

PV COMMUNITY SERVICES DISTRICT
Revenues & Expenses - Operating Budget

Accrual Basis

July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
661 · Sewer Charges	438,515.00
661.5 · Security Patrol Charges	539,293.00
662 · Property Tax	102,000.00
662.1 · Connection Fees	0.00
663 · Interest	10,000.00
664 · Other	
664.2 · Admin Services	22,000.00
664.6 · Hangar Land Lease	900.00
664.8 · Gate Damages	2,500.00
664 · Other - Other	0.00
	25,400.00
Total 664 · Other	25,400.00
665 · Security Gate Charge	399,432.00
666.5 · RFID Tags	5,500.00
667 · Delinquent Charges	1,800.00
668 · Vacant Lot/Sewer Availabili	4,752.00
	1,526,692.00
Total Income	1,526,692.00
Gross Profit	1,526,692.00
Expense	
Bad Debt Expense	
960 · Gate Bad Debts	0.00
	0.00
Total Bad Debt Expense	0.00
Debt Service	0.00
Depreciation	
718 · Plant Depreciation	83,617.00
824 · Bldg Depreciation	9,421.00
918 · Security Depreciation	18,110.00
958 · Gate Depreciation	10,330.00
	121,478.00
Total Depreciation	121,478.00
Dwelling Live	8,200.00
Electrical Utilities	
714 · Electrici	27,675.00
812.2 · Office Electrici	5,625.00
956 · Gate Electrici	7,857.00
	41,157.00
Total Electrical Utilities	41,157.00
Equipment Rentals	
713 · Equipment Rental	500.00
	500.00
Total Equipment Rentals	500.00
Group Health Ins.	
705 · Plant Group Health Ins.	7,000.00
811.4 · Admin Group Health Ins.	15,000.00
912 · Patrol Group Health Ins.	38,000.00

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952.1 · Gate Group Health Ins.	47,000.00
Total Group Health Ins.	107,000.00
Liability Insurance	
717 · Plant Liabili	16,760.00
823 · E & O Liability Ins.	3,190.00
911 · Security Liability Ins.	19,150.00
952 · Gate Liability Ins.	5,590.00
Total Liability Insurance	44,690.00
Miscellaneous Expense	
735 · Plant Miscellaneous	1,500.00
825 · Admin. Miscellaneous	3,800.00
927 · Patrol Miscellaneous	300.00
959.1 · Gate Miscellaneous	1,000.00
Total Miscellaneous Expense	6,600.00
Office Expense	
812 · Office Supplies	17,200.00
813 · Telephones	6,400.00
814 · Postage	1,600.00
Total Office Expense	25,200.00
Operator Contract Services	30,000.00
Payroll Taxes	
703 · Plant Payroll Taxes	6,000.00
811.3 · Admin. Payroll Taxes	13,000.00
916 · Patrol Payroll Taxes	23,000.00
951 · Gate Payroll Taxes	16,000.00
Payroll Taxes - Other	0.00
Total Payroll Taxes	58,000.00
PERS Retirement	
704 · Unfunded Fixed Cost	97,769.00
704.1 · PERS Unfunded Liability Reimb.	-36,448.00
707 · Plant PERS	6,000.00
811.6 · Admin PERS	13,000.00
925 · Patrol PERS	25,000.00
953 · Gate PERS	13,000.00
PERS Retirement - Other	700.00
Total PERS Retirement	119,021.00
Repairs & Maintenance	
712 · Plant Repairs & Maintenance	
712.2 · Oak Tree Repair & Maint.	16,800.00
712.3 · Sewer line maintenance	6,700.00
712.4 · Sludge Removal	37,800.00
712.6 · SCADA maintenance	2,500.00
712 · Plant Repairs & Maintenance - Other	12,100.00

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Total 712 · Plant Repairs & Maintenance	75,900.00
814.5 · Building Repairs & Maintenance	7,200.00
814.8 · Airpark maintenance	900.00
920.1 · Alarm/Radio Repair & Maint.	0.00
954 · Gate Repairs & Maintenance	20,000.00
Total Repairs & Maintenance	104,000.00
Salaries	
702 · Plant Salaries	60,000.00
811.1 · Admin Salaries	144,000.00
915 · Patrol Salaries	248,000.00
950 · Gate Salaries	168,000.00
Total Salaries	620,000.00
Security Expense	
919 · Security Telephones	14,800.00
920 · Security Supplies	1,550.00
924 · Security Fees	200.00
929 · Security K-9s	0.00
959 · Gate Supplies	1,000.00
Total Security Expense	17,550.00
Uniforms	
719 · Plant Uniforms	2,000.00
922 · Security Uniforms	2,000.00
954.1 · Gate Uniforms	1,200.00
Total Uniforms	5,200.00
Vehicles	
716 · Plant Vehicles	6,900.00
917 · Security Vehicles	22,000.00
Total Vehicles	28,900.00
Workers' Comp. Insurance	
706 · Plant Workers' Comp. Ins	2,919.00
811.5 · Admin Workers' Comp. Ins.	440.00
913 · Patrol Workers' Comp. Ins.	13,203.00
952.2 · Gate Workers' Comp. Ins.	8,802.00
Total Workers' Comp. Insurance	25,364.00
6560 · Payroll Expenses	0.00
701 · Drainage	10,000.00
712.1 · State Maint. Fee	22,000.00
730 · Water Tests & Analysis	8,200.00
815 · Fees	2,900.00
816 · Engineering	
816 · Engineering - Other	1,750.00
Total 816 · Engineering	1,750.00

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818 · Schools & Meetings	6,900.00
819 · Accounting	8,000.00
820 · Legal	25,000.00
821.1 · Security housing	0.00
821.2 · SGMA Technical Stuc	50,000.00
921 · Guard Houses /Roadway Lease	2.00
Total Expense	1,497,612.00
Net Ordinary Income	29,080.00
Other Income/Expense	
Other Income	
Gains (Losses) -Disposal Assets	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	29,080.00