4,873,931.76	
60-13110	ACCOUNTS RECEIVABLE	310.20	
60-13130	GRANT RECEIVABLE	1,648.50	
		4,875,890.46	
	TOTAL ASSETS		4,875,890.46

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	4,836,584.95	
	REVENUE OVER EXPENDITURES - YTD	39,305.51	
		4,875,890.46	
	BALANCE - CURRENT DATE		4,875,890.46
	TOTAL FUND EQUITY		4,875,890.46
	TOTAL LIABILITIES AND EQUITY		4,875,890.46

PLEASANT VIEW CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-120 INTEREST EARNINGS	18,681.27	170,903.38	230,000.00	59,096.62	74.3
60-36-800 CONTRIBUTIONS/GRANTS	.00	73,385.00	2,315,000.00	2,241,615.00	3.2
TOTAL REVENUE	18,681.27	244,288.38	2,545,000.00	2,300,711.62	9.6
TOTAL FUND REVENUE	18,681.27	244,288.38	2,545,000.00	2,300,711.62	9.6

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,254.34	13,027.26	17,000.00	3,972.74	76.6
60-40-115 OVERTIME/VAC	14.79	100.17	700.00	599.83	14.3
60-40-130 EMPLOYEE BENEFITS	593.97	6,082.44	9,350.00	3,267.56	65.1
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	25.00	25.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	500.00	500.00	50.00	( 450.00)	1000.0
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
<b>TOTAL EXPENSES-ADMINISTRATION</b>	<b>2,363.10</b>	<b>19,709.87</b>	<b>230,000.00</b>	<b>210,290.13</b>	<b>8.6</b>
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	105,015.00	155,015.00	.00	( 155,015.00)	.0
60-46-310 PROFESSIONAL SERVICES	.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
<b>TOTAL EXPENSES-EDA DEVELOPMENT</b>	<b>105,015.00</b>	<b>185,273.00</b>	<b>2,315,000.00</b>	<b>2,129,727.00</b>	<b>8.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>107,378.10</b>	<b>204,982.87</b>	<b>2,545,000.00</b>	<b>2,340,017.13</b>	<b>8.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 88,696.83)</b>	<b>39,305.51</b>	<b>.00</b>	<b>( 39,305.51)</b>	<b>.0</b>

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