

PVMA

Financial Statements
For
The Month of

February 2024

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

02 -P.V. MUNICIPAL AUTHORITY

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

REVENUE SUMMARY						
00-TRANSFERS	2,534,930.00	212,312.12	8.38	1,741,192.17	68.69	793,737.83
01-GENERAL GOVERNMENT	<u>4,521,500.00</u>	<u>356,526.82</u>	<u>7.89</u>	<u>3,551,432.04</u>	<u>78.55</u>	<u>970,067.96</u>
*** TOTAL REVENUES ***	<u>7,056,430.00</u>	<u>568,838.94</u>	<u>8.06</u>	<u>5,292,624.21</u>	<u>75.00</u>	<u>1,763,805.79</u>
EXPENDITURE SUMMARY						
00-TRANSFERS	1,793,475.00	149,867.43	8.36	1,251,028.11	69.75	542,446.89
01-WATER	1,684,550.00	74,486.46	4.42	1,976,527.21	117.33	(291,977.21)
02-SANITATION	1,510,055.00	113,162.84	7.49	871,646.81	57.72	638,408.19
03-ADMINISTRATION	734,100.00	77,957.91	10.62	458,226.85	62.42	275,873.15
04-LAKE	156,300.00	4,534.44	2.90	60,134.04	38.47	96,165.96
05-WASTEWATER	510,900.00	30,045.30	5.88	307,081.65	60.11	203,818.35
06-WATER DISTRIBUTION	<u>597,500.00</u>	<u>11,594.21</u>	<u>1.94</u>	<u>147,034.78</u>	<u>24.61</u>	<u>450,465.22</u>
*** TOTAL EXPENDITURES ***	<u>6,986,880.00</u>	<u>461,648.59</u>	<u>6.61</u>	<u>5,071,679.45</u>	<u>72.59</u>	<u>1,915,200.55</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>69,550.00</u>	<u>107,190.35</u>	<u>154.12</u>	<u>220,944.76</u>	<u>317.68</u>	<u>(151,394.76)</u>

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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	67,455.00	5,618.86	8.33	44,950.88	66.64	22,504.12
400-002 TRANSFER FROM FUND 18 - WP LN	637,000.00	52,554.86	8.25	421,394.92	66.15	215,605.08
400-003 TRANSFER FROM FUND 01 - 1 CEN	1,703,475.00	142,367.43	8.36	1,191,030.11	69.92	512,444.89
400-008 TRANSFER FROM FUND 18 - 2021L	127,000.00	11,770.97	9.27	83,816.26	66.00	43,183.74
TOTAL 00-TRANSFERS	2,534,930.00	212,312.12	8.38	1,741,192.17	68.69	793,737.83
01-GENERAL GOVERNMENT						
401-303 WATER TOWER LEASE PMTS	60,000.00	1,265.00	2.11	41,894.80	69.82	18,105.20
401-401 WATER REVENUE	1,205,000.00	97,482.51	8.09	791,899.54	65.72	413,100.46
401-402 SEWER REVENUE	575,000.00	52,388.16	9.11	387,155.35	67.33	187,844.65
401-403 SANITATION REVENUE	1,700,000.00	166,095.44	9.77	1,042,549.42	61.33	657,450.58
401-405 LAKE REVENUE	57,000.00	0.00	0.00	37,028.10	64.96	19,971.90
401-406 GRANT REVENUE	0.00	0.00	0.00	902,759.20	0.00	(902,759.20)
401-408 BULK WATER REVENUE	10,000.00	709.20	7.09	4,834.80	48.35	5,165.20
401-409 RW #4 WATER ACCOUNTS	260,000.00	14,207.75	5.46	165,200.64	63.54	94,799.36
401-410 SANITATION DUMP FEES	125,000.00	16,256.40	13.01	116,548.34	93.24	8,451.66
401-501 PENALTIES	50,000.00	6,876.31	13.75	39,557.46	79.11	10,442.54
401-601 INTEREST INCOME	2,500.00	0.00	0.00	2,518.16	100.73	(18.16)
401-701 MISCELLANEOUS	15,000.00	1,253.06	8.35	8,559.84	57.07	6,440.16
401-702 OVER / SHORT CASH COLLECTION	1,000.00	(7.01)	0.70-	(94.01)	9.40-	1,094.01
401-704 RENT - PASTURE LEASE	11,000.00	0.00	0.00	11,020.40	100.19	(20.40)
401-990 BUDGETED FUND BALANCE	450,000.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 01-GENERAL GOVERNMENT	4,521,500.00	356,526.82	7.89	3,551,432.04	78.55	970,067.96
*** TOTAL REVENUES ***	7,056,430.00	568,838.94	8.06	5,292,624.21	75.00	1,763,805.79

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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						
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<u>1-PERSONAL SERVICES</u>						
501-101 SALARIES - WATER	182,800.00	25,344.14	13.86	169,673.23	92.82	13,126.77
501-102 SOCIAL SECURITY	11,400.00	1,637.04	14.36	10,499.98	92.11	900.02
501-103 MEDICARE	2,700.00	382.87	14.18	2,455.80	90.96	244.20
501-104 HEALTH INSURANCE	44,700.00	4,333.40	9.69	31,145.44	69.68	13,554.56
501-105 WORKERS COMP	11,100.00	0.00	0.00	3,384.24	30.49	7,715.76
501-106 UNEMPLOYMENT	1,100.00	0.00	0.00	968.51	88.05	131.49
501-107 RETIREMENT	1,900.00	231.89	12.20	1,591.61	83.77	308.39
TOTAL 1-PERSONAL SERVICES	255,700.00	31,929.34	12.49	219,718.81	85.93	35,981.19
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
501-201 CHEMICALS	220,000.00	886.60	0.40	69,569.22	31.62	150,430.78
501-202 MATERIALS & SUPPLIES	3,000.00	533.41	17.78	8,724.36	290.81	(5,724.36)
501-216 UNIFORMS	1,200.00	0.00	0.00	161.24	13.44	1,038.76
501-233 FUEL & OIL	3,000.00	222.30	7.41	2,333.63	77.79	666.37
501-234 BLDG & BLDG EQUIP MAINTENANCE	70,000.00	(26,152.82)	37.36-	(1,694.67)	2.42-	71,694.67
501-235 VEHICLE & EQUIP MAINTENANCE	2,000.00	66.32	3.32	7,026.00	351.30	(5,026.00)
501-236 OFFICE SUPPLIES	1,000.00	0.00	0.00	1,574.80	157.48	(574.80)
501-237 JANITORIAL SUPPLIES	600.00	0.00	0.00	65.79	10.97	534.21
TOTAL 2-MATERIALS & SUPPLIES (M&O)	300,800.00	(24,444.19)	8.13-	87,760.37	29.18	213,039.63
<u>3-OTHER SERVICES</u>						
501-305 CONTRACTS	750.00	70.00	9.33	560.00	74.67	190.00
501-330 ELECTRICITY	130,000.00	12,075.16	9.29	94,934.23	73.03	35,065.77
501-331 NATURAL GAS	6,800.00	991.85	14.59	2,310.09	33.97	4,489.91
501-332 TELEPHONE	4,000.00	378.67	9.47	3,763.86	94.10	236.14
501-335 CELL PHONE	500.00	0.00	0.00	0.00	0.00	500.00
501-337 WATER TESTING	9,000.00	910.00	10.11	13,485.70	149.84	(4,485.70)
501-338 TRAVEL, SCHOOLS, DUES, PERMIT	1,500.00	0.00	0.00	283.08	18.87	1,216.92
501-342 EQUIPMENT RENTAL	500.00	20.77	4.15	914.95	182.99	(414.95)
TOTAL 3-OTHER SERVICES	153,050.00	14,446.45	9.44	116,251.91	75.96	36,798.09
<u>4-CAPITAL OUTLAY</u>						
501-402 VEHICLES/EQUIP/BLDGS	338,000.00	0.00	0.00	1,131,401.20	334.73	(793,401.20)
TOTAL 4-CAPITAL OUTLAY	338,000.00	0.00	0.00	1,131,401.20	334.73	(793,401.20)
<u>5-DEBT SERVICE</u>						
501-501 WATER PLANT LOAN	637,000.00	52,554.86	8.25	421,394.92	66.15	215,605.08
TOTAL 5-DEBT SERVICE	637,000.00	52,554.86	8.25	421,394.92	66.15	215,605.08
TOTAL 01-WATER	1,684,550.00	74,486.46	4.42	1,976,527.21	117.33	(291,977.21)
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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	429,200.00	34,956.61	8.14	277,106.65	64.56	152,093.35
502-102 SOCIAL SECURITY	26,700.00	2,159.62	8.09	17,133.00	64.17	9,567.00
502-103 MEDICARE	6,300.00	505.09	8.02	4,007.09	63.60	2,292.91
502-104 HEALTH INSURANCE	92,700.00	7,006.67	7.56	58,846.27	63.48	33,853.73
502-105 WORKERS COMP	25,700.00	0.00	0.00	6,881.87	26.78	18,818.13
502-106 UNEMPLOYMENT	1,900.00	0.00	0.00	1,774.59	93.40	125.41
502-107 RETIREMENT	8,300.00	724.85	8.73	6,789.08	81.80	1,510.92
TOTAL 1-PERSONAL SERVICES	590,800.00	45,352.84	7.68	372,538.55	63.06	218,261.45
2-MATERIALS & SUPPLIES (M&O)						
502-216 UNIFORMS	2,200.00	100.00	4.55	1,204.12	54.73	995.88
502-233 FUEL & OIL	134,000.00	6,933.07	5.17	56,744.65	42.35	77,255.35
502-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	84.98	1.70	1,962.28	39.25	3,037.72
502-235 VEHICLE & EQUIP MAINTENANCE	125,000.00	10,593.94	8.48	81,453.70	65.16	43,546.30
502-236 OFFICE SUPPLIES	1,000.00	0.00	0.00	218.87	21.89	781.13
502-237 JANITORIAL SUPPLIES	400.00	0.00	0.00	452.01	113.00	(52.01)
502-238 MATERIALS & SUPPLIES	2,000.00	0.00	0.00	550.60	27.53	1,449.40
TOTAL 2-MATERIALS & SUPPLIES (M&O)	269,600.00	17,711.99	6.57	142,586.23	52.89	127,013.77
3-OTHER SERVICES						
502-301 LANDFILL	400,000.00	26,180.05	6.55	206,657.67	51.66	193,342.33
502-305 CONTRACTS	2,500.00	140.00	5.60	1,120.00	44.80	1,380.00
502-330 ELECTRICITY	14,000.00	677.37	4.84	7,379.10	52.71	6,620.90
502-331 NATURAL GAS	14,000.00	1,885.64	13.47	5,433.35	38.81	8,566.65
502-332 TELEPHONE	500.00	29.09	5.82	220.65	44.13	279.35
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	19.21	3.49	150.02	27.28	399.98
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	3,770.00	18.85	5,140.20	25.70	14,859.80
502-342 EQUIPMENT RENTAL	1,500.00	6.82	0.45	53.90	3.59	1,446.10
TOTAL 3-OTHER SERVICES	455,200.00	32,708.18	7.19	226,154.89	49.68	229,045.11
4-CAPITAL OUTLAY						
502-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)
5-DEBT SERVICE						
502-503 CAT - TRACKHOE	27,855.00	2,321.20	8.33	18,569.60	66.67	9,285.40
502-513 BOK - SERIES 2021 LN-LANDFILL	127,000.00	11,770.97	9.27	83,816.26	66.00	43,183.74
502-514 BANK OF GRAND LAKE - LOADER	39,600.00	3,297.66	8.33	26,381.28	66.62	13,218.72
TOTAL 5-DEBT SERVICE	194,455.00	17,389.83	8.94	128,767.14	66.22	65,687.86
TOTAL 02-SANITATION	1,510,055.00	113,162.84	7.49	871,646.81	57.72	638,408.19

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DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
<u>03-ADMINISTRATION</u>						
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<u>1-PERSONAL SERVICES</u>						
503-101 SALARIES - ADMINISTRATION	302,600.00	24,762.16	8.18	190,747.04	63.04	111,852.96
503-102 SOCIAL SECURITY	18,800.00	1,532.11	8.15	11,759.38	62.55	7,040.62
503-103 MEDICARE	4,400.00	358.32	8.14	2,750.07	62.50	1,649.93
503-104 HEALTH INSURANCE	43,800.00	1,855.05	4.24	21,756.60	49.67	22,043.40
503-105 WORKERS COMP	17,800.00	0.00	0.00	4,462.96	25.07	13,337.04
503-106 UNEMPLOYMENT	1,000.00	0.00	0.00	596.48	59.65	403.52
503-107 RETIREMENT	16,000.00	659.78	4.12	9,408.03	58.80	6,591.97
TOTAL 1-PERSONAL SERVICES	404,400.00	29,167.42	7.21	241,480.56	59.71	162,919.44
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
503-201 POSTAGE	2,200.00	365.45	16.61	2,170.37	98.65	29.63
503-202 UTILITY BILLING SERVICES	25,000.00	2,262.14	9.05	20,808.46	83.23	4,191.54
503-211 CODE UPDATE	1,100.00	0.00	0.00	541.40	49.22	558.60
503-216 UNIFORMS	2,400.00	0.00	0.00	881.74	36.74	1,518.26
503-233 FUEL & OIL	6,000.00	193.81	3.23	3,936.62	65.61	2,063.38
503-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	155.00	3.10	5,159.30	103.19	(159.30)
503-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	17.50	1.75	338.44	33.84	661.56
503-236 OFFICE SUPPLIES	6,000.00	671.77	11.20	5,494.70	91.58	505.30
503-237 JANITORIAL SUPPLIES	1,000.00	143.54	14.35	644.48	64.45	355.52
503-238 MATERIALS & SUPPLIES	500.00	126.07	25.21	341.20	68.24	158.80
TOTAL 2-MATERIALS & SUPPLIES (M&O)	50,200.00	3,935.28	7.84	40,316.71	80.31	9,883.29
<u>3-OTHER SERVICES</u>						
503-300 CONTRACTS	55,000.00	3,835.36	6.97	21,992.96	39.99	33,007.04
503-301 PUBLICATIONS & SUBSCRIPTIONS	2,000.00	163.12	8.16	2,299.77	114.99	(299.77)
503-303 ATTORNEY RETAINER	20,000.00	1,666.66	8.33	16,721.14	83.61	3,278.86
503-304 LEGAL SERVICES & MATERIALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
503-305 EMPLOYEE ACTIVITIES	3,000.00	0.00	0.00	350.00	11.67	2,650.00
503-306 INSURANCE	100,000.00	31,291.47	31.29	88,705.31	88.71	11,294.69
503-309 FEES & LICENSES	1,500.00	29.50	1.97	1,822.75	121.52	(322.75)
503-310 HOLIDAY EXPENSE	2,000.00	0.00	0.00	1,524.34	76.22	475.66
503-312 AUDIT	70,000.00	5,472.50	7.82	21,182.61	30.26	48,817.39
503-319 DWR MEMBERSHIP FEES	250.00	27.50	11.00	298.00	119.20	(48.00)
503-320 DRUG SCREENS	250.00	0.00	0.00	101.25	40.50	148.75
503-330 ELECTRICITY	11,000.00	767.92	6.98	8,368.27	76.08	2,631.73
503-331 NATURAL GAS	1,500.00	307.15	20.48	1,242.11	82.81	257.89
503-332 TELEPHONE	6,000.00	418.70	6.98	3,282.22	54.70	2,717.78
503-335 CELL PHONE	1,000.00	60.03	6.00	634.77	63.48	365.23
503-338 TRAVEL, SCHOOL & DUES	3,500.00	324.14	9.26	4,957.12	141.63	(1,457.12)
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	44,364.05	15.87	173,482.62	62.07	106,017.38

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04-LAKE						
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<u>1-PERSONAL SERVICES</u>						
504-101 SALARIES - LAKE	68,300.00	1,399.20	2.05	23,387.64	34.24	44,912.36
504-102 SOCIAL SECURITY	4,300.00	86.76	2.02	1,446.38	33.64	2,853.62
504-103 MEDICARE	1,000.00	20.28	2.03	338.19	33.82	661.81
504-104 HEALTH INSURANCE	10,600.00	0.00	0.00	717.44	6.77	9,882.56
504-105 WORKERS COMP	4,100.00	0.00	0.00	525.92	12.83	3,574.08
504-106 UNEMPLOYMENT	500.00	0.00	0.00	201.19	40.24	298.81
504-107 RETIREMENT	800.00	0.00	0.00	2.61	0.33	797.39
TOTAL 1-PERSONAL SERVICES	89,600.00	1,506.24	1.68	26,619.37	29.71	62,980.63
<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	271.13	3.01	2,878.49	31.98	6,121.51
504-234 BLDG & BLDG EQUIP MAINTENANCE	3,000.00	303.29	10.11	2,517.00	83.90	483.00
504-235 VEHICLE & EQUIP MAINTENANCE	1,500.00	300.90	20.06	3,064.60	204.31	(1,564.60)
504-236 OFFICE SUPPLIES	5,500.00	46.90	0.85	3,697.95	67.24	1,802.05
504-237 JANITORIAL SUPPLIES	500.00	0.00	0.00	506.63	101.33	(6.63)
504-238 MATERIALS & SUPPLIES	1,000.00	26.75	2.68	698.11	69.81	301.89
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	948.97	4.18	13,362.78	58.87	9,337.22
<u>3-OTHER SERVICES</u>						
504-301 CAMPING IMPROVEMENTS	8,000.00	0.00	0.00	411.35	5.14	7,588.65
504-330 ELECTRICITY	19,000.00	1,027.19	5.41	9,086.66	47.82	9,913.34
504-332 TELEPHONE	500.00	40.04	8.01	320.32	64.06	179.68
504-333 WATER	16,000.00	991.47	6.20	10,145.00	63.41	5,855.00
504-335 CELL PHONE	500.00	20.53	4.11	160.90	32.18	339.10
TOTAL 3-OTHER SERVICES	44,000.00	2,079.23	4.73	20,124.23	45.74	23,875.77
<u>4-CAPITAL OUTLAY</u>						
504-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	27.66	0.00	(27.66)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	27.66	0.00	(27.66)
TOTAL 04-LAKE	156,300.00	4,534.44	2.90	60,134.04	38.47	96,165.96
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05-WASTEWATER						
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<u>1-PERSONAL SERVICES</u>						
505-101 SALARIES-WASTEWATER	125,300.00	12,139.88	9.69	113,074.42	90.24	12,225.58
505-102 SOCIAL SECURITY	7,800.00	817.11	10.48	6,996.80	89.70	803.20
505-103 MEDICARE	1,900.00	191.09	10.06	1,636.38	86.13	263.62
505-104 HEALTH INSURANCE	32,500.00	2,841.94	8.74	27,774.97	85.46	4,725.03
505-105 WORKERS COMP	7,600.00	0.00	0.00	2,027.34	26.68	5,572.66
505-106 UNEMPLOYMENT	1,400.00	0.00	0.00	1,150.38	82.17	249.62
505-107 RETIREMENT	2,700.00	331.65	12.28	1,905.07	70.56	794.93
TOTAL 1-PERSONAL SERVICES	179,200.00	16,321.67	9.11	154,565.36	86.25	24,634.64
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
505-201 CHEMICALS	5,000.00	0.00	0.00	908.50	18.17	4,091.50
505-202 MATERIALS & SUPPLIES	20,000.00	362.08	1.81	4,299.33	21.50	15,700.67
505-216 UNIFORMS	800.00	0.00	0.00	334.99	41.87	465.01
505-233 FUEL & OIL	30,000.00	1,290.35	4.30	9,913.58	33.05	20,086.42
505-234 BLDG & BLDG EQUIP MAINTENANCE	22,000.00	0.00	0.00	5,853.50	26.61	16,146.50
505-235 VEHICLE & EQUIP MAINTENANCE	40,000.00	1,392.32	3.48	18,779.51	46.95	21,220.49
505-236 OFFICE SUPPLIES	250.00	0.00	0.00	224.65	89.86	25.35
505-237 JANITORIAL SUPPLIES	250.00	0.00	0.00	85.00	34.00	165.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	118,300.00	3,044.75	2.57	40,399.06	34.15	77,900.94
<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	7,282.16	8.09	74,801.64	83.11	15,198.36
505-335 CELL PHONE	1,000.00	28.99	2.90	291.61	29.16	708.39
505-338 TRAVEL, SCHOOLS & DUES	400.00	0.00	0.00	2,333.50	583.38	(1,933.50)
505-339 NATURAL GAS	6,000.00	723.16	12.05	3,027.16	50.45	2,972.84
505-342 EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 3-OTHER SERVICES	115,900.00	8,034.31	6.93	82,555.59	71.23	33,344.41
<u>4-CAPITAL OUTLAY</u>						
505-402 VEHICLES/EQUIP/BLDGS	66,000.00	129.30	0.20	8,881.30	13.46	57,118.70
TOTAL 4-CAPITAL OUTLAY	66,000.00	129.30	0.20	8,881.30	13.46	57,118.70
<u>5-DEBT SERVICE</u>						
505-511 OWRB LAND LOAN	31,500.00	2,515.27	7.98	20,680.34	65.65	10,819.66
TOTAL 5-DEBT SERVICE	31,500.00	2,515.27	7.98	20,680.34	65.65	10,819.66
TOTAL 05-WASTEWATER	510,900.00	30,045.30	5.88	307,081.65	60.11	203,818.35
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

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

06-WATER DISTRIBUTION						
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<u>1-PERSONAL SERVICES</u>						
506-101 SALARIES-WATER DISTRIBUTION	125,300.00	3,873.04	3.09	33,332.74	26.60	91,967.26
506-102 SOCIAL SECURITY	7,800.00	306.46	3.93	2,070.04	26.54	5,729.96
506-103 MEDICARE	1,900.00	71.67	3.77	484.12	25.48	1,415.88
506-104 HEALTH INSURANCE	32,500.00	615.87	1.89	4,079.32	12.55	28,420.68
506-105 WORKERS COMP	7,600.00	0.00	0.00	2,027.34	26.68	5,572.66
506-106 UNEMPLOYMENT	1,400.00	0.00	0.00	155.48	11.11	1,244.52
506-107 RETIREMENT	2,700.00	200.59	7.43	1,185.66	43.91	1,514.34
TOTAL 1-PERSONAL SERVICES	179,200.00	5,067.63	2.83	43,334.70	24.18	135,865.30
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
506-202 MATERIALS & SUPPLIES	75,000.00	4,427.85	5.90	69,375.40	92.50	5,624.60
506-216 UNIFORMS	800.00	0.00	0.00	334.96	41.87	465.04
506-233 FUEL & OIL	25,000.00	1,290.34	5.16	10,277.23	41.11	14,722.77
506-234 BLDG & BLDG EQUIP MAINTENANCE	9,500.00	0.00	0.00	596.47	6.28	8,903.53
506-235 VEHICLE & EQUIP MAINTENANCE	6,000.00	0.00	0.00	5,758.96	95.98	241.04
506-236 OFFICE SUPPLIES	0.00	0.00	0.00	278.38	0.00	(278.38)
506-237 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	116,800.00	5,718.19	4.90	86,621.40	74.16	30,178.60
<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	779.41	6.00	9,060.58	69.70	3,939.42
506-335 CELL PHONE	1,000.00	28.98	2.90	491.16	49.12	508.84
506-337 WATER TESTING	5,000.00	0.00	0.00	85.00	1.70	4,915.00
506-338 TRAVEL, SCHOOLS & DUES	500.00	0.00	0.00	3,117.50	623.50	(2,617.50)
506-342 EQUIPMENT RENTAL	0.00	0.00	0.00	201.20	0.00	(201.20)
TOTAL 3-OTHER SERVICES	26,500.00	808.39	3.05	17,078.68	64.45	9,421.32
<u>4-CAPITAL OUTLAY</u>						
506-402 VEHICLES/EQUIP/BLDGS	275,000.00	0.00	0.00	0.00	0.00	275,000.00
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	11,594.21	1.94	147,034.78	24.61	450,465.22
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*** TOTAL EXPENSES ***	6,986,880.00	461,648.59	6.61	5,071,679.45	72.59	1,915,200.55
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