PVMA

Financial Statements
For
The Month of

July 2023

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	2,534,930.00	226,590.85	8.94	226,590.85	8.94	2,308,339.15
01-GENERAL GOVERNMENT	4,521,500.00	320,099.82	7.08	320,099.82	7.08	4,201,400.18
*** TOTAL REVENUES ***	7,056,430.00	546,690.67	7.75	546,690.67	7.75	6,509,739.33
EXPENDITURE SUMMARY						
00-TRANSFERS	1,793,475.00	166,138.44	9.26	166,138.44	9.26	1,627,336.56
01-WATER	1,684,550.00	231,642.01	13.75	231,642.01	13.75	1,452,907.99
02-SANITATION	1,510,055.00	120,917.93	8.01	120,917.93	8.01	1,389,137.07
03-ADMINISTRATION	734,100.00	55,748.38	7.59	55,748.38	7.59	678,351.62
04-LAKE	156,300.00	20,091.14	12.85	20,091.14	12.85	136,208.86
05-WASTEWATER	510,900.00	44,160.97	8.64	44,160.97	8.64	466,739.03
06-WATER DISTRIBUTION	597,500.00	11,965.89	2.00	11,965.89	2.00	585,534.11
*** TOTAL EXPENDITURES ***	6,986,880.00	650,664.76	9.31	650,664.76	9.31	6,336,215.24
** REVENUES OVER(UNDER) EXPENDITURES **	69,550.00	(103,974.09)	149.50-	(103,974.09)	149.50-	173,524.09

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANSFER FROM FUND 17 - EQUIP	67,455.00	5,618.86	8.33	5,618.86	8.33	61,836.14
400-002	TRANSFER FROM FUND 18 - WP LN	637,000.00	52,032.88	8.17	52,032.88	8.17	584,967.12
400-003	TRANSFER FROM FUND 01 - 1 CEN	1,703,475.00	158,638.44	9.31	158,638.44	9.31	1,544,836.56
400-008	TRANSFER FROM FUND 18 - 2021L	127,000.00	10,300.67	8.11	10,300.67	8.11	116,699.33
TOTAL 00-TRANSFERS		2,534,930.00	226,590.85	8.94	226,590.85	8.94	2,308,339.15
01-GENERAL GOVERNMENT							
401-303	WATER TOWER LEASE PMTS	60,000.00	2,717.00	4.53	2,717.00	4.53	57,283.00
401-401	WATER REVENUE	1,205,000.00	94,711.81	7.86	94,711.81	7.86	1,110,288.19
401-402	SEWER REVENUE	575,000.00	47,291.04	8.22	47,291.04	8.22	527,708.96
401-403	SANITATION REVENUE	1,700,000.00	121,429.83	7.14	121,429.83	7.14	1,578,570.17
401-405	LAKE REVENUE	57,000.00	9,496.12	16.66	9,496.12	16.66	47,503.88
401-408	BULK WATER REVENUE	10,000.00	605.10	6.05	605.10	6.05	9,394.90
401-409	RW #4 WATER ACCOUNTS	260,000.00	23,020.00	8.85	23,020.00	8.85	236,980.00
401-410	SANITATION DUMP FEES	125,000.00	15,110.90	12.09	15,110.90	12.09	109,889.10
401-501	PENALTIES	50,000.00	3,876.91	7.75	3,876.91	7.75	46,123.09
401-601	INTEREST INCOME	2,500.00	1,241.11	49.64	1,241.11	49.64	1,258.89
401-701	MISCELLANEOUS	15,000.00	600.00	4.00	600.00	4.00	14,400.00
401-702	OVER / SHORT CASH COLLECTION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
401-704	RENT - PASTURE LEASE	11,000.00	0.00	0.00	0.00	0.00	11,000.00
401-990	BUDGETED FUND BALANCE	450,000.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 01-GENERAL GOVERNMENT		4,521,500.00	320,099.82	7.08	320,099.82	7.08	4,201,400.18
*** TOTAL REVENUES ***		7,056,430.00	546,690.67	7.75	546,690.67	7.75	6,509,739.33

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
0-NON-DEPARTMENTAL						
500-002 TRANSFER TO FUND 18 - 1 CENT	1,703,475.00	158,638.44	9.31	158,638.44	9.31	1,544,836.56
500-010 TRANSFER TO FUND 17 - EQUIP	90,000.00	7,500.00	8.33	7,500.00	8.33	82,500.00
TOTAL 0-NON-DEPARTMENTAL	1,793,475.00	166,138.44	9.26	166,138.44	9.26	1,627,336.56
TOTAL 00-TRANSFERS	1,793,475.00	166,138.44	9.26	166,138.44	9.26	1,627,336.56

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-WATER							
1-PERSONAL SERVICES							
501-101	SALARIES - WATER	182,800.00	19,241.47	10.53	19,241.47	10.53	163,558.53
501-102	SOCIAL SECURITY	11,400.00	1,188.27	10.42	1,188.27	10.42	10,211.73
501-103	MEDICARE	2,700.00	277.93	10.29	277.93	10.29	2,422.07
501-104	HEALTH INSURANCE	44,700.00	4,798.81	10.74	4,798.81	10.74	39,901.19
501-105	WORKERS COMP	11,100.00	347.54	3.13	347.54	3.13	10,752.46
501-106	UNEMPLOYMENT	1,100.00	483.65	43.97	483.65	43.97	616.35
501-107	RETIREMENT	1,900.00	273.80	14.41	273.80	14.41	1,626.20
TOTAL 1-PERSONAL SERVICES		255,700.00	26,611.47	10.41	26,611.47	10.41	229,088.53
2-MATERIALS & SUPPLIES (M&O)							
501-201	CHEMICALS	220,000.00	9,801.78	4.46	9,801.78	4.46	210,198.22
501-202	MATERIALS & SUPPLIES	3,000.00	3,550.83	118.36	3,550.83	118.36	550.83)
501-216	UNIFORMS	1,200.00	76.74	6.40	76.74	6.40	1,123.26
501-233	FUEL & OIL	3,000.00	813.73	27.12	813.73	27.12	2,186.27
501-234	BLDG & BLDG EQUIP MAINTENANCE	70,000.00	0.00	0.00	0.00	0.00	70,000.00
501-235	VEHICLE & EQUIP MAINTENANCE	2,000.00	525.03	26.25	525.03	26.25	1,474.97
501-236	OFFICE SUPPLIES	1,000.00	716.57	71.66	716.57	71.66	283.43
501-237	JANITORIAL SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		300,800.00	15,484.68	5.15	15,484.68	5.15	285,315.32
3-OTHER SERVICES							
501-305	CONTRACTS	750.00	70.00	9.33	70.00	9.33	680.00
501-330	ELECTRICITY	130,000.00	11,747.72	9.04	11,747.72	9.04	118,252.28
501-331	NATURAL GAS	6,800.00	165.78	2.44	165.78	2.44	6,634.22
501-332	TELEPHONE	4,000.00	538.26	13.46	538.26	13.46	3,461.74
501-335	CELL PHONE	500.00	0.00	0.00	0.00	0.00	500.00
501-337	WATER TESTING	9,000.00	4,328.24	48.09	4,328.24	48.09	4,671.76
501-338	TRAVEL, SCHOOLS, DUES, PERMIT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-342	EQUIPMENT RENTAL	500.00	20.10	4.02	20.10	4.02	479.90
TOTAL 3-OTHER SERVICES		153,050.00	16,870.10	11.02	16,870.10	11.02	136,179.90
4-CAPITAL OUTLAY							
501-402	VEHICLES/EQUIP/BLDGS	338,000.00	68,610.00	20.30	68,610.00	20.30	269,390.00
TOTAL 4-CAPITAL OUTLAY		338,000.00	68,610.00	20.30	68,610.00	20.30	269,390.00
5-DEBT SERVICE							
501-501	WATER PLANT LOAN	637,000.00	104,065.76	16.34	104,065.76	16.34	532,934.24
TOTAL 5-DEBT SERVICE		637,000.00	104,065.76	16.34	104,065.76	16.34	532,934.24
TOTAL 01-WATER		1,684,550.00	231,642.01	13.75	231,642.01	13.75	1,452,907.99

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
02-SANITATION							
1-PERSONAL SERVICES							
502-101	SALARIES - SANITATION	429,200.00	30,416.65	7.09	30,416.65	7.09	398,783.35
502-102	SOCIAL SECURITY	26,700.00	1,877.07	7.03	1,877.07	7.03	24,822.93
502-103	MEDICARE	6,300.00	439.00	6.97	439.00	6.97	5,861.00
502-104	HEALTH INSURANCE	92,700.00	7,334.84	7.91	7,334.84	7.91	85,365.16
502-105	WORKERS COMP	25,700.00	650.54	2.53	650.54	2.53	25,049.46
502-106	UNEMPLOYMENT	1,900.00	937.82	49.36	937.82	49.36	962.18
502-107	RETIREMENT	8,300.00	880.82	10.61	880.82	10.61	7,419.18
TOTAL 1-PERSONAL SERVICES		590,800.00	42,536.74	7.20	42,536.74	7.20	548,263.26
2-MATERIALS & SUPPLIES (M&O)							
502-216	UNIFORMS	2,200.00	287.80	13.08	287.80	13.08	1,912.20
502-233	FUEL & OIL	134,000.00	6,820.65	5.09	6,820.65	5.09	127,179.35
502-234	BLDG & BLDG EQUIP MAINTENANCE	5,000.00	8,824.50	176.49	8,824.50	176.49	(3,824.50)
502-235	VEHICLE & EQUIP MAINTENANCE	125,000.00	6,714.23	5.37	6,714.23	5.37	118,285.77
502-236	OFFICE SUPPLIES	1,000.00	24.25	2.43	24.25	2.43	975.75
502-237	JANITORIAL SUPPLIES	400.00	63.70	15.93	63.70	15.93	336.30
502-238	MATERIALS & SUPPLIES	2,000.00	107.72	5.39	107.72	5.39	1,892.28
TOTAL 2-MATERIALS & SUPPLIES (M&O)		269,600.00	22,842.85	8.47	22,842.85	8.47	246,757.15
3-OTHER SERVICES							
502-301	LANDFILL	400,000.00	24,908.93	6.23	24,908.93	6.23	375,091.07
502-305	CONTRACTS	2,500.00	140.00	5.60	140.00	5.60	2,360.00
502-330	ELECTRICITY	14,000.00	758.21	5.42	758.21	5.42	13,241.79
502-331	NATURAL GAS	14,000.00	159.28	1.14	159.28	1.14	13,840.72
502-332	TELEPHONE	500.00	29.09	5.82	29.09	5.82	470.91
502-334	DEQ DISPOSAL FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
502-335	CELL PHONE	550.00	18.37	3.34	18.37	3.34	531.63
502-338	TRAVEL, SCHOOLS & DUES	150.00	0.00	0.00	0.00	0.00	150.00
502-340	REPAIR/REPLACE PC & DUMP	20,000.00	0.00	0.00	0.00	0.00	20,000.00
502-342	EQUIPMENT RENTAL	1,500.00	6.60	0.44	6.60	0.44	1,493.40
TOTAL 3-OTHER SERVICES		455,200.00	26,020.48	5.72	26,020.48	5.72	429,179.52
4-CAPITAL OUTLAY							
5-DEBT SERVICE							
502-503	CAT - TRACKHOE	27,855.00	2,321.20	8.33	2,321.20	8.33	25,533.80
502-513	BOK - SERIES 2021 LN-LANDFILL	127,000.00	20,601.34	16.22	20,601.34	16.22	106,398.66
502-514	BANK OF GRAND LAKE - LOADER	39,600.00	6,595.32	16.65	6,595.32	16.65	33,004.68
TOTAL 5-DEBT SERVICE		194,455.00	29,517.86	15.18	29,517.86	15.18	164,937.14
TOTAL 02-SANITATION		1,510,055.00	120,917.93	8.01	120,917.93	8.01	1,389,137.07

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
03-ADMINISTRATION							
1-PERSONAL SERVICES							
503-101	SALARIES - ADMINISTRATION	302,600.00	22,261.76	7.36	22,261.76	7.36	280,338.24
503-102	SOCIAL SECURITY	18,800.00	1,364.30	7.26	1,364.30	7.26	17,435.70
503-103	MEDICARE	4,400.00	319.07	7.25	319.07	7.25	4,080.93
503-104	HEALTH INSURANCE	43,800.00	2,806.32	6.41	2,806.32	6.41	40,993.68
503-105	WORKERS COMP	17,800.00	520.32	2.92	520.32	2.92	17,279.68
503-106	UNEMPLOYMENT	1,000.00	356.21	35.62	356.21	35.62	643.79
503-107	RETIREMENT	16,000.00	1,294.22	8.09	1,294.22	8.09	14,705.78
TOTAL 1-PERSONAL SERVICES		404,400.00	28,922.20	7.15	28,922.20	7.15	375,477.80
2-MATERIALS & SUPPLIES (M&O)							
503-201	POSTAGE	2,200.00	142.80	6.49	142.80	6.49	2,057.20
503-202	UTILITY BILLING SERVICES	25,000.00	2,152.08	8.61	2,152.08	8.61	22,847.92
503-211	CODE UPDATE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
503-216	UNIFORMS	2,400.00	113.19	4.72	113.19	4.72	2,286.81
503-233	FUEL & OIL	6,000.00	551.99	9.20	551.99	9.20	5,448.01
503-234	BLDG & BLDG EQUIP MAINTENANCE	5,000.00	1,561.70	31.23	1,561.70	31.23	3,438.30
503-235	VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-236	OFFICE SUPPLIES	6,000.00	894.85	14.91	894.85	14.91	5,105.15
503-237	JANITORIAL SUPPLIES	1,000.00	92.67	9.27	92.67	9.27	907.33
503-238	MATERIALS & SUPPLIES	500.00	81.50	16.30	81.50	16.30	418.50
TOTAL 2-MATERIALS & SUPPLIES (M&O)		50,200.00	5,590.78	11.14	5,590.78	11.14	44,609.22
3-OTHER SERVICES							
503-300	CONTRACTS	55,000.00	1,991.50	3.62	1,991.50	3.62	53,008.50
503-301	PUBLICATIONS & SUBSCRIPTIONS	2,000.00	20.44	1.02	20.44	1.02	1,979.56
503-303	ATTORNEY RETAINER	20,000.00	5,015.12	25.08	5,015.12	25.08	14,984.88
503-304	LEGAL SERVICES & MATERIALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
503-305	EMPLOYEE ACTIVITIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
503-306	INSURANCE	100,000.00	9,680.83	9.68	9,680.83	9.68	90,319.17
503-309	FEES & LICENSES	1,500.00	142.00	9.47	142.00	9.47	1,358.00
503-310	HOLIDAY EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-312	AUDIT	70,000.00	1,050.00	1.50	1,050.00	1.50	68,950.00
503-319	DWR MEMBERSHIP FEES	250.00	46.00	18.40	46.00	18.40	204.00
503-320	DRUG SCREENS	250.00	0.00	0.00	0.00	0.00	250.00
503-330	ELECTRICITY	11,000.00	760.86	6.92	760.86	6.92	10,239.14
503-331	NATURAL GAS	1,500.00	103.10	6.87	103.10	6.87	1,396.90
503-332	TELEPHONE	6,000.00	412.03	6.87	412.03	6.87	5,587.97
503-335	CELL PHONE	1,000.00	80.06	8.01	80.06	8.01	919.94
503-338	TRAVEL, SCHOOL & DUES	3,500.00	1,933.46	55.24	1,933.46	55.24	1,566.54
503-339	POSTAGE METER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 3-OTHER SERVICES		279,500.00	21,235.40	7.60	21,235.40	7.60	258,264.60

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
4-CAPITAL OUTLAY						
TOTAL 03-ADMINISTRATION	734,100.00	55,748.38	7.59	55,748.38	7.59	678,351.62

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
04-LAKE							
1-PERSONAL SERVICES							
504-101	SALARIES - LAKE	68,300.00	13,160.04	19.27	13,160.04	19.27	55,139.96
504-102	SOCIAL SECURITY	4,300.00	812.20	18.89	812.20	18.89	3,487.80
504-103	MEDICARE	1,000.00	189.95	19.00	189.95	19.00	810.05
504-104	HEALTH INSURANCE	10,600.00	717.44	6.77	717.44	6.77	9,882.56
504-105	WORKERS COMP	4,100.00	61.45	1.50	61.45	1.50	4,038.55
504-106	UNEMPLOYMENT	500.00	85.51	17.10	85.51	17.10	414.49
504-107	RETIREMENT	800.00	2.61	0.33	2.61	0.33	797.39
TOTAL 1-PERSONAL SERVICES		89,600.00	15,029.20	16.77	15,029.20	16.77	74,570.80
2-MATERIALS & SUPPLIES (M&O)							
504-203	WATER LINE REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
504-216	UNIFORMS/EDUCATION	200.00	0.00	0.00	0.00	0.00	200.00
504-233	FUEL & OIL	9,000.00	196.43	2.18	196.43	2.18	8,803.57
504-234	BLDG & BLDG EQUIP MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-235	VEHICLE & EQUIP MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
504-236	OFFICE SUPPLIES	5,500.00	536.60	9.76	536.60	9.76	4,963.40
504-237	JANITORIAL SUPPLIES	500.00	46.03	9.21	46.03	9.21	453.97
504-238	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
504-240	WATER QUALITY ANALYSIS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		22,700.00	779.06	3.43	779.06	3.43	21,920.94
3-OTHER SERVICES							
504-301	CAMPING IMPROVEMENTS	8,000.00	329.50	4.12	329.50	4.12	7,670.50
504-330	ELECTRICITY	19,000.00	1,562.08	8.22	1,562.08	8.22	17,437.92
504-332	TELEPHONE	500.00	40.04	8.01	40.04	8.01	459.96
504-333	WATER	16,000.00	1,646.43	10.29	1,646.43	10.29	14,353.57
504-335	CELL PHONE	500.00	19.73	3.95	19.73	3.95	480.27
TOTAL 3-OTHER SERVICES		44,000.00	3,597.78	8.18	3,597.78	8.18	40,402.22
4-CAPITAL OUTLAY							
504-402	VEHICLES/EQUIP/BLDGS	0.00	685.10	0.00	685.10	0.00	(685.10)
TOTAL 4-CAPITAL OUTLAY		0.00	685.10	0.00	685.10	0.00	(685.10)
TOTAL 04-LAKE		156,300.00	20,091.14	12.85	20,091.14	12.85	136,208.86

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
05-WASTEWATER							
1-PERSONAL SERVICES							
505-101	SALARIES-WASTEWATER	125,300.00	14,337.04	11.44	14,337.04	11.44	110,962.96
505-102	SOCIAL SECURITY	7,800.00	884.98	11.35	884.98	11.35	6,915.02
505-103	MEDICARE	1,900.00	206.97	10.89	206.97	10.89	1,693.03
505-104	HEALTH INSURANCE	32,500.00	3,739.42	11.51	3,739.42	11.51	28,760.58
505-105	WORKERS COMP	7,600.00	233.53	3.07	233.53	3.07	7,366.47
505-106	UNEMPLOYMENT	1,400.00	437.24	31.23	437.24	31.23	962.76
505-107	RETIREMENT	2,700.00	181.94	6.74	181.94	6.74	2,518.06
TOTAL 1-PERSONAL SERVICES		179,200.00	20,021.12	11.17	20,021.12	11.17	159,178.88
2-MATERIALS & SUPPLIES (M&O)							
505-201	CHEMICALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
505-202	MATERIALS & SUPPLIES	20,000.00	148.45	0.74	148.45	0.74	19,851.55
505-216	UNIFORMS	800.00	0.00	0.00	0.00	0.00	800.00
505-233	FUEL & OIL	30,000.00	1,190.93	3.97	1,190.93	3.97	28,809.07
505-234	BLDG & BLDG EQUIP MAINTENANCE	22,000.00	165.00	0.75	165.00	0.75	21,835.00
505-235	VEHICLE & EQUIP MAINTENANCE	40,000.00	3,438.57	8.60	3,438.57	8.60	36,561.43
505-236	OFFICE SUPPLIES	250.00	212.97	85.19	212.97	85.19	37.03
505-237	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		118,300.00	5,155.92	4.36	5,155.92	4.36	113,144.08
3-OTHER SERVICES							
505-301	DEQ FEES-WASTE WATER	3,500.00	2,101.68	60.05	2,101.68	60.05	1,398.32
505-330	ELECTRICITY	90,000.00	11,562.22	12.85	11,562.22	12.85	78,437.78
505-335	CELL PHONE	1,000.00	27.56	2.76	27.56	2.76	972.44
505-338	TRAVEL, SCHOOLS & DUES	400.00	0.00	0.00	0.00	0.00	400.00
505-339	NATURAL GAS	6,000.00	203.75	3.40	203.75	3.40	5,796.25
505-342	EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 3-OTHER SERVICES		115,900.00	13,895.21	11.99	13,895.21	11.99	102,004.79
4-CAPITAL OUTLAY							
505-402	VEHICLES/EQUIP/BLDGS	66,000.00	0.00	0.00	0.00	0.00	66,000.00
TOTAL 4-CAPITAL OUTLAY		66,000.00	0.00	0.00	0.00	0.00	66,000.00
5-DEBT SERVICE							
505-511	OWRB LAND LOAN	31,500.00	5,088.72	16.15	5,088.72	16.15	26,411.28
TOTAL 5-DEBT SERVICE		31,500.00	5,088.72	16.15	5,088.72	16.15	26,411.28
TOTAL 05-WASTEWATER		510,900.00	44,160.97	8.64	44,160.97	8.64	466,739.03

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
06-WATER DISTRIBUTION							
1-PERSONAL SERVICES							
506-101	SALARIES-WATER DISTRIBUTION	125,300.00	2,161.08	1.72	2,161.08	1.72	123,138.92
506-102	SOCIAL SECURITY	7,800.00	132.00	1.69	132.00	1.69	7,668.00
506-103	MEDICARE	1,900.00	30.88	1.63	30.88	1.63	1,869.12
506-104	HEALTH INSURANCE	32,500.00	231.52	0.71	231.52	0.71	32,268.48
506-105	WORKERS COMP	7,600.00	233.53	3.07	233.53	3.07	7,366.47
506-106	UNEMPLOYMENT	1,400.00	135.53	9.68	135.53	9.68	1,264.47
506-107	RETIREMENT	2,700.00	129.66	4.80	129.66	4.80	2,570.34
TOTAL 1-PERSONAL SERVICES		179,200.00	3,054.20	1.70	3,054.20	1.70	176,145.80
2-MATERIALS & SUPPLIES (M&O)							
506-202	MATERIALS & SUPPLIES	75,000.00	1,463.45	1.95	1,463.45	1.95	73,536.55
506-216	UNIFORMS	800.00	0.00	0.00	0.00	0.00	800.00
506-233	FUEL & OIL	25,000.00	1,190.94	4.76	1,190.94	4.76	23,809.06
506-234	BLDG & BLDG EQUIP MAINTENANCE	9,500.00	0.00	0.00	0.00	0.00	9,500.00
506-235	VEHICLE & EQUIP MAINTENANCE	6,000.00	411.80	6.86	411.80	6.86	5,588.20
506-236	OFFICE SUPPLIES	0.00	212.97	0.00	212.97	0.00	(212.97)
506-237	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		116,800.00	3,279.16	2.81	3,279.16	2.81	113,520.84
3-OTHER SERVICES							
506-301	DEQ FEES	7,000.00	4,123.24	58.90	4,123.24	58.90	2,876.76
506-330	ELECTRICITY	13,000.00	1,297.74	9.98	1,297.74	9.98	11,702.26
506-335	CELL PHONE	1,000.00	27.55	2.76	27.55	2.76	972.45
506-337	WATER TESTING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
506-338	TRAVEL, SCHOOLS & DUES	500.00	184.00	36.80	184.00	36.80	316.00
TOTAL 3-OTHER SERVICES		26,500.00	5,632.53	21.25	5,632.53	21.25	20,867.47
4-CAPITAL OUTLAY							
506-402	VEHICLES/EQUIP/BLDGS	275,000.00	0.00	0.00	0.00	0.00	275,000.00
TOTAL 4-CAPITAL OUTLAY		275,000.00	0.00	0.00	0.00	0.00	275,000.00
TOTAL 06-WATER DISTRIBUTION		597,500.00	11,965.89	2.00	11,965.89	2.00	585,534.11
*** TOTAL EXPENSES ***		6,986,880.00	650,664.76	9.31	650,664.76	9.31	6,336,215.24