PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
MAY 31, 2026

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	185,603.45
01-11120	XPRESS DEPOSIT ACCOUNT	151,617.37
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	26,317,180.33
	TOTAL COMBINED CASH	26,654,400.15
01-10100	CASH ALLOCATED TO OTHER FUNDS	(26,654,400.15)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,986,583.54
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	604,927.73
41	ALLOCATION TO STORM SEWER FUND	2,297,506.52
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,576,170.93
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	952,558.70
45	ALLOCATION TO ROAD & SIDEWALK FUND	2,289,626.19
51	ALLOCATION TO WATER FUND	3,579,489.05
53	ALLOCATION TO SEWER FUND	3,251,368.08
55	ALLOCATION TO SOLID WASTE FUND	244,038.78
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	4,872,130.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	26,654,400.15
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(26,654,400.15)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2026

GENERAL FUND

	ASSETS			
10-10100	CASH - COMBINED FUND		5,986,583.54	
10-10200	CASH-ZIONS-CASH BACK SAVINGS		39,170.62	
10-13110	ACCOUNTS RECEIVABLE		1,837,346.04	
10-13120	DEVELOPMENT RECEIVABLES		(5,509.45)	
10-13122	UTAH SALES TAX PAID RECEIVABLE		210.24	
	TOTAL ASSETS			7,857,800.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-20200	ACCOUNTS PAYABLE		2,578.10	
10-22210	FICA PAYABLE		(630.90)	
10-22220	FEDERAL WITHHOLDING PAYABLE		1,174.90	
10-22230	STATE WITHHOLDING PAYABLE		9,050.24	
10-22250	WORKMENS COMPENSATION PAYABLE		15,614.44	
10-22500	INSURANCE PAYABLE		33,514.71	
10-23310	REVENUE COLLECTED IN ADVANCE		1,760,900.58	
10-23311	REVENUE COLLECTED FOR CWSID		30,975.00	
10-23312	N.V.FIRE COLLECTION FEE		1,937.88	
10-23400	CUSTOMER DEPOSITS		803,545.50	
	TOTAL LIABILITIES			2,658,660.45
	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	1,094,906.11		
	BALANCE - CURRENT DATE		5,199,140.54	
	TOTAL FUND EQUITY			5,199,140.54
	TOTAL LIABILITIES AND EQUITY			7,857,800.99

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-010	MOTOR VEHICLES	3,483.51	46,284.80	63,000.00	16,715.20	73.5
10-31-100	CURRENT YEAR PROPERTY TAXES	9,525.42	1,098,812.64	1,160,445.00	61,632.36	94.7
10-31-200	PRIOR YEAR PROPERTY TAXES	2,370.22	26,095.96	24,000.00	(2,095.96)	108.7
10-31-300	SALES AND USE TAXES	249,869.49	2,424,027.65	2,503,000.00	78,972.35	96.8
10-31-400	FRANCHISE TAXES	80,143.69	808,253.54	918,000.00	109,746.46	88.1
	TOTAL TAXES	345,392.33	4,403,474.59	4,668,445.00	264,970.41	94.3
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	398.54	17,488.81	18,000.00	511.19	97.2
10-32-160	1% SURCHARGE	313.06	907.94	215.00	(692.94)	422.3
10-32-170	CWSID IMPACT COLLECTION FEE	30.00	360.00	.00	(360.00)	.0
10-32-180	NV FIRE DISTRCT COLLECTION FEE	30.00	330.00	.00	(330.00)	.0
10-32-210	BUILDING PERMITS	30,705.25	292,423.46	167,300.00	(125,123.46)	174.8
10-32-250	ANIMAL LICENSES	210.00	4,632.50	4,900.00	267.50	94.5
	TOTAL LICENSES AND PERMITS	31,686.85	316,142.71	190,415.00	(125,727.71)	166.0
	INTERGOVERNMENTAL REVENUE					
10-33-300	BLOCK GRANT POLICE	.00	.00	1,000.00	1,000.00	.0
10-33-400	WEBER SCHOOL DIST-RESOURCE	.00	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	.00	3,155.00	3,115.00	(40.00)	101.3
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	112,348.45	642,762.53	610,000.00	(32,762.53)	105.4
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)	.00	20,102.26	35,000.00	14,897.74	57.4
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	23,424.19	228,822.56	232,000.00	3,177.44	98.6
10-33-701	ARPA FUNDING	.00	49,742.75	573,153.00	523,410.25	8.7
	TOTAL INTERGOVERNMENTAL REVENUE	135,772.64	1,074,102.60	1,590,413.00	516,310.40	67.5
	CHARGES FOR SERVICES					
10-34-240	INSPECTION FEES	2,250.00	24,477.00	30,000.00	5,523.00	81.6
10-34-250	PLAN CHECK FEES	15,721.69	150,268.36	82,000.00	(68,268.36)	183.3
10-34-260	BOARD OF ADJUSTMENTS FEES	.00	225.00	150.00	(75.00)	150.0
10-34-270	ZONING & SUBDIVISION FEES	4,450.00	31,800.00	8,500.00	(23,300.00)	374.1
10-34-280	FOUNDER'S DAY	4,158.00	8,706.00	20,000.00	11,294.00	43.5
10-34-550	IMPOUND & SHELTER FEES	.00	.00	200.00	200.00	.0
10-34-730	RECREATION FEES	3,369.54	53,979.76	55,000.00	1,020.24	98.2
10-34-750	PARK FEES	760.00	4,987.71	5,000.00	12.29	99.8
	TOTAL CHARGES FOR SERVICES	30,709.23	274,443.83	200,850.00	(73,593.83)	136.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-100	COURT FINES	12,322.63	210,109.89	215,000.00	4,890.11	97.7
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	320.00	180.00	(140.00)	177.8
	TOTAL FINES AND FORFEITURES	12,322.63	210,429.89	215,180.00	4,750.11	97.8
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	19,267.84	179,055.46	201,000.00	21,944.54	89.1
10-36-200	RENTS AND CONCESSIONS	1,462.79	22,804.31	27,000.00	4,195.69	84.5
10-36-220	CREDIT CARD USAGE FEE	604.78	6,213.79	22,000.00	15,786.21	28.2
10-36-250	POLICE REPORTS	300.00	3,155.00	3,500.00	345.00	90.1
10-36-900	MISC/SUNDRY REVENUE	590.75	17,935.12	23,000.00	5,064.88	78.0
	TOTAL MISCELLANEOUS REVENUE	22,226.16	229,163.68	276,500.00	47,336.32	82.9
	CONTRIBUTIONS AND TRANSFERS					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	1,877,186.00	1,877,186.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	894,872.00	894,872.00	.0
10-39-320	TRANSPORT. SALES TX CARRYOVER	.00	.00	356,082.00	356,082.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	4,068.00	4,068.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	3,132,208.00	3,132,208.00	.0
	TOTAL FUND REVENUE	578,109.84	6,507,757.30	10,274,011.00	3,766,253.70	63.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	31,350.00	34,200.00	2,850.00	91.7
10-41-130	EMPLOYEE BENEFITS	278.16	3,059.76	4,050.00	990.24	75.6
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	(420.15)	2,090.00	10,280.00	8,190.00	20.3
10-41-240	OFFICE SUPPLIES AND EXPENSE	20.00	967.79	500.00	(467.79)	193.6
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	.00	1,437.76	1,000.00	(437.76)	143.8
10-41-640	DISCRETIONARY FUNDS	2,113.50	10,357.50	15,000.00	4,642.50	69.1
10-41-660	FED FUNDS: ARPA FUNDING	.00	56,624.25	573,153.00	516,528.75	9.9
	TOTAL LEGISLATIVE	4,841.51	139,696.91	688,058.00	548,361.09	20.3
	JUDICIAL					
10-42-110	SALARIES/WAGES-PERMANENT	10,296.30	115,687.06	130,000.00	14,312.94	89.0
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	345.08	4,870.30	11,000.00	6,129.70	44.3
10-42-130	EMPLOYEE BENEFITS	5,244.61	57,892.38	65,200.00	7,307.62	88.8
10-42-132	EMPLOYEE BENEFITS-GRP 3	7.25	234.31	2,000.00	1,765.69	11.7
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	150.00	150.00	.0
10-42-230	TRAVEL	.00	2,055.20	3,300.00	1,244.80	62.3
10-42-240	OFFICE SUPPLIES AND EXPENSE	468.00	1,992.71	3,000.00	1,007.29	66.4
10-42-280	TELEPHONE	100.00	1,090.00	1,200.00	110.00	90.8
10-42-310	PROFESSIONAL & TECHNICAL	2,231.00	19,044.00	28,250.00	9,206.00	67.4
10-42-330	EDUCATION & TRAINING	.00	425.00	800.00	375.00	53.1
10-42-620	MISCELLANEOUS SERVICES	349.37	6,442.82	6,800.00	357.18	94.8
	TOTAL JUDICIAL	19,041.61	209,733.78	251,950.00	42,216.22	83.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-43-110	SALARIES/WAGES-PERMANENT	6,624.70	74,609.27	84,400.00	9,790.73	88.4
10-43-115	OVERTIME/VAC	57.20	420.09	1,300.00	879.91	32.3
10-43-120	SALARIES/WAGES-PART-TIME	3,708.57	40,467.30	48,100.00	7,632.70	84.1
10-43-130	EMPLOYEE BENEFITS	4,673.73	52,160.44	58,000.00	5,839.56	89.9
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	767.00	984.50	1,725.00	740.50	57.1
10-43-230	TRAVEL	500.00	9,539.65	11,500.00	1,960.35	83.0
10-43-240	OFFICE SUPPLIES AND EXPENSE	.00	355.59	650.00	294.41	54.7
10-43-280	TELEPHONE	90.00	990.00	1,080.00	90.00	91.7
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	5,990.00	7,550.00	1,560.00	79.3
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	17,020.20	199,515.55	244,305.00	44,789.45	81.7
	TREASURER					
10-44-110	SALARIES/WAGES-PERMANENT	4,880.64	54,421.34	62,200.00	7,778.66	87.5
10-44-115	OVERTIME/VAC	171.56	1,260.26	3,000.00	1,739.74	42.0
10-44-120	SALARIES/WAGES-PART-TIME	504.77	5,779.25	6,500.00	720.75	88.9
10-44-130	EMPLOYEE BENEFITS	2,848.52	31,577.37	35,700.00	4,122.63	88.5
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	299.00	300.00	1.00	99.7
10-44-230	TRAVEL	.00	2,776.43	5,900.00	3,123.57	47.1
10-44-240	OFFICE SUPPLIES AND EXPENSE	507.99	1,952.02	4,000.00	2,047.98	48.8
10-44-280	TELEPHONE	90.00	990.00	1,080.00	90.00	91.7
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	662.44	5,067.15	9,500.00	4,432.85	53.3
	TOTAL TREASURER	9,665.92	104,896.82	129,680.00	24,783.18	80.9
	CITY RECORDER/FINANCE					
10-47-110	SALARIES/WAGES-PERMANENT	4,854.40	55,536.97	63,200.00	7,663.03	87.9
10-47-115	OVERTIME/VAC	318.55	1,320.18	2,300.00	979.82	57.4
10-47-120	SALARIES/WAGES-PART-TIME	504.77	5,779.25	6,500.00	720.75	88.9
10-47-130	EMPLOYEE BENEFITS	2,375.04	26,290.71	29,800.00	3,509.29	88.2
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	504.97	2,553.53	3,000.00	446.47	85.1
10-47-280	TELEPHONE	180.00	1,980.00	2,160.00	180.00	91.7
10-47-330	EDUCATION AND TRAINING	.00	375.00	850.00	475.00	44.1
	TOTAL CITY RECORDER/FINANCE	8,737.73	94,035.10	110,930.00	16,894.90	84.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
10-49-300	ENGINEER	4,240.75	39,597.00	70,000.00	30,403.00	56.6
10-49-310	ATTORNEY	5,700.00	15,264.00	20,000.00	4,736.00	76.3
10-49-320	AUDITOR	.00	16,315.00	18,090.00	1,775.00	90.2
10-49-510	INSURANCE AND SURETY BONDS	5,006.46	110,847.56	107,200.00	(3,647.56)	103.4
10-49-610	MISC SAFETY GRANT SUPPLIES	.00	395.00	3,115.00	2,720.00	12.7
	TOTAL NON-DEPARTMENTAL	14,947.21	182,418.56	218,405.00	35,986.44	83.5
	GENERAL GOVERNMENT BUILDINGS					
10-50-110	SALARIES/WAGES-PERMANENT	531.20	6,108.80	8,300.00	2,191.20	73.6
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130	EMPLOYEE BENEFITS	49.14	580.17	950.00	369.83	61.1
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	330.19	10,973.05	17,000.00	6,026.95	64.6
10-50-270	UTILITIES	.00	11,650.93	15,500.00	3,849.07	75.2
10-50-280	TELEPHONE	959.56	13,260.68	14,000.00	739.32	94.7
10-50-310	PROFESSIONAL & TECHNICAL	.00	640.00	5,000.00	4,360.00	12.8
10-50-620	CONTRACTUAL SERVICES	3,607.65	55,870.50	79,500.00	23,629.50	70.3
	TOTAL GENERAL GOVERNMENT BUILDINGS	5,477.74	99,084.13	141,450.00	42,365.87	70.1
	SHOP					
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	48.02	1,855.59	2,200.00	344.41	84.4
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	550.85	5,818.41	13,000.00	7,181.59	44.8
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	808.82	10,439.89	9,300.00	(1,139.89)	112.3
10-51-270	UTILITIES	.00	11,185.90	20,000.00	8,814.10	55.9
10-51-280	TELEPHONE	.00	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	1,407.69	30,771.29	49,525.00	18,753.71	62.1
	ELECTIONS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
10-53-110	SALARIES/WAGES-PERMANENT	6,973.60	75,637.82	85,600.00	9,962.18	88.4
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	44,739.34	51,700.00	6,960.66	86.5
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	1,075.00	1,425.00	350.00	75.4
10-53-230	TRAVEL	230.00	1,589.06	6,350.00	4,760.94	25.0
10-53-240	OFFICE SUPPLIES AND EXPENSE	190.43	361.95	1,500.00	1,138.05	24.1
10-53-280	TELEPHONE	90.00	495.00	1,080.00	585.00	45.8
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
10-53-620	MISCELLANEOUS SERVICES	13,000.00	13,000.00	.00	(13,000.00)	.0
	TOTAL PLANNING & ZONING	24,583.49	140,387.73	188,315.00	47,927.27	74.6
	POLICE DEPARTMENT					
10-54-110	SALARIES/WAGES-PERMNNT-GRP 1	83,260.24	963,233.64	1,129,200.00	165,966.36	85.3
10-54-111	SALARIES/WAGES-PERMNNT-GRP 2	3,297.00	29,499.00	35,000.00	5,501.00	84.3
10-54-112	SALARIES/WAGES-PERMNT-GRP 3	2,899.68	24,085.34	49,000.00	24,914.66	49.2
10-54-115	OVERTIME/VAC	568.42	50,812.38	75,000.00	24,187.62	67.8
10-54-130	EMPLOYEE BENEFITS-GRP 1	48,917.54	595,803.20	761,800.00	165,996.80	78.2
10-54-131	EMPLOYEE BENEFITS-GRP 2	154.10	1,413.23	3,275.00	1,861.77	43.2
10-54-132	EMPLOYEE BENEFITS-GRP 3	528.78	6,435.66	9,500.00	3,064.34	67.7
10-54-230	TRAVEL	559.76	3,512.79	9,800.00	6,287.21	35.8
10-54-240	OFFICE SUPPLIES AND EXPENSE	448.94	2,004.52	5,000.00	2,995.48	40.1
10-54-250	SUPPLIES/MAINTENANCE	1,376.95	6,051.39	10,000.00	3,948.61	60.5
10-54-251	VEHICLE:FUEL	.00	36,269.06	52,000.00	15,730.94	69.8
10-54-252	VEHICLE: EQUIPMENT	1,298.00	2,703.22	5,000.00	2,296.78	54.1
10-54-253	VEHICLE: MAINTENANCE	100.34	14,545.49	15,000.00	454.51	97.0
10-54-280	COMMUNICATION SERVICES	630.00	12,435.53	15,000.00	2,564.47	82.9
10-54-286	LIQUOR FUND EXPENDITURES	.00	7,571.40	17,210.00	9,638.60	44.0
10-54-289	WHS EXPENDITURE	587.71	8,508.29	10,500.00	1,991.71	81.0
10-54-290	DUI/SEAT BELT EXPENDITURES	1,480.86	18,720.80	35,000.00	16,279.20	53.5
10-54-300	FEDERAL/STATE GRANTS	.00	22,759.20	22,500.00	(259.20)	101.2
10-54-310	PROFESSIONAL/TECHNICAL SERVICE	.00	1,325.21	2,000.00	674.79	66.3
10-54-320	ANIMAL SERVICES	83.14	943.94	3,000.00	2,056.06	31.5
10-54-330	EDUCATION AND TRAINING	549.00	7,300.86	8,400.00	1,099.14	86.9
10-54-470	UNIFORMS	1,368.60	12,785.61	17,000.00	4,214.39	75.2
10-54-610	SPECIAL EVENTS	.00	1,186.80	2,000.00	813.20	59.3
10-54-620	CONTRACTUAL SERVICES	6,882.07	59,912.04	67,500.00	7,587.96	88.8
	TOTAL POLICE DEPARTMENT	154,991.13	1,889,818.60	2,359,685.00	469,866.40	80.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-58-110	SALARIES/WAGES-PERMANENT	2,319.28	26,062.42	29,800.00	3,737.58	87.5
10-58-115	OVERTIME/VAC	60.46	342.08	1,000.00	657.92	34.2
10-58-130	EMPLOYEE BENEFITS	1,301.84	14,933.68	16,800.00	1,866.32	88.9
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-58-310	PROFESSIONAL & TECHNICAL	12,135.00	127,945.00	140,000.00	12,055.00	91.4
	TOTAL BUILDING INSPECTION	15,816.58	169,283.18	187,700.00	18,416.82	90.2
	COMMUN.EMERGENCY RESPONSE TEAM					
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
	STREETS					
10-60-110	SALARIES/WAGES-PERMANENT	19,012.16	205,937.40	293,000.00	87,062.60	70.3
10-60-115	OVERTIME/VAC	1,486.02	20,823.01	30,000.00	9,176.99	69.4
10-60-120	SALARIES/WAGES-PART-TIME	4,004.21	32,785.02	59,000.00	26,214.98	55.6
10-60-130	EMPLOYEE BENEFITS	11,384.95	125,034.38	168,000.00	42,965.62	74.4
10-60-230	TRAVEL	.00	10.60	2,000.00	1,989.40	.5
10-60-240	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	.00	2,437.87	5,000.00	2,562.13	48.8
10-60-251	VEHICLE:FUEL	1,928.26	5,102.04	33,000.00	27,897.96	15.5
10-60-253	VEHICLE: MAINTENANCE	4,548.84	10,548.50	94,000.00	83,451.50	11.2
10-60-270	UTILITIES	.00	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	140.00	2,191.44	2,800.00	608.56	78.3
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	298.85	11,138.60	31,000.00	19,861.40	35.9
10-60-330	EDUCATION AND TRAINING	.00	2,034.26	13,500.00	11,465.74	15.1
10-60-470	STREET SUPPLIES/MATERIALS	.00	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
	TOTAL STREETS	42,803.29	778,820.36	2,261,800.00	1,482,979.64	34.4
	SENIOR CITIZENS PROGRAM					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH COUNCIL					
10-63-110	SALARIES/WAGES-PERMANENT	254.42	2,809.51	3,150.00	340.49	89.2
10-63-130	EMPLOYEE BENEFITS	305.69	1,396.22	1,600.00	203.78	87.3
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	45.97	664.82	2,350.00	1,685.18	28.3
10-63-330	EDUCATION AND TRAINING	.00	1,760.00	3,700.00	1,940.00	47.6
10-63-640	SCHOLARSHIPS	2,000.00	2,000.00	2,000.00	.00	100.0
	TOTAL YOUTH COUNCIL	2,606.08	8,812.64	13,600.00	4,787.36	64.8
	PARKS					
10-70-110	SALARIES/WAGES-PERMANENT	7,439.20	84,343.77	98,000.00	13,656.23	86.1
10-70-115	OVERTIME/VAC	105.93	6,744.55	10,500.00	3,755.45	64.2
10-70-120	SALARIES/WAGES-PART-TIME	3,650.31	29,229.44	46,500.00	17,270.56	62.9
10-70-130	EMPLOYEE BENEFITS	5,484.32	61,162.40	78,200.00	17,037.60	78.2
10-70-230	TRAVEL	.00	1,757.45	3,000.00	1,242.55	58.6
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	1,238.73	5,348.39	13,250.00	7,901.61	40.4
10-70-251	VEHICLE:FUEL	1,090.89	5,426.51	8,500.00	3,073.49	63.8
10-70-253	VEHICLE: MAINTENANCE	587.09	1,123.17	4,000.00	2,876.83	28.1
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	5,563.81	25,960.62	75,000.00	49,039.38	34.6
10-70-270	UTILITIES	.00	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	200.00	1,670.00	4,000.00	2,330.00	41.8
	TOTAL PARKS	25,360.28	249,099.52	380,950.00	131,850.48	65.4
	RECREATION					
10-71-110	SALARIES/WAGES-PERMANENT	4,833.90	53,148.40	59,500.00	6,351.60	89.3
10-71-115	OVERTIME/VAC	.00	308.00	310.00	2.00	99.4
10-71-120	SALARIES/WAGES-PART-TIME	6,019.38	32,606.30	54,500.00	21,893.70	59.8
10-71-130	EMPLOYEE BENEFITS	2,572.37	25,782.28	31,500.00	5,717.72	81.9
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	65.00	225.00	160.00	28.9
10-71-230	TRAVEL	.00	4,752.16	4,730.00	(22.16)	100.5
10-71-240	OFFICE SUPPLIES AND EXPENSE	.00	247.88	250.00	2.12	99.2
10-71-245	SALES TAX ON REGISTRATION	.00	3,157.69	3,400.00	242.31	92.9
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	176.32	13,329.47	22,000.00	8,670.53	60.6
10-71-280	TELEPHONE	90.00	990.00	1,080.00	90.00	91.7
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	.00	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
	TOTAL RECREATION	13,691.97	152,157.15	198,255.00	46,097.85	76.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY PROMOTION					
10-75-620	BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630	COMMUNITY PROMOTIONS	.00	50.52	400.00	349.48	12.6
10-75-650	EASTER EGG HUNT	2,803.38	2,803.38	2,800.00	(3.38)	100.1
10-75-660	CHRISTMAS CELEBRATIONS	.00	933.72	6,300.00	5,366.28	14.8
10-75-670	FOUNDERS' DAY	2,930.00	20,016.93	66,000.00	45,983.07	30.3
	TOTAL COMMUNITY PROMOTION	5,733.38	23,804.55	76,500.00	52,695.45	31.1
	TRANSFERS AND OTHER USES					
10-90-200	TRANSFER TO CITY HALL CP FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-250	TRNSFR TO ROAD & SIDEWALK FUND	.00	200,000.00	200,000.00	.00	100.0
10-90-350	TRANSFER TO EQUIP.FUND	.00	600,000.00	600,000.00	.00	100.0
10-90-510	USE OF RESERVED FUND BALANCE	.00	.00	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	366,725.81	5,412,851.19	10,274,011.00	4,861,159.81	52.7
	NET REVENUE OVER EXPENDITURES	211,384.03	1,094,906.11	.00	(1,094,906.11)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2026

PARK\OPEN SPACE DEV. FUND

	ASSETS			
40-10100	CASH - COMBINED FUND		604,927.73	
	TOTAL ASSETS			604,927.73
	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	(365,028.09)		
	BALANCE - CURRENT DATE		604,927.73	
	TOTAL FUND EQUITY			604,927.73
	TOTAL LIABILITIES AND EQUITY			604,927.73

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	1,919.75	27,388.48	13,500.00	(13,888.48)	202.9
40-36-200	IMPACT FEES-PARK/OPEN SPACE	3,476.61	37,083.84	17,400.00	(19,683.84)	213.1
40-36-800	CONTRIBUTIONS/GRANTS	9,884.48	506,454.35	17,083.00	(489,371.35)	2964.7
	TOTAL REVENUE (CIP)	15,280.84	570,926.67	47,983.00	(522,943.67)	1189.9
	TOTAL FUND REVENUE	15,280.84	570,926.67	47,983.00	(522,943.67)	1189.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES (CIP)					
40-46-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	450.00	450.00	.0
40-46-250	SPECIAL EVENTS	796.73	4,109.32	17,152.00	13,042.68	24.0
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	33,525.15	918,518.37	1,340,030.00	421,511.63	68.5
40-46-740	CAPITAL OUTLAY - EQUIPMENT	3,187.00	3,187.00	.00	(3,187.00)	.0
	TOTAL EXPENSES (CIP)	37,508.88	935,954.76	1,363,632.00	427,677.24	68.6
	TOTAL FUND EXPENDITURES	37,508.88	935,954.76	1,363,632.00	427,677.24	68.6
	NET REVENUE OVER EXPENDITURES	(22,228.04)	(365,028.09)	(1,315,649.00)	(950,620.91)	(27.8)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2026

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND		2,297,506.52	
41-13110	ACCOUNTS RECEIVABLE		41,552.52	
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	BUILIDNGS		131,902.18	
41-16310	INFRASTRUCTURE		7,933,470.31	
41-16510	MACHINERY AND EQUIPMENT		584,144.00	
41-16520	ACCUM DEPR - EQUIP		(3,054,865.80)	
41-16540	CONSTRUCTION IN PROGRESS		151,184.22	
	TOTAL ASSETS			9,160,746.95

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	(1,397,369.32)		
	BALANCE - CURRENT DATE		9,102,521.14	
	TOTAL FUND EQUITY			9,102,521.14
	TOTAL LIABILITIES AND EQUITY			9,160,746.95

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
41-30-100	SERVICE FEES-STORM SEWER	37,496.57	409,534.01	444,000.00	34,465.99	92.2
41-30-200	LATE FEES	123.13	1,377.02	1,650.00	272.98	83.5
41-30-900	MISCELLANEOUS	.00	24,197.24	.00	(24,197.24)	.0
	TOTAL OPERATING REVENUE (O&M)	37,619.70	435,108.27	445,650.00	10,541.73	97.6
	NON-OPERATING REVENUE (CIP)					
41-36-120	INTEREST EARNED	7,291.19	112,983.02	60,000.00	(52,983.02)	188.3
41-36-200	IMPACT FEES-STORM SEWER	7,262.73	169,507.40	60,000.00	(109,507.40)	282.5
41-36-240	S.W.CONST.ACTIVITY	150.00	1,700.00	1,100.00	(600.00)	154.6
	TOTAL NON-OPERATING REVENUE (CIP)	14,703.92	284,190.42	121,100.00	(163,090.42)	234.7
	TOTAL FUND REVENUE	52,323.62	719,298.69	566,750.00	(152,548.69)	126.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	12,117.88	117,575.95	170,000.00	52,424.05	69.2
41-40-115	OVERTIME/VAC	1,314.36	12,184.14	13,500.00	1,315.86	90.3
41-40-120	SALARIES/WAGES-PART-TIME	769.06	8,557.21	18,000.00	9,442.79	47.5
41-40-130	EMPLOYEE BENEFITS	6,302.18	63,235.36	92,000.00	28,764.64	68.7
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	380.98	6,708.51	9,000.00	2,291.49	74.5
41-40-250	EQUIP/SUPPLIES/MAINTENANCE	4,532.50	47,637.86	55,000.00	7,362.14	86.6
41-40-251	VEHICLE:FUEL	637.15	1,720.97	5,000.00	3,279.03	34.4
41-40-253	VEHICLE: MAINTENANCE	2,308.96	34,187.95	8,000.00	(26,187.95)	427.4
41-40-270	UTILITIES	.00	3,545.85	2,000.00	(1,545.85)	177.3
41-40-280	TELEPHONE	10.00	831.45	2,300.00	1,468.55	36.2
41-40-310	PROFESSIONAL/TECHINCAL SERVICE	316.89	42,001.90	15,000.00	(27,001.90)	280.0
41-40-330	EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-510	DISPOSAL	1,386.00	6,162.42	18,000.00	11,837.58	34.2
41-40-610	MISCELLANEOUS SUPPLIES	52.93	574.21	1,000.00	425.79	57.4
41-40-650	DEPRECIATION	17,417.00	191,587.00	209,000.00	17,413.00	91.7
	TOTAL OPERATING EXPENSES (O&M)	47,545.89	537,001.93	631,800.00	94,798.07	85.0
	NON-OPERATING EXPENSES (CIP)					
41-46-310	PROFESSIONAL & TECHNICAL	.00	50,236.75	27,000.00	(23,236.75)	186.1
41-46-730	IMPROVEMENTS - CONSTRUCTION	110,781.29	1,476,343.98	2,805,535.00	1,329,191.02	52.6
41-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	53,085.35	79,000.00	25,914.65	67.2
	TOTAL NON-OPERATING EXPENSES (CIP)	110,781.29	1,579,666.08	2,911,535.00	1,331,868.92	54.3
	TOTAL FUND EXPENDITURES	158,327.18	2,116,668.01	3,543,335.00	1,426,666.99	59.7
	NET REVENUE OVER EXPENDITURES	(106,003.56)	(1,397,369.32)	(2,976,585.00)	(1,579,215.68)	(47.0)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2026

EQUIP/FLEET/PROJECT FUND

	ASSETS			
43-10100	CASH - COMBINED FUND		2,576,170.93	
	TOTAL ASSETS			2,576,170.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,485,553.21		
	REVENUE OVER EXPENDITURES - YTD	90,617.72		
	BALANCE - CURRENT DATE		2,576,170.93	
	TOTAL FUND EQUITY			2,576,170.93
	TOTAL LIABILITIES AND EQUITY			2,576,170.93

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	.00	600,000.00	600,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	8,175.53	98,408.13	143,000.00	44,591.87	68.8
	TOTAL REVENUE	8,175.53	698,408.13	743,000.00	44,591.87	94.0
	TOTAL FUND REVENUE	8,175.53	698,408.13	743,000.00	44,591.87	94.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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	.00	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	.00	607,790.41	2,033,346.00	1,425,555.59	29.9
	TOTAL FUND EXPENDITURES	.00	607,790.41	2,033,346.00	1,425,555.59	29.9
	NET REVENUE OVER EXPENDITURES	8,175.53	90,617.72	(1,290,346.00)	(1,380,963.72)	7.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

	ASSETS			
44-10100	CASH - COMBINED FUND		952,558.70	
	TOTAL ASSETS			952,558.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	817,583.01		
	REVENUE OVER EXPENDITURES - YTD	134,975.69		
	BALANCE - CURRENT DATE		952,558.70	
	TOTAL FUND EQUITY			952,558.70
	TOTAL LIABILITIES AND EQUITY			952,558.70

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	3,022.97	34,975.69	34,000.00	(975.69)	102.9
44-30-110	TRANSFERS FROM GF	.00	100,000.00	200,000.00	100,000.00	50.0
	TOTAL REVENUE	3,022.97	134,975.69	234,000.00	99,024.31	57.7
	TOTAL FUND REVENUE	3,022.97	134,975.69	234,000.00	99,024.31	57.7
	NET REVENUE OVER EXPENDITURES	3,022.97	134,975.69	234,000.00	99,024.31	57.7

ROAD & SIDEWALK FUND

	ASSETS			
45-10100	CASH - COMBINED FUND		2,289,626.19	
45-13110	ACCOUNTS RECEIVABLE		17,065.89	
45-14110	GRANTS RECEIVABLE		235,439.25	
	TOTAL ASSETS			2,542,131.33
	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	538,929.73		
	BALANCE - CURRENT DATE		2,542,131.33	
	TOTAL FUND EQUITY			2,542,131.33
	TOTAL LIABILITIES AND EQUITY			2,542,131.33

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	15,526.17	169,423.14	185,000.00	15,576.86	91.6
45-36-110	TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120	INTEREST EARNED	7,266.18	75,071.91	78,600.00	3,528.09	95.5
45-36-200	IMPACT FEE-TRANSPORTATION	1,010.94	30,874.08	11,600.00	(19,274.08)	266.2
45-36-800	CONTRIBUTIONS/GRANTS	4,320.50	536,251.20	3,017,000.00	2,480,748.80	17.8
45-36-900	MISCELLANEOUS	750.98	13,353.15	6,000.00	(7,353.15)	222.6
	TOTAL REVENUE (CIP)	28,874.77	1,024,973.48	3,498,200.00	2,473,226.52	29.3
	TOTAL FUND REVENUE	28,874.77	1,024,973.48	3,498,200.00	2,473,226.52	29.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES (CIP)					
45-46-160	LAND	52,519.00	355,463.00	.00	(355,463.00)	.0
45-46-240	OFFICE SUPPLIES AND EXPENSE	189.22	4,074.60	5,500.00	1,425.40	74.1
45-46-310	PROFESSIONAL & TECHNICAL	(4,533.50)	34,243.18	.00	(34,243.18)	.0
45-46-730	IMPROVEMENTS-CONTRUCTION	.00	92,262.97	3,748,000.00	3,655,737.03	2.5
	TOTAL EXPENSES (CIP)	48,174.72	486,043.75	3,753,500.00	3,267,456.25	13.0
	TOTAL FUND EXPENDITURES	48,174.72	486,043.75	3,753,500.00	3,267,456.25	13.0
	NET REVENUE OVER EXPENDITURES	(19,299.95)	538,929.73	(255,300.00)	(794,229.73)	211.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2026

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND		3,579,489.05	
51-13110	ACCOUNTS RECEIVABLE - WATER		109,900.27	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES		2,680.38	
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		(4,829,415.63)	
	TOTAL ASSETS			12,889,558.57

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS		192,935.09	
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			850,540.35

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	(276,128.50)		
	BALANCE - CURRENT DATE		12,039,018.22	
	TOTAL FUND EQUITY			12,039,018.22
	TOTAL LIABILITIES AND EQUITY			12,889,558.57

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
51-30-100	SERVICE FEES-WATER	103,537.29	1,139,796.46	1,247,000.00	107,203.54	91.4
51-30-200	LATE FEES	331.72	3,369.10	2,750.00	(619.10)	122.5
51-30-900	MISCELLANEOUS	.00	1,513.00	1,000.00	(513.00)	151.3
	TOTAL OPERATING REVENUE (O&M)	103,869.01	1,144,678.56	1,250,750.00	106,071.44	91.5
	NON-OPERATING REVENUE (CIP)					
51-36-120	INTEREST EARNINGS	11,359.58	137,496.58	165,000.00	27,503.42	83.3
51-36-200	IMPACT FEES-WATER	11,577.93	123,214.19	88,000.00	(35,214.19)	140.0
51-36-230	CONSTRUCTION WATER METERS	1,575.00	16,675.00	9,200.00	(7,475.00)	181.3
51-36-240	WATER LATERAL INSPECTIONS	225.00	2,400.00	1,725.00	(675.00)	139.1
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
	TOTAL NON-OPERATING REVENUE (CIP)	24,737.51	279,785.77	5,268,925.00	4,989,139.23	5.3
	TOTAL FUND REVENUE	128,606.52	1,424,464.33	6,519,675.00	5,095,210.67	21.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
51-40-100	WEBER BASIN WATER CONSERV.DIST	.00	154,508.75	154,509.00	.25	100.0
51-40-110	SALARIES/WAGES-PERMANENT	12,027.00	139,052.31	185,000.00	45,947.69	75.2
51-40-115	OVERTIME/VAC	850.20	9,094.94	35,000.00	25,905.06	26.0
51-40-120	SALARIES/WAGES-PART-TIME	2,309.04	24,983.37	29,000.00	4,016.63	86.2
51-40-130	EMPLOYEE BENEFITS	7,160.70	81,743.04	121,000.00	39,256.96	67.6
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	531.20	531.20	3,000.00	2,468.80	17.7
51-40-230	TRAVEL	.00	1,265.30	3,000.00	1,734.70	42.2
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,073.67	14,624.28	19,000.00	4,375.72	77.0
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	4,542.12	79,528.65	120,000.00	40,471.35	66.3
51-40-251	VEHICLE:FUEL	947.28	4,474.40	7,000.00	2,525.60	63.9
51-40-253	VEHICLE: MAINTENANCE	360.11	1,368.32	6,000.00	4,631.68	22.8
51-40-270	UTILITIES	.00	49,010.90	71,500.00	22,489.10	68.6
51-40-280	TELEPHONE	100.00	1,507.62	1,700.00	192.38	88.7
51-40-310	PROFESSIONAL/TECHINCAL SERVICE	7,714.09	41,570.31	43,000.00	1,429.69	96.7
51-40-330	EDUCATION & TRAINING	.00	2,209.00	6,000.00	3,791.00	36.8
51-40-610	MISCELLANEOUS SUPPLIES	52.92	694.23	900.00	205.77	77.1
51-40-620	COST OF BOND ISSUE	.00	.00	30,000.00	30,000.00	.0
51-40-650	DEPRECIATION	22,917.00	252,087.00	275,000.00	22,913.00	91.7
51-40-810	BOND PRINCIPAL	.00	53,000.00	203,000.00	150,000.00	26.1
	TOTAL OPERATING EXPENSES (O&M)	60,585.33	912,026.12	1,321,609.00	409,582.88	69.0
	NON-OPERATING EXPENSES (CIP)					
51-46-160	LAND	.00	432,511.00	.00	(432,511.00)	.0
51-46-310	PROFESSIONAL & TECHNICAL	.00	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	.00	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
	TOTAL NON-OPERATING EXPENSES (CIP)	.00	788,566.71	6,748,281.00	5,959,714.29	11.7
	TOTAL FUND EXPENDITURES	60,585.33	1,700,592.83	8,069,890.00	6,369,297.17	21.1
	NET REVENUE OVER EXPENDITURES	68,021.19	(276,128.50)	(1,550,215.00)	(1,274,086.50)	(17.8)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2026

SEWER FUND

	ASSETS			
53-10100	CASH - COMBINED FUND		3,251,368.08	
53-13110	ACCOUNTS RECEIVABLE		128,417.87	
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		(281,271.10)	
53-16540	CONSTRUCTION IN PROGRESS		119,323.92	
	TOTAL ASSETS			6,473,778.24
	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	(205,923.79)		
	BALANCE - CURRENT DATE		5,917,736.98	
	TOTAL FUND EQUITY			6,318,885.33
	TOTAL LIABILITIES AND EQUITY			6,473,778.24

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
53-30-100	SERVICE FEES-SEWER	114,414.95	1,258,416.35	1,385,700.00	127,283.65	90.8
53-30-200	LATE FEES	375.70	4,420.74	4,500.00	79.26	98.2
	TOTAL OPERATING REVENUE (O&M)	114,790.65	1,262,837.09	1,390,200.00	127,362.91	90.8
	NON-OPERATING REVENUE (CIP)					
53-36-120	INTEREST EARNINGS	10,318.29	117,493.82	150,000.00	32,506.18	78.3
53-36-200	IMPACT FEES-SEWER	1,950.00	27,430.00	14,950.00	(12,480.00)	183.5
53-36-240	SEWER LATERAL INSPECTION	225.00	4,457.05	1,725.00	(2,732.05)	258.4
	TOTAL NON-OPERATING REVENUE (CIP)	12,493.29	149,380.87	166,675.00	17,294.13	89.6
	TOTAL FUND REVENUE	127,283.94	1,412,217.96	1,556,875.00	144,657.04	90.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
53-40-100	CENTRAL WEBER SEWER DISTRICT	.00	685,499.00	909,909.00	224,410.00	75.3
53-40-110	SALARIES/WAGES-PERMANENT	7,119.04	77,288.11	113,000.00	35,711.89	68.4
53-40-115	OVERTIME/VAC	429.55	5,250.75	12,500.00	7,249.25	42.0
53-40-120	SALARIES/WAGES-PART-TIME	2,735.06	31,169.60	36,000.00	4,830.40	86.6
53-40-130	EMPLOYEE BENEFITS	4,819.71	52,911.17	80,000.00	27,088.83	66.1
53-40-140	PENSION EXPENSE	.00	.00	4,000.00	4,000.00	.0
53-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	772.50	750.00	(22.50)	103.0
53-40-230	TRAVEL	.00	1,351.36	3,500.00	2,148.64	38.6
53-40-240	OFFICE SUPPLIES AND EXPENSE	1,142.91	15,475.66	19,000.00	3,524.34	81.5
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	.00	109,482.35	120,000.00	10,517.65	91.2
53-40-251	VEHICLE:FUEL	947.29	4,474.41	6,500.00	2,025.59	68.8
53-40-253	VEHICLE: MAINTENANCE	344.14	1,279.05	2,000.00	720.95	64.0
53-40-280	TELEPHONE	10.00	517.54	1,700.00	1,182.46	30.4
53-40-310	PROFESSIONAL/TECHINCAL SERVICE	316.89	5,800.65	10,000.00	4,199.35	58.0
53-40-330	EDUCATION AND TRAINING	.00	610.00	2,500.00	1,890.00	24.4
53-40-610	MISCELLANEOUS SUPPLIES	52.93	634.22	900.00	265.78	70.5
53-40-650	DEPRECIATION	10,000.00	110,000.00	120,000.00	10,000.00	91.7
	TOTAL OPERATING EXPENSES (O&M)	27,917.52	1,102,516.37	1,442,259.00	339,742.63	76.4
	NON-OPERATING EXPENSES (CIP)					
53-46-310	PROFESSIONAL & TECHNICAL	.00	14,700.00	10,000.00	(4,700.00)	147.0
53-46-730	IMPROVEMENTS-CONSTRUCTION	.00	447,388.00	849,185.00	401,797.00	52.7
53-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	53,537.38	54,000.00	462.62	99.1
	TOTAL NON-OPERATING EXPENSES (CIP)	.00	515,625.38	913,185.00	397,559.62	56.5
	TOTAL FUND EXPENDITURES	27,917.52	1,618,141.75	2,355,444.00	737,302.25	68.7
	NET REVENUE OVER EXPENDITURES	99,366.42	(205,923.79)	(798,569.00)	(592,645.21)	(25.8)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2026

SOLID WASTE FUND

	ASSETS			
55-10100	CASH - COMBINED FUND		244,038.78	
55-13110	ACCOUNTS RECEIVABLE		80,542.32	
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		(8,374.50)	
	TOTAL ASSETS			643,131.94
	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	184,130.23		
	BALANCE - CURRENT DATE		604,288.17	
	TOTAL FUND EQUITY			604,288.17
	TOTAL LIABILITIES AND EQUITY			643,131.94

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
55-30-100	SERVICE FEES-SOLID WASTE	54,725.32	602,491.08	646,000.00	43,508.92	93.3
55-30-105	SERVICE FEES-RECYCLING	18,636.31	210,115.92	227,600.00	17,484.08	92.3
55-30-200	LATE FEES	240.00	2,494.92	3,000.00	505.08	83.2
	TOTAL OPERATING REVENUE (O&M)	73,601.63	815,101.92	876,600.00	61,498.08	93.0
	NON-OPERATING REVENUE (CIP)					
55-36-120	INTEREST INCOME	774.46	6,802.57	5,000.00	(1,802.57)	136.1
55-36-210	GARBAGE CAN FEE	804.00	8,576.00	4,020.00	(4,556.00)	213.3
	TOTAL NON-OPERATING REVENUE (CIP)	1,578.46	15,378.57	9,020.00	(6,358.57)	170.5
	TOTAL FUND REVENUE	75,180.09	830,480.49	885,620.00	55,139.51	93.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	5,986.16	75,369.27	89,000.00	13,630.73	84.7
55-40-115	OVERTIME/VAC	483.71	5,534.44	13,000.00	7,465.56	42.6
55-40-120	SALARIES/WAGES-PART-TIME	1,601.37	17,872.65	20,500.00	2,627.35	87.2
55-40-130	EMPLOYEE BENEFITS	3,706.50	45,081.25	62,000.00	16,918.75	72.7
55-40-140	PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240	OFFICE SUPPLIES AND EXPENSE	692.67	8,963.10	8,000.00	(963.10)	112.0
55-40-280	TELEPHONE	110.00	1,321.93	1,450.00	128.07	91.2
55-40-310	PROFESSIONAL AND TECH SERV	316.89	3,716.40	3,800.00	83.60	97.8
55-40-500	COLLECTION-GARBAGE	.00	188,851.61	255,000.00	66,148.39	74.1
55-40-501	COLLECTION-RECYCLING	.00	125,602.64	167,000.00	41,397.36	75.2
55-40-510	DISPOSAL-GARBAGE	.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	962.50	1,050.00	87.50	91.7
	TOTAL OPERATING EXPENSES (O&M)	12,984.80	622,090.59	867,800.00	245,709.41	71.7
	NON-OPERATING EXPENSES (CIP)					
55-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	24,259.67	24,300.00	40.33	99.8
	TOTAL NON-OPERATING EXPENSES (CIP)	.00	24,259.67	24,300.00	40.33	99.8
	TOTAL FUND EXPENDITURES	12,984.80	646,350.26	892,100.00	245,749.74	72.5
	NET REVENUE OVER EXPENDITURES	62,195.29	184,130.23	(6,480.00)	(190,610.23)	2841.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2026

REDEVELOPMENT AGENCY FUND

	ASSETS			
60-10100	CASH - COMBINED FUND		4,872,130.63	
60-13110	ACCOUNTS RECEIVABLE		310.20	
60-13130	GRANT RECEIVABLE		1,648.50	
	TOTAL ASSETS			4,874,089.33
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	4,836,584.95		
	REVENUE OVER EXPENDITURES - YTD	37,504.38		
	BALANCE - CURRENT DATE		4,874,089.33	
	TOTAL FUND EQUITY			4,874,089.33
	TOTAL LIABILITIES AND EQUITY			4,874,089.33

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-120	INTEREST EARNINGS	15,461.81	182,552.04	230,000.00	47,447.96	79.4
60-36-800	CONTRIBUTIONS/GRANTS	(4,320.50)	69,064.50	2,315,000.00	2,245,935.50	3.0
	TOTAL REVENUE	11,141.31	251,616.54	2,545,000.00	2,293,383.46	9.9
	TOTAL FUND REVENUE	11,141.31	251,616.54	2,545,000.00	2,293,383.46	9.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES-ADMINISTRATION					
60-40-110	ADMINISTRATIVE SALARIES	1,254.34	14,281.60	17,000.00	2,718.40	84.0
60-40-115	OVERTIME/VAC	31.86	132.03	700.00	567.97	18.9
60-40-130	EMPLOYEE BENEFITS	598.51	6,680.95	9,350.00	2,669.05	71.5
60-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	25.00	25.00	.0
60-40-240	OFFICE SUPPLIES AND EXPENSE	.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
	TOTAL EXPENSES-ADMINISTRATION	1,884.71	21,594.58	230,000.00	208,405.42	9.4
	EXPENSES-EDA DEVELOPMENT					
60-46-160	PROPERTY ACQUISITION	.00	155,015.00	.00	(155,015.00)	.0
60-46-310	PROFESSIONAL SERVICES	7,244.58	37,502.58	115,000.00	77,497.42	32.6
60-46-730	IMPROVEMENTS-CONTRUCTION	.00	.00	2,200,000.00	2,200,000.00	.0
	TOTAL EXPENSES-EDA DEVELOPMENT	7,244.58	192,517.58	2,315,000.00	2,122,482.42	8.3
	TOTAL FUND EXPENDITURES	9,129.29	214,112.16	2,545,000.00	2,330,887.84	8.4
	NET REVENUE OVER EXPENDITURES	2,012.02	37,504.38	.00	(37,504.38)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 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
MAY 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