

PVMA

Financial Statements
For
The Month of

October 2023

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 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	216,636.21	8.55	886,727.91	34.98	1,648,202.09
01-GENERAL GOVERNMENT	<u>4,521,500.00</u>	<u>333,488.93</u>	<u>7.38</u>	<u>1,962,028.91</u>	<u>43.39</u>	<u>2,559,471.09</u>
*** TOTAL REVENUES ***	<u>7,056,430.00</u>	<u>550,125.14</u>	<u>7.80</u>	<u>2,848,756.82</u>	<u>40.37</u>	<u>4,207,673.18</u>
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EXPENDITURE SUMMARY						
00-TRANSFERS	1,793,475.00	153,661.82	8.57	641,874.31	35.79	1,151,600.69
01-WATER	1,684,550.00	117,284.34	6.96	1,329,244.32	78.91	355,305.68
02-SANITATION	1,510,055.00	109,086.41	7.22	449,979.51	29.80	1,060,075.49
03-ADMINISTRATION	734,100.00	74,176.67	10.10	232,450.56	31.66	501,649.44
04-LAKE	156,300.00	7,410.11	4.74	39,300.49	25.14	116,999.51
05-WASTEWATER	510,900.00	51,411.63	10.06	176,266.11	34.50	334,633.89
06-WATER DISTRIBUTION	<u>597,500.00</u>	<u>16,213.67</u>	<u>2.71</u>	<u>79,545.91</u>	<u>13.31</u>	<u>517,954.09</u>
*** TOTAL EXPENDITURES ***	<u>6,986,880.00</u>	<u>529,244.65</u>	<u>7.57</u>	<u>2,948,661.21</u>	<u>42.20</u>	<u>4,038,218.79</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>69,550.00</u>	<u>20,880.49</u>	<u>30.02</u>	<u>(99,904.39)</u>	<u>143.64-</u>	<u>169,454.39</u>
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PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE

01-WATER						
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<u>1-PERSONAL SERVICES</u>						
501-101 SALARIES - WATER	182,800.00	17,118.78	9.36	72,871.73	39.86	109,928.27
501-102 SOCIAL SECURITY	11,400.00	1,056.63	9.27	4,499.20	39.47	6,900.80
501-103 MEDICARE	2,700.00	247.12	9.15	1,052.29	38.97	1,647.71
501-104 HEALTH INSURANCE	44,700.00	3,395.65	7.60	14,985.76	33.53	29,714.24
501-105 WORKERS COMP	11,100.00	2,655.59	23.92	3,003.13	27.06	8,096.87
501-106 UNEMPLOYMENT	1,100.00	306.19	27.84	789.84	71.80	310.16
501-107 RETIREMENT	<u>1,900.00</u>	<u>174.81</u>	<u>9.20</u>	<u>849.12</u>	<u>44.69</u>	<u>1,050.88</u>
TOTAL 1-PERSONAL SERVICES	255,700.00	24,954.77	9.76	98,051.07	38.35	157,648.93
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
501-201 CHEMICALS	220,000.00	0.00	0.00	52,453.35	23.84	167,546.65
501-202 MATERIALS & SUPPLIES	3,000.00	3,055.59	101.85	7,993.07	266.44	(4,993.07)
501-216 UNIFORMS	1,200.00	0.00	0.00	161.24	13.44	1,038.76
501-233 FUEL & OIL	3,000.00	0.00	0.00	1,489.04	49.63	1,510.96
501-234 BLDG & BLDG EQUIP MAINTENANCE	70,000.00	4,983.61	7.12	18,629.92	26.61	51,370.08
501-235 VEHICLE & EQUIP MAINTENANCE	2,000.00	0.00	0.00	6,251.65	312.58	(4,251.65)
501-236 OFFICE SUPPLIES	1,000.00	0.00	0.00	1,086.32	108.63	(86.32)
501-237 JANITORIAL SUPPLIES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	300,800.00	8,039.20	2.67	88,064.59	29.28	212,735.41
<u>3-OTHER SERVICES</u>						
501-305 CONTRACTS	750.00	70.00	9.33	280.00	37.33	470.00
501-330 ELECTRICITY	130,000.00	20,742.29	15.96	57,743.45	44.42	72,256.55
501-331 NATURAL GAS	6,800.00	160.95	2.37	650.97	9.57	6,149.03
501-332 TELEPHONE	4,000.00	474.17	11.85	1,954.98	48.87	2,045.02
501-335 CELL PHONE	500.00	0.00	0.00	0.00	0.00	500.00
501-337 WATER TESTING	9,000.00	210.00	2.33	5,898.24	65.54	3,101.76
501-338 TRAVEL, SCHOOLS, DUES, PERMIT	1,500.00	248.00	16.53	248.00	16.53	1,252.00
501-342 EQUIPMENT RENTAL	<u>500.00</u>	<u>20.10</u>	<u>4.02</u>	<u>732.54</u>	<u>146.51</u>	<u>(232.54)</u>
TOTAL 3-OTHER SERVICES	153,050.00	21,925.51	14.33	67,508.18	44.11	85,541.82
<u>4-CAPITAL OUTLAY</u>						
501-402 VEHICLES/EQUIP/BLDGS	<u>338,000.00</u>	<u>7,810.00</u>	<u>2.31</u>	<u>864,445.00</u>	<u>255.75</u>	<u>(526,445.00)</u>
TOTAL 4-CAPITAL OUTLAY	338,000.00	7,810.00	2.31	864,445.00	255.75	(526,445.00)
<u>5-DEBT SERVICE</u>						
501-501 WATER PLANT LOAN	<u>637,000.00</u>	<u>54,554.86</u>	<u>8.56</u>	<u>211,175.48</u>	<u>33.15</u>	<u>425,824.52</u>
TOTAL 5-DEBT SERVICE	637,000.00	54,554.86	8.56	211,175.48	33.15	425,824.52
TOTAL 01-WATER	1,684,550.00	117,284.34	6.96	1,329,244.32	78.91	355,305.68
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PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE

02-SANITATION						
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<u>1-PERSONAL SERVICES</u>						
502-101 SALARIES - SANITATION	429,200.00	30,769.53	7.17	122,737.73	28.60	306,462.27
502-102 SOCIAL SECURITY	26,700.00	1,898.96	7.11	7,574.60	28.37	19,125.40
502-103 MEDICARE	6,300.00	444.14	7.05	1,771.58	28.12	4,528.42
502-104 HEALTH INSURANCE	92,700.00	7,345.40	7.92	29,387.96	31.70	63,312.04
502-105 WORKERS COMP	25,700.00	5,653.47	22.00	6,304.01	24.53	19,395.99
502-106 UNEMPLOYMENT	1,900.00	748.38	39.39	1,686.20	88.75	213.80
502-107 RETIREMENT	8,300.00	724.73	8.73	3,275.35	39.46	5,024.65
TOTAL 1-PERSONAL SERVICES	590,800.00	47,584.61	8.05	172,737.43	29.24	418,062.57
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
502-216 UNIFORMS	2,200.00	0.00	0.00	720.12	32.73	1,479.88
502-233 FUEL & OIL	134,000.00	3,449.99	2.57	28,854.87	21.53	105,145.13
502-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	883.59	17.67	1,454.80	29.10	3,545.20
502-235 VEHICLE & EQUIP MAINTENANCE	125,000.00	12,213.14	9.77	61,861.47	49.49	63,138.53
502-236 OFFICE SUPPLIES	1,000.00	188.00	18.80	212.88	21.29	787.12
502-237 JANITORIAL SUPPLIES	400.00	108.18	27.05	190.40	47.60	209.60
502-238 MATERIALS & SUPPLIES	2,000.00	0.00	0.00	452.81	22.64	1,547.19
TOTAL 2-MATERIALS & SUPPLIES (M&O)	269,600.00	16,842.90	6.25	93,747.35	34.77	175,852.65
<u>3-OTHER SERVICES</u>						
502-301 LANDFILL	400,000.00	24,748.76	6.19	110,424.04	27.61	289,575.96
502-305 CONTRACTS	2,500.00	140.00	5.60	560.00	22.40	1,940.00
502-330 ELECTRICITY	14,000.00	2,037.21	14.55	5,044.51	36.03	8,955.49
502-331 NATURAL GAS	14,000.00	159.10	1.14	639.50	4.57	13,360.50
502-332 TELEPHONE	500.00	29.09	5.82	104.29	20.86	395.71
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	18.61	3.38	73.68	13.40	476.32
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	1,343.75	6.72	18,656.25
502-342 EQUIPMENT RENTAL	1,500.00	6.60	0.44	26.84	1.79	1,473.16
TOTAL 3-OTHER SERVICES	455,200.00	27,139.37	5.96	118,216.61	25.97	336,983.39
<u>4-CAPITAL OUTLAY</u>						
502-402 VEHICLES/EQUIP/BLDGS	0.00	1,600.00	0.00	1,600.00	0.00	(1,600.00)
TOTAL 4-CAPITAL OUTLAY	0.00	1,600.00	0.00	1,600.00	0.00	(1,600.00)
<u>5-DEBT SERVICE</u>						
502-503 CAT - TRACKHOE	27,855.00	2,321.20	8.33	9,284.80	33.33	18,570.20
502-513 BOK - SERIES 2021 LN-LANDFILL	127,000.00	10,300.67	8.11	41,202.68	32.44	85,797.32
502-514 BANK OF GRAND LAKE - LOADER	39,600.00	3,297.66	8.33	13,190.64	33.31	26,409.36
TOTAL 5-DEBT SERVICE	194,455.00	15,919.53	8.19	63,678.12	32.75	130,776.88
TOTAL 02-SANITATION	1,510,055.00	109,086.41	7.22	449,979.51	29.80	1,060,075.49
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02 -P.V. MUNICIPAL AUTHORITY

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	BUDGET	PERIOD	BUDGET	ACTUAL	% OF BUDGET	BALANCE
03-ADMINISTRATION						

1-PERSONAL SERVICES						
503-101 SALARIES - ADMINISTRATION	302,600.00	20,010.53	6.61	83,040.92	27.44	219,559.08
503-102 SOCIAL SECURITY	18,800.00	1,224.73	6.51	5,084.83	27.05	13,715.17
503-103 MEDICARE	4,400.00	286.42	6.51	1,189.17	27.03	3,210.83
503-104 HEALTH INSURANCE	43,800.00	2,806.32	6.41	11,225.28	25.63	32,574.72
503-105 WORKERS COMP	17,800.00	3,456.49	19.42	3,976.81	22.34	13,823.19
503-106 UNEMPLOYMENT	1,000.00	177.54	17.75	533.75	53.38	466.25
503-107 RETIREMENT	16,000.00	1,296.37	8.10	5,179.03	32.37	10,820.97
TOTAL 1-PERSONAL SERVICES	404,400.00	29,258.40	7.24	110,229.79	27.26	294,170.21
2-MATERIALS & SUPPLIES (M&O)						
503-201 POSTAGE	2,200.00	171.29	7.79	1,075.31	48.88	1,124.69
503-202 UTILITY BILLING SERVICES	25,000.00	2,250.66	9.00	8,846.81	35.39	16,153.19
503-211 CODE UPDATE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
503-216 UNIFORMS	2,400.00	561.66	23.40	736.24	30.68	1,663.76
503-233 FUEL & OIL	6,000.00	23.04	0.38	3,304.28	55.07	2,695.72
503-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	758.92	15.18	4,011.96	80.24	988.04
503-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	75.00	7.50	320.94	32.09	679.06
503-236 OFFICE SUPPLIES	6,000.00	578.80	9.65	2,505.68	41.76	3,494.32
503-237 JANITORIAL SUPPLIES	1,000.00	16.25	1.63	398.60	39.86	601.40
503-238 MATERIALS & SUPPLIES	500.00	0.00	0.00	215.13	43.03	284.87
TOTAL 2-MATERIALS & SUPPLIES (M&O)	50,200.00	4,435.62	8.84	21,414.95	42.66	28,785.05
3-OTHER SERVICES						
503-300 CONTRACTS	55,000.00	1,991.50	3.62	10,069.53	18.31	44,930.47
503-301 PUBLICATIONS & SUBSCRIPTIONS	2,000.00	332.08	16.60	665.91	33.30	1,334.09
503-303 ATTORNEY RETAINER	20,000.00	1,666.50	8.33	10,014.62	50.07	9,985.38
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	250.00	8.33	2,750.00
503-306 INSURANCE	100,000.00	30,741.45	30.74	57,067.34	57.07	42,932.66
503-309 FEES & LICENSES	1,500.00	872.75	58.18	1,663.75	110.92	(163.75)
503-310 HOLIDAY EXPENSE	2,000.00	156.33	7.82	215.29	10.76	1,784.71
503-312 AUDIT	70,000.00	735.00	1.05	8,539.49	12.20	61,460.51
503-319 DWR MEMBERSHIP FEES	250.00	36.00	14.40	174.00	69.60	76.00
503-320 DRUG SCREENS	250.00	0.00	0.00	101.25	40.50	148.75
503-330 ELECTRICITY	11,000.00	2,664.14	24.22	6,359.72	57.82	4,640.28
503-331 NATURAL GAS	1,500.00	103.41	6.89	413.83	27.59	1,086.17
503-332 TELEPHONE	6,000.00	411.71	6.86	1,539.60	25.66	4,460.40
503-335 CELL PHONE	1,000.00	83.70	8.37	330.89	33.09	669.11
503-338 TRAVEL, SCHOOL & DUES	3,500.00	196.92	5.63	2,418.28	69.09	1,081.72
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	39,991.49	14.31	99,823.50	35.72	179,676.50

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DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF BUDGET	BALANCE

04-LAKE						
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<u>1-PERSONAL SERVICES</u>						
504-101 SALARIES - LAKE	68,300.00	1,399.20	2.05	17,357.64	25.41	50,942.36
504-102 SOCIAL SECURITY	4,300.00	86.76	2.02	1,072.48	24.94	3,227.52
504-103 MEDICARE	1,000.00	20.28	2.03	250.79	25.08	749.21
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	437.21	10.66	498.66	12.16	3,601.34
504-106 UNEMPLOYMENT	500.00	69.37	13.87	154.88	30.98	345.12
504-107 RETIREMENT	800.00	0.00	0.00	2.61	0.33	797.39
TOTAL 1-PERSONAL SERVICES	89,600.00	2,012.82	2.25	20,054.50	22.38	69,545.50
<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	153.76	1.71	1,594.84	17.72	7,405.16
504-234 BLDG & BLDG EQUIP MAINTENANCE	3,000.00	475.00	15.83	665.00	22.17	2,335.00
504-235 VEHICLE & EQUIP MAINTENANCE	1,500.00	86.58	5.77	1,323.36	88.22	176.64
504-236 OFFICE SUPPLIES	5,500.00	1,356.71	24.67	2,968.68	53.98	2,531.32
504-237 JANITORIAL SUPPLIES	500.00	206.85	41.37	422.40	84.48	77.60
504-238 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	555.53	55.55	444.47
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	2,278.90	10.04	7,529.81	33.17	15,170.19
<u>3-OTHER SERVICES</u>						
504-301 CAMPING IMPROVEMENTS	8,000.00	81.85	1.02	411.35	5.14	7,588.65
504-330 ELECTRICITY	19,000.00	1,346.63	7.09	5,467.81	28.78	13,532.19
504-332 TELEPHONE	500.00	40.04	8.01	160.16	32.03	339.84
504-333 WATER	16,000.00	1,629.90	10.19	5,597.70	34.99	10,402.30
504-335 CELL PHONE	500.00	19.97	3.99	79.16	15.83	420.84
TOTAL 3-OTHER SERVICES	44,000.00	3,118.39	7.09	11,716.18	26.63	32,283.82
<u>4-CAPITAL OUTLAY</u>						
TOTAL 04-LAKE	156,300.00	7,410.11	4.74	39,300.49	25.14	116,999.51
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	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE

05-WASTEWATER						
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<u>1-PERSONAL SERVICES</u>						
505-101 SALARIES-WASTEWATER	125,300.00	12,511.16	9.98	53,572.74	42.76	71,727.26
505-102 SOCIAL SECURITY	7,800.00	771.78	9.89	3,305.85	42.38	4,494.15
505-103 MEDICARE	1,900.00	180.50	9.50	773.15	40.69	1,126.85
505-104 HEALTH INSURANCE	32,500.00	3,739.42	11.51	14,256.10	43.86	18,243.90
505-105 WORKERS COMP	7,600.00	1,630.13	21.45	1,863.66	24.52	5,736.34
505-106 UNEMPLOYMENT	1,400.00	368.33	26.31	805.57	57.54	594.43
505-107 RETIREMENT	<u>2,700.00</u>	<u>181.25</u>	<u>6.71</u>	<u>880.66</u>	<u>32.62</u>	<u>1,819.34</u>
TOTAL 1-PERSONAL SERVICES	179,200.00	19,382.57	10.82	75,457.73	42.11	103,742.27
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
505-201 CHEMICALS	5,000.00	908.50	18.17	908.50	18.17	4,091.50
505-202 MATERIALS & SUPPLIES	20,000.00	1,254.91	6.27	3,600.62	18.00	16,399.38
505-216 UNIFORMS	800.00	50.00	6.25	50.00	6.25	750.00
505-233 FUEL & OIL	30,000.00	665.03	2.22	5,571.40	18.57	24,428.60
505-234 BLDG & BLDG EQUIP MAINTENANCE	22,000.00	0.00	0.00	5,150.50	23.41	16,849.50
505-235 VEHICLE & EQUIP MAINTENANCE	40,000.00	459.46	1.15	16,213.92	40.53	23,786.08
505-236 OFFICE SUPPLIES	250.00	0.75	0.30	224.33	89.73	25.67
505-237 JANITORIAL SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	118,300.00	3,338.65	2.82	31,719.27	26.81	86,580.73
<u>3-OTHER SERVICES</u>						
505-301 DEQ FEES-WASTE WATER	3,500.00	0.00	0.00	2,101.68	60.05	1,398.32
505-330 ELECTRICITY	90,000.00	16,083.37	17.87	46,060.25	51.18	43,939.75
505-335 CELL PHONE	1,000.00	27.92	2.79	110.87	11.09	889.13
505-338 TRAVEL, SCHOOLS & DUES	400.00	1,096.00	274.00	1,096.00	274.00	(696.00)
505-339 NATURAL GAS	6,000.00	215.85	3.60	849.05	14.15	5,150.95
505-342 EQUIPMENT RENTAL	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 3-OTHER SERVICES	115,900.00	17,423.14	15.03	50,217.85	43.33	65,682.15
<u>4-CAPITAL OUTLAY</u>						
505-402 VEHICLES/EQUIP/BLDG	<u>66,000.00</u>	<u>8,752.00</u>	<u>13.26</u>	<u>8,752.00</u>	<u>13.26</u>	<u>57,248.00</u>
TOTAL 4-CAPITAL OUTLAY	66,000.00	8,752.00	13.26	8,752.00	13.26	57,248.00
<u>5-DEBT SERVICE</u>						
505-511 OWRB LAND LOAN	<u>31,500.00</u>	<u>2,515.27</u>	<u>7.98</u>	<u>10,119.26</u>	<u>32.12</u>	<u>21,380.74</u>
TOTAL 5-DEBT SERVICE	31,500.00	2,515.27	7.98	10,119.26	32.12	21,380.74
TOTAL 05-WASTEWATER	510,900.00	51,411.63	10.06	176,266.11	34.50	334,633.89
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PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF BUDGET	BALANCE

06-WATER DISTRIBUTION						
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<u>1-PERSONAL SERVICES</u>						
506-101 SALARIES-WATER DISTRIBUTION	125,300.00	4,690.68	3.74	12,420.42	9.91	112,879.58
506-102 SOCIAL SECURITY	7,800.00	288.83	3.70	762.10	9.77	7,037.90
506-103 MEDICARE	1,900.00	67.55	3.56	178.25	9.38	1,721.75
506-104 HEALTH INSURANCE	32,500.00	231.52	0.71	926.08	2.85	31,573.92
506-105 WORKERS COMP	7,600.00	1,630.13	21.45	1,863.66	24.52	5,736.34
506-106 UNEMPLOYMENT	1,400.00	19.95	1.43	155.48	11.11	1,244.52
506-107 RETIREMENT	<u>2,700.00</u>	<u>169.65</u>	<u>6.28</u>	<u>558.63</u>	<u>20.69</u>	<u>2,141.37</u>
TOTAL 1-PERSONAL SERVICES	179,200.00	7,098.31	3.96	16,864.62	9.41	162,335.38
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
506-202 MATERIALS & SUPPLIES	75,000.00	4,874.69	6.50	43,558.26	58.08	31,441.74
506-216 UNIFORMS	800.00	50.00	6.25	50.00	6.25	750.00
506-233 FUEL & OIL	25,000.00	665.02	2.66	5,675.93	22.70	19,324.07
506-234 BLDG & BLDG EQUIP MAINTENANCE	9,500.00	110.80	1.17	596.47	6.28	8,903.53
506-235 VEHICLE & EQUIP MAINTENANCE	6,000.00	64.28	1.07	901.96	15.03	5,098.04
506-236 OFFICE SUPPLIES	0.00	40.91	0.00	264.48	0.00	(264.48)
506-237 JANITORIAL SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	116,800.00	5,805.70	4.97	51,047.10	43.70	65,752.90
<u>3-OTHER SERVICES</u>						
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	2,100.75	16.16	5,834.25	44.88	7,165.75
506-335 CELL PHONE	1,000.00	27.91	2.79	110.50	11.05	889.50
506-337 WATER TESTING	5,000.00	85.00	1.70	85.00	1.70	4,915.00
506-338 TRAVEL, SCHOOLS & DUES	500.00	1,096.00	219.20	1,280.00	256.00	(780.00)
506-342 EQUIPMENT RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.20</u>	<u>0.00</u>	<u>(201.20)</u>
TOTAL 3-OTHER SERVICES	26,500.00	3,309.66	12.49	11,634.19	43.90	14,865.81
<u>4-CAPITAL OUTLAY</u>						
506-402 VEHICLES/EQUIP/BLDGS	<u>275,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>
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	16,213.67	2.71	79,545.91	13.31	517,954.09
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*** TOTAL EXPENSES ***	6,986,880.00	529,244.65	7.57	2,948,661.21	42.20	4,038,218.79
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