

PVMA

Financial Statements
For
The Month of

March 2024

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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 | 229,002.92 | 9.03 | 1,970,195.09 | 77.72 | 564,734.91 |
| 01-GENERAL GOVERNMENT | 4,521,500.00 | 305,119.42 | 6.75 | 3,856,551.46 | 85.29 | 664,948.54 |
| *** TOTAL REVENUES *** | 7,056,430.00 | 534,122.34 | 7.57 | 5,826,746.55 | 82.57 | 1,229,683.45 |
| EXPENDITURE SUMMARY | | | | | | |
| 00-TRANSFERS | 1,793,475.00 | 168,723.20 | 9.41 | 1,419,751.31 | 79.16 | 373,723.69 |
| 01-WATER | 1,684,550.00 | 199,142.37 | 11.82 | 2,175,669.58 | 129.15 | (491,119.58) |
| 02-SANITATION | 1,510,055.00 | 93,637.11 | 6.20 | 965,283.92 | 63.92 | 544,771.08 |
| 03-ADMINISTRATION | 734,100.00 | 33,671.20 | 4.59 | 491,898.05 | 67.01 | 242,201.95 |
| 04-LAKE | 156,300.00 | 4,742.41 | 3.03 | 64,876.45 | 41.51 | 91,423.55 |
| 05-WASTEWATER | 510,900.00 | 36,555.82 | 7.16 | 343,637.47 | 67.26 | 167,262.53 |
| 06-WATER DISTRIBUTION | 597,500.00 | 23,152.08 | 3.87 | 170,186.86 | 28.48 | 427,313.14 |
| *** TOTAL EXPENDITURES *** | 6,986,880.00 | 559,624.19 | 8.01 | 5,631,303.64 | 80.60 | 1,355,576.36 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 69,550.00 | (25,501.85) | 36.67- | 195,442.91 | 281.01 | (125,892.91) |

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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 | 50,569.74 | 74.97 | 16,885.26 |
| 400-002 TRANSFER FROM FUND 18 - WP LN | 637,000.00 | 51,889.89 | 8.15 | 473,284.81 | 74.30 | 163,715.19 |
| 400-003 TRANSFER FROM FUND 01 - 1 CEN | 1,703,475.00 | 161,223.20 | 9.46 | 1,352,253.31 | 79.38 | 351,221.69 |
| 400-008 TRANSFER FROM FUND 18 - 2021L | 127,000.00 | 10,270.97 | 8.09 | 94,087.23 | 74.08 | 32,912.77 |
| TOTAL 00-TRANSFERS | 2,534,930.00 | 229,002.92 | 9.03 | 1,970,195.09 | 77.72 | 564,734.91 |
| 01-GENERAL GOVERNMENT | | | | | | |
| 401-301 INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-303 WATER TOWER LEASE PMTS | 60,000.00 | 1,265.00 | 2.11 | 43,159.80 | 71.93 | 16,840.20 |
| 401-401 WATER REVENUE | 1,205,000.00 | 89,417.70 | 7.42 | 881,317.24 | 73.14 | 323,682.76 |
| 401-402 SEWER REVENUE | 575,000.00 | 45,042.73 | 7.83 | 432,198.08 | 75.16 | 142,801.92 |
| 401-403 SANITATION REVENUE | 1,700,000.00 | 128,426.79 | 7.55 | 1,170,976.21 | 68.88 | 529,023.79 |
| 401-404 WATER TAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-405 LAKE REVENUE | 57,000.00 | 0.00 | 0.00 | 37,028.10 | 64.96 | 19,971.90 |
| 401-406 GRANT REVENUE | 0.00 | 0.00 | 0.00 | 902,759.20 | 0.00 | (902,759.20) |
| 401-408 BULK WATER REVENUE | 10,000.00 | 6,364.00 | 63.64 | 11,198.80 | 111.99 | (1,198.80) |
| 401-409 RW #4 WATER ACCOUNTS | 260,000.00 | 19,962.13 | 7.68 | 185,162.77 | 71.22 | 74,837.23 |
| 401-410 SANITATION DUMP FEES | 125,000.00 | 13,087.80 | 10.47 | 129,636.14 | 103.71 | (4,636.14) |
| 401-501 PENALTIES | 50,000.00 | 1,274.48 | 2.55 | 40,831.94 | 81.66 | 9,168.06 |
| 401-601 INTEREST INCOME | 2,500.00 | 0.00 | 0.00 | 2,518.16 | 100.73 | (18.16) |
| 401-701 MISCELLANEOUS | 15,000.00 | 278.79 | 1.86 | 8,838.63 | 58.92 | 6,161.37 |
| 401-702 OVER / SHORT CASH COLLECTION | 1,000.00 | 0.00 | 0.00 | (94.01) | 9.40- | 1,094.01 |
| 401-704 RENT - PASTURE LEASE | 11,000.00 | 0.00 | 0.00 | 11,020.40 | 100.19 | (20.40) |
| 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 | 305,119.42 | 6.75 | 3,856,551.46 | 85.29 | 664,948.54 |
| *** TOTAL REVENUES *** | 7,056,430.00 | 534,122.34 | 7.57 | 5,826,746.55 | 82.57 | 1,229,683.45 |

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

| | ANNUAL | CURRENT | % OF | Y-T-D | Y-T-D | BUDGET |
|---|--------------|------------|--------|--------------|--------|---------------|
| | BUDGET | PERIOD | BUDGET | ACTUAL | % OF | BALANCE |
| | | | | | BUDGET | |
| ----- | | | | | | |
| 01-WATER | | | | | | |
| ===== | | | | | | |
| <u>1-PERSONAL SERVICES</u> | | | | | | |
| 501-101 SALARIES - WATER | 182,800.00 | 28,814.42 | 15.76 | 198,487.65 | 108.58 | (15,687.65) |
| 501-102 SOCIAL SECURITY | 11,400.00 | 855.05 | 7.50 | 11,355.03 | 99.61 | 44.97 |
| 501-103 MEDICARE | 2,700.00 | 199.97 | 7.41 | 2,655.77 | 98.36 | 44.23 |
| 501-104 HEALTH INSURANCE | 44,700.00 | 0.00 | 0.00 | 31,145.44 | 69.68 | 13,554.56 |
| 501-105 WORKERS COMP | 11,100.00 | 0.00 | 0.00 | 3,384.24 | 30.49 | 7,715.76 |
| 501-106 UNEMPLOYMENT | 1,100.00 | 0.00 | 0.00 | 968.51 | 88.05 | 131.49 |
| 501-107 RETIREMENT | 1,900.00 | 149.28 | 7.86 | 1,740.89 | 91.63 | 159.11 |
| TOTAL 1-PERSONAL SERVICES | 255,700.00 | 30,018.72 | 11.74 | 249,737.53 | 97.67 | 5,962.47 |
| <u>2-MATERIALS & SUPPLIES (M&O)</u> | | | | | | |
| 501-201 CHEMICALS | 220,000.00 | 100,843.82 | 45.84 | 170,413.04 | 77.46 | 49,586.96 |
| 501-202 MATERIALS & SUPPLIES | 3,000.00 | 25.65 | 0.86 | 8,750.01 | 291.67 | (5,750.01) |
| 501-216 UNIFORMS | 1,200.00 | 67.01 | 5.58 | 228.25 | 19.02 | 971.75 |
| 501-233 FUEL & OIL | 3,000.00 | 84.12 | 2.80 | 2,417.75 | 80.59 | 582.25 |
| 501-234 BLDG & BLDG EQUIP MAINTENANCE | 70,000.00 | 0.00 | 0.00 | (1,694.67) | 2.42- | 71,694.67 |
| 501-235 VEHICLE & EQUIP MAINTENANCE | 2,000.00 | 1,144.85 | 57.24 | 8,170.85 | 408.54 | (6,170.85) |
| 501-236 OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,574.80 | 157.48 | (574.80) |
| 501-237 JANITORIAL SUPPLIES | 600.00 | 0.00 | 0.00 | 65.79 | 10.97 | 534.21 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | 300,800.00 | 102,165.45 | 33.96 | 189,925.82 | 63.14 | 110,874.18 |
| <u>3-OTHER SERVICES</u> | | | | | | |
| 501-305 CONTRACTS | 750.00 | 70.00 | 9.33 | 630.00 | 84.00 | 120.00 |
| 501-330 ELECTRICITY | 130,000.00 | 12,407.68 | 9.54 | 107,341.91 | 82.57 | 22,658.09 |
| 501-331 NATURAL GAS | 6,800.00 | 690.48 | 10.15 | 3,000.57 | 44.13 | 3,799.43 |
| 501-332 TELEPHONE | 4,000.00 | 570.72 | 14.27 | 4,334.58 | 108.36 | (334.58) |
| 501-335 CELL PHONE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 501-337 WATER TESTING | 9,000.00 | 1,310.00 | 14.56 | 14,795.70 | 164.40 | (5,795.70) |
| 501-338 TRAVEL, SCHOOLS, DUES, PERMIT | 1,500.00 | 0.00 | 0.00 | 283.08 | 18.87 | 1,216.92 |
| 501-342 EQUIPMENT RENTAL | 500.00 | 19.43 | 3.89 | 934.38 | 186.88 | (434.38) |
| TOTAL 3-OTHER SERVICES | 153,050.00 | 15,068.31 | 9.85 | 131,320.22 | 85.80 | 21,729.78 |
| <u>4-CAPITAL OUTLAY</u> | | | | | | |
| 501-402 VEHICLES/EQUIP/BLDGS | 338,000.00 | 0.00 | 0.00 | 1,131,401.20 | 334.73 | (793,401.20) |
| TOTAL 4-CAPITAL OUTLAY | 338,000.00 | 0.00 | 0.00 | 1,131,401.20 | 334.73 | (793,401.20) |
| <u>5-DEBT SERVICE</u> | | | | | | |
| 501-501 WATER PLANT LOAN | 637,000.00 | 51,889.89 | 8.15 | 473,284.81 | 74.30 | 163,715.19 |
| TOTAL 5-DEBT SERVICE | 637,000.00 | 51,889.89 | 8.15 | 473,284.81 | 74.30 | 163,715.19 |
| TOTAL 01-WATER | 1,684,550.00 | 199,142.37 | 11.82 | 2,175,669.58 | 129.15 | (491,119.58) |
| ===== | | | | | | |

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

| | ANNUAL BUDGET | CURRENT PERIOD | % OF BUDGET | Y-T-D ACTUAL | Y-T-D % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|------------------|-------------------|----------------|-----------------|-------------------------|-------------------|
| 502-512 FUB - 2018 TRASH TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-513 BOK - SERIES 2021 LN-LANDFILL | 127,000.00 | 10,270.97 | 8.09 | 94,087.23 | 74.08 | 32,912.77 |
| 502-514 BANK OF GRAND LAKE - LOADER | 39,600.00 | 3,297.66 | 8.33 | 29,678.94 | 74.95 | 9,921.06 |
| TOTAL 5-DEBT SERVICE | 194,455.00 | 15,889.83 | 8.17 | 144,656.97 | 74.39 | 49,798.03 |
| TOTAL 02-SANITATION | 1,510,055.00 | 93,637.11 | 6.20 | 965,283.92 | 63.92 | 544,771.08 |

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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 | 13,577.50 | 4.49 | 204,324.54 | 67.52 | 98,275.46 |
| 503-102 SOCIAL SECURITY | 18,800.00 | 472.26 | 2.51 | 12,231.64 | 65.06 | 6,568.36 |
| 503-103 MEDICARE | 4,400.00 | 110.45 | 2.51 | 2,860.52 | 65.01 | 1,539.48 |
| 503-104 HEALTH INSURANCE | 43,800.00 | 0.00 | 0.00 | 21,756.60 | 49.67 | 22,043.40 |
| 503-105 WORKERS COMP | 17,800.00 | 0.00 | 0.00 | 4,462.96 | 25.07 | 13,337.04 |
| 503-106 UNEMPLOYMENT | 1,000.00 | 0.00 | 0.00 | 596.48 | 59.65 | 403.52 |
| 503-107 RETIREMENT | 16,000.00 | 581.13 | 3.63 | 9,989.16 | 62.43 | 6,010.84 |
| TOTAL 1-PERSONAL SERVICES | 404,400.00 | 14,741.34 | 3.65 | 256,221.90 | 63.36 | 148,178.10 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | |
| 503-201 POSTAGE | 2,200.00 | 85.78 | 3.90 | 2,256.15 | 102.55 | (56.15) |
| 503-202 UTILITY BILLING SERVICES | 25,000.00 | 2,416.77 | 9.67 | 23,225.23 | 92.90 | 1,774.77 |
| 503-211 CODE UPDATE | 1,100.00 | 0.00 | 0.00 | 541.40 | 49.22 | 558.60 |
| 503-216 UNIFORMS | 2,400.00 | 244.99 | 10.21 | 1,126.73 | 46.95 | 1,273.27 |
| 503-233 FUEL & OIL | 6,000.00 | 174.20 | 2.90 | 4,110.82 | 68.51 | 1,889.18 |
| 503-234 BLDG & BLDG EQUIP MAINTENANCE | 5,000.00 | 1,322.93 | 26.46 | 6,482.23 | 129.64 | (1,482.23) |
| 503-235 VEHICLE & EQUIP MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 338.44 | 33.84 | 661.56 |
| 503-236 OFFICE SUPPLIES | 6,000.00 | 567.45 | 9.46 | 6,062.15 | 101.04 | (62.15) |
| 503-237 JANITORIAL SUPPLIES | 1,000.00 | 15.24 | 1.52 | 659.72 | 65.97 | 340.28 |
| 503-238 MATERIALS & SUPPLIES | 500.00 | 34.99 | 7.00 | 376.19 | 75.24 | 123.81 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | 50,200.00 | 4,862.35 | 9.69 | 45,179.06 | 90.00 | 5,020.94 |
| 3-OTHER SERVICES | | | | | | |
| 503-300 CONTRACTS | 55,000.00 | 5,870.80 | 10.67 | 27,863.76 | 50.66 | 27,136.24 |
| 503-301 PUBLICATIONS & SUBSCRIPTIONS | 2,000.00 | 158.93 | 7.95 | 2,458.70 | 122.94 | (458.70) |
| 503-303 ATTORNEY RETAINER | 20,000.00 | 0.00 | 0.00 | 16,721.14 | 83.61 | 3,278.86 |
| 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 | 350.00 | 11.67 | 2,650.00 |
| 503-306 INSURANCE | 100,000.00 | 0.00 | 0.00 | 88,705.31 | 88.71 | 11,294.69 |
| 503-309 FEES & LICENSES | 1,500.00 | 46.00 | 3.07 | 1,868.75 | 124.58 | (368.75) |
| 503-310 HOLIDAY EXPENSE | 2,000.00 | 0.00 | 0.00 | 1,524.34 | 76.22 | 475.66 |
| 503-312 AUDIT | 70,000.00 | 6,025.00 | 8.61 | 27,207.61 | 38.87 | 42,792.39 |
| 503-319 DWR MEMBERSHIP FEES | 250.00 | 0.00 | 0.00 | 298.00 | 119.20 | (48.00) |
| 503-320 DRUG SCREENS | 250.00 | 0.00 | 0.00 | 101.25 | 40.50 | 148.75 |
| 503-330 ELECTRICITY | 11,000.00 | 479.36 | 4.36 | 8,847.63 | 80.43 | 2,152.37 |
| 503-331 NATURAL GAS | 1,500.00 | 185.12 | 12.34 | 1,427.23 | 95.15 | 72.77 |
| 503-332 TELEPHONE | 6,000.00 | 418.69 | 6.98 | 3,700.91 | 61.68 | 2,299.09 |
| 503-335 CELL PHONE | 1,000.00 | 60.04 | 6.00 | 694.81 | 69.48 | 305.19 |
| 503-338 TRAVEL, SCHOOL & DUES | 3,500.00 | 332.41 | 9.50 | 5,289.53 | 151.13 | (1,789.53) |
| 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 | 13,576.35 | 4.86 | 187,058.97 | 66.93 | 92,441.03 |

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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 | | | | | | |
| ===== | | | | | | |
| <u>1-PERSONAL SERVICES</u> | | | | | | |
| 504-101 SALARIES - LAKE | 68,300.00 | 1,399.20 | 2.05 | 24,786.84 | 36.29 | 43,513.16 |
| 504-102 SOCIAL SECURITY | 4,300.00 | 43.38 | 1.01 | 1,489.76 | 34.65 | 2,810.24 |
| 504-103 MEDICARE | 1,000.00 | 10.14 | 1.01 | 348.33 | 34.83 | 651.67 |
| 504-104 HEALTH INSURANCE | 10,600.00 | 0.00 | 0.00 | 717.44 | 6.77 | 9,882.56 |
| 504-105 WORKERS COMP | 4,100.00 | 0.00 | 0.00 | 525.92 | 12.83 | 3,574.08 |
| 504-106 UNEMPLOYMENT | 500.00 | 0.00 | 0.00 | 201.19 | 40.24 | 298.81 |
| 504-107 RETIREMENT | 800.00 | 0.00 | 0.00 | 2.61 | 0.33 | 797.39 |
| TOTAL 1-PERSONAL SERVICES | 89,600.00 | 1,452.72 | 1.62 | 28,072.09 | 31.33 | 61,527.91 |
| <u>2-MATERIALS & SUPPLIES (M&O)</u> | | | | | | |
| 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 | 350.99 | 3.90 | 3,229.48 | 35.88 | 5,770.52 |
| 504-234 BLDG & BLDG EQUIP MAINTENANCE | 3,000.00 | 313.46 | 10.45 | 2,830.46 | 94.35 | 169.54 |
| 504-235 VEHICLE & EQUIP MAINTENANCE | 1,500.00 | 595.71 | 39.71 | 3,660.31 | 244.02 | (2,160.31) |
| 504-236 OFFICE SUPPLIES | 5,500.00 | 52.50 | 0.95 | 3,750.45 | 68.19 | 1,749.55 |
| 504-237 JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 506.63 | 101.33 | (6.63) |
| 504-238 MATERIALS & SUPPLIES | 1,000.00 | 266.98 | 26.70 | 965.09 | 96.51 | 34.91 |
| 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 | 1,579.64 | 6.96 | 14,942.42 | 65.83 | 7,757.58 |
| <u>3-OTHER SERVICES</u> | | | | | | |
| 504-301 CAMPING IMPROVEMENTS | 8,000.00 | 29.24 | 0.37 | 440.59 | 5.51 | 7,559.41 |
| 504-330 ELECTRICITY | 19,000.00 | 855.52 | 4.50 | 9,942.18 | 52.33 | 9,057.82 |
| 504-332 TELEPHONE | 500.00 | 40.04 | 8.01 | 360.36 | 72.07 | 139.64 |
| 504-333 WATER | 16,000.00 | 764.72 | 4.78 | 10,909.72 | 68.19 | 5,090.28 |
| 504-335 CELL PHONE | 500.00 | 20.53 | 4.11 | 181.43 | 36.29 | 318.57 |
| TOTAL 3-OTHER SERVICES | 44,000.00 | 1,710.05 | 3.89 | 21,834.28 | 49.62 | 22,165.72 |
| <u>4-CAPITAL OUTLAY</u> | | | | | | |
| 504-402 VEHICLES/EQUIP/BLDGS | 0.00 | 0.00 | 0.00 | 27.66 | 0.00 | (27.66) |
| TOTAL 4-CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 27.66 | 0.00 | (27.66) |
| TOTAL 04-LAKE | 156,300.00 | 4,742.41 | 3.03 | 64,876.45 | 41.51 | 91,423.55 |
| ===== | | | | | | |

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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 | 4,962.08 | 3.96 | 38,294.82 | 30.56 | 87,005.18 |
| 506-102 SOCIAL SECURITY | 7,800.00 | 130.15 | 1.67 | 2,200.19 | 28.21 | 5,599.81 |
| 506-103 MEDICARE | 1,900.00 | 30.44 | 1.60 | 514.56 | 27.08 | 1,385.44 |
| 506-104 HEALTH INSURANCE | 32,500.00 | 0.00 | 0.00 | 4,079.32 | 12.55 | 28,420.68 |
| 506-105 WORKERS COMP | 7,600.00 | 0.00 | 0.00 | 2,027.34 | 26.68 | 5,572.66 |
| 506-106 UNEMPLOYMENT | 1,400.00 | 0.00 | 0.00 | 155.48 | 11.11 | 1,244.52 |
| 506-107 RETIREMENT | 2,700.00 | 67.39 | 2.50 | 1,253.05 | 46.41 | 1,446.95 |
| TOTAL 1-PERSONAL SERVICES | 179,200.00 | 5,190.06 | 2.90 | 48,524.76 | 27.08 | 130,675.24 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | |
| 506-202 MATERIALS & SUPPLIES | 75,000.00 | 12,403.41 | 16.54 | 81,778.81 | 109.04 | (6,778.81) |
| 506-216 UNIFORMS | 800.00 | 0.00 | 0.00 | 334.96 | 41.87 | 465.04 |
| 506-233 FUEL & OIL | 25,000.00 | 1,217.15 | 4.87 | 11,494.38 | 45.98 | 13,505.62 |
| 506-234 BLDG & BLDG EQUIP MAINTENANCE | 9,500.00 | 0.00 | 0.00 | 596.47 | 6.28 | 8,903.53 |
| 506-235 VEHICLE & EQUIP MAINTENANCE | 6,000.00 | 0.00 | 0.00 | 5,758.96 | 95.98 | 241.04 |
| 506-236 OFFICE SUPPLIES | 0.00 | 52.30 | 0.00 | 330.68 | 0.00 | (330.68) |
| 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 | 13,672.86 | 11.71 | 100,294.26 | 85.87 | 16,505.74 |
| 3-OTHER SERVICES | | | | | | |
| 506-301 DEQ FEES | 7,000.00 | 0.00 | 0.00 | 4,123.24 | 58.90 | 2,876.76 |
| 506-330 ELECTRICITY | 13,000.00 | 760.41 | 5.85 | 9,820.99 | 75.55 | 3,179.01 |
| 506-335 CELL PHONE | 1,000.00 | 28.75 | 2.88 | 519.91 | 51.99 | 480.09 |
| 506-337 WATER TESTING | 5,000.00 | 0.00 | 0.00 | 85.00 | 1.70 | 4,915.00 |
| 506-338 TRAVEL, SCHOOLS & DUES | 500.00 | 0.00 | 0.00 | 3,117.50 | 623.50 | (2,617.50) |
| 506-342 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 201.20 | 0.00 | (201.20) |
| TOTAL 3-OTHER SERVICES | 26,500.00 | 789.16 | 2.98 | 17,867.84 | 67.43 | 8,632.16 |
| 4-CAPITAL OUTLAY | | | | | | |
| 506-402 VEHICLES/EQUIP/BLDGS | 275,000.00 | 3,500.00 | 1.27 | 3,500.00 | 1.27 | 271,500.00 |
| TOTAL 4-CAPITAL OUTLAY | 275,000.00 | 3,500.00 | 1.27 | 3,500.00 | 1.27 | 271,500.00 |
| TOTAL 06-WATER DISTRIBUTION | 597,500.00 | 23,152.08 | 3.87 | 170,186.86 | 28.48 | 427,313.14 |
| *** TOTAL EXPENSES *** | 6,986,880.00 | 559,624.19 | 8.01 | 5,631,303.64 | 80.60 | 1,355,576.36 |