

PV COMMUNITY SERVICES DISTRICT  
Revenues & Expenses - Operating Budget

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
661 ☐Sewer Charges	448,481.00
661.5 ☐Security Patrol Charges	537,949.00
662 ☐Property Tax	115,000.00
662.1 ☐Connection Fees	0.00
663 ☐Interest	5,000.00
663.1 ☐LAIF Fair Market Value Revenue	0.00
664 ☐Other	
664.2 ☐Admin Services	813.00
664.6 ☐Hangar Land Lease	900.00
664.8 ☐Gate Damages	0.00
664 ☐Other - Other	3,700.00
Total 664 ☐Other	5,413.00
665 ☐Security Gate Charge	420,744.00
666.5 ☐RFID Tags	7,000.00
667 ☐Delinquent Charges	0.00
668 ☐Vacant Lot/Sewer Availability	4,752.00
Total Income	1,544,339.00
Gross Profit	1,544,339.00
Expense	
Depreciation	
718 ☐Plant Depreciation	86,061.00
824 ☐Bldg Depreciation	9,421.00
918 ☐Security Depreciation	15,282.00
958 ☐Gate Depreciation	10,331.00
Total Depreciation	121,095.00
Dwelling Live	8,200.00
Electrical Utilities	
714 ☐Electricity	13,691.00
812.2 ☐Office Electricity	2,290.00
956 ☐Gate Electricity	6,208.00
Total Electrical Utilities	22,189.00
Equipment Rentals	
713 ☐Equipment Rental	500.00
Total Equipment Rentals	500.00
Group Health Ins.	
705 ☐Plant Group Health Ins.	7,130.00
811.4 ☐Admin Group Health Ins.	16,150.00
912 ☐Patrol Group Health Ins.	30,450.00
952.1 ☐Gate Group Health Ins.	30,860.00
Total Group Health Ins.	84,590.00
Liability Insurance	

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717 <input type="checkbox"/> Plant Liability	16,890.00
823 <input type="checkbox"/> E & O Liability Ins.	3,220.00
911 <input type="checkbox"/> Security Liability Ins.	19,300.00
952 <input type="checkbox"/> Gate Liability Ins.	5,630.00
	45,040.00
Total Liability Insurance	
Miscellaneous Expense	
735 <input type="checkbox"/> Plant Miscellaneous	1,800.00
825 <input type="checkbox"/> Admin. Miscellaneous	3,800.00
927 <input type="checkbox"/> Patrol Miscellaneous	4,720.00
959.1 <input type="checkbox"/> Gate Miscellaneous	2,877.00
	13,197.00
Total Miscellaneous Expense	
Office Expense	
812 <input type="checkbox"/> Office Supplies	18,500.00
813 <input type="checkbox"/> Telephones	4,911.00
814 <input type="checkbox"/> Postage	2,611.00
	26,022.00
Total Office Expense	
Operator Contract Services	66,000.00
Payroll Taxes	
703 <input type="checkbox"/> Plant Payroll Taxes	5,280.00
811.3 <input type="checkbox"/> Admin. Payroll Taxes	13,680.00
916 <input type="checkbox"/> Patrol Payroll Taxes	23,170.00
951 <input type="checkbox"/> Gate Payroll Taxes	18,260.00
	60,390.00
Total Payroll Taxes	
PERS Retirement	
704 <input type="checkbox"/> Unfunded Fixed Cost	111,028.00
704.1 <input type="checkbox"/> PERS Unfunded Liability Reimb.	-41,391.00
707 <input type="checkbox"/> Plant PERS	4,240.00
811.6 <input type="checkbox"/> Admin PERS	12,570.00
925 <input type="checkbox"/> Patrol PERS	23,570.00
953 <input type="checkbox"/> Gate PERS	14,280.00
PERS Retirement - Other	700.00
	124,997.00
Total PERS Retirement	
Repairs & Maintenance	
712 <input type="checkbox"/> Plant Repairs & Maintenance	
712.2 <input type="checkbox"/> Oak Tree Repair & Maint.	5,000.00
712.3 <input type="checkbox"/> Sewer line maintenance	7,500.00
712.4 <input type="checkbox"/> Sludge Removal	57,629.00
712.6 <input type="checkbox"/> SCADA maintenance	680.00
712 <input type="checkbox"/> Plant Repairs & Maintenance - Other	10,120.00
	80,929.00
Total 712 <input type="checkbox"/> Plant Repairs & Maintenance	
814.5 <input type="checkbox"/> Building Repairs & Maintenance	10,353.00
814.8 <input type="checkbox"/> Airpark maintenance	900.00
954 <input type="checkbox"/> Gate Repairs & Maintenance	24,500.00
	35,753.00

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Total Repairs & Maintenance	116,682.00
Salaries	
702 □Plant Salaries	55,780.00
811.1 □Admin Salaries	147,910.00
915 □Patrol Salaries	243,620.00
950 □Gate Salaries	188,040.00
	635,350.00
Total Salaries	635,350.00
Security Expense	
919 □Security Telephones	2,000.00
920 □Security Supplies	750.00
924 □Security Fees	140.00
959 □Gate Supplies	2,540.00
	5,430.00
Total Security Expense	5,430.00
Uniforms	
719 □Plant Uniforms	1,100.00
922 □Security Uniforms	1,300.00
954.1 □Gate Uniforms	800.00
	3,200.00
Total Uniforms	3,200.00
Vehicles	
716 □Plant Vehicles	7,576.00
917 □Security Vehicles	1,500.00
	9,076.00
Total Vehicles	9,076.00
Workers' Comp. Insurance	
706 □Plant Workers' Comp. Ins	2,030.00
811.5 □Admin Workers' Comp. Ins.	420.00
913 □Patrol Workers' Comp. Ins.	9,880.00
952.2 □Gate Workers' Comp. Ins.	6,590.00
	18,920.00
Total Workers' Comp. Insurance	18,920.00
701 □Drainage	10,000.00
712.1 □State Maint. Fee	24,420.00
730 □Water Tests & Analysis	8,640.00
815 □Fees	2,666.00
816 □Engineering	6,500.00
818 □Schools & Meetings	6,900.00
819 □Accounting	10,000.00
820 □Legal	30,000.00
821.2 □SGMA Technical Study	50,000.00
921 □Guard Houses /Roadway Lease	2.00
	1,510,006.00
Total Expense	1,510,006.00
Net Ordinary Income	34,333.00
Net Income	34,333.00