

PV COMMUNITY SERVICES DISTRICT  
 Revenues & Expenses - Operating Budget  
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
661 · Sewer Charges	436,402.56
661.5 · Security Patrol Charges	574,237.44
662 · Property Tax	94,500.00
663 · Interest	1,487.00
664 · Other	
664.2 · Admin Services	15,000.00
664.6 · Hangar Land Lease	900.00
664.8 · Gate Damages	5,000.00
664 · Other - Other	240.00
Total 664 · Other	<u>21,140.00</u>
665 · Security Gate Charge	374,976.00
666.5 · RFID Tags	5,000.00
667 · Delinquent Charges	1,800.00
668 · Vacant Lot/Sewer Availability	5,040.00
Total Income	<u>1,514,583.00</u>
Gross Profit	1,514,583.00
Expense	
Bad Debt Expense	
720 · Plant Bad Debts	0.00
822 · Bad Debt	0.00
926 · Patrol Bad Debts	0.00
960 · Gate Bad Debts	0.00
Total Bad Debt Expense	<u>0.00</u>
Debt Service	3,430.00
Depreciation	
718 · Plant Depreciation	89,130.87
824 · Bldg Depreciation	8,304.32
918 · Security Depreciation	19,513.30
958 · Gate Depreciation	15,677.33
Total Depreciation	<u>132,625.82</u>
Electrical Utilities	
714 · Electricity	23,550.00
812.2 · Office Electricity	4,600.00
956 · Gate Electricity	10,500.00
Total Electrical Utilities	<u>38,650.00</u>
Equipment Rentals	
713 · Equipment Rental	500.00
955 · Gate Equipment Rental	120.00
Total Equipment Rentals	<u>620.00</u>
Group Health Ins.	
705 · Plant Group Health Ins.	10,000.00
811.4 · Admin Group Health Ins.	13,500.00
912 · Patrol Group Health Ins.	30,000.00
952.1 · Gate Group Health Ins.	27,500.00
Total Group Health Ins.	<u>81,000.00</u>
Liability Insurance	
717 · Plant Liability	21,000.00
823 · E & O Liability Ins.	4,000.00
911 · Security Liability Ins.	24,000.00
952 · Gate Liability Ins.	7,000.00
Total Liability Insurance	<u>56,000.00</u>
Miscellaneous Expense	
735 · Plant Miscellaneous	1,000.00
825 · Admin. Miscellaneous	3,000.00
927 · Patrol Miscellaneous	750.00
959.1 · Gate Miscellaneous	750.00
Total Miscellaneous Expense	<u>5,500.00</u>
Office Expense	
812 · Office Supplies	11,000.00
812.1 · Dwelling Live	8,200.00
813 · Telephones	4,000.00

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814 · Postage	4,200.00
Total Office Expense	27,400.00
Operator Contract Services	30,000.00
Payroll Taxes	
703 · Plant Payroll Taxes	8,100.00
811.3 · Admin. Payroll Taxes	9,500.00
916 · Patrol Payroll Taxes	23,000.00
951 · Gate Payroll Taxes	14,500.00
Total Payroll Taxes	55,100.00
PERS Retirement	
707 · Plant PERS	8,200.00
811.6 · Admin PERS	8,500.00
925 · Patrol PERS	24,000.00
953 · Gate PERS	12,000.00
PERS Retirement - Other	0.00
Total PERS Retirement	52,700.00
Repairs & Maintenance	
712 · Plant Repairs & Maintenance	
712.2 · Oak Tree Repair & Maint.	2,500.00
712.3 · Sewer line maintenance	5,000.00
712.4 · Sludge Removal	30,000.00
712.6 · SCADA maintenance	5,000.00
712 · Plant Repairs & Maintenance - Other	20,000.00
Total 712 · Plant Repairs & Maintenance	62,500.00
814.5 · Building Repairs & Maintenance	7,200.00
814.8 · Airpark maintenance	900.00
920.1 · Alarm/Radio Repair & Maint.	4,860.00
954 · Gate Repairs & Maintenance	20,000.00
Total Repairs & Maintenance	95,460.00
Salaries	
702 · Plant Salaries	71,000.00
811.1 · Admin Salaries	116,000.00
915 · Patrol Salaries	280,000.00
950 · Gate Salaries	175,000.00
Total Salaries	642,000.00
Security Expense	
919 · Security Telephones	11,000.00
920 · Security Supplies	1,550.00
924 · Security Fees	1,500.00
929 · Security K-9s	13,460.00
959 · Gate Supplies	1,000.00
Total Security Expense	28,510.00
Uniforms	
719 · Plant Uniforms	1,200.00
922 · Security Uniforms	1,500.00
954.1 · Gate Uniforms	1,200.00
Total Uniforms	3,900.00
Vehicles	
716 · Plant Vehicles	5,500.00
917 · Security Vehicles	20,000.00
Total Vehicles	25,500.00
Workers' Comp. Insurance	
706 · Plant Workers' Comp. Ins	6,000.00
811.5 · Admin Workers' Comp. Ins.	950.00
913 · Patrol Workers' Comp. Ins.	17,500.00
952.2 · Gate Workers' Comp. Ins.	11,250.00
Total Workers' Comp. Insurance	35,700.00
701 · Drainage	4,800.00
712.1 · State Maint. Fee	15,000.00
730 · Water Tests & Analysis	7,500.00
815 · Fees	4,800.00
816 · Engineering	

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816.2 · GIS Database	500.00
816 · Engineering - Other	500.00
Total 816 · Engineering	<u>1,000.00</u>
818 · Schools & Meetings	4,000.00
819 · Accounting	7,000.00
820 · Legal	40,000.00
821.1 · Security housing	9,000.00
821.2 · SGMA Technical Study	40,000.00
921 · Guard Houses /Roadway Lease	2.00
Total Expense	<u>1,447,197.82</u>
Net Income	<u><u>67,385.18</u></u>