PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
AUGUST 31, 2026

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	120,057.31
01-11120	XPRESS DEPOSIT ACCOUNT	178,006.68
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	26,985,117.64
	TOTAL COMBINED CASH	27,283,180.63
01-10100	CASH ALLOCATED TO OTHER FUNDS	(27,283,180.63)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,386,914.08
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND	381,625.58
41	ALLOCATION TO STORM SEWER FUND	3,743,790.46
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,393,954.84
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	1,062,470.19
45	ALLOCATION TO ROAD & SIDEWALK FUND	2,894,763.21
49	ALLOCATION TO TUF	65,973.08
51	ALLOCATION TO WATER FUND	3,744,034.72
53	ALLOCATION TO SEWER FUND	3,356,149.61
55	ALLOCATION TO SOLID WASTE FUND	218,430.75
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	5,035,074.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	27,283,180.63
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(27,283,180.63)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

GENERAL FUND

	ASSETS			
10-10100	CASH - COMBINED FUND		4,386,914.08	
10-10200	CASH-ZIONS-CASH BACK SAVINGS		66,163.82	
10-13110	ACCOUNTS RECEIVABLE		1,873,737.96	
10-13120	DEVELOPMENT RECEIVABLES		(29,515.90)	
10-13122	UTAH SALES TAX PAID RECEIVABLE		138.98	
10-15800	SUSPENSE		101.00	
	TOTAL ASSETS			6,297,539.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-20200	ACCOUNTS PAYABLE		167,644.01	
10-21500	WAGES PAYABLE		(388.34)	
10-22210	FICA PAYABLE		1,154.81	
10-22220	FEDERAL WITHHOLDING PAYABLE		678.23	
10-22230	STATE WITHHOLDING PAYABLE		9,609.78	
10-22250	WORKMENS COMPENSATION PAYABLE		2,601.19	
10-22500	INSURANCE PAYABLE		(52,678.08)	
10-23310	REVENUE COLLECTED IN ADVANCE		1,471,201.16	
10-23311	REVENUE COLLECTED FOR CWSID		90,663.00	
10-23312	N.V.FIRE COLLECTION FEE		83,986.07	
10-23400	CUSTOMER DEPOSITS		533,155.06	
	TOTAL LIABILITIES			2,307,626.89
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL.BEGIN.YEAR	2,562,092.97		
10-29850	RESTRICTED-CLASS C ROAD FUNDS	1,433,016.62		
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	12,955.91		
10-29870	RESTRICTED-TRANSPORTATION TAX	810,925.34		
	REVENUE OVER EXPENDITURES - YTD	(829,077.79)		
	BALANCE - CURRENT DATE		3,989,913.05	
	TOTAL FUND EQUITY			3,989,913.05
	TOTAL LIABILITIES AND EQUITY			6,297,539.94

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-010	MOTOR VEHICLES	3,319.12	7,590.32	50,000.00	42,409.68	15.2
10-31-100	CURRENT YEAR PROPERTY TAXES	2,388.76	14,782.92	1,183,166.00	1,168,383.08	1.3
10-31-200	PRIOR YEAR PROPERTY TAXES	1,196.96	1,212.57	24,000.00	22,787.43	5.1
10-31-300	SALES AND USE TAXES	265,025.81	468,565.47	2,746,000.00	2,277,434.53	17.1
10-31-400	FRANCHISE TAXES	83,318.42	162,657.56	888,000.00	725,342.44	18.3
	TOTAL TAXES	355,249.07	654,808.84	4,891,166.00	4,236,357.16	13.4
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	538.75	868.96	19,000.00	18,131.04	4.6
10-32-160	1% SURCHARGE	493.99	925.24	315.00	(610.24)	293.7
10-32-170	CWSID IMPACT COLLECTION FEE	50.00	100.00	400.00	300.00	25.0
10-32-180	NV FIRE DISTRCT COLLECTION FEE	40.00	90.00	400.00	310.00	22.5
10-32-210	BUILDING PERMITS	49,398.67	93,039.77	237,000.00	143,960.23	39.3
10-32-250	ANIMAL LICENSES	130.00	195.00	4,500.00	4,305.00	4.3
	TOTAL LICENSES AND PERMITS	50,651.41	95,218.97	261,615.00	166,396.03	36.4
	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	.00	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	24,954.74	45,528.05	258,000.00	212,471.95	17.7
10-33-701	ARPA FUNDING	.00	.00	313,014.00	313,014.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	24,954.74	48,988.41	1,372,189.00	1,323,200.59	3.6
	CHARGES FOR SERVICES					
10-34-240	INSPECTION FEES	1,500.00	2,925.00	26,200.00	23,275.00	11.2
10-34-250	PLAN CHECK FEES	28,462.41	51,220.24	124,500.00	73,279.76	41.1
10-34-255	BLDG PERMIT-DATABASE/SUPPORT	1,240.00	2,600.00	11,000.00	8,400.00	23.6
10-34-260	BOARD OF ADJUSTMENTS FEES	.00	(150.00)	300.00	450.00	(50.0)
10-34-270	ZONING & SUBDIVISION FEES	925.00	2,575.00	26,000.00	23,425.00	9.9
10-34-280	FOUNDER'S DAY	.00	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	5,648.79	14,004.04	56,000.00	41,995.96	25.0
10-34-750	PARK FEES	40.00	875.80	5,000.00	4,124.20	17.5
	TOTAL CHARGES FOR SERVICES	37,816.20	80,751.67	274,200.00	193,448.33	29.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-100	COURT FINES	11,846.81	41,510.85	230,000.00	188,489.15	18.1
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	.00	180.00	180.00	.0
	TOTAL FINES AND FORFEITURES	11,846.81	41,510.85	230,180.00	188,669.15	18.0
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	88,627.78	30,249.64	190,000.00	159,750.36	15.9
10-36-200	RENTS AND CONCESSIONS	2,103.01	4,323.51	27,700.00	23,376.49	15.6
10-36-220	CREDIT CARD USAGE FEE	480.63	1,117.66	6,500.00	5,382.34	17.2
10-36-250	POLICE REPORTS	375.00	750.00	3,500.00	2,750.00	21.4
10-36-900	MISC/SUNDRY REVENUE	13,003.30	13,316.16	20,000.00	6,683.84	66.6
	TOTAL MISCELLANEOUS REVENUE	104,589.72	49,756.97	247,700.00	197,943.03	20.1
	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	585,107.95	971,035.71	11,352,304.00	10,381,268.29	8.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	5,700.00	34,200.00	28,500.00	16.7
10-41-130	EMPLOYEE BENEFITS	278.16	556.32	3,400.00	2,843.68	16.4
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	25.00	8,275.00	8,250.00	.3
10-41-220	PUBLIC NOTICES	1,003.44	1,003.44	14,500.00	13,496.56	6.9
10-41-230	TRAVEL	190.00	380.00	10,280.00	9,900.00	3.7
10-41-240	OFFICE SUPPLIES AND EXPENSE	20.00	40.00	740.00	700.00	5.4
10-41-310	PROFESSIONAL & TECHNICAL	.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
10-41-660	FED FUNDS: ARPA FUNDING	62,014.02	62,014.02	313,014.00	250,999.98	19.8
	TOTAL LEGISLATIVE	66,355.62	73,218.78	457,259.00	384,040.22	16.0
	JUDICIAL					
10-42-110	SALARIES/WAGES-PERMANENT	10,436.47	20,860.51	134,500.00	113,639.49	15.5
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	512.00	928.00	9,000.00	8,072.00	10.3
10-42-130	EMPLOYEE BENEFITS	5,299.85	10,588.75	66,000.00	55,411.25	16.0
10-42-132	EMPLOYEE BENEFITS-GRP 3	16.28	34.04	1,000.00	965.96	3.4
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	200.00	1,200.00	1,000.00	16.7
10-42-310	PROFESSIONAL & TECHNICAL	114.00	2,498.50	38,150.00	35,651.50	6.6
10-42-330	EDUCATION & TRAINING	.00	150.00	800.00	650.00	18.8
10-42-620	MISCELLANEOUS SERVICES	635.93	1,205.82	8,000.00	6,794.18	15.1
	TOTAL JUDICIAL	17,114.53	36,465.62	264,700.00	228,234.38	13.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-43-110	SALARIES/WAGES-PERMANENT	6,697.28	13,386.52	88,000.00	74,613.48	15.2
10-43-115	OVERTIME/VAC	258.63	258.63	1,300.00	1,041.37	19.9
10-43-120	SALARIES/WAGES-PART-TIME	3,792.64	7,632.24	50,800.00	43,167.76	15.0
10-43-130	EMPLOYEE BENEFITS	4,745.01	9,418.11	57,700.00	48,281.89	16.3
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
10-43-230	TRAVEL	500.00	750.00	11,500.00	10,750.00	6.5
10-43-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	650.00	650.00	.0
10-43-280	TELEPHONE	90.00	135.00	1,080.00	945.00	12.5
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	.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	16,083.56	32,179.50	285,380.00	253,200.50	11.3
	TREASURER					
10-44-110	SALARIES/WAGES-PERMANENT	4,941.12	9,875.43	64,600.00	54,724.57	15.3
10-44-115	OVERTIME/VAC	775.88	775.88	3,000.00	2,224.12	25.9
10-44-120	SALARIES/WAGES-PART-TIME	513.56	1,068.55	6,780.00	5,711.45	15.8
10-44-130	EMPLOYEE BENEFITS	3,025.24	5,865.94	36,000.00	30,134.06	16.3
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	300.00	300.00	.0
10-44-230	TRAVEL	1,590.54	1,880.54	5,900.00	4,019.46	31.9
10-44-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-44-280	TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
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	506.61	776.90	7,300.00	6,523.10	10.6
	TOTAL TREASURER	11,442.95	20,423.24	129,460.00	109,036.76	15.8
	CITY RECORDER/FINANCE					
10-47-110	SALARIES/WAGES-PERMANENT	5,050.40	10,095.12	65,700.00	55,604.88	15.4
10-47-115	OVERTIME/VAC	94.69	201.24	2,300.00	2,098.76	8.8
10-47-120	SALARIES/WAGES-PART-TIME	513.56	1,068.55	6,780.00	5,711.45	15.8
10-47-130	EMPLOYEE BENEFITS	2,353.08	4,719.09	29,800.00	25,080.91	15.8
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	145.00	145.00	.0
10-47-230	TRAVEL	.00	132.15	2,600.00	2,467.85	5.1
10-47-240	OFFICE SUPPLIES AND EXPENSE	30.80	76.46	3,000.00	2,923.54	2.6
10-47-280	TELEPHONE	180.00	360.00	2,160.00	1,800.00	16.7
10-47-330	EDUCATION AND TRAINING	.00	.00	850.00	850.00	.0
	TOTAL CITY RECORDER/FINANCE	8,222.53	16,652.61	113,335.00	96,682.39	14.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
10-49-300	ENGINEER	.00	.00	70,000.00	70,000.00	.0
10-49-310	ATTORNEY	.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	.00	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	.00	106,417.35	241,915.00	135,497.65	44.0
	GENERAL GOVERNMENT BUILDINGS					
10-50-110	SALARIES/WAGES-PERMANENT	545.16	1,090.32	8,700.00	7,609.68	12.5
10-50-130	EMPLOYEE BENEFITS	50.42	100.84	850.00	749.16	11.9
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	.00	.00	17,000.00	17,000.00	.0
10-50-270	UTILITIES	9,897.62	9,897.62	16,335.00	6,437.38	60.6
10-50-280	TELEPHONE	.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	885.53	24,712.63	84,900.00	60,187.37	29.1
	TOTAL GENERAL GOVERNMENT BUILDINGS	11,378.73	35,900.41	141,285.00	105,384.59	25.4
	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	312.65	1,355.64	10,000.00	8,644.36	13.6
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	1,285.00	1,825.00	10,000.00	8,175.00	18.3
10-51-270	UTILITIES	6,533.60	6,533.60	22,000.00	15,466.40	29.7
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	8,131.25	9,714.24	48,350.00	38,635.76	20.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
10-53-110	SALARIES/WAGES-PERMANENT	7,124.80	14,232.74	173,000.00	158,767.26	8.2
10-53-115	OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-53-120	SALARIES/STIPENDS	(2,550.00)	(2,550.00)	5,400.00	7,950.00	(47.2)
10-53-130	EMPLOYEE BENEFITS	4,173.45	8,347.89	94,000.00	85,652.11	8.9
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	475.00	625.00	1,425.00	800.00	43.9
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	180.00	1,080.00	900.00	16.7
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	9,313.25	20,835.63	301,255.00	280,419.37	6.9
	POLICE DEPARTMENT					
10-54-110	SALARIES/WAGES-PERMNNT-GRP 1	83,904.43	171,002.47	1,156,000.00	984,997.53	14.8
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	2,720.00	3,740.85	50,000.00	46,259.15	7.5
10-54-115	OVERTIME/VAC	1,504.78	9,679.37	75,000.00	65,320.63	12.9
10-54-130	EMPLOYEE BENEFITS-GRP 1	49,104.82	102,356.29	734,000.00	631,643.71	13.9
10-54-131	EMPLOYEE BENEFITS-GRP 2	.00	.00	3,200.00	3,200.00	.0
10-54-132	EMPLOYEE BENEFITS-GRP 3	524.02	1,250.33	8,000.00	6,749.67	15.6
10-54-230	TRAVEL	.00	.00	11,200.00	11,200.00	.0
10-54-240	OFFICE SUPPLIES AND EXPENSE	.00	381.82	5,000.00	4,618.18	7.6
10-54-250	SUPPLIES/MAINTENANCE	.00	38.98	10,000.00	9,961.02	.4
10-54-251	VEHICLE:FUEL	5,435.59	11,963.68	56,000.00	44,036.32	21.4
10-54-252	VEHICLE: EQUIPMENT	.00	1,184.95	5,000.00	3,815.05	23.7
10-54-253	VEHICLE: MAINTENANCE	199.30	2,274.81	25,000.00	22,725.19	9.1
10-54-280	COMMUNICATION SERVICES	1,100.36	2,147.33	15,000.00	12,852.67	14.3
10-54-286	LIQUOR FUND EXPENDITURES	.00	.00	22,790.00	22,790.00	.0
10-54-289	WHS EXPENDITURE	353.82	353.82	10,500.00	10,146.18	3.4
10-54-290	DUI/SEAT BELT EXPENDITURES	768.26	1,320.62	50,000.00	48,679.38	2.6
10-54-300	FEDERAL/STATE GRANTS	.00	.00	23,000.00	23,000.00	.0
10-54-310	PROFESSIONAL/TECHNICAL SERVICE	.00	150.00	2,000.00	1,850.00	7.5
10-54-320	ANIMAL SERVICES	.00	76.88	3,000.00	2,923.12	2.6
10-54-330	EDUCATION AND TRAINING	.00	495.00	8,800.00	8,305.00	5.6
10-54-470	UNIFORMS	.00	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	286.96	52,954.07	85,000.00	32,045.93	62.3
	TOTAL POLICE DEPARTMENT	145,902.34	362,339.71	2,415,990.00	2,053,650.29	15.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-58-110	SALARIES/WAGES-PERMANENT	2,374.16	4,743.78	31,100.00	26,356.22	15.3
10-58-115	OVERTIME/VAC	138.79	149.44	1,000.00	850.56	14.9
10-58-130	EMPLOYEE BENEFITS	1,342.57	2,653.28	16,600.00	13,946.72	16.0
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-58-310	PROFESSIONAL & TECHNICAL	16,080.00	16,080.00	166,000.00	149,920.00	9.7
	TOTAL BUILDING INSPECTION	19,935.52	23,626.50	214,800.00	191,173.50	11.0
	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
	STREETS					
10-60-110	SALARIES/WAGES-PERMANENT	20,241.36	40,303.07	305,900.00	265,596.93	13.2
10-60-115	OVERTIME/VAC	1,419.51	3,138.72	30,000.00	26,861.28	10.5
10-60-120	SALARIES/WAGES-PART-TIME	5,667.59	11,154.36	62,000.00	50,845.64	18.0
10-60-130	EMPLOYEE BENEFITS	11,883.98	24,231.87	185,600.00	161,368.13	13.1
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	.00	487.98	33,000.00	32,512.02	1.5
10-60-253	VEHICLE: MAINTENANCE	945.00	1,019.31	40,000.00	38,980.69	2.6
10-60-270	UTILITIES	937.18	937.18	34,000.00	33,062.82	2.8
10-60-271	UTILITIES-REPAIRS	.00	.00	10,000.00	10,000.00	.0
10-60-280	TELEPHONE	140.00	280.00	2,800.00	2,520.00	10.0
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	2,271.00	2,271.00	31,000.00	28,729.00	7.3
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	.00	5,400.00	12,000.00	6,600.00	45.0
	TOTAL STREETS	43,505.62	89,223.49	2,014,300.00	1,925,076.51	4.4
	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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH COUNCIL					
10-63-110	SALARIES/WAGES-PERMANENT	250.04	498.70	3,300.00	2,801.30	15.1
10-63-130	EMPLOYEE BENEFITS	104.80	209.25	1,600.00	1,390.75	13.1
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	354.84	707.95	13,750.00	13,042.05	5.2
	PARKS					
10-70-110	SALARIES/WAGES-PERMANENT	7,672.56	15,256.18	100,100.00	84,843.82	15.2
10-70-115	OVERTIME/VAC	83.88	470.75	10,500.00	10,029.25	4.5
10-70-120	SALARIES/WAGES-PART-TIME	4,529.19	8,987.38	49,400.00	40,412.62	18.2
10-70-130	EMPLOYEE BENEFITS	5,649.64	11,383.75	85,300.00	73,916.25	13.4
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	.00	1,049.19	13,250.00	12,200.81	7.9
10-70-251	VEHICLE:FUEL	.00	1,401.87	8,500.00	7,098.13	16.5
10-70-253	VEHICLE: MAINTENANCE	228.82	(41.18)	4,000.00	4,041.18	(1.0)
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	1,162.66	2,955.61	75,000.00	72,044.39	3.9
10-70-270	UTILITIES	7,051.11	7,051.11	35,370.00	28,318.89	19.9
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	26,377.86	48,514.66	393,420.00	344,905.34	12.3
	RECREATION					
10-71-110	SALARIES/WAGES-PERMANENT	4,750.71	9,475.12	62,000.00	52,524.88	15.3
10-71-120	SALARIES/WAGES-PART-TIME	600.00	1,200.00	56,000.00	54,800.00	2.1
10-71-130	EMPLOYEE BENEFITS	2,046.51	4,086.12	31,200.00	27,113.88	13.1
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	.00	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	6,500.00	6,500.00	23,000.00	16,500.00	28.3
10-71-280	TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
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	13,987.22	21,468.52	203,935.00	182,466.48	10.5

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	243.61	243.61	400.00	156.39	60.9
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	929.00	2,181.68	62,000.00	59,818.32	3.5
	TOTAL COMMUNITY PROMOTION	1,172.61	2,425.29	68,300.00	65,874.71	3.6
	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	1,472,885.00	1,472,885.00	.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	.00	900,000.00	4,021,870.00	3,121,870.00	22.4
	TOTAL FUND EXPENDITURES	399,278.43	1,800,113.50	11,352,304.00	9,552,190.50	15.9
	NET REVENUE OVER EXPENDITURES	185,829.52	(829,077.79)	.00	829,077.79	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

PARK\OPEN SPACE DEV. FUND

	ASSETS			
40-10100	CASH - COMBINED FUND		381,625.58	
	TOTAL ASSETS			381,625.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	857,135.09		
40-29900	RESTRICTED-IMPACT FEES RESERVE	(480,112.57)		
	REVENUE OVER EXPENDITURES - YTD	4,603.06		
	BALANCE - CURRENT DATE		381,625.58	
	TOTAL FUND EQUITY			381,625.58
	TOTAL LIABILITIES AND EQUITY			381,625.58

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	.00	2,464.97	14,500.00	12,035.03	17.0
40-36-200	IMPACT FEES-PARK/OPEN SPACE	3,476.61	8,112.09	28,900.00	20,787.91	28.1
40-36-800	CONTRIBUTIONS/GRANTS	.00	.00	22,583.00	22,583.00	.0
	TOTAL REVENUE (CIP)	3,476.61	10,577.06	65,983.00	55,405.94	16.0
	TOTAL FUND REVENUE	3,476.61	10,577.06	65,983.00	55,405.94	16.0

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	.00	5,974.00	198,500.00	192,526.00	3.0
	TOTAL EXPENSES (CIP)	.00	5,974.00	207,400.00	201,426.00	2.9
	TOTAL FUND EXPENDITURES	.00	5,974.00	207,400.00	201,426.00	2.9
	NET REVENUE OVER EXPENDITURES	3,476.61	4,603.06	(141,417.00)	(146,020.06)	3.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

STORM SEWER FUND

	ASSETS			
41-10100	CASH - COMBINED FUND		3,743,790.46	
41-13110	ACCOUNTS RECEIVABLE		37,600.34	
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		9,649,695.54	
41-16510	MACHINERY AND EQUIPMENT		636,691.36	
41-16520	ACCUM DEPR - EQUIP		(3,131,419.26)	
41-16540	CONSTRUCTION IN PROGRESS		84,046.08	
	TOTAL ASSETS			12,228,159.70
	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		4,131.90	
	TOTAL LIABILITIES			48,471.06
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00		
41-29800	BEGINNING OF YEAR	10,535,833.87		
41-29900	RESERVE ACCNT FOR IMPACT FEES	1,348,244.44		
	REVENUE OVER EXPENDITURES - YTD	248,690.33		
	BALANCE - CURRENT DATE		12,179,688.64	
	TOTAL FUND EQUITY			12,179,688.64
	TOTAL LIABILITIES AND EQUITY			12,228,159.70

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
41-30-100	SERVICE FEES-STORM SEWER	38,310.38	84,890.03	459,000.00	374,109.97	18.5
41-30-200	LATE FEES	99.73	201.76	1,550.00	1,348.24	13.0
	TOTAL OPERATING REVENUE (O&M)	38,410.11	85,091.79	460,550.00	375,458.21	18.5
	NON-OPERATING REVENUE (CIP)					
41-36-120	INTEREST EARNED	.00	23,510.29	90,000.00	66,489.71	26.1
41-36-200	IMPACT FEES-STORM SEWER	208,474.88	228,819.02	80,000.00	(148,819.02)	286.0
41-36-240	S.W.CONST.ACTIVITY	250.00	500.00	1,850.00	1,350.00	27.0
	TOTAL NON-OPERATING REVENUE (CIP)	208,724.88	252,829.31	171,850.00	(80,979.31)	147.1
	TOTAL FUND REVENUE	247,134.99	337,921.10	632,400.00	294,478.90	53.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	12,570.92	25,044.98	182,100.00	157,055.02	13.8
41-40-115	OVERTIME/VAC	1,206.02	2,325.07	16,000.00	13,674.93	14.5
41-40-120	SALARIES/WAGES-PART-TIME	1,578.44	3,109.87	18,300.00	15,190.13	17.0
41-40-130	EMPLOYEE BENEFITS	6,436.37	12,838.28	105,000.00	92,161.72	12.2
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	765.30	1,201.71	9,000.00	7,798.29	13.4
41-40-250	EQUIP/SUPPLIES/MAINTENANCE	.00	349.00	55,000.00	54,651.00	.6
41-40-251	VEHICLE:FUEL	.00	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	20.00	1,200.00	1,180.00	1.7
41-40-310	PROFESSIONAL/TECHINCAL SERVICE	12.99	232.60	15,000.00	14,767.40	1.6
41-40-330	EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-510	DISPOSAL	.00	967.92	18,000.00	17,032.08	5.4
41-40-610	MISCELLANEOUS SUPPLIES	53.76	53.76	1,100.00	1,046.24	4.9
41-40-650	DEPRECIATION	20,000.00	40,000.00	240,000.00	200,000.00	16.7
	TOTAL OPERATING EXPENSES (O&M)	42,633.80	87,564.77	694,200.00	606,635.23	12.6
	NON-OPERATING EXPENSES (CIP)					
41-46-310	PROFESSIONAL & TECHNICAL	.00	666.00	10,000.00	9,334.00	6.7
41-46-730	IMPROVEMENTS - CONSTRUCTION	1,000.00	1,000.00	1,742,687.00	1,741,687.00	.1
41-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	.00	27,000.00	27,000.00	.0
	TOTAL NON-OPERATING EXPENSES (CIP)	1,000.00	1,666.00	1,779,687.00	1,778,021.00	.1
	TOTAL FUND EXPENDITURES	43,633.80	89,230.77	2,473,887.00	2,384,656.23	3.6
	NET REVENUE OVER EXPENDITURES	203,501.19	248,690.33	(1,841,487.00)	(2,090,177.33)	13.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

EQUIP/FLEET/PROJECT FUND

	ASSETS			
43-10100	CASH - COMBINED FUND		2,393,954.84	
	TOTAL ASSETS			2,393,954.84
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,794,733.15		
	REVENUE OVER EXPENDITURES - YTD	599,221.69		
	BALANCE - CURRENT DATE		2,393,954.84	
	TOTAL FUND EQUITY			2,393,954.84
	TOTAL LIABILITIES AND EQUITY			2,393,954.84

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	.00	15,836.81	100,000.00	84,163.19	15.8
	TOTAL REVENUE	.00	615,836.81	700,000.00	84,163.19	88.0
	TOTAL FUND REVENUE	.00	615,836.81	700,000.00	84,163.19	88.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

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	16,615.12	16,615.12	341,500.00	324,884.88	4.9
	TOTAL EXPENDITURES	16,615.12	16,615.12	828,000.00	811,384.88	2.0
	TOTAL FUND EXPENDITURES	16,615.12	16,615.12	828,000.00	811,384.88	2.0
	NET REVENUE OVER EXPENDITURES	(16,615.12)	599,221.69	(128,000.00)	(727,221.69)	468.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

	ASSETS			
44-10100	CASH - COMBINED FUND		1,062,470.19	
	TOTAL ASSETS			1,062,470.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	955,576.40		
	REVENUE OVER EXPENDITURES - YTD	106,893.79		
	BALANCE - CURRENT DATE		1,062,470.19	
	TOTAL FUND EQUITY			1,062,470.19
	TOTAL LIABILITIES AND EQUITY			1,062,470.19

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-30-100	INTEREST INCOME	.00	6,893.79	33,000.00	26,106.21	20.9
44-30-110	TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
	TOTAL REVENUE	.00	106,893.79	133,000.00	26,106.21	80.4
	TOTAL FUND REVENUE	.00	106,893.79	133,000.00	26,106.21	80.4

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	.00	106,893.79	128,000.00	21,106.21	83.5

ROAD & SIDEWALK FUND

	ASSETS			
45-10100	CASH - COMBINED FUND		2,894,763.21	
45-13110	ACCOUNTS RECEIVABLE		17,065.89	
45-14110	GRANTS RECEIVABLE		79,247.43	
	TOTAL ASSETS			2,991,076.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	2,676,021.23		
45-29900	RESERVE ACCNT FOR IMPACT FEES	9,976.09		
	REVENUE OVER EXPENDITURES - YTD	305,079.21		
	BALANCE - CURRENT DATE		2,991,076.53	
	TOTAL FUND EQUITY			2,991,076.53
	TOTAL LIABILITIES AND EQUITY			2,991,076.53

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-110	TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
45-36-120	INTEREST EARNED	.00	17,762.95	47,000.00	29,237.05	37.8
45-36-200	IMPACT FEE-TRANSPORTATION	2,853.78	8,593.72	32,000.00	23,406.28	26.9
45-36-800	CONTRIBUTIONS/GRANTS	.00	79,247.43	6,216,010.00	6,136,762.57	1.3
45-36-900	MISCELLANEOUS	298.02	1,414.72	15,000.00	13,585.28	9.4
	TOTAL REVENUE (CIP)	3,151.80	307,018.82	6,510,010.00	6,202,991.18	4.7
	TOTAL FUND REVENUE	3,151.80	307,018.82	6,510,010.00	6,202,991.18	4.7

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES (CIP)					
45-46-240	OFFICE SUPPLIES AND EXPENSE	442.64	778.11	600.00	(178.11)	129.7
45-46-310	PROFESSIONAL & TECHNICAL	171.00	1,161.50	.00	(1,161.50)	.0
45-46-730	IMPROVEMENTS-CONTRUCTION	.00	.00	7,131,176.00	7,131,176.00	.0
	TOTAL EXPENSES (CIP)	613.64	1,939.61	7,131,776.00	7,129,836.39	.0
	TOTAL FUND EXPENDITURES	613.64	1,939.61	7,131,776.00	7,129,836.39	.0
	NET REVENUE OVER EXPENDITURES	2,538.16	305,079.21	(621,766.00)	(926,845.21)	49.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

TUF

	ASSETS			
49-10100	CASH - COMBINED FUND		65,973.08	
49-13110	ACCOUNTS RECEIVABLE		66,526.89	
	TOTAL ASSETS			132,499.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
49-29800	RETAINED EARNINGS	(19,980.00)		
	REVENUE OVER EXPENDITURES - YTD	152,479.97		
	BALANCE - CURRENT DATE		132,499.97	
	TOTAL FUND EQUITY			132,499.97
	TOTAL LIABILITIES AND EQUITY			132,499.97

TUF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	NON-OPERATING REVENUE (CIP)					
49-36-100	SERVICE FEES-TUF	76,068.02	152,171.57	896,000.00	743,828.43	17.0
49-36-120	INTEREST EARNED	.00	308.40	47,898.00	47,589.60	.6
	TOTAL NON-OPERATING REVENUE (CIP)	76,068.02	152,479.97	943,898.00	791,418.03	16.2
	TOTAL FUND REVENUE	76,068.02	152,479.97	943,898.00	791,418.03	16.2

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	76,068.02	152,479.97	589,498.00	437,018.03	25.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

WATER FUND

	ASSETS			
51-10100	CASH - COMBINED FUND		3,744,034.72	
51-13110	ACCOUNTS RECEIVABLE - WATER		114,785.77	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES		2,742.66	
51-13120	RESERVE FOR BAD DEBT		(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES		71,245.28	
51-16110	LAND		1,055,553.62	
51-16210	BUILDINGS		941,793.25	
51-16310	WATER DISTRBUTION SYSTEM		11,342,428.80	
51-16410	INVENTORY		20,000.00	
51-16510	MACHINERY AND EQUIPMENT		534,258.19	
51-16540	CONSTRUCTION IN PROGRESS		666,241.78	
51-16710	PREPAID EXPENSE		77,254.38	
51-17500	ACCUMULATED DEPRECIATION		(4,882,057.52)	
	TOTAL ASSETS			13,686,952.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21350	CUSTOMER DEPOSITS		195,364.39	
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		5,047.80	
51-25350	REFUNDING BOND-SERIES 2018 WTR		499,019.63	
	TOTAL LIABILITIES			783,528.72
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-29800	RETAINED EARNINGS	16,190,935.08		
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)		
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,369,144.11)		
	REVENUE OVER EXPENDITURES - YTD	181,633.25		
	BALANCE - CURRENT DATE		12,903,424.22	
	TOTAL FUND EQUITY			12,903,424.22
	TOTAL LIABILITIES AND EQUITY			13,686,952.94

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
51-30-100	SERVICE FEES-WATER	110,387.13	221,059.51	1,262,000.00	1,040,940.49	17.5
51-30-200	LATE FEES	279.95	516.30	3,400.00	2,883.70	15.2
51-30-900	MISCELLANEOUS	(1,115.00)	985.00	1,000.00	15.00	98.5
	TOTAL OPERATING REVENUE (O&M)	109,552.08	222,560.81	1,266,400.00	1,043,839.19	17.6
	NON-OPERATING REVENUE (CIP)					
51-36-120	INTEREST EARNINGS	.00	23,980.08	147,000.00	123,019.92	16.3
51-36-200	IMPACT FEES-WATER	36,277.52	51,714.76	96,500.00	44,785.24	53.6
51-36-230	CONSTRUCTION WATER METERS	1,575.00	3,550.00	13,125.00	9,575.00	27.1
51-36-240	WATER LATERAL INSPECTIONS	225.00	525.00	1,875.00	1,350.00	28.0
	TOTAL NON-OPERATING REVENUE (CIP)	38,077.52	79,769.84	258,500.00	178,730.16	30.9
	TOTAL FUND REVENUE	147,629.60	302,330.65	1,524,900.00	1,222,569.35	19.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

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	13,866.20	27,733.65	191,500.00	163,766.35	14.5
51-40-115	OVERTIME/VAC	785.48	1,640.50	57,000.00	55,359.50	2.9
51-40-120	SALARIES/WAGES-PART-TIME	2,306.52	4,535.11	30,100.00	25,564.89	15.1
51-40-130	EMPLOYEE BENEFITS	7,733.96	15,474.17	123,620.00	108,145.83	12.5
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	1,491.22	2,681.39	19,000.00	16,318.61	14.1
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	10,982.19	12,930.19	120,000.00	107,069.81	10.8
51-40-251	VEHICLE:FUEL	.00	901.54	7,000.00	6,098.46	12.9
51-40-253	VEHICLE: MAINTENANCE	934.63	934.63	6,000.00	5,065.37	15.6
51-40-270	UTILITIES	5,582.22	5,582.22	71,500.00	65,917.78	7.8
51-40-280	TELEPHONE	100.00	200.00	1,700.00	1,500.00	11.8
51-40-310	PROFESSIONAL/TECHINCAL SERVICE	1,153.00	1,672.62	43,000.00	41,327.38	3.9
51-40-330	EDUCATION & TRAINING	.00	.00	6,000.00	6,000.00	.0
51-40-610	MISCELLANEOUS SUPPLIES	53.76	53.76	1,100.00	1,046.24	4.9
51-40-650	DEPRECIATION	24,208.00	48,416.00	290,500.00	242,084.00	16.7
51-40-810	BOND PRINCIPAL	.00	.00	56,000.00	56,000.00	.0
	TOTAL OPERATING EXPENSES (O&M)	69,197.18	122,755.78	1,204,758.00	1,082,002.22	10.2
	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	(2,058.38)	(2,058.38)	15,650.00	17,708.38	(13.2)
	TOTAL NON-OPERATING EXPENSES (CIP)	(2,058.38)	(2,058.38)	1,174,900.00	1,176,958.38	(.2)
	TOTAL FUND EXPENDITURES	67,138.80	120,697.40	2,379,658.00	2,258,960.60	5.1
	NET REVENUE OVER EXPENDITURES	80,490.80	181,633.25	(854,758.00)	(1,036,391.25)	21.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

SEWER FUND

	ASSETS			
53-10100	CASH - COMBINED FUND		3,356,149.61	
53-13110	ACCOUNTS RECEIVABLE		132,162.86	
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		(14,000.00)	
53-16310	SEWER SYSTEM		5,802,031.46	
53-16320	ACCUM DEPR - SEWER SYSTEM		(2,121,380.27)	
53-16510	EQUIPMENT		262,591.01	
53-16520	ACCUM DEPR - EQUIP		(211,166.73)	
53-16540	CONSTRUCTION IN PROGRESS		3,169.25	
	TOTAL ASSETS			7,503,746.46
	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		3,794.00	
	TOTAL LIABILITIES			146,313.07
	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	6,818,157.83		
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)		
53-29900	RESERVE ACCNT FOR IMPACT FEES	19,540.42		
	REVENUE OVER EXPENDITURES - YTD	218,586.79		
	BALANCE - CURRENT DATE		6,956,285.04	
	TOTAL FUND EQUITY			7,357,433.39
	TOTAL LIABILITIES AND EQUITY			7,503,746.46

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
53-30-100	SERVICE FEES-SEWER	121,499.73	243,274.14	1,488,000.00	1,244,725.86	16.4
53-30-200	LATE FEES	316.28	583.01	5,300.00	4,716.99	11.0
	TOTAL OPERATING REVENUE (O&M)	121,816.01	243,857.15	1,493,300.00	1,249,442.85	16.3
	NON-OPERATING REVENUE (CIP)					
53-36-120	INTEREST EARNINGS	.00	21,365.70	117,000.00	95,634.30	18.3
53-36-200	IMPACT FEES-SEWER	9,425.00	12,025.00	22,250.00	10,225.00	54.0
53-36-240	SEWER LATERAL INSPECTION	300.00	600.00	3,625.00	3,025.00	16.6
	TOTAL NON-OPERATING REVENUE (CIP)	9,725.00	33,990.70	142,875.00	108,884.30	23.8
	TOTAL FUND REVENUE	131,541.01	277,847.85	1,636,175.00	1,358,327.15	17.0

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	8,066.28	16,129.52	115,200.00	99,070.48	14.0
53-40-115	OVERTIME/VAC	394.54	807.70	12,500.00	11,692.30	6.5
53-40-120	SALARIES/WAGES-PART-TIME	2,953.96	5,819.31	37,000.00	31,180.69	15.7
53-40-130	EMPLOYEE BENEFITS	5,163.11	10,312.34	78,400.00	68,087.66	13.2
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	1,571.87	2,920.72	19,000.00	16,079.28	15.4
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	147.31	243.57	175,000.00	174,756.43	.1
53-40-251	VEHICLE:FUEL	.00	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	40.00	1,000.00	960.00	4.0
53-40-310	PROFESSIONAL/TECHINCAL SERVICE	12.99	532.60	10,000.00	9,467.40	5.3
53-40-330	EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
53-40-610	MISCELLANEOUS SUPPLIES	53.76	53.76	1,100.00	1,046.24	4.9
53-40-650	DEPRECIATION	10,750.00	21,500.00	129,000.00	107,500.00	16.7
	TOTAL OPERATING EXPENSES (O&M)	29,133.82	59,261.06	1,594,469.00	1,535,207.94	3.7
	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	29,133.82	59,261.06	2,071,469.00	2,012,207.94	2.9
	NET REVENUE OVER EXPENDITURES	102,407.19	218,586.79	(435,294.00)	(653,880.79)	50.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

SOLID WASTE FUND

	ASSETS			
55-10100	CASH - COMBINED FUND		218,430.75	
55-13110	ACCOUNTS RECEIVABLE		76,398.87	
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		(7,496.00)	
	TOTAL ASSETS			614,258.96
	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		2,507.60	
	TOTAL LIABILITIES			39,520.48
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS	490,913.33		
	REVENUE OVER EXPENDITURES - YTD	83,825.15		
	BALANCE - CURRENT DATE		574,738.48	
	TOTAL FUND EQUITY			574,738.48
	TOTAL LIABILITIES AND EQUITY			614,258.96

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
55-30-100	SERVICE FEES-SOLID WASTE	55,302.02	110,501.39	681,220.00	570,718.61	16.2
55-30-105	SERVICE FEES-RECYCLING	19,555.73	39,095.10	243,500.00	204,404.90	16.1
55-30-200	LATE FEES	194.17	357.29	2,700.00	2,342.71	13.2
	TOTAL OPERATING REVENUE (O&M)	75,051.92	149,953.78	927,420.00	777,466.22	16.2
	NON-OPERATING REVENUE (CIP)					
55-36-120	INTEREST INCOME	.00	1,329.41	7,100.00	5,770.59	18.7
55-36-210	GARBAGE CAN FEE	336.00	940.00	3,920.00	2,980.00	24.0
	TOTAL NON-OPERATING REVENUE (CIP)	336.00	2,269.41	11,020.00	8,750.59	20.6
	TOTAL FUND REVENUE	75,387.92	152,223.19	938,440.00	786,216.81	16.2

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	7,098.52	14,196.07	93,200.00	79,003.93	15.2
55-40-115	OVERTIME/VAC	447.95	920.91	13,000.00	12,079.09	7.1
55-40-120	SALARIES/WAGES-PART-TIME	1,656.90	3,292.99	21,300.00	18,007.01	15.5
55-40-130	EMPLOYEE BENEFITS	4,066.60	8,137.14	58,700.00	50,562.86	13.9
55-40-140	PENSION EXPENSE	.00	.00	6,000.00	6,000.00	.0
55-40-240	OFFICE SUPPLIES AND EXPENSE	765.29	1,638.09	11,000.00	9,361.91	14.9
55-40-280	TELEPHONE	110.00	220.00	1,450.00	1,230.00	15.2
55-40-310	PROFESSIONAL AND TECH SERV	12.99	232.60	5,000.00	4,767.40	4.7
55-40-500	COLLECTION-GARBAGE	22,907.35	22,907.35	275,000.00	252,092.65	8.3
55-40-501	COLLECTION-RECYCLING	15,452.19	15,452.19	183,000.00	167,547.81	8.4
55-40-510	DISPOSAL-GARBAGE	.00	.00	195,000.00	195,000.00	.0
55-40-511	DISPOSAL - RECYCLING	1,316.70	1,316.70	25,000.00	23,683.30	5.3
55-40-650	DEPRECIATION	42.00	84.00	500.00	416.00	16.8
	TOTAL OPERATING EXPENSES (O&M)	53,876.49	68,398.04	888,150.00	819,751.96	7.7
	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	53,876.49	68,398.04	989,700.00	921,301.96	6.9
	NET REVENUE OVER EXPENDITURES	21,511.43	83,825.15	(51,260.00)	(135,085.15)	163.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

REDEVELOPMENT AGENCY FUND

	ASSETS			
60-10100	CASH - COMBINED FUND		5,035,074.11	
60-13110	ACCOUNTS RECEIVABLE		310.20	
60-13130	GRANT RECEIVABLE		895,253.29	
	TOTAL ASSETS			5,930,637.60
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	5,009,614.99		
	REVENUE OVER EXPENDITURES - YTD	921,022.61		
	BALANCE - CURRENT DATE		5,930,637.60	
	TOTAL FUND EQUITY			5,930,637.60
	TOTAL LIABILITIES AND EQUITY			5,930,637.60

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-120	INTEREST EARNINGS	.00	32,483.56	194,000.00	161,516.44	16.7
60-36-800	CONTRIBUTIONS/GRANTS	61,191.04	892,343.79	2,000,000.00	1,107,656.21	44.6
	TOTAL REVENUE	61,191.04	924,827.35	2,194,000.00	1,269,172.65	42.2
	TOTAL FUND REVENUE	61,191.04	924,827.35	2,194,000.00	1,269,172.65	42.2

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES-ADMINISTRATION					
60-40-110	ADMINISTRATIVE SALARIES	1,282.00	2,562.54	17,000.00	14,437.46	15.1
60-40-115	OVERTIME/VAC	9.47	20.12	500.00	479.88	4.0
60-40-130	EMPLOYEE BENEFITS	598.31	1,197.08	8,500.00	7,302.92	14.1
60-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.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	1,889.78	3,804.74	194,000.00	190,195.26	2.0
	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	1,889.78	3,804.74	2,194,000.00	2,190,195.26	.2
	NET REVENUE OVER EXPENDITURES	59,301.26	921,022.61	.00	(921,022.61)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

GENERAL FIXED ASSETS

	ASSETS			
91-16110	LAND		2,679,372.75	
91-16210	BUILDINGS		2,486,265.90	
91-16420	RIGHT OF USE ASSET (ROU)		60,465.00	
91-16510	MACHINERY AND EQUIPMENT		3,479,555.61	
91-16520	LAND IMPROVEMENTS		3,679,194.33	
91-16530	INFRASTRUCTURE AND ROADS		23,517,953.02	
91-16540	CONSTRUCTION IN PROGRESS		4,370,857.49	
91-16620	LEASED ASSEST (ROU ASSET)		66,073.00	
91-17500	ACCUMULATED DEPRECIATION		(9,993,943.12)	
91-17510	ACCUMULATED AMORTIZATION-SBITA		(18,322.00)	
91-17511	ACCUM. AMORTIZATION-LEASES		(33,036.00)	
	TOTAL ASSETS			30,294,435.98
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	30,294,435.98		
	BALANCE - CURRENT DATE		30,294,435.98	
	TOTAL FUND EQUITY			30,294,435.98
	TOTAL LIABILITIES AND EQUITY			30,294,435.98

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2026

GENERAL LONG-TERM DEBT

	ASSETS			
95-18100	FUNDS TO BE PROVIDED		128,388.73	
95-18802	DEFERRED OUTFLOW OF RESOURCES		607,583.68	
	TOTAL ASSETS			735,972.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-25020	COMPENSATED ABSENCES PAYABLE		33,376.70	
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			804,929.74
	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			735,972.41