

PV COMMUNITY SERVICES DISTRICT
Revenues & Expenses - Operating Budget

Accrual Basis

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
661 ☐Sewer Charges	436,403.00
661.5 ☐Security Patrol Charges	535,261.00
662 ☐Property Tax	102,000.00
662.1 ☐Connection Fees	0.00
663 ☐Interest	15,000.00
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
	21,140.00
Total 664 ☐Other	21,140.00
665 ☐Security Gate Charge	398,364.00
666.5 ☐RFID Tags	5,500.00
667 ☐Delinquent Charges	1,800.00
668 ☐Vacant Lot/Sewer Availability	5,040.00
	1,520,508.00
Total Income	1,520,508.00
Gross Profit	1,520,508.00
Expense	
Bad Debt Expense	0.00
Debt Service	0.00
Depreciation	
718 ☐Plant Depreciation	89,131.00
824 ☐Bldg Depreciation	8,304.00
918 ☐Security Depreciation	19,513.00
958 ☐Gate Depreciation	15,677.00
	132,625.00
Total Depreciation	132,625.00
Dwelling Live	8,200.00
Electrical Utilities	
714 ☐Electricity	27,675.00
812.2 ☐Office Electricity	5,625.00
956 ☐Gate Electricity	7,857.00
	41,157.00
Total Electrical Utilities	41,157.00
Equipment Rentals	
713 ☐Equipment Rental	500.00
955 ☐Gate Equipment Rental	0.00
	500.00
Total Equipment Rentals	500.00
Group Health Ins.	
705 ☐Plant Group Health Ins.	10,600.00
811.4 ☐Admin Group Health Ins.	14,400.00
912 ☐Patrol Group Health Ins.	34,700.00
952.1 ☐Gate Group Health Ins.	34,100.00
	79,800.00

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Total Group Health Ins.	93,800.00
Liability Insurance	
717 <input type="checkbox"/> Plant Liability	19,940.00
823 <input type="checkbox"/> E & O Liability Ins.	3,800.00
911 <input type="checkbox"/> Security Liability Ins.	22,790.00
952 <input type="checkbox"/> Gate Liability Ins.	6,650.00
	53,180.00
Total Liability Insurance	53,180.00
Miscellaneous Expense	
735 <input type="checkbox"/> Plant Miscellaneous	1,000.00
825 <input type="checkbox"/> Admin. Miscellaneous	3,429.00
927 <input type="checkbox"/> Patrol Miscellaneous	750.00
959.1 <input type="checkbox"/> Gate Miscellaneous	750.00
	5,929.00
Total Miscellaneous Expense	5,929.00
Office Expense	
812 <input type="checkbox"/> Office Supplies	12,518.00
813 <input type="checkbox"/> Telephones	6,925.00
814 <input type="checkbox"/> Postage	4,200.00
	23,643.00
Total Office Expense	23,643.00
Operator Contract Services	30,000.00
Payroll Taxes	
703 <input type="checkbox"/> Plant Payroll Taxes	7,000.00
811.3 <input type="checkbox"/> Admin. Payroll Taxes	10,500.00
916 <input type="checkbox"/> Patrol Payroll Taxes	19,500.00
951 <input type="checkbox"/> Gate Payroll Taxes	14,000.00
Payroll Taxes - Other	0.00
	51,000.00
Total Payroll Taxes	51,000.00
PERS Retirement	
704 <input type="checkbox"/> Unfunded Fixed Cost	101,866.00
704.1 <input type="checkbox"/> PERS Unfunded Liability Reimb.	-37,976.00
707 <input type="checkbox"/> Plant PERS	9,900.00
811.6 <input type="checkbox"/> Admin PERS	10,200.00
925 <input type="checkbox"/> Patrol PERS	20,700.00
953 <input type="checkbox"/> Gate PERS	12,000.00
PERS Retirement - Other	700.00
	117,390.00
Total PERS Retirement	117,390.00
Repairs & Maintenance	
712 <input type="checkbox"/> Plant Repairs & Maintenance	
712.2 <input type="checkbox"/> Oak Tree Repair & Maint.	9,881.00
712.3 <input type="checkbox"/> Sewer line maintenance	5,000.00
712.4 <input type="checkbox"/> Sludge Removal	30,000.00
712.6 <input type="checkbox"/> SCADA maintenance	5,000.00
712 <input type="checkbox"/> Plant Repairs & Maintenance - Other	20,000.00
	69,881.00
Total 712 <input type="checkbox"/> Plant Repairs & Maintenance	69,881.00

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814.5 ☐ Building Repairs & Maintenance	7,200.00
814.8 ☐ Airpark maintenance	900.00
920.1 ☐ Alarm/Radio Repair & Maint.	5,192.00
954 ☐ Gate Repairs & Maintenance	24,352.00
Total Repairs & Maintenance	107,525.00
Salaries	
702 ☐ Plant Salaries	88,500.00
811.1 ☐ Admin Salaries	132,400.00
915 ☐ Patrol Salaries	243,200.00
950 ☐ Gate Salaries	172,100.00
Total Salaries	636,200.00
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	7,300.00
917 ☐ Security Vehicles	20,000.00
Total Vehicles	27,300.00
Workers' Comp. Insurance	
706 ☐ Plant Workers' Comp. Ins	2,465.00
811.5 ☐ Admin Workers' Comp. Ins.	384.00
913 ☐ Patrol Workers' Comp. Ins.	14,749.00
952.2 ☐ Gate Workers' Comp. Ins.	9,833.00
Total Workers' Comp. Insurance	27,431.00
6560 ☐ Payroll Expenses	0.00
701 ☐ Drainage	15,000.00
712.1 ☐ State Maint. Fee	15,000.00
730 ☐ Water Tests & Analysis	8,430.00
815 ☐ Fees	4,800.00
816 ☐ Engineering	
816.2 ☐ GIS Database	0.00
816 ☐ Engineering - Other	1,000.00
Total 816 ☐ Engineering	1,000.00

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818 ☐ Schools & Meetings	4,000.00
819 ☐ Accounting	7,000.00
820 ☐ Legal	50,000.00
821.1 ☐ Security housing	0.00
821.2 ☐ SGMA Technical Study	0.00
921 ☐ Guard Houses / Roadway Lease	2.00
Total Expense	1,493,522.00
Net Ordinary Income	26,986.00
Other Income/Expense	
Other Income	
Gains (Losses) -Disposal Assets	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	26,986.00