PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
JULY 31, 2026

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 01-11110 | CASH IN CHECKING - COMBINED | ( 212,572.27) |
| 01-11120 | XPRESS DEPOSIT ACCOUNT | 150,652.63 |
| 01-11310 | PETTY CASH | ( 1.00) |
| 01-11610 | CASH - COMBINED STATE TREASURE | 26,517,256.09 |
| 01-11760 | CASH CLEARING-UTILITY | ( 10,662.24) |
| | TOTAL COMBINED CASH | 26,444,673.21 |
| 01-10100 | CASH ALLOCATED TO OTHER FUNDS | ( 26,444,673.21) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 10 | ALLOCATION TO GENERAL FUND | 4,408,377.97 |
| 40 | ALLOCATION TO PARK\OPEN SPACE DEV. FUND | 377,013.67 |
| 41 | ALLOCATION TO STORM SEWER FUND | 3,495,110.18 |
| 43 | ALLOCATION TO EQUIP/FLEET/PROJECT FUND | 2,478,338.12 |
| 44 | ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND | 1,059,071.39 |
| 45 | ALLOCATION TO ROAD & SIDEWALK FUND | 2,576,540.90 |
| 49 | ALLOCATION TO TUF | 29,498.46 |
| 51 | ALLOCATION TO WATER FUND | 3,637,028.37 |
| 53 | ALLOCATION TO SEWER FUND | 3,230,074.54 |
| 55 | ALLOCATION TO SOLID WASTE FUND | 191,105.53 |
| 60 | ALLOCATION TO REDEVELOPMENT AGENCY FUND | 4,962,514.08 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 26,444,673.21 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-10100 | ( 26,444,673.21) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2026

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 10-10100 | CASH - COMBINED FUND | | 4,408,377.97 | |
| 10-10200 | CASH-ZIONS-CASH BACK SAVINGS | | 64,838.82 | |
| 10-13110 | ACCOUNTS RECEIVABLE | | 1,837,346.04 | |
| 10-13120 | DEVELOPMENT RECEIVABLES | | ( 22,976.93) | |
| 10-13122 | UTAH SALES TAX PAID RECEIVABLE | | 435.85 | |
| | TOTAL ASSETS | | | 6,288,021.75 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 10-20200 | ACCOUNTS PAYABLE | | 16,957.02 | |
| 10-22210 | FICA PAYABLE | | ( 603.36) | |
| 10-22220 | FEDERAL WITHHOLDING PAYABLE | | 1,174.90 | |
| 10-22230 | STATE WITHHOLDING PAYABLE | | 15,923.94 | |
| 10-22250 | WORKMENS COMPENSATION PAYABLE | | 15,514.87 | |
| 10-22300 | RETIREMENT PAYABLE | | 483.90 | |
| 10-22500 | INSURANCE PAYABLE | | ( 60,866.11) | |
| 10-23310 | REVENUE COLLECTED IN ADVANCE | | 1,530,476.38 | |
| 10-23311 | REVENUE COLLECTED FOR CWSID | | 46,819.00 | |
| 10-23312 | N.V.FIRE COLLECTION FEE | | 29,996.73 | |
| 10-23400 | CUSTOMER DEPOSITS | | 809,245.50 | |
| | TOTAL LIABILITIES | | | 2,405,122.77 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29800 | UNASSIGNED-FUND BAL.BEGIN.YEAR | 3,154,476.72 | | |
| 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 | ( 941,663.12) | | |
| | BALANCE - CURRENT DATE | | 3,882,898.98 | |
| | TOTAL FUND EQUITY | | | 3,882,898.98 |
| | TOTAL LIABILITIES AND EQUITY | | | 6,288,021.75 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 10-31-010 | MOTOR VEHICLES | 4,271.20 | 4,271.20 | 50,000.00 | 45,728.80 | 8.5 |
| 10-31-100 | CURRENT YEAR PROPERTY TAXES | 12,394.16 | 12,394.16 | 1,183,166.00 | 1,170,771.84 | 1.1 |
| 10-31-200 | PRIOR YEAR PROPERTY TAXES | 15.61 | 15.61 | 24,000.00 | 23,984.39 | .1 |
| 10-31-300 | SALES AND USE TAXES | 203,539.66 | 203,539.66 | 2,746,000.00 | 2,542,460.34 | 7.4 |
| 10-31-400 | FRANCHISE TAXES | 79,339.14 | 79,339.14 | 888,000.00 | 808,660.86 | 8.9 |
| | TOTAL TAXES | 299,559.77 | 299,559.77 | 4,891,166.00 | 4,591,606.23 | 6.1 |
| | LICENSES AND PERMITS | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 330.21 | 330.21 | 19,000.00 | 18,669.79 | 1.7 |
| 10-32-160 | 1% SURCHARGE | 431.25 | 431.25 | 315.00 | ( 116.25) | 136.9 |
| 10-32-170 | CWSID IMPACT COLLECTION FEE | 50.00 | 50.00 | 400.00 | 350.00 | 12.5 |
| 10-32-180 | NV FIRE DISTRCT COLLECTION FEE | 50.00 | 50.00 | 400.00 | 350.00 | 12.5 |
| 10-32-210 | BUILDING PERMITS | 43,641.10 | 43,641.10 | 237,000.00 | 193,358.90 | 18.4 |
| 10-32-250 | ANIMAL LICENSES | 65.00 | 65.00 | 4,500.00 | 4,435.00 | 1.4 |
| | TOTAL LICENSES AND PERMITS | 44,567.56 | 44,567.56 | 261,615.00 | 217,047.44 | 17.0 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 10-33-400 | WEBER SCHOOL DIST-RESOURCE | .00 | .00 | 104,730.00 | 104,730.00 | .0 |
| 10-33-401 | WEBER SCHOOL DIST-REIMBURSEMNT | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 10-33-500 | LOCAL UNITS GRANTS/AWARDS | 3,460.36 | 3,460.36 | 3,155.00 | ( 305.36) | 109.7 |
| 10-33-560 | CLASS "C" ROAD FUND ALLOTMENT | .00 | .00 | 597,000.00 | 597,000.00 | .0 |
| 10-33-580 | STATE ALCOHOL ENFORC/EDUC FUND | .00 | .00 | 12,790.00 | 12,790.00 | .0 |
| 10-33-581 | STATE GRANTS/AWARDS (POLICE) | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-33-582 | FEDERAL GRANTS/AWARDS (POLICE) | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| 10-33-600 | TRANSPORTATION SALES TX-PROP.1 | 20,573.31 | 20,573.31 | 258,000.00 | 237,426.69 | 8.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 24,033.67 | 24,033.67 | 1,059,175.00 | 1,035,141.33 | 2.3 |
| | CHARGES FOR SERVICES | | | | | |
| 10-34-240 | INSPECTION FEES | 1,425.00 | 1,425.00 | 26,200.00 | 24,775.00 | 5.4 |
| 10-34-250 | PLAN CHECK FEES | 22,757.83 | 22,757.83 | 124,500.00 | 101,742.17 | 18.3 |
| 10-34-255 | BLDG PERMIT-DATABASE/SUPPORT | 1,360.00 | 1,360.00 | 11,000.00 | 9,640.00 | 12.4 |
| 10-34-260 | BOARD OF ADJUSTMENTS FEES | ( 150.00) | ( 150.00) | 300.00 | 450.00 | ( 50.0) |
| 10-34-270 | ZONING & SUBDIVISION FEES | 1,650.00 | 1,650.00 | 26,000.00 | 24,350.00 | 6.4 |
| 10-34-280 | FOUNDER'S DAY | 6,701.59 | 6,701.59 | 25,000.00 | 18,298.41 | 26.8 |
| 10-34-550 | IMPOUND & SHELTER FEES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-34-730 | RECREATION FEES | 8,355.25 | 8,355.25 | 56,000.00 | 47,644.75 | 14.9 |
| 10-34-750 | PARK FEES | 835.80 | 835.80 | 5,000.00 | 4,164.20 | 16.7 |
| | TOTAL CHARGES FOR SERVICES | 42,935.47 | 42,935.47 | 274,200.00 | 231,264.53 | 15.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | FINES AND FORFEITURES | | | | | |
| 10-35-100 | COURT FINES | 29,664.04 | 29,664.04 | 230,000.00 | 200,335.96 | 12.9 |
| 10-35-200 | SMALLCLAIMS-PUBLIC DEFENDER | .00 | .00 | 180.00 | 180.00 | .0 |
| | TOTAL FINES AND FORFEITURES | 29,664.04 | 29,664.04 | 230,180.00 | 200,515.96 | 12.9 |
| | MISCELLANEOUS REVENUE | | | | | |
| 10-36-100 | INTEREST EARNINGS | 14,866.05 | 14,866.05 | 190,000.00 | 175,133.95 | 7.8 |
| 10-36-200 | RENTS AND CONCESSIONS | 2,220.50 | 2,220.50 | 27,700.00 | 25,479.50 | 8.0 |
| 10-36-220 | CREDIT CARD USAGE FEE | 637.03 | 637.03 | 6,500.00 | 5,862.97 | 9.8 |
| 10-36-250 | POLICE REPORTS | 375.00 | 375.00 | 3,500.00 | 3,125.00 | 10.7 |
| 10-36-900 | MISC/SUNDRY REVENUE | 312.86 | 312.86 | 20,000.00 | 19,687.14 | 1.6 |
| | TOTAL MISCELLANEOUS REVENUE | 18,411.44 | 18,411.44 | 247,700.00 | 229,288.56 | 7.4 |
| | CONTRIBUTIONS AND TRANSFERS | | | | | |
| 10-39-200 | REVENUE SHARING CARRYOVER | .00 | .00 | 2,148,769.00 | 2,148,769.00 | .0 |
| 10-39-300 | CLASS "C" ROADS CARRYOVER | .00 | .00 | 1,322,321.00 | 1,322,321.00 | .0 |
| 10-39-320 | TRANSPORT. SALES TX CARRYOVER | .00 | .00 | 594,155.00 | 594,155.00 | .0 |
| 10-39-350 | STATE ALCOHOL FUNDS CARRYOVER | .00 | .00 | 10,009.00 | 10,009.00 | .0 |
| | TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 4,075,254.00 | 4,075,254.00 | .0 |
| | TOTAL FUND REVENUE | 459,171.95 | 459,171.95 | 11,039,290.00 | 10,580,118.05 | 4.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 10-41-120 | SALARIES - MAYOR AND COUNCIL | 2,850.00 | 2,850.00 | 34,200.00 | 31,350.00 | 8.3 |
| 10-41-130 | EMPLOYEE BENEFITS | 278.16 | 278.16 | 3,400.00 | 3,121.84 | 8.2 |
| 10-41-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 25.00 | 25.00 | 8,275.00 | 8,250.00 | .3 |
| 10-41-220 | PUBLIC NOTICES | .00 | .00 | 14,500.00 | 14,500.00 | .0 |
| 10-41-230 | TRAVEL | 190.00 | 190.00 | 10,280.00 | 10,090.00 | 1.9 |
| 10-41-240 | OFFICE SUPPLIES AND EXPENSE | 20.00 | 20.00 | 740.00 | 720.00 | 2.7 |
| 10-41-310 | PROFESSIONAL & TECHNICAL | 3,500.00 | 3,500.00 | 60,550.00 | 57,050.00 | 5.8 |
| 10-41-330 | EDUCATION AND TRAINING | .00 | .00 | 3,300.00 | 3,300.00 | .0 |
| 10-41-610 | CITY APPRECIATION | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-41-620 | MISCELLANEOUS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-41-640 | DISCRETIONARY FUNDS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL LEGISLATIVE | 6,863.16 | 6,863.16 | 144,245.00 | 137,381.84 | 4.8 |
| | JUDICIAL | | | | | |
| 10-42-110 | SALARIES/WAGES-PERMANENT | 10,424.04 | 10,424.04 | 134,500.00 | 124,075.96 | 7.8 |
| 10-42-115 | OVERTIME/VAC | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-42-120 | SALARIES/WAGES-PART-TIME | 416.00 | 416.00 | 9,000.00 | 8,584.00 | 4.6 |
| 10-42-130 | EMPLOYEE BENEFITS | 5,288.90 | 5,288.90 | 66,000.00 | 60,711.10 | 8.0 |
| 10-42-132 | EMPLOYEE BENEFITS-GRP 3 | 17.76 | 17.76 | 1,000.00 | 982.24 | 1.8 |
| 10-42-230 | TRAVEL | .00 | .00 | 3,300.00 | 3,300.00 | .0 |
| 10-42-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-42-280 | TELEPHONE | 100.00 | 100.00 | 1,200.00 | 1,100.00 | 8.3 |
| 10-42-310 | PROFESSIONAL & TECHNICAL | 2,384.50 | 2,384.50 | 38,150.00 | 35,765.50 | 6.3 |
| 10-42-330 | EDUCATION & TRAINING | 150.00 | 150.00 | 800.00 | 650.00 | 18.8 |
| 10-42-620 | MISCELLANEOUS SERVICES | 569.89 | 569.89 | 8,000.00 | 7,430.11 | 7.1 |
| | TOTAL JUDICIAL | 19,351.09 | 19,351.09 | 264,700.00 | 245,348.91 | 7.3 |
| | ADMINISTRATION | | | | | |
| 10-43-110 | SALARIES/WAGES-PERMANENT | 6,689.24 | 6,689.24 | 88,000.00 | 81,310.76 | 7.6 |
| 10-43-115 | OVERTIME/VAC | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 10-43-120 | SALARIES/WAGES-PART-TIME | 3,839.60 | 3,839.60 | 50,800.00 | 46,960.40 | 7.6 |
| 10-43-130 | EMPLOYEE BENEFITS | 4,673.10 | 4,673.10 | 57,700.00 | 53,026.90 | 8.1 |
| 10-43-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-43-230 | TRAVEL | 250.00 | 250.00 | 11,500.00 | 11,250.00 | 2.2 |
| 10-43-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 650.00 | 650.00 | .0 |
| 10-43-280 | TELEPHONE | 45.00 | 45.00 | 1,080.00 | 1,035.00 | 4.2 |
| 10-43-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-43-330 | EDUCATION AND TRAINING | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-43-605 | MARKETING & ANALYSIS | 599.00 | 599.00 | 43,600.00 | 43,001.00 | 1.4 |
| 10-43-620 | MISCELLANEOUS SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-43-630 | EMP. APPRECIATION | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 10-43-640 | CONTINUING EDUCATION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL ADMINISTRATION | 16,095.94 | 16,095.94 | 285,380.00 | 269,284.06 | 5.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TREASURER | | | | | |
| 10-44-110 | SALARIES/WAGES-PERMANENT | 4,934.31 | 4,934.31 | 64,600.00 | 59,665.69 | 7.6 |
| 10-44-115 | OVERTIME/VAC | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-44-120 | SALARIES/WAGES-PART-TIME | 554.99 | 554.99 | 6,780.00 | 6,225.01 | 8.2 |
| 10-44-130 | EMPLOYEE BENEFITS | 2,840.70 | 2,840.70 | 36,000.00 | 33,159.30 | 7.9 |
| 10-44-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-44-230 | TRAVEL | 290.00 | 290.00 | 5,900.00 | 5,610.00 | 4.9 |
| 10-44-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-44-280 | TELEPHONE | 90.00 | 90.00 | 1,080.00 | 990.00 | 8.3 |
| 10-44-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-44-330 | EDUCATION AND TRAINING | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 10-44-620 | MISCELLANEOUS SERVICES | 270.29 | 270.29 | 7,300.00 | 7,029.71 | 3.7 |
| | TOTAL TREASURER | 8,980.29 | 8,980.29 | 129,460.00 | 120,479.71 | 6.9 |
| | CITY RECORDER/FINANCE | | | | | |
| 10-47-110 | SALARIES/WAGES-PERMANENT | 5,044.72 | 5,044.72 | 65,700.00 | 60,655.28 | 7.7 |
| 10-47-115 | OVERTIME/VAC | 106.55 | 106.55 | 2,300.00 | 2,193.45 | 4.6 |
| 10-47-120 | SALARIES/WAGES-PART-TIME | 554.99 | 554.99 | 6,780.00 | 6,225.01 | 8.2 |
| 10-47-130 | EMPLOYEE BENEFITS | 2,366.01 | 2,366.01 | 29,800.00 | 27,433.99 | 7.9 |
| 10-47-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 145.00 | 145.00 | .0 |
| 10-47-230 | TRAVEL | 132.15 | 132.15 | 2,600.00 | 2,467.85 | 5.1 |
| 10-47-240 | OFFICE SUPPLIES AND EXPENSE | 45.66 | 45.66 | 3,000.00 | 2,954.34 | 1.5 |
| 10-47-280 | TELEPHONE | 180.00 | 180.00 | 2,160.00 | 1,980.00 | 8.3 |
| 10-47-330 | EDUCATION AND TRAINING | .00 | .00 | 850.00 | 850.00 | .0 |
| | TOTAL CITY RECORDER/FINANCE | 8,430.08 | 8,430.08 | 113,335.00 | 104,904.92 | 7.4 |
| | NON-DEPARTMENTAL | | | | | |
| 10-49-300 | ENGINEER | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 10-49-310 | ATTORNEY | 6,000.00 | 6,000.00 | 41,000.00 | 35,000.00 | 14.6 |
| 10-49-320 | AUDITOR | .00 | .00 | 19,560.00 | 19,560.00 | .0 |
| 10-49-510 | INSURANCE AND SURETY BONDS | 100,417.35 | 100,417.35 | 108,200.00 | 7,782.65 | 92.8 |
| 10-49-610 | MISC SAFETY GRANT SUPPLIES | .00 | .00 | 3,155.00 | 3,155.00 | .0 |
| | TOTAL NON-DEPARTMENTAL | 106,417.35 | 106,417.35 | 241,915.00 | 135,497.65 | 44.0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL GOVERNMENT BUILDINGS | | | | | |
| 10-50-110 | SALARIES/WAGES-PERMANENT | 545.16 | 545.16 | 8,700.00 | 8,154.84 | 6.3 |
| 10-50-130 | EMPLOYEE BENEFITS | 50.42 | 50.42 | 850.00 | 799.58 | 5.9 |
| 10-50-260 | BLDGS/GROUNDS -SUPPLIES/MAINT. | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 10-50-270 | UTILITIES | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 10-50-280 | TELEPHONE | 99.00 | 99.00 | 12,000.00 | 11,901.00 | .8 |
| 10-50-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-50-620 | CONTRACTUAL SERVICES | 23,827.10 | 23,827.10 | 84,900.00 | 61,072.90 | 28.1 |
| | TOTAL GENERAL GOVERNMENT BUILDINGS | 24,521.68 | 24,521.68 | 140,950.00 | 116,428.32 | 17.4 |
| | SHOP | | | | | |
| 10-51-230 | TRAVEL | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-51-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 10-51-250 | EQUIP/SUPPLIES/MAINTENANCE | 1,042.99 | 1,042.99 | 10,000.00 | 8,957.01 | 10.4 |
| 10-51-260 | BLDG & GRND-SHOP IMPROVEMENTS | 540.00 | 540.00 | 10,000.00 | 9,460.00 | 5.4 |
| 10-51-270 | UTILITIES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-51-280 | TELEPHONE | .00 | .00 | 1,550.00 | 1,550.00 | .0 |
| 10-51-330 | EDUCATION & TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL SHOP | 1,582.99 | 1,582.99 | 46,350.00 | 44,767.01 | 3.4 |
| | PLANNING & ZONING | | | | | |
| 10-53-110 | SALARIES/WAGES-PERMANENT | 7,107.94 | 7,107.94 | 173,000.00 | 165,892.06 | 4.1 |
| 10-53-115 | OVERTIME/VAC | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-53-120 | SALARIES/STIPENDS | .00 | .00 | 5,400.00 | 5,400.00 | .0 |
| 10-53-130 | EMPLOYEE BENEFITS | 4,174.44 | 4,174.44 | 94,000.00 | 89,825.56 | 4.4 |
| 10-53-210 | BOOKS & SUBSCRIPTIONS & MEMBER | 150.00 | 150.00 | 1,425.00 | 1,275.00 | 10.5 |
| 10-53-230 | TRAVEL | .00 | .00 | 6,100.00 | 6,100.00 | .0 |
| 10-53-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-53-280 | TELEPHONE | 90.00 | 90.00 | 1,080.00 | 990.00 | 8.3 |
| 10-53-310 | PROFESSIONAL/TECHINCAL SERVICE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-53-330 | EDUCATION AND TRAINING | .00 | .00 | 3,450.00 | 3,450.00 | .0 |
| 10-53-610 | MISCELLANEOUS SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-53-620 | MISCELLANEOUS SERVICES | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| | TOTAL PLANNING & ZONING | 11,522.38 | 11,522.38 | 301,255.00 | 289,732.62 | 3.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE DEPARTMENT | | | | | |
| 10-54-110 | SALARIES/WAGES-PERMNNT-GRP 1 | 87,098.04 | 87,098.04 | 1,156,000.00 | 1,068,901.96 | 7.5 |
| 10-54-111 | SALARIES/WAGES-PERMNNT-GRP 2 | .00 | .00 | 33,500.00 | 33,500.00 | .0 |
| 10-54-112 | SALARIES/WAGES-PERMNT-GRP 3 | 1,020.85 | 1,020.85 | 50,000.00 | 48,979.15 | 2.0 |
| 10-54-115 | OVERTIME/VAC | 8,174.59 | 8,174.59 | 75,000.00 | 66,825.41 | 10.9 |
| 10-54-130 | EMPLOYEE BENEFITS-GRP 1 | 53,251.47 | 53,251.47 | 734,000.00 | 680,748.53 | 7.3 |
| 10-54-131 | EMPLOYEE BENEFITS-GRP 2 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 10-54-132 | EMPLOYEE BENEFITS-GRP 3 | 726.31 | 726.31 | 8,000.00 | 7,273.69 | 9.1 |
| 10-54-230 | TRAVEL | .00 | .00 | 11,200.00 | 11,200.00 | .0 |
| 10-54-240 | OFFICE SUPPLIES AND EXPENSE | 381.82 | 381.82 | 5,000.00 | 4,618.18 | 7.6 |
| 10-54-250 | SUPPLIES/MAINTENANCE | 38.98 | 38.98 | 10,000.00 | 9,961.02 | .4 |
| 10-54-251 | VEHICLE:FUEL | 6,528.09 | 6,528.09 | 56,000.00 | 49,471.91 | 11.7 |
| 10-54-252 | VEHICLE: EQUIPMENT | 1,184.95 | 1,184.95 | 5,000.00 | 3,815.05 | 23.7 |
| 10-54-253 | VEHICLE: MAINTENANCE | 2,075.51 | 2,075.51 | 25,000.00 | 22,924.49 | 8.3 |
| 10-54-280 | COMMUNICATION SERVICES | 1,046.97 | 1,046.97 | 15,000.00 | 13,953.03 | 7.0 |
| 10-54-286 | LIQUOR FUND EXPENDITURES | .00 | .00 | 22,790.00 | 22,790.00 | .0 |
| 10-54-289 | WHS EXPENDITURE | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 10-54-290 | DUI/SEAT BELT EXPENDITURES | 552.36 | 552.36 | 50,000.00 | 49,447.64 | 1.1 |
| 10-54-300 | FEDERAL/STATE GRANTS | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| 10-54-310 | PROFESSIONAL/TECHNICAL SERVICE | 150.00 | 150.00 | 2,000.00 | 1,850.00 | 7.5 |
| 10-54-320 | ANIMAL SERVICES | 76.88 | 76.88 | 3,000.00 | 2,923.12 | 2.6 |
| 10-54-330 | EDUCATION AND TRAINING | 495.00 | 495.00 | 8,800.00 | 8,305.00 | 5.6 |
| 10-54-470 | UNIFORMS | 968.44 | 968.44 | 21,000.00 | 20,031.56 | 4.6 |
| 10-54-610 | SPECIAL EVENTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-54-620 | CONTRACTUAL SERVICES | 52,667.11 | 52,667.11 | 85,000.00 | 32,332.89 | 62.0 |
| | TOTAL POLICE DEPARTMENT | 216,437.37 | 216,437.37 | 2,415,990.00 | 2,199,552.63 | 9.0 |
| | BUILDING INSPECTION | | | | | |
| 10-58-110 | SALARIES/WAGES-PERMANENT | 2,369.62 | 2,369.62 | 31,100.00 | 28,730.38 | 7.6 |
| 10-58-115 | OVERTIME/VAC | 10.65 | 10.65 | 1,000.00 | 989.35 | 1.1 |
| 10-58-130 | EMPLOYEE BENEFITS | 1,310.71 | 1,310.71 | 16,600.00 | 15,289.29 | 7.9 |
| 10-58-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-58-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 166,000.00 | 166,000.00 | .0 |
| | TOTAL BUILDING INSPECTION | 3,690.98 | 3,690.98 | 214,800.00 | 211,109.02 | 1.7 |
| | COMMUN.EMERGENCY RESPONSE TEAM | | | | | |
| 10-59-250 | EQUIPMENT-SUPPLIES & MAINTENAN | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL COMMUN.EMERGENCY RESPONSE TEAM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREETS | | | | | |
| 10-60-110 | SALARIES/WAGES-PERMANENT | 20,061.71 | 20,061.71 | 305,900.00 | 285,838.29 | 6.6 |
| 10-60-115 | OVERTIME/VAC | 1,719.21 | 1,719.21 | 30,000.00 | 28,280.79 | 5.7 |
| 10-60-120 | SALARIES/WAGES-PART-TIME | 5,486.77 | 5,486.77 | 62,000.00 | 56,513.23 | 8.9 |
| 10-60-130 | EMPLOYEE BENEFITS | 12,347.89 | 12,347.89 | 185,600.00 | 173,252.11 | 6.7 |
| 10-60-230 | TRAVEL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-60-240 | OFFICE SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-60-250 | EQUIP/SUPPLIES/MAINTENANCE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-60-251 | VEHICLE:FUEL | 487.98 | 487.98 | 33,000.00 | 32,512.02 | 1.5 |
| 10-60-253 | VEHICLE: MAINTENANCE | 74.31 | 74.31 | 40,000.00 | 39,925.69 | .2 |
| 10-60-270 | UTILITIES | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| 10-60-271 | UTILITIES-REPAIRS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-60-280 | TELEPHONE | 140.00 | 140.00 | 2,800.00 | 2,660.00 | 5.0 |
| 10-60-310 | PROFESSIONAL/TECHNICAL SERVICE | .00 | .00 | 31,000.00 | 31,000.00 | .0 |
| 10-60-330 | EDUCATION AND TRAINING | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-60-470 | STREET SUPPLIES/MATERIALS | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 10-60-490 | CLASS "C"ROAD EXPENDITURES | .00 | .00 | 762,500.00 | 762,500.00 | .0 |
| 10-60-491 | TRANSPORTATION SALES TX EXPEND | .00 | .00 | 360,000.00 | 360,000.00 | .0 |
| 10-60-610 | PERSONNEL UNIFORMS | 5,400.00 | 5,400.00 | 12,000.00 | 6,600.00 | 45.0 |
| | TOTAL STREETS | 45,717.87 | 45,717.87 | 2,014,300.00 | 1,968,582.13 | 2.3 |
| | SENIOR CITIZENS PROGRAM | | | | | |
| 10-62-290 | SENIOR CITIZEN PROGRAM | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-62-291 | NO OGDEN-SENIOR FACILITY O&M | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-62-295 | YOUR COMMUNITY CONNECTION (YCC | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-62-297 | PV HERITAGE FOUNDATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL SENIOR CITIZENS PROGRAM | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| | YOUTH COUNCIL | | | | | |
| 10-63-110 | SALARIES/WAGES-PERMANENT | 248.66 | 248.66 | 3,300.00 | 3,051.34 | 7.5 |
| 10-63-130 | EMPLOYEE BENEFITS | 104.45 | 104.45 | 1,600.00 | 1,495.55 | 6.5 |
| 10-63-230 | TRAVEL | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-63-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-63-250 | EQUIPMENT-SUPPLIES & MAINTENAN | .00 | .00 | 2,350.00 | 2,350.00 | .0 |
| 10-63-330 | EDUCATION AND TRAINING | .00 | .00 | 3,700.00 | 3,700.00 | .0 |
| 10-63-640 | SCHOLARSHIPS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL YOUTH COUNCIL | 353.11 | 353.11 | 13,750.00 | 13,396.89 | 2.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PARKS | | | | | |
| 10-70-110 | SALARIES/WAGES-PERMANENT | 7,583.62 | 7,583.62 | 100,100.00 | 92,516.38 | 7.6 |
| 10-70-115 | OVERTIME/VAC | 386.87 | 386.87 | 10,500.00 | 10,113.13 | 3.7 |
| 10-70-120 | SALARIES/WAGES-PART-TIME | 4,458.19 | 4,458.19 | 49,400.00 | 44,941.81 | 9.0 |
| 10-70-130 | EMPLOYEE BENEFITS | 5,734.11 | 5,734.11 | 85,300.00 | 79,565.89 | 6.7 |
| 10-70-230 | TRAVEL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-70-250 | EQUIP/SUPPLIES/MAINTENANCE | 1,049.19 | 1,049.19 | 13,250.00 | 12,200.81 | 7.9 |
| 10-70-251 | VEHICLE:FUEL | 1,401.87 | 1,401.87 | 8,500.00 | 7,098.13 | 16.5 |
| 10-70-253 | VEHICLE: MAINTENANCE | ( 270.00) | ( 270.00) | 4,000.00 | 4,270.00 | ( 6.8) |
| 10-70-260 | BLDGS/GROUNDS-SUPPLIES & MAINT | 1,792.95 | 1,792.95 | 75,000.00 | 73,207.05 | 2.4 |
| 10-70-270 | UTILITIES | .00 | .00 | 33,700.00 | 33,700.00 | .0 |
| 10-70-310 | PROFESSIONAL/TECHINCAL SERVICE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-70-330 | EDUCATION AND TRAINING | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | TOTAL PARKS | 22,136.80 | 22,136.80 | 391,750.00 | 369,613.20 | 5.7 |
| | RECREATION | | | | | |
| 10-71-110 | SALARIES/WAGES-PERMANENT | 4,724.41 | 4,724.41 | 62,000.00 | 57,275.59 | 7.6 |
| 10-71-120 | SALARIES/WAGES-PART-TIME | 600.00 | 600.00 | 56,000.00 | 55,400.00 | 1.1 |
| 10-71-130 | EMPLOYEE BENEFITS | 2,039.61 | 2,039.61 | 31,200.00 | 29,160.39 | 6.5 |
| 10-71-210 | BOOKS & SUBSCRIPTIONS & MEMBER | .00 | .00 | 225.00 | 225.00 | .0 |
| 10-71-230 | TRAVEL | .00 | .00 | 4,730.00 | 4,730.00 | .0 |
| 10-71-240 | OFFICE SUPPLIES AND EXPENSE | 27.28 | 27.28 | 300.00 | 272.72 | 9.1 |
| 10-71-245 | SALES TAX ON REGISTRATION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-71-250 | EQUIP/SUPPLIES/MAINTENANCE | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| 10-71-280 | TELEPHONE | 90.00 | 90.00 | 1,080.00 | 990.00 | 8.3 |
| 10-71-310 | PROFESSIONAL/TECHINCAL SERVICE | .00 | .00 | 18,900.00 | 18,900.00 | .0 |
| 10-71-330 | EDUCATION AND TRAINING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL RECREATION | 7,481.30 | 7,481.30 | 203,935.00 | 196,453.70 | 3.7 |
| | COMMUNITY PROMOTION | | | | | |
| 10-75-620 | BEAUTIFICATION PROGRAM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-75-630 | COMMUNITY PROMOTIONS | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-75-650 | EASTER EGG HUNT | .00 | .00 | 2,800.00 | 2,800.00 | .0 |
| 10-75-660 | CHRISTMAS CELEBRATIONS | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 10-75-670 | FOUNDERS' DAY | 1,252.68 | 1,252.68 | 62,000.00 | 60,747.32 | 2.0 |
| | TOTAL COMMUNITY PROMOTION | 1,252.68 | 1,252.68 | 68,300.00 | 67,047.32 | 1.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TRANSFERS AND OTHER USES | | | | | |
| 10-90-200 | TRANSFER TO CITY HALL CP FUND | 100,000.00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| 10-90-250 | TRNSFR TO ROAD & SIDEWALK FUND | 200,000.00 | 200,000.00 | 200,000.00 | .00 | 100.0 |
| 10-90-350 | TRANSFER TO EQUIP.FUND | 600,000.00 | 600,000.00 | 600,000.00 | .00 | 100.0 |
| 10-90-510 | USE OF RESERVED FUND BALANCE | .00 | .00 | 1,476,890.00 | 1,476,890.00 | .0 |
| 10-90-520 | CLASS "C" ROAD FUNDS | .00 | .00 | 1,156,821.00 | 1,156,821.00 | .0 |
| 10-90-525 | TRANSPORT. SALES TX FUND BAL. | .00 | .00 | 492,155.00 | 492,155.00 | .0 |
| 10-90-530 | RESERVE FOR STATE LIQUOR FUNDS | .00 | .00 | 9.00 | 9.00 | .0 |
| | TOTAL TRANSFERS AND OTHER USES | 900,000.00 | 900,000.00 | 4,025,875.00 | 3,125,875.00 | 22.4 |
| | TOTAL FUND EXPENDITURES | 1,400,835.07 | 1,400,835.07 | 11,039,290.00 | 9,638,454.93 | 12.7 |
| | NET REVENUE OVER EXPENDITURES | ( 941,663.12) | ( 941,663.12) | .00 | 941,663.12 | .0 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2026

PARK\OPEN SPACE DEV. FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 40-10100 | CASH - COMBINED FUND | | 377,013.67 | |
| | TOTAL ASSETS | | | 377,013.67 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 40-29800 | RESTRICTED-FUND BAL.BEGIN.YEAR | 587,078.19 | | |
| 40-29900 | RESTRICTED-IMPACT FEES RESERVE | ( 209,970.17) | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 94.35) | | |
| | BALANCE - CURRENT DATE | | 377,013.67 | |
| | TOTAL FUND EQUITY | | | 377,013.67 |
| | TOTAL LIABILITIES AND EQUITY | | | 377,013.67 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

PARK\OPEN SPACE DEV. FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE (CIP) | | | | | |
| 40-36-120 | INTEREST EARNED | 1,244.17 | 1,244.17 | 14,500.00 | 13,255.83 | 8.6 |
| 40-36-200 | IMPACT FEES-PARK/OPEN SPACE | 4,635.48 | 4,635.48 | 28,900.00 | 24,264.52 | 16.0 |
| 40-36-800 | CONTRIBUTIONS/GRANTS | .00 | .00 | 22,583.00 | 22,583.00 | .0 |
| | TOTAL REVENUE (CIP) | 5,879.65 | 5,879.65 | 65,983.00 | 60,103.35 | 8.9 |
| | TOTAL FUND REVENUE | 5,879.65 | 5,879.65 | 65,983.00 | 60,103.35 | 8.9 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

PARK\OPEN SPACE DEV. FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENSES (CIP) | | | | | |
| 40-46-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-46-250 | SPECIAL EVENTS | .00 | .00 | 5,400.00 | 5,400.00 | .0 |
| 40-46-251 | SPECIAL EVENTS-PUMPKIN PALOOZA | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 40-46-730 | IMPROVEMENTS - CONSTRUCTION | 5,974.00 | 5,974.00 | 198,500.00 | 192,526.00 | 3.0 |
| | TOTAL EXPENSES (CIP) | 5,974.00 | 5,974.00 | 207,400.00 | 201,426.00 | 2.9 |
| | TOTAL FUND EXPENDITURES | 5,974.00 | 5,974.00 | 207,400.00 | 201,426.00 | 2.9 |
| | NET REVENUE OVER EXPENDITURES | ( 94.35) | ( 94.35) | ( 141,417.00) | ( 141,322.65) | ( .1) |

STORM SEWER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 41-10100 | CASH - COMBINED FUND | | 3,495,110.18 | |
| 41-13110 | ACCOUNTS RECEIVABLE | | 51,537.31 | |
| 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 | | ( 3,092,282.80) | |
| 41-16540 | CONSTRUCTION IN PROGRESS | | 151,184.22 | |
| | TOTAL ASSETS | | | 10,330,918.40 |
| | 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 | 8,120,523.44 | | |
| 41-29900 | RESERVE ACCNT FOR IMPACT FEES | 2,072,036.24 | | |
| | REVENUE OVER EXPENDITURES - YTD | 33,212.91 | | |
| | BALANCE - CURRENT DATE | | 10,272,692.59 | |
| | TOTAL FUND EQUITY | | | 10,272,692.59 |
| | TOTAL LIABILITIES AND EQUITY | | | 10,330,918.40 |

STORM SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUE (O&M) | | | | | |
| 41-30-100 | SERVICE FEES-STORM SEWER | 46,579.65 | 46,579.65 | 459,000.00 | 412,420.35 | 10.2 |
| 41-30-200 | LATE FEES | 102.03 | 102.03 | 1,550.00 | 1,447.97 | 6.6 |
| | TOTAL OPERATING REVENUE (O&M) | 46,681.68 | 46,681.68 | 460,550.00 | 413,868.32 | 10.1 |
| | NON-OPERATING REVENUE (CIP) | | | | | |
| 41-36-120 | INTEREST EARNED | 11,534.06 | 11,534.06 | 90,000.00 | 78,465.94 | 12.8 |
| 41-36-200 | IMPACT FEES-STORM SEWER | 20,344.14 | 20,344.14 | 80,000.00 | 59,655.86 | 25.4 |
| 41-36-240 | S.W.CONST.ACTIVITY | 250.00 | 250.00 | 1,850.00 | 1,600.00 | 13.5 |
| | TOTAL NON-OPERATING REVENUE (CIP) | 32,128.20 | 32,128.20 | 171,850.00 | 139,721.80 | 18.7 |
| | TOTAL FUND REVENUE | 78,809.88 | 78,809.88 | 632,400.00 | 553,590.12 | 12.5 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

STORM SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING EXPENSES (O&M) | | | | | |
| 41-40-110 | SALARIES/WAGES-PERMANENT EMPLO | 12,474.06 | 12,474.06 | 182,100.00 | 169,625.94 | 6.9 |
| 41-40-115 | OVERTIME/VAC | 1,119.05 | 1,119.05 | 16,000.00 | 14,880.95 | 7.0 |
| 41-40-120 | SALARIES/WAGES-PART-TIME | 1,531.43 | 1,531.43 | 18,300.00 | 16,768.57 | 8.4 |
| 41-40-130 | EMPLOYEE BENEFITS | 6,401.91 | 6,401.91 | 105,000.00 | 98,598.09 | 6.1 |
| 41-40-140 | PENSION EXPENSE | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 41-40-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 41-40-220 | PUBLIC EDUCATION/OUTREACH | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 41-40-230 | TRAVEL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 41-40-240 | OFFICE SUPPLIES AND EXPENSE | 436.41 | 436.41 | 9,000.00 | 8,563.59 | 4.9 |
| 41-40-250 | EQUIP/SUPPLIES/MAINTENANCE | 349.00 | 349.00 | 55,000.00 | 54,651.00 | .6 |
| 41-40-251 | VEHICLE:FUEL | 1,421.58 | 1,421.58 | 5,500.00 | 4,078.42 | 25.9 |
| 41-40-253 | VEHICLE: MAINTENANCE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 41-40-270 | UTILITIES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 41-40-280 | TELEPHONE | 10.00 | 10.00 | 1,200.00 | 1,190.00 | .8 |
| 41-40-310 | PROFESSIONAL/TECHINCAL SERVICE | 219.61 | 219.61 | 15,000.00 | 14,780.39 | 1.5 |
| 41-40-330 | EDUCATION AND TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 41-40-510 | DISPOSAL | 967.92 | 967.92 | 18,000.00 | 17,032.08 | 5.4 |
| 41-40-610 | MISCELLANEOUS SUPPLIES | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 41-40-650 | DEPRECIATION | 20,000.00 | 20,000.00 | 240,000.00 | 220,000.00 | 8.3 |
| | TOTAL OPERATING EXPENSES (O&M) | 44,930.97 | 44,930.97 | 694,200.00 | 649,269.03 | 6.5 |
| | NON-OPERATING EXPENSES (CIP) | | | | | |
| 41-46-310 | PROFESSIONAL & TECHNICAL | 666.00 | 666.00 | 10,000.00 | 9,334.00 | 6.7 |
| 41-46-730 | IMPROVEMENTS - CONSTRUCTION | .00 | .00 | 1,742,687.00 | 1,742,687.00 | .0 |
| 41-46-740 | CAPTIAL OUTLAY - EQUIPMENT | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| | TOTAL NON-OPERATING EXPENSES (CIP) | 666.00 | 666.00 | 1,779,687.00 | 1,779,021.00 | .0 |
| | TOTAL FUND EXPENDITURES | 45,596.97 | 45,596.97 | 2,473,887.00 | 2,428,290.03 | 1.8 |
| | NET REVENUE OVER EXPENDITURES | 33,212.91 | 33,212.91 | ( 1,841,487.00) | ( 1,874,699.91) | 1.8 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2026

EQUIP/FLEET/PROJECT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 43-10100 | CASH - COMBINED FUND | | 2,478,338.12 | |
| | TOTAL ASSETS | | | 2,478,338.12 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 43-29800 | ASSIGNED-FUND BAL. BEGIN.YEAR | 1,870,159.47 | | |
| | REVENUE OVER EXPENDITURES - YTD | 608,178.65 | | |
| | BALANCE - CURRENT DATE | | 2,478,338.12 | |
| | TOTAL FUND EQUITY | | | 2,478,338.12 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,478,338.12 |

EQUIP/FLEET/PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 43-30-100 | TRNSFR FROM GENERAL FUND | 600,000.00 | 600,000.00 | 600,000.00 | .00 | 100.0 |
| 43-30-200 | INTEREST EARNINGS | 8,178.65 | 8,178.65 | 100,000.00 | 91,821.35 | 8.2 |
| | TOTAL REVENUE | 608,178.65 | 608,178.65 | 700,000.00 | 91,821.35 | 86.9 |
| | TOTAL FUND REVENUE | 608,178.65 | 608,178.65 | 700,000.00 | 91,821.35 | 86.9 |

EQUIP/FLEET/PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 43-40-730 | IMPROVEMENTS CONSTRUCTION | .00 | .00 | 486,500.00 | 486,500.00 | .0 |
| 43-40-740 | CAPTIAL OUTLAY - EQUIPMENT | .00 | .00 | 341,500.00 | 341,500.00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 828,000.00 | 828,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 828,000.00 | 828,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 608,178.65 | 608,178.65 | ( 128,000.00) | ( 736,178.65) | 475.1 |

BLDGS CAPTIAL IMPROVEMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 44-10100 | CASH - COMBINED FUND | | 1,059,071.39 | |
| | TOTAL ASSETS | | | 1,059,071.39 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 44-29800 | FUND BALANCE-BEGINNIN OF YEAR | 955,576.40 | | |
| | REVENUE OVER EXPENDITURES - YTD | 103,494.99 | | |
| | BALANCE - CURRENT DATE | | 1,059,071.39 | |
| | TOTAL FUND EQUITY | | | 1,059,071.39 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,059,071.39 |

BLDGS CAPTIAL IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 44-30-100 | INTEREST INCOME | 3,494.99 | 3,494.99 | 33,000.00 | 29,505.01 | 10.6 |
| 44-30-110 | TRANSFERS FROM GF | 100,000.00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| | TOTAL REVENUE | 103,494.99 | 103,494.99 | 133,000.00 | 29,505.01 | 77.8 |
| | TOTAL FUND REVENUE | 103,494.99 | 103,494.99 | 133,000.00 | 29,505.01 | 77.8 |

BLDGS CAPTIAL IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 44-40-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 103,494.99 | 103,494.99 | 128,000.00 | 24,505.01 | 80.9 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2026

ROAD & SIDEWALK FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 45-10100 | CASH - COMBINED FUND | | 2,576,540.90 | |
| 45-13110 | ACCOUNTS RECEIVABLE | | 17,065.89 | |
| 45-14110 | GRANTS RECEIVABLE | | 235,439.25 | |
| | TOTAL ASSETS | | | 2,829,046.04 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 45-29800 | ASSIGNED-FUND BAL.BEGIN.YEAR | 2,464,759.79 | | |
| 45-29900 | RESERVE ACCNT FOR IMPACT FEES | 71,005.42 | | |
| | REVENUE OVER EXPENDITURES - YTD | 293,280.83 | | |
| | BALANCE - CURRENT DATE | | 2,829,046.04 | |
| | TOTAL FUND EQUITY | | | 2,829,046.04 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,829,046.04 |

ROAD & SIDEWALK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE (CIP) | | | | | |
| 45-36-110 | TRANSFER FROM GENERAL FUND | 200,000.00 | 200,000.00 | 200,000.00 | .00 | 100.0 |
| 45-36-120 | INTEREST EARNED | 8,502.73 | 8,502.73 | 47,000.00 | 38,497.27 | 18.1 |
| 45-36-200 | IMPACT FEE-TRANSPORTATION | 5,739.94 | 5,739.94 | 32,000.00 | 26,260.06 | 17.9 |
| 45-36-800 | CONTRIBUTIONS/GRANTS | 79,247.43 | 79,247.43 | 6,216,010.00 | 6,136,762.57 | 1.3 |
| 45-36-900 | MISCELLANEOUS | 1,116.70 | 1,116.70 | 15,000.00 | 13,883.30 | 7.4 |
| | TOTAL REVENUE (CIP) | 294,606.80 | 294,606.80 | 6,510,010.00 | 6,215,403.20 | 4.5 |
| | TOTAL FUND REVENUE | 294,606.80 | 294,606.80 | 6,510,010.00 | 6,215,403.20 | 4.5 |

ROAD & SIDEWALK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENSES (CIP) | | | | | |
| 45-46-240 | OFFICE SUPPLIES AND EXPENSE | 335.47 | 335.47 | 600.00 | 264.53 | 55.9 |
| 45-46-310 | PROFESSIONAL & TECHNICAL | 990.50 | 990.50 | .00 | ( 990.50) | .0 |
| 45-46-730 | IMPROVEMENTS-CONTRUCTION | .00 | .00 | 7,131,176.00 | 7,131,176.00 | .0 |
| | TOTAL EXPENSES (CIP) | 1,325.97 | 1,325.97 | 7,131,776.00 | 7,130,450.03 | .0 |
| | TOTAL FUND EXPENDITURES | 1,325.97 | 1,325.97 | 7,131,776.00 | 7,130,450.03 | .0 |
| | NET REVENUE OVER EXPENDITURES | 293,280.83 | 293,280.83 | ( 621,766.00) | ( 915,046.83) | 47.2 |

TUF

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 49-10100 | CASH - COMBINED FUND | | 29,498.46 | |
| 49-13110 | ACCOUNTS RECEIVABLE | | 59,981.93 | |
| | TOTAL ASSETS | | | 89,480.39 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 49-29800 | RETAINED EARNINGS | 13,279.49 | | |
| | REVENUE OVER EXPENDITURES - YTD | 76,200.90 | | |
| | BALANCE - CURRENT DATE | | 89,480.39 | |
| | TOTAL FUND EQUITY | | | 89,480.39 |
| | TOTAL LIABILITIES AND EQUITY | | | 89,480.39 |

TUF

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | NON-OPERATING REVENUE (CIP) | | | | | |
| 49-36-100 | SERVICE FEES-TUF | 76,103.55 | 76,103.55 | 896,000.00 | 819,896.45 | 8.5 |
| 49-36-120 | INTEREST EARNED | 97.35 | 97.35 | 47,898.00 | 47,800.65 | .2 |
| | TOTAL NON-OPERATING REVENUE (CIP) | 76,200.90 | 76,200.90 | 943,898.00 | 867,697.10 | 8.1 |
| | TOTAL FUND REVENUE | 76,200.90 | 76,200.90 | 943,898.00 | 867,697.10 | 8.1 |

TUF

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | NON-OPERATING EXPENSES (CIP) | | | | | |
| 49-46-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 4,400.00 | 4,400.00 | .0 |
| 49-46-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| | TOTAL NON-OPERATING EXPENSES (CIP) | .00 | .00 | 354,400.00 | 354,400.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 354,400.00 | 354,400.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 76,200.90 | 76,200.90 | 589,498.00 | 513,297.10 | 12.9 |

WATER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 51-10100 | CASH - COMBINED FUND | | 3,637,028.37 | |
| 51-13110 | ACCOUNTS RECEIVABLE - WATER | | 117,012.64 | |
| 51-13111 | ACCOUNTS RECEIVABLE-LATE FEES | | 2,590.22 | |
| 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 | | ( 4,876,540.63) | |
| | TOTAL ASSETS | | | 12,906,995.10 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 51-21350 | CUSTOMER DEPOSITS | | 193,921.67 | |
| 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 | | | 851,526.93 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 51-29800 | RETAINED EARNINGS | 15,099,323.28 | | |
| 51-29810 | CONTRIBUTION TO CITY HALL | ( 100,000.00) | | |
| 51-29900 | RESERVE ACCNT FOR IMPACT FEES | ( 3,033,020.55) | | |
| | REVENUE OVER EXPENDITURES - YTD | 89,165.44 | | |
| | BALANCE - CURRENT DATE | | 12,055,468.17 | |
| | TOTAL FUND EQUITY | | | 12,055,468.17 |
| | TOTAL LIABILITIES AND EQUITY | | | 12,906,995.10 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUE (O&M) | | | | | |
| 51-30-100 | SERVICE FEES-WATER | 110,672.38 | 110,672.38 | 1,262,000.00 | 1,151,327.62 | 8.8 |
| 51-30-200 | LATE FEES | 236.35 | 236.35 | 3,400.00 | 3,163.65 | 7.0 |
| 51-30-900 | MISCELLANEOUS | 2,100.00 | 2,100.00 | 1,000.00 | ( 1,100.00) | 210.0 |
| | TOTAL OPERATING REVENUE (O&M) | 113,008.73 | 113,008.73 | 1,266,400.00 | 1,153,391.27 | 8.9 |
| | NON-OPERATING REVENUE (CIP) | | | | | |
| 51-36-120 | INTEREST EARNINGS | 12,003.07 | 12,003.07 | 147,000.00 | 134,996.93 | 8.2 |
| 51-36-200 | IMPACT FEES-WATER | 15,437.24 | 15,437.24 | 96,500.00 | 81,062.76 | 16.0 |
| 51-36-230 | CONSTRUCTION WATER METERS | 1,975.00 | 1,975.00 | 13,125.00 | 11,150.00 | 15.1 |
| 51-36-240 | WATER LATERAL INSPECTIONS | 300.00 | 300.00 | 1,875.00 | 1,575.00 | 16.0 |
| | TOTAL NON-OPERATING REVENUE (CIP) | 29,715.31 | 29,715.31 | 258,500.00 | 228,784.69 | 11.5 |
| | TOTAL FUND REVENUE | 142,724.04 | 142,724.04 | 1,524,900.00 | 1,382,175.96 | 9.4 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING EXPENSES (O&M) | | | | | |
| 51-40-100 | WEBER BASIN WATER CONSERV.DIST | .00 | .00 | 166,738.00 | 166,738.00 | .0 |
| 51-40-110 | SALARIES/WAGES-PERMANENT | 13,867.45 | 13,867.45 | 191,500.00 | 177,632.55 | 7.2 |
| 51-40-115 | OVERTIME/VAC | 855.02 | 855.02 | 30,000.00 | 29,144.98 | 2.9 |
| 51-40-120 | SALARIES/WAGES-PART-TIME | 2,228.59 | 2,228.59 | 30,100.00 | 27,871.41 | 7.4 |
| 51-40-130 | EMPLOYEE BENEFITS | 7,740.21 | 7,740.21 | 117,100.00 | 109,359.79 | 6.6 |
| 51-40-140 | PENSION EXPENSE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 51-40-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 51-40-220 | PUBLIC NOTICES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 51-40-230 | TRAVEL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 51-40-240 | OFFICE SUPPLIES AND EXPENSE | 1,190.17 | 1,190.17 | 19,000.00 | 17,809.83 | 6.3 |
| 51-40-250 | EQUIP/SUPPLIES/MAINTENANCE | 1,948.00 | 1,948.00 | 120,000.00 | 118,052.00 | 1.6 |
| 51-40-251 | VEHICLE:FUEL | 901.54 | 901.54 | 7,000.00 | 6,098.46 | 12.9 |
| 51-40-253 | VEHICLE: MAINTENANCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 51-40-270 | UTILITIES | .00 | .00 | 71,500.00 | 71,500.00 | .0 |
| 51-40-280 | TELEPHONE | 100.00 | 100.00 | 1,700.00 | 1,600.00 | 5.9 |
| 51-40-310 | PROFESSIONAL/TECHINCAL SERVICE | 519.62 | 519.62 | 43,000.00 | 42,480.38 | 1.2 |
| 51-40-330 | EDUCATION & TRAINING | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 51-40-610 | MISCELLANEOUS SUPPLIES | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 51-40-650 | DEPRECIATION | 24,208.00 | 24,208.00 | 290,500.00 | 266,292.00 | 8.3 |
| 51-40-810 | BOND PRINCIPAL | .00 | .00 | 56,000.00 | 56,000.00 | .0 |
| | TOTAL OPERATING EXPENSES (O&M) | 53,558.60 | 53,558.60 | 1,171,238.00 | 1,117,679.40 | 4.6 |
| | NON-OPERATING EXPENSES (CIP) | | | | | |
| 51-46-160 | LAND | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 51-46-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 61,000.00 | 61,000.00 | .0 |
| 51-46-550 | BOND AGENT FEES | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 51-46-730 | IMPROVEMENTS-CONSTRUCTION | .00 | .00 | 920,000.00 | 920,000.00 | .0 |
| 51-46-740 | CAPITAL OUTLAY/EQUIPMENT | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| 51-46-820 | INTERST ON BONDS | .00 | .00 | 15,650.00 | 15,650.00 | .0 |
| | TOTAL NON-OPERATING EXPENSES (CIP) | .00 | .00 | 1,174,900.00 | 1,174,900.00 | .0 |
| | TOTAL FUND EXPENDITURES | 53,558.60 | 53,558.60 | 2,346,138.00 | 2,292,579.40 | 2.3 |
| | NET REVENUE OVER EXPENDITURES | 89,165.44 | 89,165.44 | ( 821,238.00) | ( 910,403.44) | 10.9 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2026

SEWER FUND

| | | | | |
|---|---|---|---|---|
| | **ASSETS** | | | |
| 53-10100 | CASH - COMBINED FUND | | 3,230,074.54 | |
| 53-13110 | ACCOUNTS RECEIVABLE | | 134,057.29 | |
| 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 | | ( 302,021.10) | |
| 53-16540 | CONSTRUCTION IN PROGRESS | | 119,323.92 | |
| | TOTAL ASSETS | | | 6,437,374.12 |
| | **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 | 5,420,359.36 | | |
| 53-29810 | CONTRIBUTION TO CITY HALL | ( 100,000.00) | | |
| 53-29900 | RESERVE ACCNT FOR IMPACT FEES | 455,530.08 | | |
| | REVENUE OVER EXPENDITURES - YTD | 105,443.42 | | |
| | BALANCE - CURRENT DATE | | 5,881,332.86 | |
| | TOTAL FUND EQUITY | | | 6,282,481.21 |
| | TOTAL LIABILITIES AND EQUITY | | | 6,437,374.12 |

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUE (O&M) | | | | | |
| 53-30-100 | SERVICE FEES-SEWER | 121,774.41 | 121,774.41 | 1,488,000.00 | 1,366,225.59 | 8.2 |
| 53-30-200 | LATE FEES | 266.73 | 266.73 | 5,300.00 | 5,033.27 | 5.0 |
| | TOTAL OPERATING REVENUE (O&M) | 122,041.14 | 122,041.14 | 1,493,300.00 | 1,371,258.86 | 8.2 |
| | NON-OPERATING REVENUE (CIP) | | | | | |
| 53-36-120 | INTEREST EARNINGS | 10,629.52 | 10,629.52 | 117,000.00 | 106,370.48 | 9.1 |
| 53-36-200 | IMPACT FEES-SEWER | 2,600.00 | 2,600.00 | 22,250.00 | 19,650.00 | 11.7 |
| 53-36-240 | SEWER LATERAL INSPECTION | 300.00 | 300.00 | 3,625.00 | 3,325.00 | 8.3 |
| | TOTAL NON-OPERATING REVENUE (CIP) | 13,529.52 | 13,529.52 | 142,875.00 | 129,345.48 | 9.5 |
| | TOTAL FUND REVENUE | 135,570.66 | 135,570.66 | 1,636,175.00 | 1,500,604.34 | 8.3 |

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING EXPENSES (O&M) | | | | | |
| 53-40-100 | CENTRAL WEBER SEWER DISTRICT | .00 | .00 | 995,969.00 | 995,969.00 | .0 |
| 53-40-110 | SALARIES/WAGES-PERMANENT | 8,063.24 | 8,063.24 | 115,200.00 | 107,136.76 | 7.0 |
| 53-40-115 | OVERTIME/VAC | 413.16 | 413.16 | 12,500.00 | 12,086.84 | 3.3 |
| 53-40-120 | SALARIES/WAGES-PART-TIME | 2,865.35 | 2,865.35 | 37,000.00 | 34,134.65 | 7.7 |
| 53-40-130 | EMPLOYEE BENEFITS | 5,149.23 | 5,149.23 | 78,400.00 | 73,250.77 | 6.6 |
| 53-40-140 | PENSION EXPENSE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 53-40-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 800.00 | 800.00 | .0 |
| 53-40-230 | TRAVEL | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 53-40-240 | OFFICE SUPPLIES AND EXPENSE | 1,348.85 | 1,348.85 | 19,000.00 | 17,651.15 | 7.1 |
| 53-40-250 | EQUIP/SUPPLIES/MAINTENANCE | 96.26 | 96.26 | 175,000.00 | 174,903.74 | .1 |
| 53-40-251 | VEHICLE:FUEL | 901.54 | 901.54 | 7,000.00 | 6,098.46 | 12.9 |
| 53-40-253 | VEHICLE: MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 53-40-280 | TELEPHONE | 20.00 | 20.00 | 1,000.00 | 980.00 | 2.0 |
| 53-40-310 | PROFESSIONAL/TECHINCAL SERVICE | 519.61 | 519.61 | 10,000.00 | 9,480.39 | 5.2 |
| 53-40-330 | EDUCATION AND TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 53-40-610 | MISCELLANEOUS SUPPLIES | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 53-40-650 | DEPRECIATION | 10,750.00 | 10,750.00 | 129,000.00 | 118,250.00 | 8.3 |
| | TOTAL OPERATING EXPENSES (O&M) | 30,127.24 | 30,127.24 | 1,594,469.00 | 1,564,341.76 | 1.9 |
| | NON-OPERATING EXPENSES (CIP) | | | | | |
| 53-46-730 | IMPROVEMENTS-CONSTRUCTION | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| 53-46-740 | CAPTIAL OUTLAY - EQUIPMENT | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| | TOTAL NON-OPERATING EXPENSES (CIP) | .00 | .00 | 477,000.00 | 477,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 30,127.24 | 30,127.24 | 2,071,469.00 | 2,041,341.76 | 1.5 |
| | NET REVENUE OVER EXPENDITURES | 105,443.42 | 105,443.42 | ( 435,294.00) | ( 540,737.42) | 24.2 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2026

SOLID WASTE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 55-10100 | CASH - COMBINED FUND | | 191,105.53 | |
| 55-13110 | ACCOUNTS RECEIVABLE | | 80,938.17 | |
| 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 | | ( 8,504.00) | |
| | TOTAL ASSETS | | | 590,465.04 |
| | 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 | 490,006.30 | | |
| | REVENUE OVER EXPENDITURES - YTD | 61,614.97 | | |
| | BALANCE - CURRENT DATE | | 551,621.27 | |
| | TOTAL FUND EQUITY | | | 551,621.27 |
| | TOTAL LIABILITIES AND EQUITY | | | 590,465.04 |

SOLID WASTE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUE (O&M) | | | | | |
| 55-30-100 | SERVICE FEES-SOLID WASTE | 55,199.37 | 55,199.37 | 681,220.00 | 626,020.63 | 8.1 |
| 55-30-105 | SERVICE FEES-RECYCLING | 19,539.37 | 19,539.37 | 243,500.00 | 223,960.63 | 8.0 |
| 55-30-200 | LATE FEES | 163.12 | 163.12 | 2,700.00 | 2,536.88 | 6.0 |
| | TOTAL OPERATING REVENUE (O&M) | 74,901.86 | 74,901.86 | 927,420.00 | 852,518.14 | 8.1 |
| | NON-OPERATING REVENUE (CIP) | | | | | |
| 55-36-120 | INTEREST INCOME | 630.66 | 630.66 | 7,100.00 | 6,469.34 | 8.9 |
| 55-36-210 | GARBAGE CAN FEE | 604.00 | 604.00 | 3,920.00 | 3,316.00 | 15.4 |
| | TOTAL NON-OPERATING REVENUE (CIP) | 1,234.66 | 1,234.66 | 11,020.00 | 9,785.34 | 11.2 |
| | TOTAL FUND REVENUE | 76,136.52 | 76,136.52 | 938,440.00 | 862,303.48 | 8.1 |

SOLID WASTE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING EXPENSES (O&M) | | | | | |
| 55-40-110 | SALARIES/WAGES-PERMANENT EMPLO | 7,097.55 | 7,097.55 | 93,200.00 | 86,102.45 | 7.6 |
| 55-40-115 | OVERTIME/VAC | 472.96 | 472.96 | 13,000.00 | 12,527.04 | 3.6 |
| 55-40-120 | SALARIES/WAGES-PART-TIME | 1,636.09 | 1,636.09 | 21,300.00 | 19,663.91 | 7.7 |
| 55-40-130 | EMPLOYEE BENEFITS | 4,070.54 | 4,070.54 | 58,700.00 | 54,629.46 | 6.9 |
| 55-40-140 | PENSION EXPENSE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 55-40-240 | OFFICE SUPPLIES AND EXPENSE | 872.80 | 872.80 | 11,000.00 | 10,127.20 | 7.9 |
| 55-40-280 | TELEPHONE | 110.00 | 110.00 | 1,450.00 | 1,340.00 | 7.6 |
| 55-40-310 | PROFESSIONAL AND TECH SERV | 219.61 | 219.61 | 5,000.00 | 4,780.39 | 4.4 |
| 55-40-500 | COLLECTION-GARBAGE | .00 | .00 | 275,000.00 | 275,000.00 | .0 |
| 55-40-501 | COLLECTION-RECYCLING | .00 | .00 | 183,000.00 | 183,000.00 | .0 |
| 55-40-510 | DISPOSAL-GARBAGE | .00 | .00 | 195,000.00 | 195,000.00 | .0 |
| 55-40-511 | DISPOSAL - RECYCLING | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 55-40-650 | DEPRECIATION | 42.00 | 42.00 | 500.00 | 458.00 | 8.4 |
| | TOTAL OPERATING EXPENSES (O&M) | 14,521.55 | 14,521.55 | 888,150.00 | 873,628.45 | 1.6 |
| | NON-OPERATING EXPENSES (CIP) | | | | | |
| 55-46-730 | IMPROVEMENTS-CONSTRUCTION | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 55-46-740 | CAPTIAL OUTLAY - EQUIPMENT | .00 | .00 | 51,550.00 | 51,550.00 | .0 |
| | TOTAL NON-OPERATING EXPENSES (CIP) | .00 | .00 | 101,550.00 | 101,550.00 | .0 |
| | TOTAL FUND EXPENDITURES | 14,521.55 | 14,521.55 | 989,700.00 | 975,178.45 | 1.5 |
| | NET REVENUE OVER EXPENDITURES | 61,614.97 | 61,614.97 | ( 51,260.00) | ( 112,874.97) | 120.2 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2026

REDEVELOPMENT AGENCY FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 60-10100 | CASH - COMBINED FUND | | 4,962,514.08 | |
| 60-13110 | ACCOUNTS RECEIVABLE | | 310.20 | |
| 60-13130 | GRANT RECEIVABLE | | 1,648.50 | |
| | TOTAL ASSETS | | | 4,964,472.78 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 60-29800 | ASSIGNED-FUND BAL.BEGIN.YEAR | 4,118,858.42 | | |
| | REVENUE OVER EXPENDITURES - YTD | 845,614.36 | | |
| | BALANCE - CURRENT DATE | | 4,964,472.78 | |
| | TOTAL FUND EQUITY | | | 4,964,472.78 |
| | TOTAL LIABILITIES AND EQUITY | | | 4,964,472.78 |

REDEVELOPMENT AGENCY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 60-36-120 | INTEREST EARNINGS | 16,376.57 | 16,376.57 | 194,000.00 | 177,623.43 | 8.4 |
| 60-36-800 | CONTRIBUTIONS/GRANTS | 831,152.75 | 831,152.75 | 2,000,000.00 | 1,168,847.25 | 41.6 |
| | TOTAL REVENUE | 847,529.32 | 847,529.32 | 2,194,000.00 | 1,346,470.68 | 38.6 |
| | TOTAL FUND REVENUE | 847,529.32 | 847,529.32 | 2,194,000.00 | 1,346,470.68 | 38.6 |

REDEVELOPMENT AGENCY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENSES-ADMINISTRATION | | | | | |
| 60-40-110 | ADMINISTRATIVE SALARIES | 1,280.54 | 1,280.54 | 17,000.00 | 15,719.46 | 7.5 |
| 60-40-115 | OVERTIME/VAC | 10.65 | 10.65 | 500.00 | 489.35 | 2.1 |
| 60-40-130 | EMPLOYEE BENEFITS | 598.77 | 598.77 | 8,500.00 | 7,901.23 | 7.0 |
| 60-40-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 25.00 | 25.00 | 25.00 | .00 | 100.0 |
| 60-40-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 100.00 | 100.00 | .0 |
| 60-40-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 60-40-750 | INCREASE IN FUND BALANCE | .00 | .00 | 167,375.00 | 167,375.00 | .0 |
| | TOTAL EXPENSES-ADMINISTRATION | 1,914.96 | 1,914.96 | 194,000.00 | 192,085.04 | 1.0 |
| | EXPENSES-EDA DEVELOPMENT | | | | | |
| 60-46-730 | IMPROVEMENTS-CONTRUCTION | .00 | .00 | 2,000,000.00 | 2,000,000.00 | .0 |
| | TOTAL EXPENSES-EDA DEVELOPMENT | .00 | .00 | 2,000,000.00 | 2,000,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 1,914.96 | 1,914.96 | 2,194,000.00 | 2,192,085.04 | .1 |
| | NET REVENUE OVER EXPENDITURES | 845,614.36 | 845,614.36 | .00 | ( 845,614.36) | .0 |

## 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 |

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 |