

PVMA

Financial Statements

For

The Month of

October 2017

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	2,022,771.00	180,588.94	8.93	704,834.30	34.84	1,317,936.70
01-GENERAL GOVERNMENT	<u>3,427,000.00</u>	<u>230,364.11</u>	<u>8.18</u>	<u>1,162,996.33</u>	<u>33.94</u>	<u>2,264,003.67</u>
*** TOTAL REVENUES ***	5,449,771.00	460,953.05	8.46	1,867,830.63	34.27	3,581,940.37
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EXPENDITURE SUMMARY						
00-TRANSFERS	1,474,403.00	124,862.61	8.47	490,039.22	33.24	984,363.78
01-WATER	1,114,500.00	96,463.59	8.66	433,316.38	38.82	681,183.62
02-SANITATION	1,144,236.00	78,050.80	6.82	365,989.19	31.99	778,246.81
03-ADMINISTRATION	698,100.00	55,769.65	7.99	257,319.77	36.86	440,780.23
04-LAKE	109,700.00	8,057.11	7.34	36,582.68	33.35	73,117.32
05-WASTEWATER	389,919.00	33,200.36	8.51	173,359.30	44.46	216,559.70
06-WATER DISTRIBUTION	<u>332,385.00</u>	<u>13,264.94</u>	<u>3.99</u>	<u>69,192.66</u>	<u>20.82</u>	<u>263,192.34</u>
*** TOTAL EXPENDITURES ***	5,263,243.00	409,669.05	7.78	1,825,799.20	34.69	3,437,443.80
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** REVENUES OVER (UNDER) EXPENDITURES **	186,528.00	51,283.99	27.49	42,031.43	22.53	144,496.57
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PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

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

01-WATER						
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<u>1-PERSONAL SERVICES</u>						
501-101 SALARIES - WATER	144,000.00	18,080.66	12.56	76,009.19	52.78	67,990.81
501-102 SOCIAL SECURITY	8,900.00	1,105.76	12.42	4,651.69	52.27	4,248.31
501-103 MEDICARE	2,100.00	258.62	12.32	1,087.94	51.81	1,012.06
501-104 HEALTH INSURANCE	37,200.00	4,248.66	11.42	16,375.90	44.02	20,824.10
501-105 WORKERS COMP	10,100.00	2,563.97	25.39	5,288.46	52.36	4,811.54
501-106 UNEMPLOYMENT	850.00	102.04	12.00	436.67	51.37	413.33
501-107 RETIREMENT	4,900.00	372.27	7.60	2,328.45	47.52	2,571.55
TOTAL 1-PERSONAL SERVICES	208,050.00	26,731.98	12.85	106,178.30	51.03	101,871.70
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
501-201 CHEMICALS	75,000.00	0.00	0.00	26,722.75	35.63	48,277.25
501-202 MATERIALS & SUPPLIES	11,000.00	68.60	0.62	4,749.75	43.18	6,250.25
501-216 UNIFORMS	600.00	0.00	0.00	93.94	15.66	506.06
501-233 FUEL & OIL	3,000.00	240.25	8.01	742.05	24.74	2,257.95
501-234 BLDG & BLDG EQUIP MAINTENANCE	50,000.00	3,369.49	7.94	31,188.16	62.38	18,811.84
501-235 VEHICLE & EQUIP MAINTENANCE	1,500.00	0.00	0.00	112.81	7.52	1,387.19
501-236 OFFICE SUPPLIES	750.00	64.64	8.62	61.92	10.92	668.08
501-237 JANITORIAL SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	142,450.00	4,342.98	3.05	63,691.38	44.71	78,758.62
<u>3-OTHER SERVICES</u>						
501-305 CONTRACTS	6,000.00	292.18	4.87	1,168.72	19.48	4,831.28
501-330 ELECTRICITY	110,000.00	11,029.93	10.03	45,492.68	41.36	64,507.32
501-331 NATURAL GAS	3,500.00	100.90	2.88	401.90	11.48	3,098.10
501-332 TELEPHONE	3,000.00	219.75	7.33	876.93	29.23	2,123.07
501-335 CELL PHONE	500.00	39.99	8.00	119.97	23.99	380.03
501-337 WATER TESTING	4,000.00	150.00	3.75	1,210.00	30.25	2,790.00
501-338 TRAVEL, SCHOOLS, DUES, PERMIT	500.00	0.00	0.00	62.00	12.40	438.00
501-342 EQUIPMENT RENTAL	500.00	18.30	3.66	74.42	14.88	425.58
TOTAL 3-OTHER SERVICES	128,000.00	11,851.05	9.26	49,406.62	38.60	78,593.38
<u>4-CAPITAL OUTLAY</u>						
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
<u>5-DEBT SERVICE</u>						
501-501 WATER PLANT LOAN	636,000.00	53,537.58	8.42	214,040.08	33.65	421,959.92
501-502 FLEET LOAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5-DEBT SERVICE	636,000.00	53,537.58	8.42	214,040.08	33.65	421,959.92
TOTAL 01-WATER	1,114,500.00	96,463.59	8.66	433,316.38	38.88	681,183.62
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PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY

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

02-SANITATION							

<u>1-PERSONAL SERVICES</u>							
502-101	SALARIES - SANITATION	206,600.00	13,953.60	6.75	62,225.62	30.12	144,374.38
502-102	SOCIAL SECURITY	12,900.00	862.52	6.69	3,847.55	29.83	9,052.45
502-103	MEDICARE	3,000.00	201.68	6.72	899.74	29.99	2,100.26
502-104	HEALTH INSURANCE	59,000.00	4,248.66	7.20	16,417.16	27.83	42,582.84
502-105	WORKERS COMP	14,500.00	3,371.17	23.25	6,807.76	46.95	7,692.24
502-106	UNEMPLOYMENT	1,360.00	348.34	25.61	752.37	55.32	607.63
502-107	RETIREMENT	<u>4,850.00</u>	<u>134.82</u>	<u>2.78</u>	<u>908.86</u>	<u>18.74</u>	<u>3,941.14</u>
TOTAL 1-PERSONAL SERVICES		302,210.00	23,120.79	7.65	91,859.06	30.40	210,350.94
<u>2-MATERIALS & SUPPLIES (M&O)</u>							
502-216	UNIFORMS	800.00	19.97	2.50	118.87	14.86	681.13
502-233	FUEL & OIL	35,000.00	6,636.06	18.96	17,934.56	51.24	17,065.44
502-234	BLDG & BLDG EQUIP MAINTENANCE	17,000.00	623.87	3.67	1,670.16	9.82	15,329.84
502-235	VEHICLE & EQUIP MAINTENANCE	60,000.00	1,729.21	2.88	21,759.71	36.27	38,240.29
502-236	OFFICE SUPPLIES	2,000.00	0.92	0.05	325.92	16.30	1,674.08
502-237	JANITORIAL SUPPLIES	400.00	0.00	0.00	165.73	41.43	234.27
502-238	MATERIALS & SUPPLIES	<u>3,000.00</u>	<u>14.42</u>	<u>0.48</u>	<u>611.02</u>	<u>20.37</u>	<u>2,388.98</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)		118,200.00	9,024.52	7.63	42,585.97	36.03	75,614.03
<u>3-OTHER SERVICES</u>							
502-301	LANDFILL	475,000.00	37,145.44	7.82	157,797.96	33.22	317,202.04
502-305	CONTRACTS	5,690.00	54.06	0.95	216.24	3.80	5,473.76
502-330	ELECTRICITY	11,000.00	1,159.70	10.54	4,822.00	43.84	6,178.00
502-331	NATURAL GAS	3,500.00	110.63	3.16	379.43	10.84	3,120.57
502-332	TELEPHONE	500.00	35.70	7.14	142.81	28.56	357.19
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	30.31	3.37	90.61	10.07	809.39
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	0.00	0.00	0.00	0.00	20,000.00
502-341	MOWING CONTRACT	4,620.00	329.91	7.14	2,639.21	57.13	1,980.79
502-342	EQUIPMENT RENTAL	<u>100.00</u>	<u>1,658.88</u>	<u>658.88</u>	<u>4,977.05</u>	<u>977.05</u>	<u>(4,877.05)</u>
TOTAL 3-OTHER SERVICES		525,960.00	40,524.63	7.70	173,576.72	33.00	352,383.28
<u>4-CAPITAL OUTLAY</u>							
502-402	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>							
502-503	PVNB - ARTICULATING LOADER	29,684.00	2,744.58	9.25	10,978.32	36.98	18,705.68
502-505	CAT - TRACKHOE	75,000.00	0.00	0.00	0.00	0.00	75,000.00

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DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	% OF	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE
03-ADMINISTRATION						
=====						
1-PERSONAL SERVICES						
503-101 SALARIES - ADMINISTRATION	323,000.00	27,226.09	8.43	131,115.73	40.59	191,884.27
503-102 SOCIAL SECURITY	20,100.00	1,673.13	8.32	8,069.57	40.15	12,030.43
503-103 MEDICARE	4,700.00	391.28	8.33	1,887.21	40.15	2,812.79
503-104 HEALTH INSURANCE	43,200.00	3,914.74	9.06	15,658.96	36.25	27,541.04
503-105 WORKERS COMP	22,600.00	5,722.31	25.32	11,487.57	50.83	11,112.43
503-106 UNEMPLOYMENT	1,200.00	158.54	13.21	489.15	40.76	710.85
503-107 RETIREMENT	17,900.00	1,304.75	7.29	8,249.69	46.09	9,650.31
TOTAL 1-PERSONAL SERVICES	432,700.00	40,390.84	9.33	176,957.83	40.90	255,742.12
2-MATERIALS & SUPPLIES (M&O)						
503-201 POSTAGE	1,200.00	159.34	13.28	335.99	28.00	864.01
503-202 UTILITY BILLING SERVICES	22,500.00	3,627.03	16.13	7,395.79	32.87	15,104.21
503-211 CODE UPDATE	500.00	0.00	0.00	0.00	0.00	500.00
503-216 UNIFORMS	800.00	0.00	0.00	209.90	26.24	590.10
503-233 FUEL & OIL	2,000.00	323.24	16.16	955.87	47.79	1,044.13
503-234 BLDG & BLDG EQUIP MAINTENANCE	7,000.00	1,022.90	14.61	3,572.09	51.03	3,427.91
503-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	151.04	15.10	942.96	94.30	57.04
503-236 OFFICE SUPPLIES	6,000.00	174.52	2.91	1,363.85	22.73	4,636.15
503-237 JANITORIAL SUPPLIES	1,000.00	26.75	2.68	308.76	30.88	691.24
503-238 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	42,500.00	5,554.82	13.07	15,085.21	35.49	27,414.79
3-OTHER SERVICES						
503-300 CONTRACTS	40,000.00	1,125.40	2.81	17,755.27	44.39	22,244.73
503-301 PUBLICATIONS & SUBSCRIPTIONS	2,000.00	152.50	7.63	217.50	10.88	1,782.50
503-303 ATTORNEY RETAINER	20,000.00	1,248.00	6.24	4,992.00	24.96	15,008.00
503-304 LEGAL SERVICES & MATERIALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-305 EMPLOYEE ACTIVITIES	1,500.00	950.00	63.33	1,351.82	90.12	148.18
503-306 INSURANCE	100,000.00	0.00	0.00	24,474.25	24.47	75,525.75
503-309 FEES & LICENSES	1,500.00	4,736.48	315.77	4,808.48	320.57	(3,308.48)
503-310 HOLIDAY EXPENSE	2,000.00	10.00	0.50	10.00	0.50	1,990.00
503-312 AUDIT	28,000.00	0.00	0.00	0.00	0.00	28,000.00
503-319 DWR MEMBERSHIP FEES	750.00	47.52	6.34	201.28	26.84	548.72
503-320 DRUG SCREENS	250.00	0.00	0.00	103.13	41.25	146.87
503-330 ELECTRICITY	7,000.00	768.81	10.98	3,712.54	53.04	3,287.46
503-331 NATURAL GAS	1,500.00	68.39	4.56	223.89	14.93	1,276.11
503-332 TELEPHONE	11,000.00	339.60	3.09	1,339.23	12.17	9,660.77
503-335 CELL PHONE	1,000.00	44.19	4.42	236.66	23.67	763.34
503-338 TRAVEL, SCHOOL & DUES	5,000.00	137.95	2.76	5,460.33	109.21	(460.33)
503-339 POSTAGE METER	400.00	195.15	48.79	390.30	97.58	9.70
TOTAL 3-OTHER SERVICES	222,900.00	9,823.93	4.41	65,276.68	29.29	157,623.32

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02 -P.V. MUNICIPAL AUTHORITY

DEPARTMENT EXPENDITURES

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

04-LAKE						

<u>1-PERSONAL SERVICES</u>						
504-101 SALARIES - LAKE	42,000.00	2,379.80	5.67	11,079.90	26.38	30,920.10
504-102 SOCIAL SECURITY	2,600.00	141.26	5.43	661.81	25.45	1,938.19
504-103 MEDICARE	650.00	33.04	5.08	154.78	23.81	495.22
504-104 HEALTH INSURANCE	7,500.00	619.53	8.26	2,478.14	33.04	5,021.86
504-105 WORKERS COMP	3,000.00	802.72	26.76	1,638.49	54.62	1,361.51
504-106 UNEMPLOYMENT	340.00	86.76	25.52	152.60	44.88	187.40
504-107 RETIREMENT	0.00	0.90	0.00	4.05	0.00	(4.05)
TOTAL 1-PERSONAL SERVICES	56,090.00	4,064.01	7.25	16,169.77	28.83	39,920.23
<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	240.00	0.00	0.00	60.00	25.00	180.00
504-233 FUEL & OIL	3,000.00	271.58	9.05	1,018.58	33.95	1,981.42
504-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	822.38	16.45	3,063.21	61.26	1,936.79
504-235 VEHICLE & EQUIP MAINTENANCE	750.00	0.00	0.00	621.70	82.89	128.30
504-236 OFFICE SUPPLIES	500.00	0.00	0.00	911.00	182.20	(411.00)
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	5.99	0.60	994.01
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	1,093.96	8.42	5,993.32	46.14	6,996.68
<u>3-OTHER SERVICES</u>						
504-301 CAMPING IMPROVEMENTS	10,000.00	0.00	0.00	1,605.94	16.06	8,394.06
504-330 ELECTRICITY	17,000.00	1,803.22	10.61	7,528.01	44.28	9,471.99
504-332 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
504-333 WATER	8,500.00	732.69	8.62	2,482.81	29.21	6,017.19
504-335 CELL PHONE	500.00	33.32	6.66	163.55	32.71	336.45
504-341 MOWING CONTRACT	4,620.00	329.91	7.14	2,639.28	57.13	1,980.72
TOTAL 3-OTHER SERVICES	40,620.00	2,899.14	7.14	14,419.59	35.50	26,200.41
<u>4-CAPITAL OUTLAY</u>						
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
<u>5-DEBT SERVICE</u>						
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	8,057.11	7.34	36,582.68	33.35	73,117.32

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DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF BUDGET	BALANCE
06-WATER DISTRIBUTION						
=====						
1-PERSONAL SERVICES						
506-101 SALARIES-WATER DISTRIBUTION	115,200.00	3,547.80	3.08	15,914.70	13.81	99,285.30
506-102 SOCIAL SECURITY	7,200.00	213.76	2.97	961.89	13.36	6,238.11
506-103 MEDICARE	1,700.00	50.00	2.94	224.99	13.23	1,475.01
506-104 HEALTH INSURANCE	28,500.00	618.74	2.17	2,474.96	8.68	26,025.04
506-105 WORKERS COMP	8,100.00	1,834.01	22.64	3,752.63	46.33	4,347.37
506-106 UNEMPLOYMENT	1,190.00	0.00	0.00	49.10	4.13	1,140.90
506-107 RETIREMENT	2,100.00	106.43	5.07	648.42	40.40	1,251.58
TOTAL 1-PERSONAL SERVICES	163,990.00	6,370.74	3.88	24,226.69	14.77	139,763.31
2-MATERIALS & SUPPLIES (M&O)						
506-202 MATERIALS & SUPPLIES	95,000.00	1,737.30	1.82	19,033.02	20.03	75,966.98
506-216 UNIFORMS	700.00	40.08	5.73	308.19	44.03	391.81
506-233 FUEL & OIL	8,000.00	920.44	11.51	3,023.77	37.80	4,976.23
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	102.47	1.02	363.35	3.63	9,636.65
506-236 OFFICE SUPPLIES	150.00	0.00	0.00	76.13	50.75	73.87
506-237 JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	116,500.00	2,800.29	2.40	23,718.71	20.36	92,781.29
3-OTHER SERVICES						
506-301 DEQ FEES	4,000.00	234.99	5.87	2,514.99	62.87	1,485.01
506-330 ELECTRICITY	10,000.00	965.84	9.66	4,374.23	43.74	5,625.77
506-332 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
506-335 CELL PHONE	500.00	36.93	7.39	147.16	29.43	352.84
506-338 TRAVEL, SCHOOLS & DUES	500.00	0.00	0.00	0.00	0.00	500.00
506-341 MOWING CONTRACT	4,620.00	329.91	7.14	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	1,567.67	7.99	9,675.66	49.32	9,944.34
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	10,104.94	33.33	20,210.06
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	11,571.60	35.85	20,703.40
TOTAL 06-WATER DISTRIBUTION	332,385.00	13,264.94	3.99	69,192.66	20.82	263,192.34
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*** TOTAL EXPENSES ***	5,263,243.00	409,669.06	7.78	1,825,799.20	34.69	3,437,443.80
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