# PVMA

Financial Statements
For
The Month of

## August 2017

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

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 | 2,022,771.00 | 173,775.64 | 8.59 | 347,215.64 | 17.17 | 1,675,555.36 |
| 01-GENERAL GOVERNMENT | 3,427,000.00 | 571,686.41 | 16.68 | 849,764.76 | 24.80 | 2,577,235.24 |
| *** TOTAL REVENUES *** | 5,449,771.00 | 745,462.05 | 13.68 | 1,196,980.40 | 21.96 | 4,252,790.60 |
| EXPENDITURE SUMMARY | | | | | | |
| 00-TRANSFERS | 1,474,403.00 | 121,031.33 | 8.21 | 241,873.22 | 16.40 | 1,232,529.78 |
| 01-WATER | 1,114,500.00 | 115,181.24 | 10.33 | 226,093.61 | 20.29 | 888,406.39 |
| 02-SANITATION | 1,144,236.00 | 94,238.06 | 8.24 | 170,703.51 | 14.92 | 973,532.49 |
| 03-ADMINISTRATION | 698,100.00 | 57,098.06 | 8.18 | 140,310.54 | 20.10 | 557,789.46 |
| 04-LAKE | 109,700.00 | 11,285.96 | 10.29 | 19,593.37 | 17.86 | 90,106.63 |
| 05-WASTEWATER | 389,919.00 | 60,649.17 | 15.55 | 98,072.85 | 25.15 | 291,846.15 |
| 06-WATER DISTRIBUTION | 332,385.00 | 19,540.92 | 5.88 | 36,012.24 | 10.83 | 296,372.76 |
| *** TOTAL EXPENDITURES *** | 5,263,243.00 | 479,024.74 | 9.10 | 932,659.34 | 17.72 | 4,330,583.66 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 186,528.00 | 266,437.31 | 142.84 | 264,321.06 | 141.71 | ( 77,793.06) |

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

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 - DOZER | 16,200.00 | 1,341.48 | 8.28 | 2,682.96 | 16.56 | 13,517.04 |
| 400-002 | TRANSFER FROM FUND 18 - WP LN | 636,000.00 | 52,555.56 | 8.26 | 104,964.92 | 16.50 | 531,035.08 |
| 400-003 | TRANSFER FROM FUND 01 - 1 CEN | 1,294,403.00 | 113,531.33 | 8.77 | 226,873.22 | 17.53 | 1,067,529.78 |
| 400-004 | TRANSFER FROM FUND 17 - BACKH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-005 | TRANSFER FROM FUND 18 - FLEET | 76,168.00 | 6,347.27 | 8.33 | 12,694.54 | 16.67 | 63,473.46 |
| 400-006 | TRANSFER FROM FUND 18 - OP EX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-007 | TRANSFER FROM FUND 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-TRANSFERS | | 2,022,771.00 | 173,775.64 | 8.59 | 347,215.64 | 17.17 | 1,675,555.36 |
| 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 | 23,266.11 | 38.78 | 26,053.11 | 43.42 | 33,946.89 |
| 401-401 | WATER REVENUE | 1,100,000.00 | 94,561.80 | 8.60 | 176,439.70 | 16.04 | 923,560.30 |
| 401-402 | SEWER REVENUE | 460,000.00 | 43,666.63 | 9.49 | 87,472.26 | 19.02 | 372,527.74 |
| 401-403 | SANITATION REVENUE | 1,500,000.00 | 123,328.49 | 8.22 | 242,296.71 | 16.15 | 1,257,703.29 |
| 401-404 | WATER TAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-405 | LAKE REVENUE | 45,000.00 | 3,973.00 | 8.83 | 12,489.00 | 27.75 | 32,511.00 |
| 401-406 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | ( 250.00) |
| 401-409 | RW #4 WATER ACCOUNTS | 200,000.00 | 21,749.33 | 10.87 | 39,202.26 | 19.60 | 160,797.74 |
| 401-501 | PENALTIES | 45,000.00 | 4,084.16 | 9.08 | 7,291.82 | 16.20 | 37,708.18 |
| 401-601 | INTEREST INCOME | 1,000.00 | 2.06 | 0.21 | 4.10 | 0.41 | 995.90 |
| 401-701 | MISCELLANEOUS | 15,000.00 | 257,044.13 | 713.63 | 258,255.10 | 721.70 | ( 243,255.10) |
| 401-702 | OVER / SHORT CASH COLLECTION | 1,000.00 | 10.70 | 1.07 | 10.70 | 1.07 | 989.30 |
| 401-990 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 01-GENERAL GOVERNMENT | | 3,427,000.00 | 571,686.41 | 16.68 | 849,764.76 | 24.80 | 2,577,235.24 |
| *** TOTAL REVENUES *** | | 5,449,771.00 | 745,462.05 | 13.68 | 1,196,980.40 | 21.96 | 4,252,790.60 |

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

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 | 1,294,403.00 | 113,531.33 | 8.77 | 226,873.22 | 17.53 | 1,067,529.78 |
| 500-003 | TRANSFER TO FUND 17 - RD | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 500-010 | TRANSFER TO FUND 17 - EQUIP | 90,000.00 | 7,500.00 | 8.33 | 15,000.00 | 16.67 | 75,000.00 |
| 500-011 | TRANSFER TO FUND 18 - WW LN | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| TOTAL 0-NON-DEPARTMENTAL | | 1,474,403.00 | 121,031.33 | 8.21 | 241,873.22 | 16.40 | 1,232,529.78 |
| TOTAL 00-TRANSFERS | | 1,474,403.00 | 121,031.33 | 8.21 | 241,873.22 | 16.40 | 1,232,529.78 |

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

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 | 144,000.00 | 24,090.43 | 16.73 | 41,631.91 | 28.91 | 102,368.09 |
| 501-102 | SOCIAL SECURITY | 8,900.00 | 1,478.39 | 16.61 | 2,550.76 | 28.66 | 6,349.24 |
| 501-103 | MEDICARE | 2,100.00 | 345.79 | 16.47 | 596.57 | 28.41 | 1,503.43 |
| 501-104 | HEALTH INSURANCE | 37,200.00 | 4,248.66 | 11.42 | 7,878.58 | 21.18 | 29,321.42 |
| 501-105 | WORKERS COMP | 10,100.00 | 0.00 | 0.00 | 2,724.49 | 26.98 | 7,375.51 |
| 501-106 | UNEMPLOYMENT | 850.00 | 0.00 | 0.00 | 334.63 | 39.37 | 515.37 |
| 501-107 | RETIREMENT | 4,900.00 | 859.23 | 17.54 | 1,380.90 | 28.18 | 3,519.10 |
| TOTAL 1-PERSONAL SERVICES | | 208,050.00 | 31,022.50 | 14.91 | 57,097.84 | 27.44 | 150,952.16 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 501-201 | CHEMICALS | 75,000.00 | 5,812.52 | 7.75 | 22,043.12 | 29.39 | 52,956.88 |
| 501-202 | MATERIALS & SUPPLIES | 11,000.00 | 102.14 | 0.93 | 3,272.82 | 29.75 | 7,727.18 |
| 501-216 | UNIFORMS | 600.00 | 0.00 | 0.00 | 38.40 | 6.40 | 561.60 |
| 501-233 | FUEL & OIL | 3,000.00 | 306.00 | 10.20 | 407.13 | 13.57 | 2,592.87 |
| 501-234 | BLDG & BLDG EQUIP MAINTENANCE | 50,000.00 | 12,315.18 | 24.63 | 13,309.75 | 26.62 | 36,690.25 |
| 501-235 | VEHICLE & EQUIP MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 501-236 | OFFICE SUPPLIES | 750.00 | 3.68 | 0.49 | 3.68 | 0.49 | 746.32 |
| 501-237 | JANITORIAL SUPPLIES | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | | 142,450.00 | 18,539.52 | 13.01 | 39,074.90 | 27.43 | 103,375.10 |
| 3-OTHER SERVICES | | | | | | | |
| 501-305 | CONTRACTS | 6,000.00 | 292.18 | 4.87 | 584.36 | 9.74 | 5,415.64 |
| 501-330 | ELECTRICITY | 110,000.00 | 11,692.09 | 10.63 | 22,815.41 | 20.74 | 87,184.59 |
| 501-331 | NATURAL GAS | 3,500.00 | 100.19 | 2.86 | 199.56 | 5.70 | 3,300.44 |
| 501-332 | TELEPHONE | 3,000.00 | 220.30 | 7.34 | 437.42 | 14.58 | 2,562.58 |
| 501-335 | CELL PHONE | 500.00 | 39.99 | 8.00 | 39.99 | 8.00 | 460.01 |
| 501-337 | WATER TESTING | 4,000.00 | 700.00 | 17.50 | 780.00 | 19.50 | 3,220.00 |
| 501-338 | TRAVEL, SCHOOLS, DUES, PERMIT | 500.00 | 0.00 | 0.00 | 62.00 | 12.40 | 438.00 |
| 501-342 | EQUIPMENT RENTAL | 500.00 | 18.91 | 3.78 | 37.21 | 7.44 | 462.79 |
| TOTAL 3-OTHER SERVICES | | 128,000.00 | 13,063.66 | 10.21 | 24,955.95 | 19.50 | 103,044.05 |
| 4-CAPITAL OUTLAY | | | | | | | |
| 501-402 | VEHICLES/EQUIP/BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 4-CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-DEBT SERVICE | | | | | | | |
| 501-501 | WATER PLANT LOAN | 636,000.00 | 52,555.56 | 8.26 | 104,964.92 | 16.50 | 531,035.08 |
| 501-502 | FLEET LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5-DEBT SERVICE | | 636,000.00 | 52,555.56 | 8.26 | 104,964.92 | 16.50 | 531,035.08 |
| TOTAL 01-WATER | | 1,114,500.00 | 115,181.24 | 10.33 | 226,093.61 | 20.29 | 888,406.39 |

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

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 | 206,600.00 | 21,082.92 | 10.20 | 34,992.22 | 16.94 | 171,607.78 |
| 502-102 | SOCIAL SECURITY | 12,900.00 | 1,304.53 | 10.11 | 2,164.28 | 16.78 | 10,735.72 |
| 502-103 | MEDICARE | 3,000.00 | 305.08 | 10.17 | 506.14 | 16.87 | 2,493.86 |
| 502-104 | HEALTH INSURANCE | 59,000.00 | 4,248.66 | 7.20 | 7,919.84 | 13.42 | 51,080.16 |
| 502-105 | WORKERS COMP | 14,500.00 | 0.00 | 0.00 | 3,436.59 | 23.70 | 11,063.41 |
| 502-106 | UNEMPLOYMENT | 1,360.00 | 0.00 | 0.00 | 404.03 | 29.71 | 955.97 |
| 502-107 | RETIREMENT | 4,850.00 | 344.87 | 7.11 | 556.95 | 11.48 | 4,293.05 |
| TOTAL 1-PERSONAL SERVICES | | 302,210.00 | 27,286.06 | 9.03 | 49,980.05 | 16.54 | 252,229.95 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 502-216 | UNIFORMS | 800.00 | 0.00 | 0.00 | 32.90 | 4.11 | 767.10 |
| 502-233 | FUEL & OIL | 35,000.00 | 3,769.00 | 10.77 | 7,756.51 | 22.16 | 27,243.49 |
| 502-234 | BLDG & BLDG EQUIP MAINTENANCE | 17,000.00 | 743.63 | 4.37 | 1,006.29 | 5.92 | 15,993.71 |
| 502-235 | VEHICLE & EQUIP MAINTENANCE | 60,000.00 | 14,814.18 | 24.69 | 15,627.24 | 26.05 | 44,372.76 |
| 502-236 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 502-237 | JANITORIAL SUPPLIES | 400.00 | 165.73 | 41.43 | 165.73 | 41.43 | 234.27 |
| 502-238 | MATERIALS & SUPPLIES | 3,000.00 | 7.99 | 0.27 | 407.99 | 13.60 | 2,592.01 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | | 118,200.00 | 19,500.53 | 16.50 | 24,996.66 | 21.15 | 93,203.34 |
| 3-OTHER SERVICES | | | | | | | |
| 502-301 | LANDFILL | 475,000.00 | 38,383.99 | 8.08 | 76,352.08 | 16.07 | 398,647.92 |
| 502-305 | CONTRACTS | 5,690.00 | 54.06 | 0.95 | 108.12 | 1.90 | 5,581.88 |
| 502-330 | ELECTRICITY | 11,000.00 | 1,203.48 | 10.94 | 2,407.29 | 21.88 | 8,592.71 |
| 502-331 | NATURAL GAS | 3,500.00 | 87.00 | 2.49 | 176.24 | 5.04 | 3,323.76 |
| 502-332 | TELEPHONE | 500.00 | 35.70 | 7.14 | 71.41 | 14.28 | 428.59 |
| 502-334 | DEQ DISPOSAL FEES | 4,500.00 | 0.00 | 0.00 | 2,511.41 | 55.81 | 1,988.59 |
| 502-335 | CELL PHONE | 900.00 | 0.00 | 0.00 | 30.15 | 3.35 | 869.85 |
| 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 |
| 502-341 | MOWING CONTRACT | 4,620.00 | 659.80 | 14.28 | 1,649.50 | 35.70 | 2,970.50 |
| 502-342 | EQUIPMENT RENTAL | 100.00 | 1,646.58 | 646.58 | 1,658.88 | 658.88 | ( 1,558.88) |
| TOTAL 3-OTHER SERVICES | | 525,960.00 | 42,070.61 | 8.00 | 84,965.08 | 16.15 | 440,994.92 |
| 4-CAPITAL OUTLAY | | | | | | | |
| 502-402 | VEHICLES/EQUIP/BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 4-CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-DEBT SERVICE | | | | | | | |
| 502-503 | PVNB - ARTICULATING LOADER | 29,684.00 | 2,744.58 | 9.25 | 5,489.16 | 18.49 | 24,194.84 |
| 502-505 | CAT - TRACKHOE | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

| | | ANNUAL BUDGET | CURRENT PERIOD | % OF BUDGET | Y-T-D ACTUAL | Y-T-D % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| 502-506 | ROLL OFF TRUCK | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 502-508 | CAT - SKID STEER LOADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-509 | TRASH TRUCK | 36,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,444.00 |
| 502-510 | CAT - DOZER | 16,200.00 | 1,341.48 | 8.28 | 2,682.96 | 16.56 | 13,517.04 |
| 502-511 | FLEET LOAN | 15,538.00 | 1,294.80 | 8.33 | 2,589.60 | 16.67 | 12,948.40 |
| TOTAL 5-DEBT SERVICE | | 197,866.00 | 5,380.86 | 2.72 | 10,761.72 | 5.44 | 187,104.28 |
| TOTAL 02-SANITATION | | 1,144,236.00 | 94,238.06 | 8.24 | 170,703.51 | 14.92 | 973,532.49 |

PERIOD FINANCIAL STATEMENT

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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 | 323,000.00 | 41,256.14 | 12.77 | 73,418.04 | 22.73 | 249,581.96 |
| 503-102 | SOCIAL SECURITY | 20,100.00 | 2,542.98 | 12.65 | 4,522.12 | 22.50 | 15,577.88 |
| 503-103 | MEDICARE | 4,700.00 | 594.73 | 12.65 | 1,057.59 | 22.50 | 3,642.41 |
| 503-104 | HEALTH INSURANCE | 43,200.00 | 3,914.74 | 9.06 | 7,829.48 | 18.12 | 35,370.52 |
| 503-105 | WORKERS COMP | 22,600.00 | 0.00 | 0.00 | 5,765.26 | 25.51 | 16,834.74 |
| 503-106 | UNEMPLOYMENT | 1,200.00 | 0.00 | 0.00 | 330.61 | 27.55 | 869.39 |
| 503-107 | RETIREMENT | 17,900.00 | 2,633.94 | 14.71 | 4,948.76 | 27.65 | 12,951.24 |
| TOTAL 1-PERSONAL SERVICES | | 432,700.00 | 50,942.53 | 11.77 | 97,871.86 | 22.62 | 334,828.14 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 503-201 | POSTAGE | 1,200.00 | 176.13 | 14.68 | 176.65 | 14.72 | 1,023.35 |
| 503-202 | UTILITY BILLING SERVICES | 22,500.00 | 0.00 | 0.00 | 1,851.39 | 8.23 | 20,648.61 |
| 503-211 | CODE UPDATE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 503-216 | UNIFORMS | 800.00 | 96.37 | 12.05 | 209.90 | 26.24 | 590.10 |
| 503-233 | FUEL & OIL | 2,000.00 | 248.59 | 12.43 | 420.48 | 21.02 | 1,579.52 |
| 503-234 | BLDG & BLDG EQUIP MAINTENANCE | 7,000.00 | 142.50 | 2.04 | 1,083.67 | 15.48 | 5,916.33 |
| 503-235 | VEHICLE & EQUIP MAINTENANCE | 1,000.00 | 755.85 | 75.59 | 755.85 | 75.59 | 244.15 |
| 503-236 | OFFICE SUPPLIES | 6,000.00 | 118.99 | 1.98 | 377.30 | 6.29 | 5,622.70 |
| 503-237 | JANITORIAL SUPPLIES | 1,000.00 | 33.47 | 3.35 | 141.08 | 14.11 | 858.92 |
| 503-238 | MATERIALS & SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | | 42,500.00 | 1,571.90 | 3.70 | 5,016.32 | 11.80 | 37,483.68 |
| 3-OTHER SERVICES | | | | | | | |
| 503-300 | CONTRACTS | 40,000.00 | 1,415.68 | 3.54 | 15,063.68 | 37.66 | 24,936.32 |
| 503-301 | PUBLICATIONS & SUBSCRIPTIONS | 2,000.00 | 32.50 | 1.63 | 65.00 | 3.25 | 1,935.00 |
| 503-303 | ATTORNEY RETAINER | 20,000.00 | 1,248.00 | 6.24 | 2,496.00 | 12.48 | 17,504.00 |
| 503-304 | LEGAL SERVICES & MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 503-305 | EMPLOYEE ACTIVITIES | 1,500.00 | 101.82 | 6.79 | 401.82 | 26.79 | 1,098.18 |
| 503-306 | INSURANCE | 100,000.00 | 0.00 | 0.00 | 11,161.84 | 11.16 | 88,838.16 |
| 503-309 | FEES & LICENSES | 1,500.00 | 20.00 | 1.33 | 44.00 | 2.93 | 1,456.00 |
| 503-310 | HOLIDAY EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 503-312 | AUDIT | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 503-319 | DWR MEMBERSHIP FEES | 750.00 | 53.12 | 7.08 | 106.24 | 14.17 | 643.76 |
| 503-320 | DRUG SCREENS | 250.00 | 103.13 | 41.25 | 103.13 | 41.25 | 146.87 |
| 503-330 | ELECTRICITY | 7,000.00 | 1,007.20 | 14.39 | 1,930.53 | 27.58 | 5,069.47 |
| 503-331 | NATURAL GAS | 1,500.00 | 66.80 | 4.45 | 88.12 | 5.87 | 1,411.88 |
| 503-332 | TELEPHONE | 11,000.00 | 329.32 | 2.99 | 650.77 | 5.92 | 10,349.23 |
| 503-335 | CELL PHONE | 1,000.00 | 63.92 | 6.39 | 127.93 | 12.79 | 872.07 |
| 503-338 | TRAVEL, SCHOOL & DUES | 5,000.00 | 142.14 | 2.84 | 4,988.15 | 99.76 | 11.85 |
| 503-339 | POSTAGE METER | 400.00 | 0.00 | 0.00 | 195.15 | 48.79 | 204.85 |
| TOTAL 3-OTHER SERVICES | | 222,900.00 | 4,583.63 | 2.06 | 37,422.36 | 16.79 | 185,477.64 |

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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 | | | | | | |
| 503-402 VEHICLES/EQUIP/BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-415 ROOF - CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 4-CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-DEBT SERVICE | | | | | | |
| 503-503 NEC LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5-DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 03-ADMINISTRATION | 698,100.00 | 57,098.06 | 8.18 | 140,310.54 | 20.10 | 557,789.46 |

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AS OF: AUGUST 31ST, 2017

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 | 42,000.00 | 3,962.90 | 9.44 | 6,320.30 | 15.05 | 35,679.70 |
| 504-102 | SOCIAL SECURITY | 2,600.00 | 239.42 | 9.21 | 379.29 | 14.59 | 2,220.71 |
| 504-103 | MEDICARE | 650.00 | 55.99 | 8.61 | 88.70 | 13.65 | 561.30 |
| 504-104 | HEALTH INSURANCE | 7,500.00 | 619.53 | 8.26 | 1,239.08 | 16.52 | 6,260.92 |
| 504-105 | WORKERS COMP | 3,000.00 | 0.00 | 0.00 | 835.77 | 27.86 | 2,164.23 |
| 504-106 | UNEMPLOYMENT | 340.00 | 0.00 | 0.00 | 65.84 | 19.36 | 274.16 |
| 504-107 | RETIREMENT | 0.00 | 1.35 | 0.00 | 2.25 | 0.00 | ( 2.25) |
| TOTAL 1-PERSONAL SERVICES | | 56,090.00 | 4,879.19 | 8.70 | 8,931.23 | 15.92 | 47,158.77 |
| 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 | 240.00 | 60.00 | 25.00 | 60.00 | 25.00 | 180.00 |
| 504-233 | FUEL & OIL | 3,000.00 | 277.75 | 9.26 | 552.25 | 18.41 | 2,447.75 |
| 504-234 | BLDG & BLDG EQUIP MAINTENANCE | 5,000.00 | 1,347.62 | 26.95 | 1,442.62 | 28.85 | 3,557.38 |
| 504-235 | VEHICLE & EQUIP MAINTENANCE | 750.00 | 584.56 | 77.94 | 621.70 | 82.89 | 128.30 |
| 504-236 | OFFICE SUPPLIES | 500.00 | 911.00 | 182.20 | 911.00 | 182.20 | ( 411.00) |
| 504-237 | JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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) | | 12,990.00 | 3,180.93 | 24.49 | 3,587.57 | 27.62 | 9,402.43 |
| 3-OTHER SERVICES | | | | | | | |
| 504-301 | CAMPING IMPROVEMENTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 504-330 | ELECTRICITY | 17,000.00 | 1,995.24 | 11.74 | 4,067.65 | 23.93 | 12,932.35 |
| 504-332 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504-333 | WATER | 8,500.00 | 507.45 | 5.97 | 1,260.86 | 14.83 | 7,239.14 |
| 504-335 | CELL PHONE | 500.00 | 63.33 | 12.67 | 96.51 | 19.30 | 403.49 |
| 504-341 | MOWING CONTRACT | 4,620.00 | 659.82 | 14.28 | 1,649.55 | 35.70 | 2,970.45 |
| TOTAL 3-OTHER SERVICES | | 40,620.00 | 3,225.84 | 7.94 | 7,074.57 | 17.42 | 33,545.43 |
| 4-CAPITAL OUTLAY | | | | | | | |
| 504-402 | VEHICLES/EQUIP/BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 4-CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-DEBT SERVICE | | | | | | | |
| 504-508 | CAT - SKID STEER LOADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5-DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 04-LAKE | | 109,700.00 | 11,285.96 | 10.29 | 19,593.37 | 17.86 | 90,106.63 |

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

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 | 115,200.00 | 14,223.00 | 12.35 | 24,890.01 | 21.61 | 90,309.99 |
| 505-102 | SOCIAL SECURITY | 7,200.00 | 881.83 | 12.25 | 1,543.17 | 21.43 | 5,656.83 |
| 505-103 | MEDICARE | 1,700.00 | 206.24 | 12.13 | 360.92 | 21.23 | 1,339.08 |
| 505-104 | HEALTH INSURANCE | 28,500.00 | 2,392.44 | 8.39 | 5,362.36 | 18.82 | 23,137.64 |
| 505-105 | WORKERS COMP | 8,100.00 | 0.00 | 0.00 | 1,918.62 | 23.69 | 6,181.38 |
| 505-106 | UNEMPLOYMENT | 1,190.00 | 0.00 | 0.00 | 413.21 | 34.72 | 776.79 |
| 505-107 | RETIREMENT | 2,100.00 | 151.05 | 7.19 | 279.82 | 13.32 | 1,820.18 |
| TOTAL 1-PERSONAL SERVICES | | 163,990.00 | 17,854.56 | 10.89 | 34,768.11 | 21.20 | 129,221.89 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 505-201 | CHEMICALS | 15,000.00 | 6,861.60 | 45.74 | 6,861.60 | 45.74 | 8,138.40 |
| 505-202 | MATERIALS & SUPPLIES | 10,000.00 | 767.73 | 7.68 | 1,942.72 | 19.43 | 8,057.28 |
| 505-216 | UNIFORMS | 600.00 | 103.70 | 17.28 | 178.61 | 29.77 | 421.39 |
| 505-233 | FUEL & OIL | 9,000.00 | 689.38 | 7.66 | 1,364.53 | 15.16 | 7,635.47 |
| 505-234 | BLDG & BLDG EQUIP MAINTENANCE | 11,000.00 | 992.01 | 9.02 | 1,317.01 | 11.97 | 9,682.99 |
| 505-235 | VEHICLE & EQUIP MAINTENANCE | 18,000.00 | 6,202.08 | 34.46 | 8,033.12 | 44.63 | 9,966.88 |
| 505-236 | OFFICE SUPPLIES | 250.00 | 6.46 | 2.58 | 77.97 | 31.19 | 172.03 |
| 505-237 | JANITORIAL SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | | 64,100.00 | 15,622.96 | 24.37 | 19,775.56 | 30.85 | 44,324.44 |
| 3-OTHER SERVICES | | | | | | | |
| 505-301 | DEQ FEES-WASTE WATER | 5,000.00 | 0.00 | 0.00 | 1,175.00 | 23.50 | 3,825.00 |
| 505-330 | ELECTRICITY | 70,000.00 | 10,050.82 | 14.36 | 21,054.87 | 30.08 | 48,945.13 |
| 505-332 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-335 | CELL PHONE | 400.00 | 36.75 | 9.19 | 73.49 | 18.37 | 326.51 |
| 505-338 | TRAVEL, SCHOOLS & DUES | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 505-339 | NATURAL GAS | 3,000.00 | 136.21 | 4.54 | 273.26 | 9.11 | 2,726.74 |
| 505-341 | MOWING CONTRACT | 4,620.00 | 659.82 | 14.28 | 1,649.55 | 35.70 | 2,970.45 |
| 505-342 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 3-OTHER SERVICES | | 83,820.00 | 10,883.60 | 12.98 | 24,226.17 | 28.90 | 59,593.83 |
| 4-CAPITAL OUTLAY | | | | | | | |
| 505-402 | VEHICLES/EQUIP/BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-403 | WW LINE RELOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 4-CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-DEBT SERVICE | | | | | | | |
| 505-505 | CAT - TRACKHOE | 9,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,734.00 |
| 505-506 | MINI EXCAVATOR | 1,960.00 | 488.72 | 24.93 | 977.44 | 49.87 | 982.56 |
| 505-507 | CAT - BACKHOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

| | | ANNUAL BUDGET | CURRENT PERIOD | % OF BUDGET | Y-T-D ACTUAL | Y-T-D % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| 505-508 | FLEET LOAN | 30,315.00 | 2,526.23 | 8.33 | 5,052.47 | 16.67 | 25,262.53 |
| 505-509 | SKY TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-510 | CAT - SKID STEER LOADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-511 | OWRB LAND LOAN | 36,000.00 | 13,273.10 | 36.87 | 13,273.10 | 36.87 | 22,726.90 |
| TOTAL 5-DEBT SERVICE | | 78,009.00 | 16,288.05 | 20.88 | 19,303.01 | 24.74 | 58,705.99 |
| TOTAL 05-WASTEWATER | | 389,919.00 | 60,649.17 | 15.55 | 98,072.85 | 25.15 | 291,846.15 |

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

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 | 115,200.00 | 5,321.70 | 4.62 | 8,819.10 | 7.66 | 106,380.90 |
| 506-102 | SOCIAL SECURITY | 7,200.00 | 323.74 | 4.50 | 534.37 | 7.42 | 6,665.63 |
| 506-103 | MEDICARE | 1,700.00 | 75.72 | 4.45 | 124.99 | 7.35 | 1,575.01 |
| 506-104 | HEALTH INSURANCE | 28,500.00 | 618.74 | 2.17 | 1,237.48 | 4.34 | 27,262.52 |
| 506-105 | WORKERS COMP | 8,100.00 | 0.00 | 0.00 | 1,918.62 | 23.69 | 6,181.38 |
| 506-106 | UNEMPLOYMENT | 1,190.00 | 0.00 | 0.00 | 49.10 | 4.13 | 1,140.90 |
| 506-107 | RETIREMENT | 2,100.00 | 319.29 | 15.20 | 529.13 | 25.20 | 1,570.87 |
| TOTAL 1-PERSONAL SERVICES | | 163,990.00 | 6,659.19 | 4.06 | 13,212.79 | 8.06 | 150,777.21 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 506-202 | MATERIALS & SUPPLIES | 95,000.00 | 6,487.26 | 6.83 | 9,160.01 | 9.64 | 85,839.99 |
| 506-216 | UNIFORMS | 700.00 | 103.70 | 14.81 | 178.61 | 25.52 | 521.39 |
| 506-233 | FUEL & OIL | 8,000.00 | 689.37 | 8.62 | 1,364.53 | 17.06 | 6,635.47 |
| 506-234 | BLDG & BLDG EQUIP MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 914.25 | 36.57 | 1,585.75 |
| 506-235 | VEHICLE & EQUIP MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 39.61 | 0.40 | 9,960.39 |
| 506-236 | OFFICE SUPPLIES | 150.00 | 4.62 | 3.08 | 76.13 | 50.75 | 73.87 |
| 506-237 | JANITORIAL SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | | 116,500.00 | 7,284.95 | 6.25 | 11,733.14 | 10.07 | 104,766.86 |
| 3-OTHER SERVICES | | | | | | | |
| 506-301 | DEQ FEES | 4,000.00 | 760.00 | 19.00 | 1,010.00 | 25.25 | 2,990.00 |
| 506-330 | ELECTRICITY | 10,000.00 | 1,125.25 | 11.25 | 2,303.36 | 23.03 | 7,696.64 |
| 506-332 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-335 | CELL PHONE | 500.00 | 36.75 | 7.35 | 73.49 | 14.70 | 426.51 |
| 506-338 | TRAVEL, SCHOOLS & DUES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 506-341 | MOWING CONTRACT | 4,620.00 | 659.82 | 14.28 | 1,649.55 | 35.70 | 2,970.45 |
| 506-342 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 3-OTHER SERVICES | | 19,620.00 | 2,581.82 | 13.16 | 5,036.40 | 25.67 | 14,583.60 |
| 4-CAPITAL OUTLAY | | | | | | | |
| 506-402 | VEHICLES/EQUIP/BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 4-CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-DEBT SERVICE | | | | | | | |
| 506-501 | MINI EXCAVATOR | 1,960.00 | 488.72 | 24.93 | 977.44 | 49.87 | 982.56 |
| 506-507 | CAT - BACKHOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-508 | FLEET LOAN | 30,315.00 | 2,526.24 | 8.33 | 5,052.47 | 16.67 | 25,262.53 |
| 506-509 | SKY TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-510 | CAT - SKID STEER LOADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5-DEBT SERVICE | | 32,275.00 | 3,014.96 | 9.34 | 6,029.91 | 18.68 | 26,245.09 |
| TOTAL 06-WATER DISTRIBUTION | | 332,385.00 | 19,540.92 | 5.88 | 36,012.24 | 10.83 | 296,372.76 |
| *** TOTAL EXPENSES *** | | 5,263,243.00 | 479,024.74 | 9.10 | 932,659.34 | 17.72 | 4,330,583.66 |