

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	(	18,841.04)
01-11120	XPRESS DEPOSIT ACCOUNT		163,001.85
01-11310	PETTY CASH	(	1.00)
01-11610	CASH - COMBINED STATE TREASURE		26,861,067.82
TOTAL COMBINED CASH			27,005,227.63
01-10100	CASH ALLOCATED TO OTHER FUNDS	(	27,005,227.63)
TOTAL UNALLOCATED CASH			.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		4,178,973.96
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND		384,432.04
41	ALLOCATION TO STORM SEWER FUND		3,943,748.97
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND		2,383,885.27
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND		1,065,980.93
45	ALLOCATION TO ROAD & SIDEWALK FUND		2,894,015.82
49	ALLOCATION TO TUF		141,011.99
51	ALLOCATION TO WATER FUND		3,525,616.62
53	ALLOCATION TO SEWER FUND		3,232,268.34
55	ALLOCATION TO SOLID WASTE FUND		212,735.57
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND		5,042,558.12
TOTAL ALLOCATIONS TO OTHER FUNDS			27,005,227.63
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(	27,005,227.63)
ZERO PROOF IF ALLOCATIONS BALANCE			.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	4,178,973.96	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	68,363.82	
10-13110	ACCOUNTS RECEIVABLE	1,873,737.96	
10-13120	DEVELOPMENT RECEIVABLES	(47,637.00)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	150.53	
10-15800	SUSPENSE	101.00	
	TOTAL ASSETS		6,073,690.27

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	2,576.20	
10-22210	FICA PAYABLE	1,154.81	
10-22220	FEDERAL WITHHOLDING PAYABLE	678.23	
10-22230	STATE WITHHOLDING PAYABLE	9,966.61	
10-22250	WORKMENS COMPENSATION PAYABLE	5,672.96	
10-22500	INSURANCE PAYABLE	(57,985.66)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,471,201.16	
10-23311	REVENUE COLLECTED FOR CWSID	102,625.00	
10-23312	N.V.FIRE COLLECTION FEE	96,335.79	
10-23400	CUSTOMER DEPOSITS	499,802.06	
	TOTAL LIABILITIES		2,132,027.16

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	(877,327.73)	
	BALANCE - CURRENT DATE	3,941,663.11	
	TOTAL FUND EQUITY		3,941,663.11
	TOTAL LIABILITIES AND EQUITY		6,073,690.27

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	11,211.19	18,801.51	50,000.00	31,198.49	37.6
10-31-100 CURRENT YEAR PROPERTY TAXES	7,563.68	22,346.60	1,183,166.00	1,160,819.40	1.9
10-31-200 PRIOR YEAR PROPERTY TAXES	978.91	2,191.48	24,000.00	21,808.52	9.1
10-31-300 SALES AND USE TAXES	243,520.12	712,085.59	2,746,000.00	2,033,914.41	25.9
10-31-400 FRANCHISE TAXES	89,422.76	252,080.32	888,000.00	635,919.68	28.4
TOTAL TAXES	352,696.66	1,007,505.50	4,891,166.00	3,883,660.50	20.6
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	174.71	1,043.67	19,000.00	17,956.33	5.5
10-32-160 1% SURCHARGE	254.74	1,179.98	315.00	(864.98)	374.6
10-32-170 CWSID IMPACT COLLECTION FEE	30.00	130.00	400.00	270.00	32.5
10-32-180 NV FIRE DISTRCT COLLECTION FEE	30.00	120.00	400.00	280.00	30.0
10-32-210 BUILDING PERMITS	24,973.56	114,813.33	237,000.00	122,186.67	48.4
10-32-250 ANIMAL LICENSES	50.00	245.00	4,500.00	4,255.00	5.4
TOTAL LICENSES AND PERMITS	25,513.01	117,531.98	261,615.00	144,083.02	44.9
<u>INTERGOVERNMENTAL REVENUE</u>					
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	113,172.60	113,172.60	597,000.00	483,827.40	19.0
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	22,935.22	68,463.27	258,000.00	189,536.73	26.5
10-33-701 ARPA FUNDING	.00	.00	313,014.00	313,014.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	136,107.82	185,096.23	1,372,189.00	1,187,092.77	13.5
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,875.00	8,000.00	26,200.00	18,200.00	30.5
10-34-250 PLAN CHECK FEES	14,002.98	65,223.22	124,500.00	59,276.78	52.4
10-34-255 BLDG PERMIT-DATABASE/SUPPORT	760.00	3,360.00	11,000.00	7,640.00	30.6
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	(150.00)	300.00	450.00	(50.0)
10-34-270 ZONING & SUBDIVISION FEES	1,400.00	3,975.00	26,000.00	22,025.00	15.3
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	5,463.01	19,467.05	56,000.00	36,532.95	34.8
10-34-750 PARK FEES	550.00	1,425.80	5,000.00	3,574.20	28.5
TOTAL CHARGES FOR SERVICES	24,050.99	108,002.66	274,200.00	166,197.34	39.4

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	10,254.28	51,765.13	230,000.00	178,234.87	22.5
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	.00	180.00	180.00	.0
	TOTAL FINES AND FORFEITURES	10,254.28	51,765.13	230,180.00	178,414.87	22.5
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	14,593.35	44,842.99	190,000.00	145,157.01	23.6
10-36-200	RENTS AND CONCESSIONS	2,220.50	6,544.01	27,700.00	21,155.99	23.6
10-36-220	CREDIT CARD USAGE FEE	400.77	1,518.43	6,500.00	4,981.57	23.4
10-36-250	POLICE REPORTS	550.00	1,300.00	3,500.00	2,200.00	37.1
10-36-900	MISC/SUNDRY REVENUE	1,261.67	14,577.83	20,000.00	5,422.17	72.9
	TOTAL MISCELLANEOUS REVENUE	19,026.29	68,783.26	247,700.00	178,916.74	27.8
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
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	567,649.05	1,538,684.76	11,352,304.00	9,813,619.24	13.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	8,550.00	34,200.00	25,650.00	25.0
10-41-130	EMPLOYEE BENEFITS	278.16	834.48	3,400.00	2,565.52	24.5
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	8,250.28	8,275.28	8,275.00	(.28)	100.0
10-41-220	PUBLIC NOTICES	413.14	1,416.58	14,500.00	13,083.42	9.8
10-41-230	TRAVEL	190.00	570.00	10,280.00	9,710.00	5.5
10-41-240	OFFICE SUPPLIES AND EXPENSE	51.54	91.54	740.00	648.46	12.4
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	165,796.55	227,810.57	313,014.00	85,203.43	72.8
TOTAL LEGISLATIVE		177,829.67	251,048.45	457,259.00	206,210.55	54.9
<u>JUDICIAL</u>						
10-42-110	SALARIES/WAGES-PERMANENT	10,436.47	31,296.98	134,500.00	103,203.02	23.3
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	176.00	1,104.00	9,000.00	7,896.00	12.3
10-42-130	EMPLOYEE BENEFITS	5,267.21	15,855.96	66,000.00	50,144.04	24.0
10-42-132	EMPLOYEE BENEFITS-GRP 3	7.40	41.44	1,000.00	958.56	4.1
10-42-230	TRAVEL	696.58	696.58	3,300.00	2,603.42	21.1
10-42-240	OFFICE SUPPLIES AND EXPENSE	63.89	63.89	2,500.00	2,436.11	2.6
10-42-280	TELEPHONE	100.00	300.00	1,200.00	900.00	25.0
10-42-310	PROFESSIONAL & TECHNICAL	2,649.00	5,147.50	38,150.00	33,002.50	13.5
10-42-330	EDUCATION & TRAINING	.00	150.00	800.00	650.00	18.8
10-42-620	MISCELLANEOUS SERVICES	483.19	1,689.01	8,000.00	6,310.99	21.1
TOTAL JUDICIAL		19,879.74	56,345.36	264,700.00	208,354.64	21.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	6,697.28	20,083.80	88,000.00	67,916.20	22.8
10-43-115 OVERTIME/VAC	.00	258.63	1,300.00	1,041.37	19.9
10-43-120 SALARIES/WAGES-PART-TIME	3,785.78	11,418.02	50,800.00	39,381.98	22.5
10-43-130 EMPLOYEE BENEFITS	4,678.34	14,096.45	57,700.00	43,603.55	24.4
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
10-43-230 TRAVEL	500.00	1,250.00	11,500.00	10,250.00	10.9
10-43-240 OFFICE SUPPLIES AND EXPENSE	5.55	5.55	650.00	644.45	.9
10-43-280 TELEPHONE	90.00	225.00	1,080.00	855.00	20.8
10-43-310 PROFESSIONAL & TECHNICAL	415.00	415.00	1,000.00	585.00	41.5
10-43-330 EDUCATION AND TRAINING	.00	.00	4,500.00	4,500.00	.0
10-43-605 MARKETING & ANALYSIS	1,198.00	1,797.00	43,600.00	41,803.00	4.1
10-43-620 MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
10-43-630 EMP. APPRECIATION	66.72	66.72	18,000.00	17,933.28	.4
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	17,436.67	49,616.17	285,380.00	235,763.83	17.4
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	4,941.12	14,816.55	64,600.00	49,783.45	22.9
10-44-115 OVERTIME/VAC	.00	775.88	3,000.00	2,224.12	25.9
10-44-120 SALARIES/WAGES-PART-TIME	513.56	1,582.11	6,780.00	5,197.89	23.3
10-44-130 EMPLOYEE BENEFITS	2,829.96	8,695.90	36,000.00	27,304.10	24.2
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	274.00	274.00	300.00	26.00	91.3
10-44-230 TRAVEL	.00	1,880.54	5,900.00	4,019.46	31.9
10-44-240 OFFICE SUPPLIES AND EXPENSE	247.21	247.21	3,000.00	2,752.79	8.2
10-44-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
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	424.47	1,201.37	7,300.00	6,098.63	16.5
TOTAL TREASURER	9,320.32	29,743.56	129,460.00	99,716.44	23.0
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	5,050.40	15,145.52	65,700.00	50,554.48	23.1
10-47-115 OVERTIME/VAC	118.39	319.63	2,300.00	1,980.37	13.9
10-47-120 SALARIES/WAGES-PART-TIME	513.56	1,582.11	6,780.00	5,197.89	23.3
10-47-130 EMPLOYEE BENEFITS	2,359.09	7,078.18	29,800.00	22,721.82	23.8
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	64.75	141.21	3,000.00	2,858.79	4.7
10-47-280 TELEPHONE	180.00	540.00	2,160.00	1,620.00	25.0
10-47-330 EDUCATION AND TRAINING	285.00	285.00	850.00	565.00	33.5
TOTAL CITY RECORDER/FINANCE	8,571.19	25,223.80	113,335.00	88,111.20	22.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
10-49-300	ENGINEER	5,188.93	5,188.93	70,000.00	64,811.07	7.4
10-49-310	ATTORNEY	3,000.00	9,000.00	41,000.00	32,000.00	22.0
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	8,188.93	114,606.28	241,915.00	127,308.72	47.4
	<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110	SALARIES/WAGES-PERMANENT	545.16	1,635.48	8,700.00	7,064.52	18.8
10-50-130	EMPLOYEE BENEFITS	50.42	151.26	850.00	698.74	17.8
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	3,362.56	3,362.56	17,000.00	13,637.44	19.8
10-50-270	UTILITIES	227.10	10,124.72	16,335.00	6,210.28	62.0
10-50-280	TELEPHONE	2,022.19	2,121.19	12,000.00	9,878.81	17.7
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	1,500.00	1,500.00	.0
10-50-620	CONTRACTUAL SERVICES	4,906.65	29,619.28	84,900.00	55,280.72	34.9
	TOTAL GENERAL GOVERNMENT BUILDINGS	11,114.08	47,014.49	141,285.00	94,270.51	33.3
	<u>SHOP</u>					
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-240	OFFICE SUPPLIES AND EXPENSE	188.46	188.46	2,600.00	2,411.54	7.3
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	242.25	1,597.89	10,000.00	8,402.11	16.0
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	.00	1,825.00	10,000.00	8,175.00	18.3
10-51-270	UTILITIES	559.26	7,092.86	22,000.00	14,907.14	32.2
10-51-280	TELEPHONE	198.82	198.82	1,550.00	1,351.18	12.8
10-51-330	EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	1,188.79	10,903.03	48,350.00	37,446.97	22.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	7,124.80	21,357.54	173,000.00	151,642.46	12.4
10-53-115 OVERTIME/VAC	.00	.00	500.00	500.00	.0
10-53-120 SALARIES/STIPENDS	.00	(2,550.00)	5,400.00	7,950.00	(47.2)
10-53-130 EMPLOYEE BENEFITS	4,173.45	12,521.34	94,000.00	81,478.66	13.3
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.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	17.92	17.92	300.00	282.08	6.0
10-53-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-53-310 PROFESSIONAL/TECHINICAL 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	11,406.17	32,241.80	301,255.00	269,013.20	10.7

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	82,396.80	253,399.27	1,156,000.00	902,600.73	21.9
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	1,550.50	1,550.50	33,500.00	31,949.50	4.6
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,654.00	5,394.85	50,000.00	44,605.15	10.8
10-54-115 OVERTIME/VAC	1,116.53	10,795.90	75,000.00	64,204.10	14.4
10-54-130 EMPLOYEE BENEFITS-GRP 1	48,508.35	150,864.64	734,000.00	583,135.36	20.6
10-54-131 EMPLOYEE BENEFITS-GRP 2	64.34	64.34	3,200.00	3,135.66	2.0
10-54-132 EMPLOYEE BENEFITS-GRP 3	580.84	1,831.17	8,000.00	6,168.83	22.9
10-54-230 TRAVEL	715.96	921.96	11,200.00	10,278.04	8.2
10-54-240 OFFICE SUPPLIES AND EXPENSE	259.43	641.25	5,000.00	4,358.75	12.8
10-54-250 SUPPLIES/MAINTENANCE	2,734.70	2,773.68	10,000.00	7,226.32	27.7
10-54-251 VEHICLE:FUEL	4,792.24	16,755.92	56,000.00	39,244.08	29.9
10-54-252 VEHICLE: EQUIPMENT	1,542.31	2,727.26	5,000.00	2,272.74	54.6
10-54-253 VEHICLE: MAINTENANCE	201.87	2,476.68	25,000.00	22,523.32	9.9
10-54-280 COMMUNICATION SERVICES	1,121.63	3,268.96	15,000.00	11,731.04	21.8
10-54-286 LIQUOR FUND EXPENDITURES	384.13	384.13	22,790.00	22,405.87	1.7
10-54-289 WHS EXPENDITURE	2,369.90	2,723.72	10,500.00	7,776.28	25.9
10-54-290 DUI/SEAT BELT EXPENDITURES	2,249.12	3,569.74	50,000.00	46,430.26	7.1
10-54-300 FEDERAL/STATE GRANTS	.00	.00	23,000.00	23,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	242.34	392.34	2,000.00	1,607.66	19.6
10-54-320 ANIMAL SERVICES	161.78	238.66	3,000.00	2,761.34	8.0
10-54-330 EDUCATION AND TRAINING	2,558.00	3,053.00	8,800.00	5,747.00	34.7
10-54-470 UNIFORMS	1,475.46	2,443.90	21,000.00	18,556.10	11.6
10-54-610 SPECIAL EVENTS	.00	.00	3,000.00	3,000.00	.0
10-54-620 CONTRACTUAL SERVICES	777.45	53,731.52	85,000.00	31,268.48	63.2
TOTAL POLICE DEPARTMENT	157,457.68	520,003.39	2,415,990.00	1,895,986.61	21.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	2,374.16	7,117.94	31,100.00	23,982.06	22.9
10-58-115	OVERTIME/VAC	11.84	161.28	1,000.00	838.72	16.1
10-58-130	EMPLOYEE BENEFITS	1,310.59	3,963.87	16,600.00	12,636.13	23.9
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-58-310	PROFESSIONAL & TECHNICAL	13,850.00	29,930.00	166,000.00	136,070.00	18.0
	TOTAL BUILDING INSPECTION	17,546.59	41,173.09	214,800.00	173,626.91	19.2
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
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
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	20,532.08	60,835.15	305,900.00	245,064.85	19.9
10-60-115	OVERTIME/VAC	4,205.99	7,344.71	30,000.00	22,655.29	24.5
10-60-120	SALARIES/WAGES-PART-TIME	4,071.43	15,225.79	62,000.00	46,774.21	24.6
10-60-130	EMPLOYEE BENEFITS	12,502.53	36,734.40	185,600.00	148,865.60	19.8
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	44.97	44.97	3,000.00	2,955.03	1.5
10-60-251	VEHICLE:FUEL	.00	487.98	33,000.00	32,512.02	1.5
10-60-253	VEHICLE: MAINTENANCE	417.68	1,436.99	40,000.00	38,563.01	3.6
10-60-270	UTILITIES	2,088.55	3,025.73	34,000.00	30,974.27	8.9
10-60-271	UTILITIES-REPAIRS	3,236.67	3,236.67	10,000.00	6,763.33	32.4
10-60-280	TELEPHONE	282.21	562.21	2,800.00	2,237.79	20.1
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	520.75	2,791.75	31,000.00	28,208.25	9.0
10-60-330	EDUCATION AND TRAINING	4,446.47	4,446.47	15,000.00	10,553.53	29.6
10-60-470	STREET SUPPLIES/MATERIALS	4,886.25	4,886.25	125,000.00	120,113.75	3.9
10-60-490	CLASS "C"ROAD EXPENDITURES	.00	.00	762,500.00	762,500.00	.0
10-60-491	TRANSPORTATION SALES TX EXPEND	72,859.81	72,859.81	360,000.00	287,140.19	20.2
10-60-610	PERSONNEL UNIFORMS	.00	5,400.00	12,000.00	6,600.00	45.0
	TOTAL STREETS	130,095.39	219,318.88	2,014,300.00	1,794,981.12	10.9
<u>SENIOR CITIZENS PROGRAM</u>						
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

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	251.08	749.78	3,300.00	2,550.22	22.7
10-63-130 EMPLOYEE BENEFITS	105.06	314.31	1,600.00	1,285.69	19.6
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	45.53	45.53	2,350.00	2,304.47	1.9
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	401.67	1,109.62	13,750.00	12,640.38	8.1
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	7,896.96	23,153.14	100,100.00	76,946.86	23.1
10-70-115 OVERTIME/VAC	1,028.74	1,499.49	10,500.00	9,000.51	14.3
10-70-120 SALARIES/WAGES-PART-TIME	3,001.21	11,988.59	49,400.00	37,411.41	24.3
10-70-130 EMPLOYEE BENEFITS	5,804.59	17,188.34	85,300.00	68,111.66	20.2
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	375.46	1,424.65	13,250.00	11,825.35	10.8
10-70-251 VEHICLE:FUEL	.00	1,401.87	8,500.00	7,098.13	16.5
10-70-253 VEHICLE: MAINTENANCE	210.00	168.82	4,000.00	3,831.18	4.2
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	13,771.59	16,727.20	75,000.00	58,272.80	22.3
10-70-270 UTILITIES	99.75	7,150.86	35,370.00	28,219.14	20.2
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	32,188.30	80,702.96	393,420.00	312,717.04	20.5
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	4,770.42	14,245.54	62,000.00	47,754.46	23.0
10-71-120 SALARIES/WAGES-PART-TIME	1,737.26	2,937.26	56,000.00	53,062.74	5.3
10-71-130 EMPLOYEE BENEFITS	2,156.90	6,243.02	31,200.00	24,956.98	20.0
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	11.11	38.39	300.00	261.61	12.8
10-71-245 SALES TAX ON REGISTRATION	.00	.00	5,000.00	5,000.00	.0
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	361.11	6,861.11	23,000.00	16,138.89	29.8
10-71-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	3,617.00	3,617.00	18,900.00	15,283.00	19.1
10-71-330 EDUCATION AND TRAINING	150.00	150.00	1,500.00	1,350.00	10.0
TOTAL RECREATION	12,893.80	34,362.32	203,935.00	169,572.68	16.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630 COMMUNITY PROMOTIONS	.00	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	174.00	2,355.68	62,000.00	59,644.32	3.8
TOTAL COMMUNITY PROMOTION	174.00	2,599.29	68,300.00	65,700.71	3.8
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-250 TRNSFR TO ROAD & SIDEWALK FUND	.00	200,000.00	200,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	600,000.00	600,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	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	615,692.99	2,416,012.49	11,352,304.00	8,936,291.51	21.3
NET REVENUE OVER EXPENDITURES	(48,043.94)	(877,327.73)	.00	877,327.73	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		384,432.04	
	TOTAL ASSETS			384,432.04

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	7,409.52		
	BALANCE - CURRENT DATE		384,432.04	
	TOTAL FUND EQUITY			384,432.04
	TOTAL LIABILITIES AND EQUITY			384,432.04

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

PARK/OPEN SPACE DEV. FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	1,266.10	3,731.07	14,500.00	10,768.93	25.7
40-36-200	IMPACT FEES-PARK/OPEN SPACE	2,317.74	10,429.83	28,900.00	18,470.17	36.1
40-36-800	CONTRIBUTIONS/GRANTS	.00	.00	22,583.00	22,583.00	.0
	TOTAL REVENUE (CIP)	<u>3,583.84</u>	<u>14,160.90</u>	<u>65,983.00</u>	<u>51,822.10</u>	<u>21.5</u>
	TOTAL FUND REVENUE	<u>3,583.84</u>	<u>14,160.90</u>	<u>65,983.00</u>	<u>51,822.10</u>	<u>21.5</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

PARK\OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
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	691.88	691.88	3,000.00	2,308.12	23.1
40-46-310 PROFESSIONAL & TECHNICAL	85.50	85.50	.00	(85.50)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	5,974.00	198,500.00	192,526.00	3.0
TOTAL EXPENSES (CIP)	777.38	6,751.38	207,400.00	200,648.62	3.3
TOTAL FUND EXPENDITURES	777.38	6,751.38	207,400.00	200,648.62	3.3
NET REVENUE OVER EXPENDITURES	2,806.46	7,409.52	(141,417.00)	(148,826.52)	5.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	3,943,748.97	
41-13110	ACCOUNTS RECEIVABLE	37,829.60	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	36,079.42	
41-16110	LAND	1,040,773.58	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	9,649,695.54	
41-16510	MACHINERY AND EQUIPMENT	636,691.36	
41-16520	ACCUM DEPR - EQUIP	(3,151,419.26)	
41-16540	CONSTRUCTION IN PROGRESS	84,046.08	
TOTAL ASSETS			12,408,347.47

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	428,878.10	
BALANCE - CURRENT DATE		12,359,876.41	
TOTAL FUND EQUITY			12,359,876.41
TOTAL LIABILITIES AND EQUITY			12,408,347.47

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	38,412.14	123,302.17	459,000.00	335,697.83	26.9
41-30-200	LATE FEES	116.11	317.87	1,550.00	1,232.13	20.5
	TOTAL OPERATING REVENUE (O&M)	38,528.25	123,620.04	460,550.00	336,929.96	26.8
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	12,452.26	35,962.55	90,000.00	54,037.45	40.0
41-36-200	IMPACT FEES-STORM SEWER	176,239.18	405,058.20	80,000.00	(325,058.20)	506.3
41-36-240	S.W.CONST.ACTIVITY	150.00	650.00	1,850.00	1,200.00	35.1
	TOTAL NON-OPERATING REVENUE (CIP)	188,841.44	441,670.75	171,850.00	(269,820.75)	257.0
	TOTAL FUND REVENUE	227,369.69	565,290.79	632,400.00	67,109.21	89.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	12,620.30	37,665.28	182,100.00	144,434.72	20.7
41-40-115 OVERTIME/VAC	3,072.60	5,397.67	16,000.00	10,602.33	33.7
41-40-120 SALARIES/WAGES-PART-TIME	1,515.10	4,624.97	18,300.00	13,675.03	25.3
41-40-130 EMPLOYEE BENEFITS	6,908.45	19,746.73	105,000.00	85,253.27	18.8
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	460.91	1,662.62	9,000.00	7,337.38	18.5
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	391.32	740.32	55,000.00	54,259.68	1.4
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	152.26	172.26	1,200.00	1,027.74	14.4
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	1,850.47	2,083.07	15,000.00	12,916.93	13.9
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	52.51	106.27	1,100.00	993.73	9.7
41-40-650 DEPRECIATION	20,000.00	60,000.00	240,000.00	180,000.00	25.0
TOTAL OPERATING EXPENSES (O&M)	47,023.92	134,588.69	694,200.00	559,611.31	19.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	158.00	824.00	10,000.00	9,176.00	8.2
41-46-730 IMPROVEMENTS - CONSTRUCTION	.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)	158.00	1,824.00	1,779,687.00	1,777,863.00	.1
TOTAL FUND EXPENDITURES	47,181.92	136,412.69	2,473,887.00	2,337,474.31	5.5
NET REVENUE OVER EXPENDITURES	180,187.77	428,878.10	(1,841,487.00)	(2,270,365.10)	23.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		2,383,885.27	
	TOTAL ASSETS			2,383,885.27

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,794,733.15		
	REVENUE OVER EXPENDITURES - YTD	589,152.12		
	BALANCE - CURRENT DATE		2,383,885.27	
	TOTAL FUND EQUITY			2,383,885.27
	TOTAL LIABILITIES AND EQUITY			2,383,885.27

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
43-30-100	TRNSFR FROM GENERAL FUND	.00	600,000.00	600,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	7,851.18	23,687.99	100,000.00	76,312.01	23.7
	TOTAL REVENUE	7,851.18	623,687.99	700,000.00	76,312.01	89.1
	TOTAL FUND REVENUE	7,851.18	623,687.99	700,000.00	76,312.01	89.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 IMPROVEMENTS CONSTRUCTION	6,979.73	6,979.73	486,500.00	479,520.27	1.4
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	10,941.02	27,556.14	341,500.00	313,943.86	8.1
TOTAL EXPENDITURES	17,920.75	34,535.87	828,000.00	793,464.13	4.2
TOTAL FUND EXPENDITURES	17,920.75	34,535.87	828,000.00	793,464.13	4.2
NET REVENUE OVER EXPENDITURES	(10,069.57)	589,152.12	(128,000.00)	(717,152.12)	460.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		1,065,980.93	
	TOTAL ASSETS			1,065,980.93

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	955,576.40		
	REVENUE OVER EXPENDITURES - YTD	110,404.53		
	BALANCE - CURRENT DATE		1,065,980.93	
	TOTAL FUND EQUITY			1,065,980.93
	TOTAL LIABILITIES AND EQUITY			1,065,980.93

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
44-30-100	INTEREST INCOME	3,510.74	10,404.53	33,000.00	22,595.47	31.5
44-30-110	TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
	TOTAL REVENUE	3,510.74	110,404.53	133,000.00	22,595.47	83.0
	TOTAL FUND REVENUE	3,510.74	110,404.53	133,000.00	22,595.47	83.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

BLDGS CAPTIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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	3,510.74	110,404.53	128,000.00	17,595.47	86.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	2,894,015.82	
45-13110	ACCOUNTS RECEIVABLE	17,065.89	
45-14110	GRANTS RECEIVABLE	79,247.43	
	TOTAL ASSETS		2,990,329.14

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	304,331.82	
	BALANCE - CURRENT DATE	2,990,329.14	
	TOTAL FUND EQUITY		2,990,329.14
	TOTAL LIABILITIES AND EQUITY		2,990,329.14

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

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	9,527.20	27,290.15	47,000.00	19,709.85	58.1
45-36-200	IMPACT FEE-TRANSPORTATION	2,823.64	11,417.36	32,000.00	20,582.64	35.7
45-36-800	CONTRIBUTIONS/GRANTS	.00	79,247.43	6,216,010.00	6,136,762.57	1.3
45-36-900	MISCELLANEOUS	4,076.66	5,491.38	15,000.00	9,508.62	36.6
	TOTAL REVENUE (CIP)	16,427.50	323,446.32	6,510,010.00	6,186,563.68	5.0
	TOTAL FUND REVENUE	16,427.50	323,446.32	6,510,010.00	6,186,563.68	5.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	125.64	903.75	600.00	(303.75)	150.6
45-46-310 PROFESSIONAL & TECHNICAL	17,049.25	18,210.75	.00	(18,210.75)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	7,131,176.00	7,131,176.00	.0
TOTAL EXPENSES (CIP)	17,174.89	19,114.50	7,131,776.00	7,112,661.50	.3
TOTAL FUND EXPENDITURES	17,174.89	19,114.50	7,131,776.00	7,112,661.50	.3
NET REVENUE OVER EXPENDITURES	(747.39)	304,331.82	(621,766.00)	(926,097.82)	49.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

TUF

ASSETS

49-10100	CASH - COMBINED FUND	141,011.99	
49-13110	ACCOUNTS RECEIVABLE	67,542.77	
	TOTAL ASSETS		208,554.76

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
49-29800	RETAINED EARNINGS	(19,980.00)	
	REVENUE OVER EXPENDITURES - YTD	228,534.76	
	BALANCE - CURRENT DATE	208,554.76	
	TOTAL FUND EQUITY		208,554.76
	TOTAL LIABILITIES AND EQUITY		208,554.76

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

		TUF			
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED PCNT
<u>NON-OPERATING REVENUE (CIP)</u>					
49-36-100	SERVICE FEES-TUF	75,977.13	228,148.70	896,000.00	667,851.30 25.5
49-36-120	INTEREST EARNED	464.41	772.81	47,898.00	47,125.19 1.6
TOTAL NON-OPERATING REVENUE (CIP)		76,441.54	228,921.51	943,898.00	714,976.49 24.3
TOTAL FUND REVENUE		76,441.54	228,921.51	943,898.00	714,976.49 24.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

		TUF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING EXPENSES (CIP)</u>						
49-46-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	4,400.00	4,400.00	.0
49-46-310	PROFESSIONAL & TECHNICAL	386.75	386.75	350,000.00	349,613.25	.1
TOTAL NON-OPERATING EXPENSES (CIP)		386.75	386.75	354,400.00	354,013.25	.1
TOTAL FUND EXPENDITURES		386.75	386.75	354,400.00	354,013.25	.1
NET REVENUE OVER EXPENDITURES		76,054.79	228,534.76	589,498.00	360,963.24	38.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,525,616.62	
51-13110	ACCOUNTS RECEIVABLE - WATER	112,528.38	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	3,021.65	
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	(4,906,265.52)	
TOTAL ASSETS			13,442,348.44

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	194,520.26	
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			782,684.59

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	(62,127.12)	
BALANCE - CURRENT DATE		12,659,663.85	
TOTAL FUND EQUITY			12,659,663.85
TOTAL LIABILITIES AND EQUITY			13,442,348.44

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	109,420.31	330,479.82	1,262,000.00	931,520.18	26.2
51-30-200 LATE FEES	325.54	841.84	3,400.00	2,558.16	24.8
51-30-900 MISCELLANEOUS	.00	985.00	1,000.00	15.00	98.5
TOTAL OPERATING REVENUE (O&M)	109,745.85	332,306.66	1,266,400.00	934,093.34	26.2
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	11,611.41	35,591.49	147,000.00	111,408.51	24.2
51-36-200 IMPACT FEES-WATER	7,718.62	59,433.38	96,500.00	37,066.62	61.6
51-36-230 CONSTRUCTION WATER METERS	1,050.00	4,600.00	13,125.00	8,525.00	35.1
51-36-240 WATER LATERAL INSPECTIONS	150.00	675.00	1,875.00	1,200.00	36.0
51-36-400 SALE OF FIXED ASSETS	15,660.00	15,660.00	.00	(15,660.00)	.0
TOTAL NON-OPERATING REVENUE (CIP)	36,190.03	115,959.87	258,500.00	142,540.13	44.9
TOTAL FUND REVENUE	145,935.88	448,266.53	1,524,900.00	1,076,633.47	29.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	.00	166,738.00	166,738.00	.0
51-40-110 SALARIES/WAGES-PERMANENT	14,065.16	41,798.81	191,500.00	149,701.19	21.8
51-40-115 OVERTIME/VAC	3,332.91	4,973.41	57,000.00	52,026.59	8.7
51-40-120 SALARIES/WAGES-PART-TIME	2,259.67	6,794.78	30,100.00	23,305.22	22.6
51-40-130 EMPLOYEE BENEFITS	8,404.27	23,878.44	123,620.00	99,741.56	19.3
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	1,257.02	3,938.41	19,000.00	15,061.59	20.7
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	6,140.61	19,070.80	120,000.00	100,929.20	15.9
51-40-251 VEHICLE:FUEL	.00	901.54	7,000.00	6,098.46	12.9
51-40-253 VEHICLE: MAINTENANCE	285.18	1,219.81	6,000.00	4,780.19	20.3
51-40-270 UTILITIES	5,342.86	10,925.08	71,500.00	60,574.92	15.3
51-40-280 TELEPHONE	177.13	377.13	1,700.00	1,322.87	22.2
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	6,865.69	8,538.31	43,000.00	34,461.69	19.9
51-40-330 EDUCATION & TRAINING	.00	.00	6,000.00	6,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	52.52	106.28	1,100.00	993.72	9.7
51-40-650 DEPRECIATION	24,208.00	72,624.00	290,500.00	217,876.00	25.0
51-40-810 BOND PRINCIPAL	55,852.92	55,852.92	56,000.00	147.08	99.7
TOTAL OPERATING EXPENSES (O&M)	128,243.94	250,999.72	1,204,758.00	953,758.28	20.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	150,000.00	150,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	5,598.00	5,598.00	61,000.00	55,402.00	9.2
51-46-550 BOND AGENT FEES	.00	.00	1,250.00	1,250.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	247,620.81	247,620.81	920,000.00	672,379.19	26.9
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	.00	27,000.00	27,000.00	.0
51-46-820 INTERST ON BONDS	8,233.50	6,175.12	15,650.00	9,474.88	39.5
TOTAL NON-OPERATING EXPENSES (CIP)	261,452.31	259,393.93	1,174,900.00	915,506.07	22.1
TOTAL FUND EXPENDITURES	389,696.25	510,393.65	2,379,658.00	1,869,264.35	21.5
NET REVENUE OVER EXPENDITURES	(243,760.37)	(62,127.12)	(854,758.00)	(792,630.88)	(7.3)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	3,232,268.34	
53-13110	ACCOUNTS RECEIVABLE	143,199.21	
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	(221,916.73)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
TOTAL ASSETS			7,380,151.54

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	94,991.87	
BALANCE - CURRENT DATE		6,832,690.12	
TOTAL FUND EQUITY			7,233,838.47
TOTAL LIABILITIES AND EQUITY			7,380,151.54

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	134,265.99	377,540.13	1,488,000.00	1,110,459.87	25.4
53-30-200	LATE FEES	368.54	951.55	5,300.00	4,348.45	18.0
	TOTAL OPERATING REVENUE (O&M)	134,634.53	378,491.68	1,493,300.00	1,114,808.32	25.4
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	10,645.28	32,010.98	117,000.00	84,989.02	27.4
53-36-200	IMPACT FEES-SEWER	3,965.00	15,990.00	22,250.00	6,260.00	71.9
53-36-240	SEWER LATERAL INSPECTION	225.00	825.00	3,625.00	2,800.00	22.8
53-36-400	SALE OF FIXED ASSET	15,660.00	15,660.00	.00	(15,660.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	30,495.28	64,485.98	142,875.00	78,389.02	45.1
	TOTAL FUND REVENUE	165,129.81	442,977.66	1,636,175.00	1,193,197.34	27.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	257,441.00	257,441.00	995,969.00	738,528.00	25.9
53-40-110 SALARIES/WAGES-PERMANENT	8,182.15	24,311.67	115,200.00	90,888.33	21.1
53-40-115 OVERTIME/VAC	1,610.31	2,418.01	12,500.00	10,081.99	19.3
53-40-120 SALARIES/WAGES-PART-TIME	2,896.00	8,715.31	37,000.00	28,284.69	23.6
53-40-130 EMPLOYEE BENEFITS	5,477.51	15,789.85	78,400.00	62,610.15	20.1
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	1,424.62	4,345.34	19,000.00	14,654.66	22.9
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	139.31	382.88	175,000.00	174,617.12	.2
53-40-251 VEHICLE:FUEL	.00	901.54	7,000.00	6,098.46	12.9
53-40-253 VEHICLE: MAINTENANCE	55.74	55.74	2,000.00	1,944.26	2.8
53-40-280 TELEPHONE	97.10	137.10	1,000.00	862.90	13.7
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	598.47	1,131.07	10,000.00	8,868.93	11.3
53-40-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	52.52	106.28	1,100.00	993.72	9.7
53-40-650 DEPRECIATION	10,750.00	32,250.00	129,000.00	96,750.00	25.0
TOTAL OPERATING EXPENSES (O&M)	288,724.73	347,985.79	1,594,469.00	1,246,483.21	21.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
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	288,724.73	347,985.79	2,071,469.00	1,723,483.21	16.8
NET REVENUE OVER EXPENDITURES	(123,594.92)	94,991.87	(435,294.00)	(530,285.87)	21.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	212,735.57	
55-13110	ACCOUNTS RECEIVABLE	77,528.02	
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	(7,538.00)	
	TOTAL ASSETS		609,650.93

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	79,217.12	
	BALANCE - CURRENT DATE	570,130.45	
	TOTAL FUND EQUITY		570,130.45
	TOTAL LIABILITIES AND EQUITY		609,650.93

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	55,356.43	165,857.82	681,220.00	515,362.18	24.4
55-30-105	SERVICE FEES-RECYCLING	19,572.40	58,667.50	243,500.00	184,832.50	24.1
55-30-200	LATE FEES	225.67	582.96	2,700.00	2,117.04	21.6
	TOTAL OPERATING REVENUE (O&M)	75,154.50	225,108.28	927,420.00	702,311.72	24.3
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	700.63	2,030.04	7,100.00	5,069.96	28.6
55-36-210	GARBAGE CAN FEE	224.00	1,164.00	3,920.00	2,756.00	29.7
55-36-400	SALE OF ASSET	3,480.00	3,480.00	.00	(3,480.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	4,404.63	6,674.04	11,020.00	4,345.96	60.6
	TOTAL FUND REVENUE	79,559.13	231,782.32	938,440.00	706,657.68	24.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	7,165.00	21,361.07	93,200.00	71,838.93	22.9
55-40-115 OVERTIME/VAC	1,464.92	2,385.83	13,000.00	10,614.17	18.4
55-40-120 SALARIES/WAGES-PART-TIME	1,629.49	4,922.48	21,300.00	16,377.52	23.1
55-40-130 EMPLOYEE BENEFITS	4,328.69	12,465.83	58,700.00	46,234.17	21.2
55-40-140 PENSION EXPENSE	.00	.00	6,000.00	6,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	921.82	2,559.91	11,000.00	8,440.09	23.3
55-40-280 TELEPHONE	136.68	356.68	1,450.00	1,093.32	24.6
55-40-310 PROFESSIONAL AND TECH SERV	598.47	831.07	5,000.00	4,168.93	16.6
55-40-500 COLLECTION-GARBAGE	22,879.15	45,786.50	275,000.00	229,213.50	16.7
55-40-501 COLLECTION-RECYCLING	15,342.96	30,795.15	183,000.00	152,204.85	16.8
55-40-510 DISPOSAL-GARBAGE	28,675.63	28,675.63	195,000.00	166,324.37	14.7
55-40-511 DISPOSAL - RECYCLING	982.35	2,299.05	25,000.00	22,700.95	9.2
55-40-650 DEPRECIATION	42.00	126.00	500.00	374.00	25.2
TOTAL OPERATING EXPENSES (O&M)	84,167.16	152,565.20	888,150.00	735,584.80	17.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
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	84,167.16	152,565.20	989,700.00	837,134.80	15.4
NET REVENUE OVER EXPENDITURES	(4,608.03)	79,217.12	(51,260.00)	(130,477.12)	154.5

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2026

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	5,042,558.12	
60-13110	ACCOUNTS RECEIVABLE	310.20	
60-13130	GRANT RECEIVABLE	895,253.29	
	TOTAL ASSETS		5,938,121.61

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	5,009,614.99	
	REVENUE OVER EXPENDITURES - YTD	928,506.62	
	BALANCE - CURRENT DATE	5,938,121.61	
	TOTAL FUND EQUITY		5,938,121.61
	TOTAL LIABILITIES AND EQUITY		5,938,121.61

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
60-36-120	INTEREST EARNINGS	16,611.43	49,094.99	194,000.00	144,905.01	25.3
60-36-800	CONTRIBUTIONS/GRANTS	.00	892,343.79	2,000,000.00	1,107,656.21	44.6
	TOTAL REVENUE	16,611.43	941,438.78	2,194,000.00	1,252,561.22	42.9
	TOTAL FUND REVENUE	16,611.43	941,438.78	2,194,000.00	1,252,561.22	42.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	1,282.00	3,844.54	17,000.00	13,155.46	22.6
60-40-115 OVERTIME/VAC	11.84	31.96	500.00	468.04	6.4
60-40-130 EMPLOYEE BENEFITS	598.83	1,795.91	8,500.00	6,704.09	21.1
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	6,000.00	6,000.00	500.00	(5,500.00)	1200.0
60-40-750 INCREASE IN FUND BALANCE	.00	.00	167,375.00	167,375.00	.0
TOTAL EXPENSES-ADMINISTRATION	7,892.67	11,697.41	194,000.00	182,302.59	6.0
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	1,234.75	1,234.75	.00	(1,234.75)	.0
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	1,234.75	1,234.75	2,000,000.00	1,998,765.25	.1
TOTAL FUND EXPENDITURES	9,127.42	12,932.16	2,194,000.00	2,181,067.84	.6
NET REVENUE OVER EXPENDITURES	7,484.01	928,506.62	.00	(928,506.62)	.0

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