PVMA

Financial Statements
For
The Month of

November 2023

PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

02 -P.V. MUNICIPAL AUTHORITY

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	2,534,930.00	215,509.35	8.50	1,102,237.26	43.48	1,432,692.74
01-GENERAL GOVERNMENT	4,521,500.00	316,720.54	7.00	2,278,749.45	50.40	2,242,750.55
*** TOTAL REVENUES ***	7,056,430.00	532,229.89	7.54	3,380,986.71	47.91	3,675,443.29
EXPENDITURE SUMMARY						
00-TRANSFERS	1,793,475.00	154,534.96	8.62	796,409.27	44.41	997,065.73
01-WATER	1,684,550.00	99,681.30	5.92	1,428,925.62	84.83	255,624.38
02-SANITATION	1,510,055.00	114,274.78	7.57	564,254.29	37.37	945,800.71
03-ADMINISTRATION	734,100.00	51,718.60	7.05	284,169.16	38.71	449,930.84
04-LAKE	156,300.00	6,190.24	3.96	45,490.73	29.10	110,809.27
05-WASTEWATER	510,900.00	38,103.16	7.46	214,369.27	41.96	296,530.73
06-WATER DISTRIBUTION	597,500.00	15,357.73	2.57	94,903.64	15.88	502,596.36
*** TOTAL EXPENDITURES ***	6,986,880.00	479,860.77	6.87	3,428,521.98	49.07	3,558,358.02
** REVENUES OVER(UNDER) EXPENDITURES **	69,550.00	52,369.12	75.30	(47,535.27)	68.35-	117,085.27

PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

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 - EQUIP	67,455.00	5,618.86	8.33	28,094.30	41.65	39,360.70
400-002	TRANSFER FROM FUND 18 - WP LN	637,000.00	52,554.86	8.25	263,730.34	41.40	373,269.66
400-003	TRANSFER FROM FUND 01 - 1 CEN	1,703,475.00	147,034.96	8.63	758,909.27	44.55	944,565.73
400-008	TRANSFER FROM FUND 18 - 2021L	127,000.00	10,300.67	8.11	51,503.35	40.55	75,496.65
TOTAL 00-TRANSFERS		2,534,930.00	215,509.35	8.50	1,102,237.26	43.48	1,432,692.74
01-GENERAL GOVERNMENT							
401-303	WATER TOWER LEASE PMTS	60,000.00	2,717.00	4.53	36,647.80	61.08	23,352.20
401-401	WATER REVENUE	1,205,000.00	100,888.48	8.37	503,036.82	41.75	701,963.18
401-402	SEWER REVENUE	575,000.00	47,999.19	8.35	241,195.98	41.95	333,804.02
401-403	SANITATION REVENUE	1,700,000.00	117,180.76	6.89	608,350.39	35.79	1,091,649.61
401-405	LAKE REVENUE	57,000.00	4,016.42	7.05	34,237.10	60.07	22,762.90
401-406	GRANT REVENUE	0.00	0.00	0.00	635,803.00	0.00	(635,803.00)
401-408	BULK WATER REVENUE	10,000.00	0.00	0.00	3,973.74	39.74	6,026.26
401-409	RW #4 WATER ACCOUNTS	260,000.00	18,735.80	7.21	110,568.89	42.53	149,431.11
401-410	SANITATION DUMP FEES	125,000.00	19,146.24	15.32	75,038.91	60.03	49,961.09
401-501	PENALTIES	50,000.00	4,891.20	9.78	22,501.47	45.00	27,498.53
401-601	INTEREST INCOME	2,500.00	5.45	0.22	1,323.89	52.96	1,176.11
401-701	MISCELLANEOUS	15,000.00	1,140.00	7.60	6,067.46	40.45	8,932.54
401-702	OVER / SHORT CASH COLLECTION	1,000.00	0.00	0.00	4.00	0.40	996.00
401-704	RENT - PASTURE LEASE	11,000.00	0.00	0.00	0.00	0.00	11,000.00
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	316,720.54	7.00	2,278,749.45	50.40	2,242,750.55
*** TOTAL REVENUES ***		7,056,430.00	532,229.89	7.54	3,380,986.71	47.91	3,675,443.29

PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

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	1,703,475.00	147,034.96	8.63	758,909.27	44.55	944,565.73
500-010 TRANSFER TO FUND 17 - EQUIP	90,000.00	7,500.00	8.33	37,500.00	41.67	52,500.00
TOTAL 0-NON-DEPARTMENTAL	1,793,475.00	154,534.96	8.62	796,409.27	44.41	997,065.73
TOTAL 00-TRANSFERS	1,793,475.00	154,534.96	8.62	796,409.27	44.41	997,065.73

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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
01-WATER							
1-PERSONAL SERVICES							
501-101	SALARIES - WATER	182,800.00	26,888.10	14.71	99,759.83	54.57	83,040.17
501-102	SOCIAL SECURITY	11,400.00	1,677.16	14.71	6,176.36	54.18	5,223.64
501-103	MEDICARE	2,700.00	392.28	14.53	1,444.57	53.50	1,255.43
501-104	HEALTH INSURANCE	44,700.00	3,395.65	7.60	18,381.41	41.12	26,318.59
501-105	WORKERS COMP	11,100.00	0.00	0.00	3,003.13	27.06	8,096.87
501-106	UNEMPLOYMENT	1,100.00	0.00	0.00	789.84	71.80	310.16
501-107	RETIREMENT	1,900.00	238.05	12.53	1,087.17	57.22	812.83
TOTAL 1-PERSONAL SERVICES		255,700.00	32,591.24	12.75	130,642.31	51.09	125,057.69
2-MATERIALS & SUPPLIES (M&O)							
501-201	CHEMICALS	220,000.00	970.25	0.44	53,423.60	24.28	166,576.40
501-202	MATERIALS & SUPPLIES	3,000.00	0.00	0.00	7,993.07	266.44	(4,993.07)
501-216	UNIFORMS	1,200.00	0.00	0.00	161.24	13.44	1,038.76
501-233	FUEL & OIL	3,000.00	266.89	8.90	1,755.93	58.53	1,244.07
501-234	BLDG & BLDG EQUIP MAINTENANCE	70,000.00	0.00	0.00	18,629.92	26.61	51,370.08
501-235	VEHICLE & EQUIP MAINTENANCE	2,000.00	0.00	0.00	6,251.65	312.58	(4,251.65)
501-236	OFFICE SUPPLIES	1,000.00	150.44	15.04	1,236.76	123.68	(236.76)
501-237	JANITORIAL SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		300,800.00	1,387.58	0.46	89,452.17	29.74	211,347.83
3-OTHER SERVICES							
501-305	CONTRACTS	750.00	70.00	9.33	350.00	46.67	400.00
501-330	ELECTRICITY	130,000.00	8,035.37	6.18	65,778.82	50.60	64,221.18
501-331	NATURAL GAS	6,800.00	136.79	2.01	787.76	11.58	6,012.24
501-332	TELEPHONE	4,000.00	481.07	12.03	2,436.05	60.90	1,563.95
501-335	CELL PHONE	500.00	0.00	0.00	0.00	0.00	500.00
501-337	WATER TESTING	9,000.00	4,368.54	48.54	10,266.78	114.08	(1,266.78)
501-338	TRAVEL, SCHOOLS, DUES, PERMIT	1,500.00	35.08	2.34	283.08	18.87	1,216.92
501-342	EQUIPMENT RENTAL	500.00	20.77	4.15	753.31	150.66	(253.31)
TOTAL 3-OTHER SERVICES		153,050.00	13,147.62	8.59	80,655.80	52.70	72,394.20
4-CAPITAL OUTLAY							
501-402	VEHICLES/EQUIP/BLDGS	338,000.00	0.00	0.00	864,445.00	255.75	(526,445.00)
TOTAL 4-CAPITAL OUTLAY		338,000.00	0.00	0.00	864,445.00	255.75	(526,445.00)
5-DEBT SERVICE							
501-501	WATER PLANT LOAN	637,000.00	52,554.86	8.25	263,730.34	41.40	373,269.66
TOTAL 5-DEBT SERVICE		637,000.00	52,554.86	8.25	263,730.34	41.40	373,269.66
TOTAL 01-WATER		1,684,550.00	99,681.30	5.92	1,428,925.62	84.83	255,624.38

PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

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	429,200.00	47,246.98	11.01	169,984.71	39.61	259,215.29
502-102	SOCIAL SECURITY	26,700.00	2,941.52	11.02	10,516.12	39.39	16,183.88
502-103	MEDICARE	6,300.00	687.97	10.92	2,459.55	39.04	3,840.45
502-104	HEALTH INSURANCE	92,700.00	7,345.40	7.92	36,733.36	39.63	55,966.64
502-105	WORKERS COMP	25,700.00	0.00	0.00	6,304.01	24.53	19,395.99
502-106	UNEMPLOYMENT	1,900.00	0.00	0.00	1,686.20	88.75	213.80
502-107	RETIREMENT	8,300.00	1,120.82	13.50	4,396.17	52.97	3,903.83
TOTAL 1-PERSONAL SERVICES		590,800.00	59,342.69	10.04	232,080.12	39.28	358,719.88
2-MATERIALS & SUPPLIES (M&O)							
502-216	UNIFORMS	2,200.00	0.00	0.00	720.12	32.73	1,479.88
502-233	FUEL & OIL	134,000.00	8,147.64	6.08	37,002.51	27.61	96,997.49
502-234	BLDG & BLDG EQUIP MAINTENANCE	5,000.00	270.00	5.40	1,724.80	34.50	3,275.20
502-235	VEHICLE & EQUIP MAINTENANCE	125,000.00	4,787.69	3.83	66,649.16	53.32	58,350.84
502-236	OFFICE SUPPLIES	1,000.00	5.99	0.60	218.87	21.89	781.13
502-237	JANITORIAL SUPPLIES	400.00	39.96	9.99	230.36	57.59	169.64
502-238	MATERIALS & SUPPLIES	2,000.00	15.99	0.80	468.80	23.44	1,531.20
TOTAL 2-MATERIALS & SUPPLIES (M&O)		269,600.00	13,267.27	4.92	107,014.62	39.69	162,585.38
3-OTHER SERVICES							
502-301	LANDFILL	400,000.00	24,850.30	6.21	135,274.34	33.82	264,725.66
502-305	CONTRACTS	2,500.00	140.00	5.60	700.00	28.00	1,800.00
502-330	ELECTRICITY	14,000.00	505.15	3.61	5,549.66	39.64	8,450.34
502-331	NATURAL GAS	14,000.00	168.63	1.20	808.13	5.77	13,191.87
502-332	TELEPHONE	500.00	29.09	5.82	133.38	26.68	366.62
502-334	DEQ DISPOSAL FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
502-335	CELL PHONE	550.00	18.85	3.43	92.53	16.82	457.47
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	26.45	0.13	1,370.20	6.85	18,629.80
502-342	EQUIPMENT RENTAL	1,500.00	6.82	0.45	33.66	2.24	1,466.34
TOTAL 3-OTHER SERVICES		455,200.00	25,745.29	5.66	143,961.90	31.63	311,238.10
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	11,606.00	41.67	16,249.00
502-513	BOK - SERIES 2021 LN-LANDFILL	127,000.00	10,300.67	8.11	51,503.35	40.55	75,496.65
502-514	BANK OF GRAND LAKE - LOADER	39,600.00	3,297.66	8.33	16,488.30	41.64	23,111.70
TOTAL 5-DEBT SERVICE		194,455.00	15,919.53	8.19	79,597.65	40.93	114,857.35
TOTAL 02-SANITATION		1,510,055.00	114,274.78	7.57	564,254.29	37.37	945,800.71

PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

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	302,600.00	30,069.50	9.94	113,110.42	37.38	189,489.58
503-102	SOCIAL SECURITY	18,800.00	1,883.72	10.02	6,968.55	37.07	11,831.45
503-103	MEDICARE	4,400.00	440.52	10.01	1,629.69	37.04	2,770.31
503-104	HEALTH INSURANCE	43,800.00	2,806.32	6.41	14,031.60	32.04	29,768.40
503-105	WORKERS COMP	17,800.00	0.00	0.00	3,976.81	22.34	13,823.19
503-106	UNEMPLOYMENT	1,000.00	0.00	0.00	533.75	53.38	466.25
503-107	RETIREMENT	16,000.00	1,947.78	12.17	7,126.81	44.54	8,873.19
TOTAL 1-PERSONAL SERVICES		404,400.00	37,147.84	9.19	147,377.63	36.44	257,022.37
2-MATERIALS & SUPPLIES (M&O)							
503-201	POSTAGE	2,200.00	301.28	13.69	1,376.59	62.57	823.41
503-202	UTILITY BILLING SERVICES	25,000.00	2,243.88	8.98	11,090.69	44.36	13,909.31
503-211	CODE UPDATE	1,100.00	541.40	49.22	541.40	49.22	558.60
503-216	UNIFORMS	2,400.00	50.00	2.08	786.24	32.76	1,613.76
503-233	FUEL & OIL	6,000.00	163.40	2.72	3,467.68	57.79	2,532.32
503-234	BLDG & BLDG EQUIP MAINTENANCE	5,000.00	444.10	8.88	4,456.06	89.12	543.94
503-235	VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	320.94	32.09	679.06
503-236	OFFICE SUPPLIES	6,000.00	1,393.54	23.23	3,899.22	64.99	2,100.78
503-237	JANITORIAL SUPPLIES	1,000.00	8.31	0.83	406.91	40.69	593.09
503-238	MATERIALS & SUPPLIES	500.00	0.00	0.00	215.13	43.03	284.87
TOTAL 2-MATERIALS & SUPPLIES (M&O)		50,200.00	5,145.91	10.25	26,560.86	52.91	23,639.14
3-OTHER SERVICES							
503-300	CONTRACTS	55,000.00	3,535.87	6.43	13,605.40	24.74	41,394.60
503-301	PUBLICATIONS & SUBSCRIPTIONS	2,000.00	529.06	26.45	1,194.97	59.75	805.03
503-303	ATTORNEY RETAINER	20,000.00	1,706.86	8.53	11,721.48	58.61	8,278.52
503-304	LEGAL SERVICES & MATERIALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
503-305	EMPLOYEE ACTIVITIES	3,000.00	0.00	0.00	250.00	8.33	2,750.00
503-306	INSURANCE	100,000.00	346.50	0.35	57,413.84	57.41	42,586.16
503-309	FEES & LICENSES	1,500.00	54.00	3.60	1,717.75	114.52	(217.75)
503-310	HOLIDAY EXPENSE	2,000.00	0.00	0.00	215.29	10.76	1,784.71
503-312	AUDIT	70,000.00	845.62	1.21	9,385.11	13.41	60,614.89
503-319	DWR MEMBERSHIP FEES	250.00	31.00	12.40	205.00	82.00	45.00
503-320	DRUG SCREENS	250.00	0.00	0.00	101.25	40.50	148.75
503-330	ELECTRICITY	11,000.00	363.99	3.31	6,723.71	61.12	4,276.29
503-331	NATURAL GAS	1,500.00	77.92	5.19	491.75	32.78	1,008.25
503-332	TELEPHONE	6,000.00	416.88	6.95	1,956.48	32.61	4,043.52
503-335	CELL PHONE	1,000.00	83.74	8.37	414.63	41.46	585.37
503-338	TRAVEL, SCHOOL & DUES	3,500.00	942.25	26.92	3,360.53	96.02	139.47
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	8,933.69	3.20	108,757.19	38.91	170,742.81

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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						
5-DEBT SERVICE						
503-504 CM TRUCK LOAN	0.00	491.16	0.00	1,473.48	0.00	(1,473.48)
TOTAL 5-DEBT SERVICE	0.00	491.16	0.00	1,473.48	0.00	(1,473.48)
TOTAL 03-ADMINISTRATION	734,100.00	51,718.60	7.05	284,169.16	38.71	449,930.84

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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	68,300.00	1,865.60	2.73	19,223.24	28.15	49,076.76
504-102	SOCIAL SECURITY	4,300.00	115.68	2.69	1,188.16	27.63	3,111.84
504-103	MEDICARE	1,000.00	27.04	2.70	277.83	27.78	722.17
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	498.66	12.16	3,601.34
504-106	UNEMPLOYMENT	500.00	0.00	0.00	154.88	30.98	345.12
504-107	RETIREMENT	800.00	0.00	0.00	2.61	0.33	797.39
TOTAL 1-PERSONAL SERVICES		89,600.00	2,008.32	2.24	22,062.82	24.62	67,537.18
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	200.00	0.00	0.00	0.00	0.00	200.00
504-233	FUEL & OIL	9,000.00	423.93	4.71	2,018.77	22.43	6,981.23
504-234	BLDG & BLDG EQUIP MAINTENANCE	3,000.00	1,253.00	41.77	1,918.00	63.93	1,082.00
504-235	VEHICLE & EQUIP MAINTENANCE	1,500.00	218.42	14.56	1,541.78	102.79	(41.78)
504-236	OFFICE SUPPLIES	5,500.00	413.13	7.51	3,381.81	61.49	2,118.19
504-237	JANITORIAL SUPPLIES	500.00	0.00	0.00	422.40	84.48	77.60
504-238	MATERIALS & SUPPLIES	1,000.00	19.97	2.00	575.50	57.55	424.50
504-240	WATER QUALITY ANALYSIS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		22,700.00	2,328.45	10.26	9,858.26	43.43	12,841.74
3-OTHER SERVICES							
504-301	CAMPING IMPROVEMENTS	8,000.00	0.00	0.00	411.35	5.14	7,588.65
504-330	ELECTRICITY	19,000.00	796.46	4.19	6,264.27	32.97	12,735.73
504-332	TELEPHONE	500.00	40.04	8.01	200.20	40.04	299.80
504-333	WATER	16,000.00	996.76	6.23	6,594.46	41.22	9,405.54
504-335	CELL PHONE	500.00	20.21	4.04	99.37	19.87	400.63
TOTAL 3-OTHER SERVICES		44,000.00	1,853.47	4.21	13,569.65	30.84	30,430.35
4-CAPITAL OUTLAY							
TOTAL 04-LAKE		156,300.00	6,190.24	3.96	45,490.73	29.10	110,809.27

PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

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	125,300.00	19,072.50	15.22	72,645.24	57.98	52,654.76
505-102	SOCIAL SECURITY	7,800.00	1,193.00	15.29	4,498.85	57.68	3,301.15
505-103	MEDICARE	1,900.00	279.02	14.69	1,052.17	55.38	847.83
505-104	HEALTH INSURANCE	32,500.00	3,704.34	11.40	17,960.44	55.26	14,539.56
505-105	WORKERS COMP	7,600.00	0.00	0.00	1,863.66	24.52	5,736.34
505-106	UNEMPLOYMENT	1,400.00	0.00	0.00	805.57	57.54	594.43
505-107	RETIREMENT	2,700.00	213.49	7.91	1,094.15	40.52	1,605.85
TOTAL 1-PERSONAL SERVICES		179,200.00	24,462.35	13.65	99,920.08	55.76	79,279.92
2-MATERIALS & SUPPLIES (M&O)							
505-201	CHEMICALS	5,000.00	0.00	0.00	908.50	18.17	4,091.50
505-202	MATERIALS & SUPPLIES	20,000.00	33.37	0.17	3,633.99	18.17	16,366.01
505-216	UNIFORMS	800.00	0.00	0.00	50.00	6.25	750.00
505-233	FUEL & OIL	30,000.00	1,363.86	4.55	6,935.26	23.12	23,064.74
505-234	BLDG & BLDG EQUIP MAINTENANCE	22,000.00	703.00	3.20	5,853.50	26.61	16,146.50
505-235	VEHICLE & EQUIP MAINTENANCE	40,000.00	331.12	0.83	16,545.04	41.36	23,454.96
505-236	OFFICE SUPPLIES	250.00	0.32	0.13	224.65	89.86	25.35
505-237	JANITORIAL SUPPLIES	250.00	85.00	34.00	85.00	34.00	165.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		118,300.00	2,516.67	2.13	34,235.94	28.94	84,064.06
3-OTHER SERVICES							
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	7,107.46	7.90	53,167.71	59.08	36,832.29
505-335	CELL PHONE	1,000.00	28.28	2.83	139.15	13.92	860.85
505-338	TRAVEL, SCHOOLS & DUES	400.00	1,237.50	309.38	2,333.50	583.38	(1,933.50)
505-339	NATURAL GAS	6,000.00	235.63	3.93	1,084.68	18.08	4,915.32
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	8,608.87	7.43	58,826.72	50.76	57,073.28
4-CAPITAL OUTLAY							
505-402	VEHICLES/EQUIP/BLDGS	66,000.00	0.00	0.00	8,752.00	13.26	57,248.00
TOTAL 4-CAPITAL OUTLAY		66,000.00	0.00	0.00	8,752.00	13.26	57,248.00
5-DEBT SERVICE							
505-511	OWRB LAND LOAN	31,500.00	2,515.27	7.98	12,634.53	40.11	18,865.47
TOTAL 5-DEBT SERVICE		31,500.00	2,515.27	7.98	12,634.53	40.11	18,865.47
TOTAL 05-WASTEWATER		510,900.00	38,103.16	7.46	214,369.27	41.96	296,530.73

PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

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	125,300.00	7,060.62	5.63	19,481.04	15.55	105,818.96
506-102	SOCIAL SECURITY	7,800.00	450.19	5.77	1,212.29	15.54	6,587.71
506-103	MEDICARE	1,900.00	105.29	5.54	283.54	14.92	1,616.46
506-104	HEALTH INSURANCE	32,500.00	617.39	1.90	1,543.47	4.75	30,956.53
506-105	WORKERS COMP	7,600.00	0.00	0.00	1,863.66	24.52	5,736.34
506-106	UNEMPLOYMENT	1,400.00	0.00	0.00	155.48	11.11	1,244.52
506-107	RETIREMENT	2,700.00	208.46	7.72	767.09	28.41	1,932.91
TOTAL 1-PERSONAL SERVICES		179,200.00	8,441.95	4.71	25,306.57	14.12	153,893.43
2-MATERIALS & SUPPLIES (M&O)							
506-202	MATERIALS & SUPPLIES	75,000.00	2,354.38	3.14	45,912.64	61.22	29,087.36
506-216	UNIFORMS	800.00	0.00	0.00	50.00	6.25	750.00
506-233	FUEL & OIL	25,000.00	1,363.86	5.46	7,039.79	28.16	17,960.21
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	897.00	14.95	1,798.96	29.98	4,201.04
506-236	OFFICE SUPPLIES	0.00	13.90	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	4,629.14	3.96	55,676.24	47.67	61,123.76
3-OTHER SERVICES							
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	820.92	6.31	6,655.17	51.19	6,344.83
506-335	CELL PHONE	1,000.00	228.22	22.82	338.72	33.87	661.28
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	1,237.50	247.50	2,517.50	503.50	(2,017.50)
506-342	EQUIPMENT RENTAL	0.00	0.00	0.00	201.20	0.00	(201.20)
TOTAL 3-OTHER SERVICES		26,500.00	2,286.64	8.63	13,920.83	52.53	12,579.17
4-CAPITAL OUTLAY							
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	15,357.73	2.57	94,903.64	15.88	502,596.36
*** TOTAL EXPENSES ***		6,986,880.00	479,860.77	6.87	3,428,521.98	49.07	3,558,358.02