

PVMA

Financial Statements
For
The Month of

January 2018

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 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	195,284.60	9.65	1,150,756.18	56.89	872,014.82
01-GENERAL GOVERNMENT	<u>3,427,000.00</u>	<u>261,458.49</u>	<u>7.63</u>	<u>1,963,314.88</u>	<u>57.29</u>	<u>1,463,685.12</u>
*** TOTAL REVENUES ***	5,449,771.00	456,743.09	8.38	3,114,071.06	57.14	2,335,699.94
EXPENDITURE SUMMARY						
00-TRANSFERS	1,474,403.00	138,813.69	9.41	869,413.92	58.97	604,989.08
01-WATER	1,114,500.00	107,571.48	9.65	762,969.92	68.46	351,530.08
02-SANITATION	1,144,236.00	88,122.67	7.70	612,628.57	53.54	531,607.43
03-ADMINISTRATION	698,100.00	81,334.26	11.65	474,387.15	67.95	223,712.85
04-LAKE	109,700.00	9,177.67	8.37	64,583.65	58.87	45,116.35
05-WASTEWATER	389,919.00	27,242.61	6.99	279,505.02	71.68	110,413.98
06-WATER DISTRIBUTION	<u>332,385.00</u>	<u>13,284.21</u>	<u>4.00</u>	<u>113,511.75</u>	<u>34.15</u>	<u>218,873.25</u>
*** TOTAL EXPENDITURES ***	5,263,243.00	465,546.59	8.85	3,176,999.98	60.36	2,086,243.02
** REVENUES OVER (UNDER) EXPENDITURES **	186,528.00	(8,803.50)	4.72-	(62,928.92)	33.74-	249,456.92

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REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
<u>00-TRANSFERS</u>						
400-001 TRANSFER FROM FUND 17 - EQUIP	16,200.00	4,086.06	25.22	27,260.94	168.28	(11,060.94)
400-002 TRANSFER FROM FUND 18 - WP LN	636,000.00	53,537.58	8.42	375,152.82	58.99	260,847.18
400-003 TRANSFER FROM FUND 01 - 1 CEN	1,294,403.00	131,313.69	10.14	702,570.05	54.28	591,832.95
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	44,430.89	58.33	31,737.11
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	195,284.60	9.65	1,150,756.18	56.89	872,014.82
<u>01-GENERAL GOVERNMENT</u>						
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	39,988.11	66.65	20,011.89
401-401 WATER REVENUE	1,100,000.00	77,511.09	7.05	571,652.07	51.97	528,347.93
401-402 SEWER REVENUE	460,000.00	39,202.41	8.52	287,530.16	62.51	172,469.84
401-403 SANITATION REVENUE	1,500,000.00	118,618.67	7.91	853,025.73	56.87	646,974.27
401-404 WATER TAPS	0.00	0.00	0.00	0.00	0.00	0.00
401-405 LAKE REVENUE	45,000.00	1,740.00	3.87	33,781.00	75.07	11,219.00
401-406 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
401-408 BULK WATER REVENUE	0.00	702.00	0.00	11,456.00	0.00	(11,456.00)
401-409 RW #4 WATER ACCOUNTS	200,000.00	15,100.86	7.55	126,598.20	63.30	73,401.80
401-501 PENALTIES	45,000.00	5,144.84	11.43	30,140.91	66.98	14,859.09
401-601 INTEREST INCOME	1,000.00	2.04	0.20	14.16	1.42	985.84
401-701 MISCELLANEOUS	15,000.00	649.58	4.33	9,100.24	60.67	5,899.76
401-702 OVER / SHORT CASH COLLECTION	1,000.00	0.00	0.00	28.30	2.83	971.70
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	261,458.49	7.63	1,963,314.88	57.29	1,463,685.12
*** TOTAL REVENUES ***	5,449,771.00	456,743.09	8.38	3,114,071.06	57.14	2,335,699.94

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2018

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES	Y-T-D					
	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
02-SANITATION						
=====						
<u>1-PERSONAL SERVICES</u>						
502-101 SALARIES - SANITATION	206,600.00	21,639.02	10.47	113,224.65	54.80	93,375.35
502-102 SOCIAL SECURITY	12,900.00	1,339.03	10.38	7,001.70	54.28	5,898.30
502-103 MEDICARE	3,000.00	313.10	10.44	1,637.26	54.58	1,362.74
502-104 HEALTH INSURANCE	59,000.00	4,517.66	7.66	29,432.14	49.88	29,567.86
502-105 WORKERS COMP	14,500.00	3,607.69	24.88	10,415.45	71.83	4,084.55
502-106 UNEMPLOYMENT	1,360.00	60.39	4.44	812.76	59.76	547.24
502-107 RETIREMENT	4,850.00	357.65	7.37	1,743.39	35.95	3,106.61
TOTAL 1-PERSONAL SERVICES	302,210.00	31,834.54	10.53	164,267.35	54.36	137,942.65
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
502-216 UNIFORMS	800.00	178.98	22.37	337.88	42.24	462.12
502-233 FUEL & OIL	35,000.00	3,580.75	10.23	29,742.31	84.98	5,257.69
502-234 BLDG & BLDG EQUIP MAINTENANCE	17,000.00	396.98	2.34	4,236.30	24.92	12,763.70
502-235 VEHICLE & EQUIP MAINTENANCE	60,000.00	3,993.46	6.66	39,670.06	66.12	20,329.94
502-236 OFFICE SUPPLIES	2,000.00	0.92	0.05	356.98	17.85	1,643.02
502-237 JANITORIAL SUPPLIES	400.00	0.00	0.00	165.73	41.43	234.27
502-238 MATERIALS & SUPPLIES	3,000.00	158.11	5.27	982.48	32.75	2,017.52
TOTAL 2-MATERIALS & SUPPLIES (M&O)	118,200.00	8,309.20	7.03	75,491.74	63.87	42,708.26
<u>3-OTHER SERVICES</u>						
502-301 LANDFILL	475,000.00	41,842.07	8.81	278,839.22	58.70	196,160.78
502-305 CONTRACTS	5,690.00	54.06	0.95	378.42	6.65	5,311.58
502-330 ELECTRICITY	11,000.00	0.00	0.00	6,454.77	58.68	4,545.23
502-331 NATURAL GAS	3,500.00	622.56	17.79	1,515.41	43.30	1,984.59
502-332 TELEPHONE	500.00	36.27	7.25	251.12	50.22	248.88
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	30.40	3.38	181.63	20.18	718.37
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	12.71	12.71	5,928.27	928.27	(5,828.27)
TOTAL 3-OTHER SERVICES	525,960.00	42,598.07	8.10	298,759.46	56.80	227,200.54
<u>4-CAPITAL OUTLAY</u>						
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
<u>5-DEBT SERVICE</u>						
502-503 PVNB - ARTICULATING LOADER	29,684.00	2,744.58	9.25	19,212.06	64.72	10,471.94
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		BUDGET BALANCE
				Y-T-D ACTUAL	% OF BUDGET	
03-ADMINISTRATION						
=====						
1-PERSONAL SERVICES						
503-101 SALARIES - ADMINISTRATION	323,000.00	40,588.74	12.57	229,704.26	71.12	93,295.74
503-102 SOCIAL SECURITY	20,100.00	2,503.93	12.46	14,139.70	70.35	5,960.30
503-103 MEDICARE	4,700.00	585.63	12.46	3,306.88	70.36	1,393.12
503-104 HEALTH INSURANCE	43,200.00	4,153.20	9.61	27,641.64	63.99	15,558.36
503-105 WORKERS COMP	22,600.00	5,520.78	24.43	17,008.35	75.26	5,591.65
503-106 UNEMPLOYMENT	1,200.00	42.84	3.57	531.99	44.33	668.01
503-107 RETIREMENT	17,900.00	2,532.58	14.15	14,312.38	79.96	3,587.62
TOTAL 1-PERSONAL SERVICES	432,700.00	55,927.70	12.93	306,645.20	70.87	126,054.80
2-MATERIALS & SUPPLIES (M&O)						
503-201 POSTAGE	1,200.00	136.56	11.38	643.62	53.64	556.38
503-202 UTILITY BILLING SERVICES	22,500.00	1,832.28	8.14	12,903.14	57.35	9,596.86
503-211 CODE UPDATE	500.00	0.00	0.00	0.00	0.00	500.00
503-216 UNIFORMS	800.00	100.99	12.62	334.85	41.86	465.15
503-233 FUEL & OIL	2,000.00	193.20	9.66	1,600.56	80.03	399.44
503-234 BLDG & BLDG EQUIP MAINTENANCE	7,000.00	3,787.10	54.10	13,095.27	187.08	(6,095.27)
503-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	58.99	5.90	1,019.77	101.98	(19.77)
503-236 OFFICE SUPPLIES	6,000.00	409.08	6.82	2,836.29	47.27	3,163.71
503-237 JANITORIAL SUPPLIES	1,000.00	89.30	8.93	518.34	51.83	481.66
503-238 MATERIALS & SUPPLIES	500.00	128.55	25.71	135.96	27.19	364.04
TOTAL 2-MATERIALS & SUPPLIES (M&O)	42,500.00	6,736.05	15.85	33,087.80	77.85	9,412.20
3-OTHER SERVICES						
503-300 CONTRACTS	40,000.00	3,484.91	8.71	24,400.31	61.00	15,599.69
503-301 PUBLICATIONS & SUBSCRIPTIONS	2,000.00	140.00	7.00	460.43	23.02	1,539.57
503-303 ATTORNEY RETAINER	20,000.00	1,248.00	6.24	8,736.00	43.68	11,264.00
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	977.14	65.14	2,668.00	177.87	(1,168.00)
503-306 INSURANCE	100,000.00	10,562.10	10.56	59,478.70	59.48	40,521.30
503-309 FEES & LICENSES	1,500.00	99.00	6.60	5,761.23	384.08	(4,261.23)
503-310 HOLIDAY EXPENSE	2,000.00	53.70	2.69	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	343.84	45.85	406.16
503-320 DRUG SCREENS	250.00	0.00	0.00	103.13	41.25	146.87
503-330 ELECTRICITY	7,000.00	0.00	0.00	4,432.48	63.32	2,567.52
503-331 NATURAL GAS	1,500.00	171.02	11.40	585.05	39.00	914.95
503-332 TELEPHONE	11,000.00	764.32	6.95	3,809.31	34.63	7,190.69
503-335 CELL PHONE	1,000.00	64.30	6.43	409.33	40.93	590.67
503-338 TRAVEL, SCHOOL & DUES	5,000.00	863.35	17.27	6,737.03	134.74	(1,737.03)
503-339 POSTAGE METER	400.00	195.15	48.79	585.45	146.36	(185.45)
TOTAL 3-OTHER SERVICES	222,900.00	18,670.51	8.38	134,654.15	60.41	88,245.85

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02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES		Y-T-D					
	ANNUAL	CURRENT	% OF	Y-T-D	% OF	BUDGET	
	BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE	
<u>05-WASTEWATER</u>							
=====							
<u>1-PERSONAL SERVICES</u>							
505-101	SALARIES-WASTEWATER	115,200.00	13,308.00	11.55	75,133.76	40,066.24	
505-102	SOCIAL SECURITY	7,200.00	825.10	11.46	4,658.29	2,541.71	
505-103	MEDICARE	1,700.00	192.98	11.35	1,089.50	610.50	
505-104	HEALTH INSURANCE	28,500.00	2,579.54	9.05	18,130.40	10,369.60	
505-105	WORKERS COMP	8,100.00	1,860.81	22.97	5,613.44	2,486.56	
505-106	UNEMPLOYMENT	1,190.00	20.60	1.73	735.46	454.54	
505-107	RETIREMENT	<u>2,100.00</u>	<u>171.42</u>	<u>8.16</u>	<u>855.36</u>	<u>1,244.64</u>	
	TOTAL 1-PERSONAL SERVICES	163,990.00	18,958.45	11.56	106,216.21	57,773.79	
<u>2-MATERIALS & SUPPLIES (M&O)</u>							
505-201	CHEMICALS	15,000.00	1,399.60	9.33	12,172.63	2,827.37	
505-202	MATERIALS & SUPPLIES	10,000.00	1,535.95	15.36	27,667.98	(17,667.98)	
505-216	UNIFORMS	600.00	57.43	9.57	552.09	47.91	
505-233	FUEL & OIL	9,000.00	889.86	9.89	5,247.38	3,752.62	
505-234	BLDG & BLDG EQUIP MAINTENANCE	11,000.00	0.00	0.00	17,397.19	(6,397.19)	
505-235	VEHICLE & EQUIP MAINTENANCE	18,000.00	348.66	1.94	11,601.12	6,398.88	
505-236	OFFICE SUPPLIES	250.00	1.59	0.64	87.27	162.73	
505-237	JANITORIAL SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	64,100.00	4,233.09	6.60	74,725.66	(10,625.66)	
<u>3-OTHER SERVICES</u>							
505-301	DEQ FEES-WASTE WATER	5,000.00	1,165.00	23.30	3,980.00	1,020.00	
505-330	ELECTRICITY	70,000.00	0.00	0.00	57,933.04	12,066.96	
505-332	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
505-335	CELL PHONE	400.00	37.04	9.26	258.08	141.92	
505-338	TRAVEL, SCHOOLS & DUES	800.00	0.00	0.00	0.00	800.00	
505-339	NATURAL GAS	3,000.00	322.80	10.76	1,329.36	1,670.64	
505-341	MOWING CONTRACT	4,620.00	0.00	0.00	2,639.28	1,980.72	
505-342	EQUIPMENT RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	TOTAL 3-OTHER SERVICES	83,820.00	1,524.84	1.82	66,139.76	17,680.24	
<u>4-CAPITAL OUTLAY</u>							
505-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	
505-403	WW LINE RELOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<u>5-DEBT SERVICE</u>							
505-505	CAT - TRACKHOE	9,734.00	0.00	0.00	0.00	9,734.00	
505-506	MINI EXCAVATOR	1,960.00	0.00	0.00	1,466.66	493.34	
505-507	CAT - BACKHOE	0.00	0.00	0.00	0.00	0.00	

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DEPARTMENT EXPENDITURES

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

06-WATER DISTRIBUTION						
=====						
<u>1-PERSONAL SERVICES</u>						
506-101 SALARIES-WATER DISTRIBUTION	115,200.00	5,378.70	4.67	28,789.00	24.99	86,411.00
506-102 SOCIAL SECURITY	7,200.00	327.27	4.55	1,741.48	24.19	5,458.52
506-103 MEDICARE	1,700.00	76.54	4.50	407.33	23.96	1,292.67
506-104 HEALTH INSURANCE	28,500.00	646.04	2.27	4,358.48	15.29	24,141.52
506-105 WORKERS COMP	8,100.00	1,860.81	22.97	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	<u>2,100.00</u>	<u>322.71</u>	<u>15.37</u>	<u>1,620.85</u>	<u>77.18</u>	<u>479.15</u>
TOTAL 1-PERSONAL SERVICES	163,990.00	8,612.07	5.25	42,579.68	25.96	121,410.32
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
506-202 MATERIALS & SUPPLIES	95,000.00	73.00	0.08	28,220.53	29.71	66,779.47
506-216 UNIFORMS	700.00	57.43	8.20	552.08	78.87	147.92
506-233 FUEL & OIL	8,000.00	889.87	11.12	5,247.40	65.59	2,752.60
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	313.56	3.14	3,592.66	35.93	6,407.34
506-236 OFFICE SUPPLIES	150.00	0.00	0.00	83.93	55.95	66.07
506-237 JANITORIAL SUPPLIES	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	116,500.00	1,333.86	1.14	38,610.85	33.14	77,889.15
<u>3-OTHER SERVICES</u>						
506-301 DEQ FEES	4,000.00	775.00	19.38	4,394.99	109.87	394.99
506-330 ELECTRICITY	10,000.00	0.00	0.00	5,865.57	58.66	4,134.43
506-332 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
506-335 CELL PHONE	500.00	37.04	7.41	258.06	51.61	241.94
506-338 TRAVEL, SCHOOLS & DUES	500.00	0.00	0.00	13.00	2.60	487.00
506-341 MOWING CONTRACT	4,620.00	0.00	0.00	2,639.28	57.13	1,980.72
506-342 EQUIPMENT RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3-OTHER SERVICES	19,620.00	812.04	4.14	13,170.90	67.13	6,449.10
<u>4-CAPITAL OUTLAY</u>						
506-402 VEHICLES/EQUIP/BLDGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>5-DEBT SERVICE</u>						
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	17,683.66	58.33	12,631.34
506-509 SKY TRACK	0.00	0.00	0.00	0.00	0.00	0.00
506-510 CAT - SKID STEER LOADER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5-DEBT SERVICE	32,275.00	2,526.24	7.83	19,150.32	59.33	13,124.68
TOTAL 06-WATER DISTRIBUTION	332,385.00	13,284.21	4.00	113,511.75	34.15	218,873.25
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*** TOTAL EXPENSES ***	5,263,243.00	465,546.59	8.85	3,176,999.98	60.36	2,086,243.02
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