# PVMA

Financial Statements
For
The Month of

## February 2017

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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 | 2,032,083.00 | 166,047.70 | 8.17 | 1,352,702.10 | 66.57 | 679,380.90 |
| 01-GENERAL GOVERNMENT | 3,361,100.00 | 264,071.75 | 7.86 | 2,116,561.81 | 62.97 | 1,244,538.19 |
| *** TOTAL REVENUES *** | 5,393,183.00 | 430,119.45 | 7.98 | 3,469,263.91 | 64.33 | 1,923,919.09 |
| EXPENDITURE SUMMARY | | | | | | |
| 00-TRANSFERS | 1,549,379.00 | 111,787.50 | 7.21 | 975,223.00 | 62.94 | 574,156.00 |
| 01-WATER | 1,152,915.00 | 108,116.30 | 9.38 | 803,613.05 | 69.70 | 349,301.95 |
| 02-SANITATION | 1,217,996.00 | 32,928.63 | 2.70 | 625,371.89 | 51.34 | 592,624.11 |
| 03-ADMINISTRATION | 648,388.79 | 66,118.18 | 10.20 | 455,301.66 | 70.22 | 193,087.13 |
| 04-LAKE | 120,456.00 | 5,368.49 | 4.46 | 58,670.77 | 48.71 | 61,785.23 |
| 05-WASTEWATER | 330,915.00 | 28,773.65 | 8.70 | 248,424.93 | 75.07 | 82,490.07 |
| 06-WATER DISTRIBUTION | 353,661.00 | 10,373.29 | 2.93 | 146,964.86 | 41.56 | 206,696.14 |
| *** TOTAL EXPENDITURES *** | 5,373,710.79 | 363,466.04 | 6.76 | 3,313,570.16 | 61.66 | 2,060,140.63 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 19,472.21 | 66,653.41 | 342.30 | 155,693.75 | 799.57 | ( 136,221.54) |

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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 | 22,856.00 | 1,341.48 | 5.87 | 10,731.84 | 46.95 | 12,124.16 |
| 400-002 | TRANSFER FROM FUND 18 - WP LN | 572,100.00 | 52,567.50 | 9.19 | 415,787.39 | 72.68 | 156,312.61 |
| 400-003 | TRANSFER FROM FUND 01 - 1 CEN | 1,369,379.00 | 104,287.50 | 7.62 | 877,723.00 | 64.10 | 491,656.00 |
| 400-004 | TRANSFER FROM FUND 17 - BACKH | 13,776.00 | 1,148.00 | 8.33 | 9,184.00 | 66.67 | 4,592.00 |
| 400-005 | TRANSFER FROM FUND 18 - FLEET | 53,972.00 | 6,703.22 | 12.42 | 39,275.87 | 72.77 | 14,696.13 |
| 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 | | 2,032,083.00 | 166,047.70 | 8.17 | 1,352,702.10 | 66.57 | 679,380.90 |
| 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 | 55,000.00 | 2,787.00 | 5.07 | 42,262.02 | 76.84 | 12,737.98 |
| 401-401 | WATER REVENUE | 1,100,000.00 | 85,374.15 | 7.76 | 666,088.35 | 60.55 | 433,911.65 |
| 401-402 | SEWER REVENUE | 400,000.00 | 39,654.68 | 9.91 | 305,917.04 | 76.48 | 94,082.96 |
| 401-403 | SANITATION REVENUE | 1,500,000.00 | 117,223.46 | 7.81 | 897,988.84 | 59.87 | 602,011.16 |
| 401-404 | WATER TAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-405 | LAKE REVENUE | 50,000.00 | 410.00 | 0.82 | 20,935.15 | 41.87 | 29,064.85 |
| 401-406 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-409 | RW #4 WATER ACCOUNTS | 200,000.00 | 14,286.56 | 7.14 | 134,880.64 | 67.44 | 65,119.36 |
| 401-501 | PENALTIES | 40,000.00 | 3,638.23 | 9.10 | 33,280.16 | 83.20 | 6,719.84 |
| 401-601 | INTEREST INCOME | 1,000.00 | 1.85 | 0.19 | 403.30 | 40.33 | 596.70 |
| 401-701 | MISCELLANEOUS | 15,000.00 | 691.51 | 4.61 | 14,267.88 | 95.12 | 732.12 |
| 401-702 | OVER / SHORT CASH COLLECTION | 100.00 | 4.31 | 4.31 | 538.43 | 538.43 | ( 438.43) |
| 401-990 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 01-GENERAL GOVERNMENT | | 3,361,100.00 | 264,071.75 | 7.86 | 2,116,561.81 | 62.97 | 1,244,538.19 |
| *** TOTAL REVENUES *** | | 5,393,183.00 | 430,119.45 | 7.98 | 3,469,263.91 | 64.33 | 1,923,919.09 |

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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 16 - 1 CENT | 1,369,379.00 | 104,287.50 | 7.62 | 877,723.00 | 64.10 | 491,656.00 |
| 500-003 | TRANSFER TO FUND 17 - RD | 36,000.00 | 0.00 | 0.00 | 15,000.00 | 41.67 | 21,000.00 |
| 500-010 | TRANSFER TO FUND 17 - EQUIP | 90,000.00 | 7,500.00 | 8.33 | 60,000.00 | 66.67 | 30,000.00 |
| 500-011 | TRANSFER TO FUND 18 - WW LN | 54,000.00 | 0.00 | 0.00 | 22,500.00 | 41.67 | 31,500.00 |
| TOTAL 0-NON-DEPARTMENTAL | | 1,549,379.00 | 111,787.50 | 7.21 | 975,223.00 | 62.94 | 574,156.00 |
| TOTAL 00-TRANSFERS | | 1,549,379.00 | 111,787.50 | 7.21 | 975,223.00 | 62.94 | 574,156.00 |

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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 | 181,675.00 | 16,156.32 | 8.89 | 150,323.53 | 82.74 | 31,351.47 |
| 501-102 | SOCIAL SECURITY | 11,265.00 | 986.48 | 8.76 | 9,222.53 | 81.87 | 2,042.47 |
| 501-103 | MEDICARE | 2,635.00 | 230.71 | 8.76 | 2,156.86 | 81.85 | 478.14 |
| 501-104 | HEALTH INSURANCE | 39,235.00 | 4,248.66 | 10.83 | 34,447.12 | 87.80 | 4,787.88 |
| 501-105 | WORKERS COMP | 14,820.00 | 0.00 | 0.00 | 9,178.52 | 61.93 | 5,641.48 |
| 501-106 | UNEMPLOYMENT | 1,020.00 | 0.00 | 0.00 | 721.32 | 70.72 | 298.68 |
| 501-107 | RETIREMENT | 7,935.00 | 0.00 | 0.00 | 3,220.06 | 40.58 | 4,714.94 |
| TOTAL 1-PERSONAL SERVICES | | 258,585.00 | 21,622.17 | 8.36 | 209,269.94 | 80.93 | 49,315.06 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 501-201 | CHEMICALS | 125,000.00 | 15,946.60 | 12.76 | 55,554.30 | 44.44 | 69,445.70 |
| 501-202 | MATERIALS & SUPPLIES | 13,000.00 | 5,685.79 | 43.74 | 7,412.38 | 57.02 | 5,587.62 |
| 501-216 | UNIFORMS | 1,000.00 | 0.00 | 0.00 | 143.79 | 14.38 | 856.21 |
| 501-233 | FUEL & OIL | 2,000.00 | 124.69 | 6.23 | 2,121.29 | 106.06 | ( 121.29) |
| 501-234 | BLDG & BLDG EQUIP MAINTENANCE | 30,000.00 | 991.82 | 3.31 | 25,026.01 | 83.42 | 4,973.99 |
| 501-235 | VEHICLE & EQUIP MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 587.48 | 23.50 | 1,912.52 |
| 501-236 | OFFICE SUPPLIES | 750.00 | 0.00 | 0.00 | 155.39 | 20.72 | 594.61 |
| 501-237 | JANITORIAL SUPPLIES | 600.00 | 57.90 | 9.65 | 362.18 | 60.36 | 237.82 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | | 174,850.00 | 22,806.80 | 13.04 | 91,362.82 | 52.25 | 83,487.18 |
| 3-OTHER SERVICES | | | | | | | |
| 501-305 | CONTRACTS | 3,960.00 | 834.18 | 21.07 | 3,823.26 | 96.55 | 136.74 |
| 501-330 | ELECTRICITY | 115,000.00 | 8,978.18 | 7.81 | 73,284.42 | 63.73 | 41,715.58 |
| 501-331 | NATURAL GAS | 3,500.00 | 279.12 | 7.97 | 1,559.79 | 44.57 | 1,940.21 |
| 501-332 | TELEPHONE | 10,800.00 | 208.36 | 1.93 | 5,412.93 | 50.12 | 5,387.07 |
| 501-335 | CELL PHONE | 500.00 | 39.99 | 8.00 | 159.96 | 31.99 | 340.04 |
| 501-337 | WATER TESTING | 7,500.00 | 780.00 | 10.40 | 2,660.00 | 35.47 | 4,840.00 |
| 501-338 | TRAVEL, SCHOOLS, DUES, PERMIT | 500.00 | 0.00 | 0.00 | 62.00 | 12.40 | 438.00 |
| 501-342 | EQUIPMENT RENTAL | 1,500.00 | 0.00 | 0.00 | 230.54 | 15.37 | 1,269.46 |
| TOTAL 3-OTHER SERVICES | | 143,260.00 | 11,119.83 | 7.76 | 87,192.90 | 60.86 | 56,067.10 |
| 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 | OWRB WATER PLANT LOAN | 572,100.00 | 52,567.50 | 9.19 | 415,787.39 | 72.68 | 156,312.61 |
| 501-502 | FLEET LOAN | 4,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,120.00 |
| TOTAL 5-DEBT SERVICE | | 576,220.00 | 52,567.50 | 9.12 | 415,787.39 | 72.16 | 160,432.61 |
| TOTAL 01-WATER | | 1,152,915.00 | 108,116.30 | 9.38 | 803,613.05 | 69.70 | 349,301.95 |

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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 | 196,130.00 | 12,785.28 | 6.52 | 112,409.54 | 57.31 | 83,720.46 |
| 502-102 | SOCIAL SECURITY | 12,160.00 | 787.62 | 6.48 | 6,928.92 | 56.98 | 5,231.08 |
| 502-103 | MEDICARE | 2,845.00 | 184.20 | 6.47 | 1,620.47 | 56.96 | 1,224.53 |
| 502-104 | HEALTH INSURANCE | 52,315.00 | 4,289.92 | 8.20 | 31,312.32 | 59.85 | 21,002.68 |
| 502-105 | WORKERS COMP | 15,995.00 | 0.00 | 0.00 | 10,229.50 | 63.95 | 5,765.50 |
| 502-106 | UNEMPLOYMENT | 1,360.00 | 0.00 | 0.00 | 862.83 | 63.44 | 497.17 |
| 502-107 | RETIREMENT | 7,470.00 | 0.00 | 0.00 | 1,723.63 | 23.07 | 5,746.37 |
| TOTAL 1-PERSONAL SERVICES | | 288,275.00 | 18,047.02 | 6.26 | 165,087.21 | 57.27 | 123,187.79 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 502-216 | UNIFORMS | 800.00 | 16.99 | 2.12 | 384.93 | 48.12 | 415.07 |
| 502-233 | FUEL & OIL | 35,000.00 | 1,898.47 | 5.42 | 23,409.91 | 66.89 | 11,590.09 |
| 502-234 | BLDG & BLDG EQUIP MAINTENANCE | 17,000.00 | 1,195.60 | 7.03 | 8,830.94 | 51.95 | 8,169.06 |
| 502-235 | VEHICLE & EQUIP MAINTENANCE | 65,000.00 | 1,246.65 | 1.92 | 33,727.07 | 51.89 | 31,272.93 |
| 502-236 | OFFICE SUPPLIES | 2,000.00 | 49.95 | 2.50 | 874.96 | 43.75 | 1,125.04 |
| 502-237 | JANITORIAL SUPPLIES | 400.00 | 0.00 | 0.00 | 115.87 | 28.97 | 284.13 |
| 502-238 | MATERIALS & SUPPLIES | 3,000.00 | 90.52 | 3.02 | 714.27 | 23.81 | 2,285.73 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | | 123,200.00 | 4,498.18 | 3.65 | 68,057.95 | 55.24 | 55,142.05 |
| 3-OTHER SERVICES | | | | | | | |
| 502-301 | LANDFILL | 475,000.00 | 0.00 | 0.00 | 281,173.91 | 59.19 | 193,826.09 |
| 502-305 | CONTRACTS | 3,960.00 | 726.06 | 18.33 | 3,875.92 | 97.88 | 84.08 |
| 502-330 | ELECTRICITY | 11,000.00 | 868.63 | 7.90 | 6,886.40 | 62.60 | 4,113.60 |
| 502-331 | NATURAL GAS | 3,500.00 | 514.83 | 14.71 | 1,999.00 | 57.11 | 1,501.00 |
| 502-332 | TELEPHONE | 1,500.00 | 34.65 | 2.31 | 283.02 | 18.87 | 1,216.98 |
| 502-334 | DEQ DISPOSAL FEES | 3,000.00 | 1,987.27 | 66.24 | 3,109.96 | 103.67 | ( 109.96) |
| 502-335 | CELL PHONE | 900.00 | 0.00 | 0.00 | 356.89 | 39.65 | 543.11 |
| 502-338 | TRAVEL, SCHOOLS & DUES | 150.00 | 60.00 | 40.00 | 60.00 | 40.00 | 90.00 |
| 502-340 | REPAIR/REPLACE PC & DUMP | 20,000.00 | 0.00 | 0.00 | 6,286.74 | 31.43 | 13,713.26 |
| 502-341 | MOWING CONTRACT | 4,730.00 | 0.00 | 0.00 | 2,702.72 | 57.14 | 2,027.28 |
| 502-342 | EQUIPMENT RENTAL | 100.00 | 0.00 | 0.00 | 704.97 | 704.97 | ( 604.97) |
| TOTAL 3-OTHER SERVICES | | 523,840.00 | 4,191.44 | 0.80 | 307,439.53 | 58.69 | 216,400.47 |
| 4-CAPITAL OUTLAY | | | | | | | |
| 502-402 | VEHICLES/EQUIP/BLDGS | 167,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,000.00 |
| TOTAL 4-CAPITAL OUTLAY | | 167,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,000.00 |
| 5-DEBT SERVICE | | | | | | | |
| 502-503 | PVNB - ARTICULATING LOADER | 29,684.00 | 2,744.58 | 9.25 | 21,956.64 | 73.97 | 7,727.36 |
| 502-505 | CAT - TRACKHOE | 9,734.00 | 811.13 | 8.33 | 6,489.04 | 66.66 | 3,244.96 |

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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 | PVNB - 2012 PETERBUILT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-508 | CAT - SKID STEER LOADER | 4,191.00 | 0.00 | 0.00 | 1,396.88 | 33.33 | 2,794.12 |
| 502-509 | TRASH TRUCK | 36,444.00 | 0.00 | 0.00 | 36,444.00 | 100.00 | 0.00 |
| 502-510 | CAT - DOZER | 22,856.00 | 1,341.48 | 5.87 | 10,731.84 | 46.95 | 12,124.16 |
| 502-511 | FLEET LOAN | 12,772.00 | 1,294.80 | 10.14 | 7,768.80 | 60.83 | 5,003.20 |
| TOTAL 5-DEBT SERVICE | | 115,681.00 | 6,191.99 | 5.35 | 84,787.20 | 73.29 | 30,893.80 |
| TOTAL 02-SANITATION | | 1,217,996.00 | 32,928.63 | 2.70 | 625,371.89 | 51.34 | 592,624.11 |

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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 | 306,655.00 | 25,876.20 | 8.44 | 230,386.65 | 75.13 | 76,268.35 |
| 503-102 | SOCIAL SECURITY | 19,015.00 | 1,589.42 | 8.36 | 14,181.56 | 74.58 | 4,833.44 |
| 503-103 | MEDICARE | 4,450.00 | 371.68 | 8.35 | 3,316.33 | 74.52 | 1,133.67 |
| 503-104 | HEALTH INSURANCE | 37,710.00 | 3,914.46 | 10.38 | 27,779.66 | 73.67 | 9,930.34 |
| 503-105 | WORKERS COMP | 25,010.00 | 0.00 | 0.00 | 16,819.22 | 67.25 | 8,190.78 |
| 503-106 | UNEMPLOYMENT | 1,155.00 | 0.00 | 0.00 | 521.80 | 45.18 | 633.20 |
| 503-107 | RETIREMENT | 15,740.00 | 636.22 | 4.04 | 11,190.37 | 71.10 | 4,549.63 |
| TOTAL 1-PERSONAL SERVICES | | 409,735.00 | 32,387.98 | 7.90 | 304,195.59 | 74.24 | 105,539.41 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 503-201 | POSTAGE | 1,451.61 | 219.45 | 15.12 | 914.35 | 62.99 | 537.26 |
| 503-202 | UTILITY BILLING SERVICES | 20,227.56 | 1,845.68 | 9.12 | 14,865.51 | 73.49 | 5,362.05 |
| 503-211 | CODE UPDATE | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | ( 500.00) |
| 503-216 | UNIFORMS | 1,046.22 | 34.48 | 3.30 | 546.70 | 52.25 | 499.52 |
| 503-233 | FUEL & OIL | 2,032.89 | 111.87 | 5.50 | 1,509.69 | 74.26 | 523.20 |
| 503-234 | BLDG & BLDG EQUIP MAINTENANCE | 14,266.05 | 87.50 | 0.61 | 3,093.57 | 21.68 | 11,172.48 |
| 503-235 | VEHICLE & EQUIP MAINTENANCE | 1,179.58 | 0.00 | 0.00 | 1,079.46 | 91.51 | 100.12 |
| 503-236 | OFFICE SUPPLIES | 6,117.91 | 502.33 | 8.21 | 3,042.06 | 49.72 | 3,075.85 |
| 503-237 | JANITORIAL SUPPLIES | 1,079.71 | 150.39 | 13.93 | 397.72 | 36.84 | 681.99 |
| 503-238 | MATERIALS & SUPPLIES | 611.34 | 0.00 | 0.00 | 134.75 | 22.04 | 476.59 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | | 48,012.87 | 3,451.70 | 7.19 | 26,083.81 | 54.33 | 21,929.06 |
| 3-OTHER SERVICES | | | | | | | |
| 503-300 | CONTRACTS | 14,112.96 | 1,427.40 | 10.11 | 25,408.39 | 180.04 | ( 11,295.43) |
| 503-301 | PUBLICATIONS & SUBSCRIPTIONS | 1,675.81 | 43.38 | 2.59 | 923.56 | 55.11 | 752.25 |
| 503-303 | ATTORNEY RETAINER | 14,975.62 | 1,248.00 | 8.33 | 9,984.00 | 66.67 | 4,991.62 |
| 503-304 | LEGAL SERVICES & MATERIALS | 1,638.15 | 0.00 | 0.00 | 438.03 | 26.74 | 1,200.12 |
| 503-305 | EMPLOYEE ACTIVITIES | 1,099.33 | 85.00 | 7.73 | 1,634.42 | 148.67 | ( 535.09) |
| 503-306 | INSURANCE | 83,565.40 | 11,161.84 | 13.36 | 48,878.80 | 58.49 | 34,686.60 |
| 503-309 | FEES & LICENSES | 1,421.64 | 28.00 | 1.97 | 1,311.76 | 92.27 | 109.88 |
| 503-310 | HOLIDAY EXPENSE | 4,545.01 | 0.00 | 0.00 | 1,899.77 | 41.80 | 2,645.24 |
| 503-312 | AUDIT | 37,449.06 | 14,987.50 | 40.02 | 14,987.50 | 40.02 | 22,461.56 |
| 503-314 | COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-315 | ELECTION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-319 | DWR MEMBERSHIP FEES | 724.06 | 67.52 | 9.33 | 463.65 | 64.03 | 260.41 |
| 503-320 | DRUG SCREENS | 224.99 | 0.00 | 0.00 | 93.75 | 41.67 | 131.24 |
| 503-330 | ELECTRICITY | 7,260.73 | 663.32 | 9.14 | 5,115.31 | 70.45 | 2,145.42 |
| 503-331 | NATURAL GAS | 1,303.23 | 264.14 | 20.27 | 868.37 | 66.63 | 434.86 |
| 503-332 | TELEPHONE | 14,568.54 | 192.19 | 1.32 | 7,811.41 | 53.62 | 6,757.13 |
| 503-335 | CELL PHONE | 776.39 | 0.00 | 0.00 | 468.05 | 60.29 | 308.34 |

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DEPARTMENT EXPENDITURES

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|---|---|---|---|---|---|---|---|
| 503-338 | TRAVEL, SCHOOL & DUES | 5,000.00 | 110.21 | 2.20 | 3,148.03 | 62.96 | 1,851.97 |
| 503-339 | RENT & MAINT-OFFICE POST METE | 300.00 | 0.00 | 0.00 | 195.15 | 65.05 | 104.85 |
| 503-345 | COMPUTER SUPPLIES & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 3-OTHER SERVICES | | 190,640.92 | 30,278.50 | 15.88 | 123,629.95 | 64.85 | 67,010.97 |
| 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 | 1,392.31 | 0.00 | ( 1,392.31) |
| 503-508 | FLEET LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5-DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 1,392.31 | 0.00 | ( 1,392.31) |
| TOTAL 03-ADMINISTRATION | | 648,388.79 | 66,118.18 | 10.20 | 455,301.66 | 70.22 | 193,087.13 |

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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 | 40,515.00 | 1,585.00 | 3.91 | 19,769.67 | 48.80 | 20,745.33 |
| 504-102 | SOCIAL SECURITY | 2,515.00 | 91.98 | 3.66 | 1,191.63 | 47.38 | 1,323.37 |
| 504-103 | MEDICARE | 590.00 | 21.50 | 3.64 | 278.74 | 47.24 | 311.26 |
| 504-104 | HEALTH INSURANCE | 13,080.00 | 619.57 | 4.74 | 6,394.85 | 48.89 | 6,685.15 |
| 504-105 | WORKERS COMP | 3,305.00 | 0.00 | 0.00 | 2,837.44 | 85.85 | 467.56 |
| 504-106 | UNEMPLOYMENT | 340.00 | 0.00 | 0.00 | 228.13 | 67.10 | 111.87 |
| 504-107 | RETIREMENT | 0.00 | 0.91 | 0.00 | 7.35 | 0.00 | ( 7.35) |
| TOTAL 1-PERSONAL SERVICES | | 60,345.00 | 2,318.96 | 3.84 | 30,707.81 | 50.89 | 29,637.19 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 504-203 | WATER LINE REPAIRS | 1,000.00 | 270.00 | 27.00 | 270.00 | 27.00 | 730.00 |
| 504-216 | UNIFORMS/EDUCATION | 240.00 | 0.00 | 0.00 | 82.15 | 34.23 | 157.85 |
| 504-233 | FUEL & OIL | 3,000.00 | 200.48 | 6.68 | 2,892.66 | 96.42 | 107.34 |
| 504-234 | BLDG & BLDG EQUIP MAINTENANCE | 5,000.00 | 442.82 | 8.86 | 2,056.99 | 41.14 | 2,943.01 |
| 504-235 | VEHICLE & EQUIP MAINTENANCE | 750.00 | 0.00 | 0.00 | 814.23 | 108.56 | ( 64.23) |
| 504-236 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 494.93 | 98.99 | 5.07 |
| 504-237 | JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 138.40 | 27.68 | 361.60 |
| 504-238 | MATERIALS & SUPPLIES | 1,000.00 | 0.00 | 0.00 | 117.10 | 11.71 | 882.90 |
| 504-240 | WATER QUALITY ANALYSIS | 3,200.00 | 0.00 | 0.00 | 400.00 | 12.50 | 2,800.00 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | | 15,190.00 | 913.30 | 6.01 | 7,266.46 | 47.84 | 7,923.54 |
| 3-OTHER SERVICES | | | | | | | |
| 504-301 | CAMPING IMPROVEMENTS | 10,000.00 | 0.00 | 0.00 | 296.10 | 2.96 | 9,703.90 |
| 504-330 | ELECTRICITY | 17,000.00 | 1,908.33 | 11.23 | 12,293.78 | 72.32 | 4,706.22 |
| 504-332 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504-333 | WATER | 8,500.00 | 227.90 | 2.68 | 3,771.06 | 44.37 | 4,728.94 |
| 504-335 | CELL PHONE | 500.00 | 0.00 | 0.00 | 235.95 | 47.19 | 264.05 |
| 504-341 | MOWING CONTRACT | 4,730.00 | 0.00 | 0.00 | 2,702.73 | 57.14 | 2,027.27 |
| TOTAL 3-OTHER SERVICES | | 40,730.00 | 2,136.23 | 5.24 | 19,299.62 | 47.38 | 21,430.38 |
| 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 | 4,191.00 | 0.00 | 0.00 | 1,396.88 | 33.33 | 2,794.12 |
| TOTAL 5-DEBT SERVICE | | 4,191.00 | 0.00 | 0.00 | 1,396.88 | 33.33 | 2,794.12 |
| TOTAL 04-LAKE | | 120,456.00 | 5,368.49 | 4.46 | 58,670.77 | 48.71 | 61,785.23 |

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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 | 97,550.00 | 8,810.21 | 9.03 | 70,864.63 | 72.64 | 26,685.37 |
| 505-102 | SOCIAL SECURITY | 6,050.00 | 546.25 | 9.03 | 4,393.80 | 72.62 | 1,656.20 |
| 505-103 | MEDICARE | 1,415.00 | 127.76 | 9.03 | 1,027.65 | 72.63 | 387.35 |
| 505-104 | HEALTH INSURANCE | 22,340.00 | 2,392.44 | 10.71 | 16,533.66 | 74.01 | 5,806.34 |
| 505-105 | WORKERS COMP | 7,745.00 | 0.00 | 0.00 | 5,574.00 | 71.97 | 2,171.00 |
| 505-106 | UNEMPLOYMENT | 1,190.00 | 0.00 | 0.00 | 789.18 | 66.32 | 400.82 |
| 505-107 | RETIREMENT | 1,770.00 | 0.00 | 0.00 | 299.44 | 16.92 | 1,470.56 |
| TOTAL 1-PERSONAL SERVICES | | 138,060.00 | 11,876.66 | 8.60 | 99,482.36 | 72.06 | 38,577.64 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 505-201 | CHEMICALS | 15,000.00 | 2,396.30 | 15.98 | 8,575.54 | 57.17 | 6,424.46 |
| 505-202 | MATERIALS & SUPPLIES | 10,000.00 | 1,307.65 | 13.08 | 15,496.23 | 154.96 | ( 5,496.23) |
| 505-216 | UNIFORMS | 600.00 | 32.80 | 5.47 | 473.13 | 78.86 | 126.87 |
| 505-233 | FUEL & OIL | 9,000.00 | 330.75 | 3.68 | 5,035.59 | 55.95 | 3,964.41 |
| 505-234 | BLDG & BLDG EQUIP MAINTENANCE | 11,000.00 | 540.00 | 4.91 | 6,789.63 | 61.72 | 4,210.37 |
| 505-235 | VEHICLE & EQUIP MAINTENANCE | 18,000.00 | 177.48 | 0.99 | 15,588.25 | 86.60 | 2,411.75 |
| 505-236 | OFFICE SUPPLIES | 250.00 | 0.00 | 0.00 | 163.74 | 65.50 | 86.26 |
| 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 | 4,784.98 | 7.46 | 52,122.11 | 81.31 | 11,977.89 |
| 3-OTHER SERVICES | | | | | | | |
| 505-301 | DEQ FEES-WASTE WATER | 5,000.00 | 0.00 | 0.00 | 1,440.00 | 28.80 | 3,560.00 |
| 505-317 | EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-330 | ELECTRICITY | 70,000.00 | 7,223.05 | 10.32 | 59,609.31 | 85.16 | 10,390.69 |
| 505-332 | TELEPHONE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-335 | CELL PHONE | 400.00 | 0.00 | 0.00 | 226.30 | 56.58 | 173.70 |
| 505-338 | TRAVEL, SCHOOLS & DUES | 800.00 | 0.00 | 0.00 | 348.02 | 43.50 | 451.98 |
| 505-339 | NATURAL GAS | 3,000.00 | 488.88 | 16.30 | 1,647.54 | 54.92 | 1,352.46 |
| 505-341 | MOWING CONTRACT | 4,730.00 | 0.00 | 0.00 | 2,702.73 | 57.14 | 2,027.27 |
| 505-342 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 3-OTHER SERVICES | | 84,430.00 | 7,711.93 | 9.13 | 65,973.90 | 78.14 | 18,456.10 |
| 4-CAPITAL OUTLAY | | | | | | | |
| 505-402 | VEHICLES/EQUIP/BLDGS | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 505-403 | WW LINE RELOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 4-CAPITAL OUTLAY | | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 5-DEBT SERVICE | | | | | | | |
| 505-505 | CAT - TRACKHOE | 9,734.00 | 811.12 | 8.33 | 6,488.96 | 66.66 | 3,245.04 |
| 505-506 | MINI EXCAVATOR | 5,868.00 | 488.72 | 8.33 | 3,909.76 | 66.63 | 1,958.24 |

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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 |
|---|---|---|---|---|---|---|---|
| 505-507 | CAT - BACKHOE | 6,888.00 | 574.00 | 8.33 | 4,592.00 | 66.67 | 2,296.00 |
| 505-508 | FLEET LOAN | 0.00 | 2,526.24 | 0.00 | 15,157.41 | 0.00 | ( 15,157.41) |
| 505-509 | SKY TRACK | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,240.00 |
| 505-510 | CAT - SKID STEER LOADER | 2,095.00 | 0.00 | 0.00 | 698.43 | 33.34 | 1,396.57 |
| 505-511 | OWRB LAND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5-DEBT SERVICE | | 30,825.00 | 4,400.08 | 14.27 | 30,846.56 | 100.07 | ( 21.56) |
| TOTAL 05-WASTEWATER | | 330,915.00 | 28,773.65 | 8.70 | 248,424.93 | 75.07 | 82,490.07 |

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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 | 97,550.00 | 3,447.00 | 3.53 | 31,344.50 | 32.13 | 66,205.50 |
| 506-102 | SOCIAL SECURITY | 6,050.00 | 207.50 | 3.43 | 1,893.68 | 31.30 | 4,156.32 |
| 506-103 | MEDICARE | 1,415.00 | 48.54 | 3.43 | 442.87 | 31.30 | 972.13 |
| 506-104 | HEALTH INSURANCE | 22,340.00 | 618.74 | 2.77 | 4,671.76 | 20.91 | 17,668.24 |
| 506-105 | WORKERS COMP | 7,745.00 | 0.00 | 0.00 | 5,574.00 | 71.97 | 2,171.00 |
| 506-106 | UNEMPLOYMENT | 1,190.00 | 0.00 | 0.00 | 53.78 | 4.52 | 1,136.22 |
| 506-107 | RETIREMENT | 1,770.00 | 0.00 | 0.00 | 1,423.50 | 80.42 | 346.50 |
| TOTAL 1-PERSONAL SERVICES | | 138,060.00 | 4,321.78 | 3.13 | 45,404.09 | 32.89 | 92,655.91 |
| 2-MATERIALS & SUPPLIES (M&O) | | | | | | | |
| 506-202 | MATERIALS & SUPPLIES | 95,000.00 | 414.38 | 0.44 | 43,431.32 | 45.72 | 51,568.68 |
| 506-215 | UNIFORMS | 700.00 | 32.80 | 4.69 | 473.13 | 67.59 | 226.87 |
| 506-233 | FUEL & OIL | 10,000.00 | 330.75 | 3.31 | 5,035.68 | 50.36 | 4,964.32 |
| 506-234 | BLDG & BLDG EQUIP MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 1,513.74 | 60.55 | 986.26 |
| 506-235 | VEHICLE & EQUIP MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 15,134.54 | 151.35 | ( 5,134.54) |
| 506-236 | OFFICE SUPPLIES | 150.00 | 0.00 | 0.00 | 158.62 | 105.75 | ( 8.62) |
| 506-237 | JANITORIAL SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| TOTAL 2-MATERIALS & SUPPLIES (M&O) | | 118,500.00 | 777.93 | 0.66 | 65,747.03 | 55.48 | 52,752.97 |
| 3-OTHER SERVICES | | | | | | | |
| 506-301 | DEQ FEES | 4,000.00 | 930.00 | 23.25 | 2,005.00 | 50.13 | 1,995.00 |
| 506-330 | ELECTRICITY | 15,000.00 | 754.63 | 5.03 | 6,236.00 | 41.57 | 8,764.00 |
| 506-332 | TELEPHONE | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 506-335 | CELL PHONE | 500.00 | 0.00 | 0.00 | 226.31 | 45.26 | 273.69 |
| 506-338 | TRAVEL, SCHOOLS & DUES | 500.00 | 0.00 | 0.00 | 286.02 | 57.20 | 213.98 |
| 506-341 | MOWING CONTRACT | 4,730.00 | 0.00 | 0.00 | 2,702.80 | 57.14 | 2,027.20 |
| 506-342 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 3-OTHER SERVICES | | 25,430.00 | 1,684.63 | 6.62 | 11,456.13 | 45.05 | 13,973.87 |
| 4-CAPITAL OUTLAY | | | | | | | |
| 506-402 | VEHICLES/EQUIP/BLDGS | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| TOTAL 4-CAPITAL OUTLAY | | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 5-DEBT SERVICE | | | | | | | |
| 506-501 | MINI EXCAVATOR | 5,868.00 | 488.72 | 8.33 | 3,909.76 | 66.63 | 1,958.24 |
| 506-507 | CAT - BACKHOE | 6,888.00 | 574.00 | 8.33 | 4,592.00 | 66.67 | 2,296.00 |
| 506-508 | FLEET LOAN | 37,080.00 | 2,526.23 | 6.81 | 15,157.42 | 40.88 | 21,922.58 |
| 506-509 | SKY TRACK | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,240.00 |
| 506-510 | CAT - SKID STEER LOADER | 2,095.00 | 0.00 | 0.00 | 698.43 | 33.34 | 1,396.57 |
| TOTAL 5-DEBT SERVICE | | 58,171.00 | 3,588.95 | 6.17 | 24,357.61 | 41.87 | 33,813.39 |
| TOTAL 06-WATER DISTRIBUTION | | 353,661.00 | 10,373.29 | 2.93 | 146,964.86 | 41.56 | 206,696.14 |
| *** TOTAL EXPENSES *** | | 5,373,710.79 | 363,466.04 | 6.76 | 3,313,570.16 | 61.66 | 2,060,140.63 |