PVMA

Financial Statements
For
The Month of

March 2018

PERIOD FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2018

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	178,630.92	8.83	1,506,737.79	74.49	516,033.21
01-GENERAL GOVERNMENT	3,427,000.00	273,389.91	7.98	2,493,798.30	72.77	933,201.70
*** TOTAL REVENUES ***	5,449,771.00	452,020.83	8.29	4,000,536.09	73.41	1,449,234.91
EXPENDITURE SUMMARY						
00-TRANSFERS	1,474,403.00	123,639.06	8.39	1,113,932.76	75.55	360,470.24
01-WATER	1,114,500.00	90,493.87	8.12	964,028.93	86.50	150,471.07
02-SANITATION	1,144,236.00	74,556.92	6.52	764,742.37	66.83	379,493.63
03-ADMINISTRATION	698,100.00	60,237.62	8.63	586,216.41	83.97	111,883.59
04-LAKE	109,700.00	7,988.93	7.28	80,632.75	73.50	29,067.25
05-WASTEWATER	389,919.00	53,473.92	13.71	371,786.10	95.35	18,132.90
06-WATER DISTRIBUTION	332,385.00	11,738.52	3.53	142,319.97	42.82	190,065.03
*** TOTAL EXPENDITURES ***	5,263,243.00	422,128.84	8.02	4,023,659.29	76.45	1,239,583.71
** REVENUES OVER(UNDER) EXPENDITURES **	186,528.00	29,891.99	16.03	(23,123.20)	12.40-	209,651.20

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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	16,200.00	4,086.06	25.22	35,433.06	218.72	(19,233.06)
400-002	TRANSFER FROM FUND 18 - WP LN	636,000.00	52,058.53	8.19	480,748.93	75.59	155,251.07
400-003	TRANSFER FROM FUND 01 - 1 CEN	1,294,403.00	116,139.06	8.97	932,088.89	72.01	362,314.11
400-004	TRANSFER FROM FUND 17 - BACKH	0.00	0.00	0.00	1,341.48	0.00	(1,341.48)
400-005	TRANSFER FROM FUND 18 - FLEET	76,168.00	6,347.27	8.33	57,125.43	75.00	19,042.57
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	178,630.92	8.83	1,506,737.79	74.49	516,033.21
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	2,787.00	4.65	45,562.11	75.94	14,437.89
401-401	WATER REVENUE	1,100,000.00	77,494.54	7.04	724,266.76	65.84	375,733.24
401-402	SEWER REVENUE	460,000.00	39,522.52	8.59	365,633.84	79.49	94,366.16
401-403	SANITATION REVENUE	1,500,000.00	122,415.83	8.16	1,092,456.92	72.83	407,543.08
401-404	WATER TAPS	0.00	0.00	0.00	0.00	0.00	0.00
401-405	LAKE REVENUE	45,000.00	8,937.00	19.86	42,943.00	95.43	2,057.00
401-406	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
401-408	BULK WATER REVENUE	0.00	30.00	0.00	11,486.00	0.00	(11,486.00)
401-409	RW #4 WATER ACCOUNTS	200,000.00	14,900.33	7.45	157,194.71	78.60	42,805.29
401-501	PENALTIES	45,000.00	5,624.43	12.50	41,617.78	92.48	3,382.22
401-601	INTEREST INCOME	1,000.00	0.00	0.00	120.86	12.09	879.14
401-701	MISCELLANEOUS	15,000.00	1,678.26	11.19	12,482.02	83.21	2,517.98
401-702	OVER / SHORT CASH COLLECTION	1,000.00	0.00	0.00	34.30	3.43	965.70
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	273,389.91	7.98	2,493,798.30	72.77	933,201.70
*** TOTAL REVENUES ***		5,449,771.00	452,020.83	8.29	4,000,536.09	73.41	1,449,234.91

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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	116,139.06	8.97	1,046,432.76	80.84	247,970.24
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	67,500.00	75.00	22,500.00
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	123,639.06	8.39	1,113,932.76	75.55	360,470.24
TOTAL 00-TRANSFERS		1,474,403.00	123,639.06	8.39	1,113,932.76	75.55	360,470.24

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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	15,735.20	10.93	172,846.41	120.03	(28,846.41)
501-102	SOCIAL SECURITY	8,900.00	959.64	10.78	10,577.29	118.85	(1,677.29)
501-103	MEDICARE	2,100.00	224.42	10.69	2,473.75	117.80	(373.75)
501-104	HEALTH INSURANCE	37,200.00	4,519.20	12.15	37,138.74	99.84	61.26
501-105	WORKERS COMP	10,100.00	0.00	0.00	8,314.60	82.32	1,785.40
501-106	UNEMPLOYMENT	850.00	0.00	0.00	489.28	57.56	360.72
501-107	RETIREMENT	4,900.00	483.14	9.86	5,395.48	110.11	(495.48)
TOTAL 1-PERSONAL SERVICES		208,050.00	21,921.60	10.54	237,235.55	114.03	(29,185.55)
2-MATERIALS & SUPPLIES (M&O)							
501-201	CHEMICALS	75,000.00	0.00	0.00	75,462.83	100.62	(462.83)
501-202	MATERIALS & SUPPLIES	11,000.00	655.40	5.96	6,442.52	58.57	4,557.48
501-216	UNIFORMS	600.00	0.00	0.00	273.94	45.66	326.06
501-233	FUEL & OIL	3,000.00	361.84	12.06	1,780.12	59.34	1,219.88
501-234	BLDG & BLDG EQUIP MAINTENANCE	50,000.00	4,323.42	8.65	52,630.85	105.26	(2,630.85)
501-235	VEHICLE & EQUIP MAINTENANCE	1,500.00	0.00	0.00	675.08	45.01	824.92
501-236	OFFICE SUPPLIES	750.00	0.92	0.12	89.74	11.97	660.26
501-237	JANITORIAL SUPPLIES	600.00	0.00	0.00	333.69	55.62	266.31
TOTAL 2-MATERIALS & SUPPLIES (M&O)		142,450.00	5,341.58	3.75	137,688.77	96.66	4,761.23
3-OTHER SERVICES							
501-305	CONTRACTS	6,000.00	292.18	4.87	2,629.62	43.83	3,370.38
501-330	ELECTRICITY	110,000.00	9,445.93	8.59	94,049.67	85.50	15,950.33
501-331	NATURAL GAS	3,500.00	891.55	25.47	2,122.74	60.65	1,377.26
501-332	TELEPHONE	3,000.00	235.43	7.85	2,063.24	68.77	936.76
501-335	CELL PHONE	500.00	39.99	8.00	319.92	63.98	180.08
501-337	WATER TESTING	4,000.00	250.00	6.25	3,555.00	88.88	445.00
501-338	TRAVEL, SCHOOLS, DUES, PERMIT	500.00	0.00	0.00	3,348.96	669.79	(2,848.96)
501-342	EQUIPMENT RENTAL	500.00	17.08	3.42	266.53	53.31	233.47
TOTAL 3-OTHER SERVICES		128,000.00	11,172.16	8.73	108,355.68	84.65	19,644.32
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	52,058.53	8.19	480,748.93	75.59	155,251.07
501-502	FLEET LOAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5-DEBT SERVICE		636,000.00	52,058.53	8.19	480,748.93	75.59	155,251.07
TOTAL 01-WATER		1,114,500.00	90,493.87	8.12	964,028.93	86.50	150,471.07

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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
02-SANITATION							
1-PERSONAL SERVICES							
502-101	SALARIES - SANITATION	206,600.00	13,446.41	6.51	140,588.67	68.05	66,011.33
502-102	SOCIAL SECURITY	12,900.00	831.08	6.44	8,693.07	67.39	4,206.93
502-103	MEDICARE	3,000.00	194.32	6.48	2,032.73	67.76	967.27
502-104	HEALTH INSURANCE	59,000.00	4,517.66	7.66	38,467.46	65.20	20,532.54
502-105	WORKERS COMP	14,500.00	0.00	0.00	10,415.45	71.83	4,084.55
502-106	UNEMPLOYMENT	1,360.00	0.00	0.00	812.76	59.76	547.24
502-107	RETIREMENT	4,850.00	218.44	4.50	2,194.41	45.25	2,655.59
TOTAL 1-PERSONAL SERVICES		302,210.00	19,207.91	6.36	203,204.55	67.24	99,005.45
2-MATERIALS & SUPPLIES (M&O)							
502-216	UNIFORMS	800.00	87.10	10.89	424.98	53.12	375.02
502-233	FUEL & OIL	35,000.00	6,878.24	19.65	39,103.48	111.72	(4,103.48)
502-234	BLDG & BLDG EQUIP MAINTENANCE	17,000.00	1,773.88	10.43	7,402.42	43.54	9,597.58
502-235	VEHICLE & EQUIP MAINTENANCE	60,000.00	472.52	0.79	42,754.65	71.26	17,245.35
502-236	OFFICE SUPPLIES	2,000.00	149.81	7.49	1,032.79	51.64	967.21
502-237	JANITORIAL SUPPLIES	400.00	0.00	0.00	165.73	41.43	234.27
502-238	MATERIALS & SUPPLIES	3,000.00	25.48	0.85	1,151.50	38.38	1,848.50
TOTAL 2-MATERIALS & SUPPLIES (M&O)		118,200.00	9,387.03	7.94	92,035.55	77.86	26,164.45
3-OTHER SERVICES							
502-301	LANDFILL	475,000.00	38,457.63	8.10	360,125.60	75.82	114,874.40
502-305	CONTRACTS	5,690.00	54.06	0.95	486.54	8.55	5,203.46
502-330	ELECTRICITY	11,000.00	952.57	8.66	9,778.18	88.89	1,221.82
502-331	NATURAL GAS	3,500.00	1,008.28	28.81	2,523.69	72.11	976.31
502-332	TELEPHONE	500.00	36.30	7.26	323.72	64.74	176.28
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	60.80	6.76	242.43	26.94	657.57
502-338	TRAVEL, SCHOOLS & DUES	150.00	0.00	0.00	60.00	40.00	90.00
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	0.00	0.00	2,639.21	57.13	1,980.79
502-342	EQUIPMENT RENTAL	100.00	11.48	11.48	5,939.75	939.75	(5,839.75)
TOTAL 3-OTHER SERVICES		525,960.00	40,581.12	7.72	384,630.53	73.13	141,329.47
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	24,701.22	83.21	4,982.78
502-505	CAT - TRACKHOE	75,000.00	0.00	0.00	0.00	0.00	75,000.00

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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
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	36,444.00	100.00	0.00
502-510	CAT - DOZER	16,200.00	1,341.48	8.28	12,073.32	74.53	4,126.68
502-511	FLEET LOAN	15,538.00	1,294.80	8.33	11,653.20	75.00	3,884.80
TOTAL 5-DEBT SERVICE		197,866.00	5,380.86	2.72	84,871.74	42.89	112,994.26
TOTAL 02-SANITATION		1,144,236.00	74,556.92	6.52	764,742.37	66.83	379,493.63

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		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	28,245.40	8.74	285,560.82	88.41	37,439.18
503-102	SOCIAL SECURITY	20,100.00	1,738.64	8.65	17,577.66	87.45	2,522.34
503-103	MEDICARE	4,700.00	406.62	8.65	4,110.92	87.47	589.08
503-104	HEALTH INSURANCE	43,200.00	4,153.21	9.61	35,948.06	83.21	7,251.94
503-105	WORKERS COMP	22,600.00	0.00	0.00	17,008.35	75.26	5,591.65
503-106	UNEMPLOYMENT	1,200.00	0.00	0.00	531.99	44.33	668.01
503-107	RETIREMENT	17,900.00	1,775.22	9.92	17,837.26	99.65	62.74
TOTAL 1-PERSONAL SERVICES		432,700.00	36,319.09	8.39	378,575.06	87.49	54,124.94
2-MATERIALS & SUPPLIES (M&O)							
503-201	POSTAGE	1,200.00	183.97	15.33	847.25	70.60	352.75
503-202	UTILITY BILLING SERVICES	22,500.00	1,849.44	8.22	16,592.27	73.74	5,907.73
503-211	CODE UPDATE	500.00	0.00	0.00	0.00	0.00	500.00
503-216	UNIFORMS	800.00	20.00	2.50	390.52	48.82	409.48
503-233	FUEL & OIL	2,000.00	430.43	21.52	2,121.67	106.08	(121.67)
503-234	BLDG & BLDG EQUIP MAINTENANCE	7,000.00	1,074.40	15.35	23,229.15	331.85	(16,229.15)
503-235	VEHICLE & EQUIP MAINTENANCE	1,000.00	23.37	2.34	1,050.82	105.08	(50.82)
503-236	OFFICE SUPPLIES	6,000.00	229.74	3.83	3,255.81	54.26	2,744.19
503-237	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	586.97	58.70	413.03
503-238	MATERIALS & SUPPLIES	500.00	0.00	0.00	178.99	35.80	321.01
TOTAL 2-MATERIALS & SUPPLIES (M&O)		42,500.00	3,811.35	8.97	48,253.45	113.54	(5,753.45)
3-OTHER SERVICES							
503-300	CONTRACTS	40,000.00	1,267.02	3.17	26,792.73	66.98	13,207.27
503-301	PUBLICATIONS & SUBSCRIPTIONS	2,000.00	102.12	5.11	562.55	28.13	1,437.45
503-303	ATTORNEY RETAINER	20,000.00	3,348.00	16.74	13,332.00	66.66	6,668.00
503-304	LEGAL SERVICES & MATERIALS	1,000.00	0.00	0.00	505.03	50.50	494.97
503-305	EMPLOYEE ACTIVITIES	1,500.00	0.00	0.00	2,759.42	183.96	(1,259.42)
503-306	INSURANCE	100,000.00	13,630.86	13.63	73,109.56	73.11	26,890.44
503-309	FEES & LICENSES	1,500.00	22.00	1.47	5,801.23	386.75	(4,301.23)
503-310	HOLIDAY EXPENSE	2,000.00	0.00	0.00	701.33	35.07	1,298.67
503-312	AUDIT	28,000.00	0.00	0.00	14,937.50	53.35	13,062.50
503-319	DWR MEMBERSHIP FEES	750.00	47.52	6.34	438.88	58.52	311.12
503-320	DRUG SCREENS	250.00	103.13	41.25	206.26	82.50	43.74
503-330	ELECTRICITY	7,000.00	463.84	6.63	6,340.23	90.57	659.77
503-331	NATURAL GAS	1,500.00	246.79	16.45	1,131.99	75.47	368.01
503-332	TELEPHONE	11,000.00	487.78	4.43	4,492.67	40.84	6,507.33
503-335	CELL PHONE	1,000.00	91.43	9.14	500.76	50.08	499.24
503-338	TRAVEL, SCHOOL & DUES	5,000.00	296.69	5.93	7,190.31	143.81	(2,190.31)
503-339	POSTAGE METER	400.00	0.00	0.00	585.45	146.36	(185.45)
TOTAL 3-OTHER SERVICES		222,900.00	20,107.18	9.02	159,387.90	71.51	63,512.10

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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	60,237.62	8.63	586,216.41	83.97	111,883.59

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		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	2,773.50	6.60	25,178.25	59.95	16,821.75
504-102	SOCIAL SECURITY	2,600.00	165.66	6.37	1,504.45	57.86	1,095.55
504-103	MEDICARE	650.00	38.76	5.96	351.90	54.14	298.10
504-104	HEALTH INSURANCE	7,500.00	646.90	8.63	5,657.86	75.44	1,842.14
504-105	WORKERS COMP	3,000.00	0.00	0.00	2,450.07	81.67	549.93
504-106	UNEMPLOYMENT	340.00	0.00	0.00	196.52	57.80	143.48
504-107	RETIREMENT	0.00	0.98	0.00	9.20	0.00	(9.20)
TOTAL 1-PERSONAL SERVICES		56,090.00	3,625.80	6.46	35,348.25	63.02	20,741.75
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	120.00	50.00	120.00
504-233	FUEL & OIL	3,000.00	261.79	8.73	2,132.66	71.09	867.34
504-234	BLDG & BLDG EQUIP MAINTENANCE	5,000.00	1,527.09	30.54	7,341.54	146.83	(2,341.54)
504-235	VEHICLE & EQUIP MAINTENANCE	750.00	0.00	0.00	1,242.02	165.60	(492.02)
504-236	OFFICE SUPPLIES	500.00	0.00	0.00	1,401.00	280.20	(901.00)
504-237	JANITORIAL SUPPLIES	500.00	0.00	0.00	312.84	62.57	187.16
504-238	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	30.98	3.10	969.02
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	1,848.88	14.23	12,581.04	96.85	408.96
3-OTHER SERVICES							
504-301	CAMPING IMPROVEMENTS	10,000.00	0.00	0.00	5,152.50	51.53	4,847.50
504-330	ELECTRICITY	17,000.00	2,269.86	13.35	18,285.29	107.56	(1,285.29)
504-332	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
504-333	WATER	8,500.00	174.80	2.06	6,293.22	74.04	2,206.78
504-335	CELL PHONE	500.00	69.59	13.92	333.17	66.63	166.83
504-341	MOWING CONTRACT	4,620.00	0.00	0.00	2,639.28	57.13	1,980.72
TOTAL 3-OTHER SERVICES		40,620.00	2,514.25	6.19	32,703.46	80.51	7,916.54
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	7,988.93	7.28	80,632.75	73.50	29,067.25

PERIOD FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2018

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	10,056.90	8.73	95,600.56	82.99	19,599.44
505-102	SOCIAL SECURITY	7,200.00	623.52	8.66	5,927.21	82.32	1,272.79
505-103	MEDICARE	1,700.00	145.83	8.58	1,386.28	81.55	313.72
505-104	HEALTH INSURANCE	28,500.00	3,224.04	11.31	24,578.48	86.24	3,921.52
505-105	WORKERS COMP	8,100.00	0.00	0.00	5,613.44	69.30	2,486.56
505-106	UNEMPLOYMENT	1,190.00	0.00	0.00	735.46	61.80	454.54
505-107	RETIREMENT	2,100.00	101.29	4.82	1,057.91	50.38	1,042.09
TOTAL 1-PERSONAL SERVICES		163,990.00	14,151.58	8.63	134,899.34	82.26	29,090.66
2-MATERIALS & SUPPLIES (M&O)							
505-201	CHEMICALS	15,000.00	0.00	0.00	14,617.66	97.45	382.34
505-202	MATERIALS & SUPPLIES	10,000.00	745.00	7.45	29,218.83	292.19	(19,218.83)
505-216	UNIFORMS	600.00	30.00	5.00	587.56	97.93	12.44
505-233	FUEL & OIL	9,000.00	1,436.91	15.97	6,995.10	77.72	2,004.90
505-234	BLDG & BLDG EQUIP MAINTENANCE	11,000.00	144.95	1.32	17,732.14	161.20	(6,732.14)
505-235	VEHICLE & EQUIP MAINTENANCE	18,000.00	3,382.23	18.79	15,360.05	85.33	2,639.95
505-236	OFFICE SUPPLIES	250.00	1.88	0.75	167.84	67.14	82.16
505-237	JANITORIAL SUPPLIES	250.00	0.00	0.00	137.31	54.92	112.69
TOTAL 2-MATERIALS & SUPPLIES (M&O)		64,100.00	5,740.97	8.96	84,816.49	132.32	(20,716.49)
3-OTHER SERVICES							
505-301	DEQ FEES-WASTE WATER	5,000.00	0.00	0.00	3,980.00	79.60	1,020.00
505-330	ELECTRICITY	70,000.00	9,494.36	13.56	84,412.25	120.59	(14,412.25)
505-332	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
505-335	CELL PHONE	400.00	74.07	18.52	332.15	83.04	67.85
505-338	TRAVEL, SCHOOLS & DUES	800.00	0.00	0.00	62.00	7.75	738.00
505-339	NATURAL GAS	3,000.00	296.41	9.88	1,978.43	65.95	1,021.57
505-341	MOWING CONTRACT	4,620.00	0.00	0.00	2,639.28	57.13	1,980.72
505-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES		83,820.00	9,864.84	11.77	93,404.11	111.43	(9,584.11)
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	0.00	0.00	1,466.66	74.83	493.34
505-507	CAT - BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2018

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	22,736.10	75.00	7,578.90
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	21,190.30	58.86	34,463.40	95.73	1,536.60
TOTAL 5-DEBT SERVICE		78,009.00	23,716.53	30.40	58,666.16	75.20	19,342.84
TOTAL 05-WASTEWATER		389,919.00	53,473.92	13.71	371,786.10	95.35	18,132.90

PERIOD FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2018

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	3,656.80	3.17	36,102.60	31.34	79,097.40
506-102	SOCIAL SECURITY	7,200.00	220.52	3.06	2,182.52	30.31	5,017.48
506-103	MEDICARE	1,700.00	51.58	3.03	510.49	30.03	1,189.51
506-104	HEALTH INSURANCE	28,500.00	646.04	2.27	5,650.56	19.83	22,849.44
506-105	WORKERS COMP	8,100.00	0.00	0.00	5,613.44	69.30	2,486.56
506-106	UNEMPLOYMENT	1,190.00	0.00	0.00	49.10	4.13	1,140.90
506-107	RETIREMENT	2,100.00	219.40	10.45	2,059.65	98.08	40.35
TOTAL 1-PERSONAL SERVICES		163,990.00	4,794.34	2.92	52,168.36	31.81	111,821.64
2-MATERIALS & SUPPLIES (M&O)							
506-202	MATERIALS & SUPPLIES	95,000.00	23.84	0.03	35,421.56	37.29	59,578.44
506-216	UNIFORMS	700.00	30.00	4.29	587.54	83.93	112.46
506-233	FUEL & OIL	8,000.00	1,436.92	17.96	6,995.13	87.44	1,004.87
506-234	BLDG & BLDG EQUIP MAINTENANCE	2,500.00	144.95	5.80	1,059.20	42.37	1,440.80
506-235	VEHICLE & EQUIP MAINTENANCE	10,000.00	983.84	9.84	4,907.81	49.08	5,092.19
506-236	OFFICE SUPPLIES	150.00	0.00	0.00	162.61	108.41	(12.61)
506-237	JANITORIAL SUPPLIES	150.00	0.00	0.00	137.31	91.54	12.69
TOTAL 2-MATERIALS & SUPPLIES (M&O)		116,500.00	2,619.55	2.25	49,271.16	42.29	67,228.84
3-OTHER SERVICES							
506-301	DEQ FEES	4,000.00	1,015.00	25.38	5,409.99	135.25	(1,409.99)
506-330	ELECTRICITY	10,000.00	709.31	7.09	8,221.25	82.21	1,778.75
506-332	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
506-335	CELL PHONE	500.00	74.08	14.82	332.14	66.43	167.86
506-338	TRAVEL, SCHOOLS & DUES	500.00	0.00	0.00	75.00	15.00	425.00
506-341	MOWING CONTRACT	4,620.00	0.00	0.00	2,639.28	57.13	1,980.72
506-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES		19,620.00	1,798.39	9.17	16,677.66	85.00	2,942.34
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	0.00	0.00	1,466.66	74.83	493.34
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	22,736.13	75.00	7,578.87
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	2,526.24	7.83	24,202.79	74.99	8,072.21
TOTAL 06-WATER DISTRIBUTION		332,385.00	11,738.52	3.53	142,319.97	42.82	190,065.03
*** TOTAL EXPENSES ***		5,263,243.00	422,128.84	8.02	4,023,659.29	76.45	1,239,583.71