

PV COMMUNITY SERVICES DISTRICT
Revenues & Expenses - Operating Budget

Accrual Basis

July 2022 through June 2023

| | Jul '22 - Jun 23 |
|---------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| 661 ☐Sewer Charges | 474,498.00 |
| 661.5 ☐Security Patrol Charges | 555,764.00 |
| 662 ☐Property Tax | 115,000.00 |
| 662.1 ☐Connection Fees | 0.00 |
| 663 ☐Interest | 600.00 |
| 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 | 2,200.00 |
| Total 664 ☐Other | 3,913.00 |
| 665 ☐Security Gate Charge | 447,600.00 |
| 666.5 ☐RFID Tags | 6,500.00 |
| 667 ☐Delinquent Charges | 3,000.00 |
| 668 ☐Vacant Lot/Sewer Availability | 4,752.00 |
| Total Income | 1,611,627.00 |
| Gross Profit | 1,611,627.00 |
| Expense | |
| Depreciation | |
| 718 ☐Plant Depreciation | 95,069.00 |
| 824 ☐Bldg Depreciation | 16,068.00 |
| 918 ☐Security Depreciation | 18,791.00 |
| 958 ☐Gate Depreciation | 10,331.00 |
| Total Depreciation | 140,259.00 |
| Dwelling Live | 8,200.00 |
| Electrical Utilities | |
| 714 ☐Electricity | 17,349.00 |
| 812.2 ☐Office Electricity | 3,429.00 |
| 956 ☐Gate Electricity | 7,363.00 |
| Total Electrical Utilities | 28,141.00 |
| Equipment Rentals | |
| 713 ☐Equipment Rental | 500.00 |
| Total Equipment Rentals | 500.00 |
| Group Health Ins. | |
| 705 ☐Plant Group Health Ins. | 4,870.00 |
| 811.4 ☐Admin Group Health Ins. | 26,080.00 |
| 912 ☐Patrol Group Health Ins. | 31,980.00 |
| 952.1 ☐Gate Group Health Ins. | 28,020.00 |
| Total Group Health Ins. | 90,950.00 |
| Liability Insurance | |

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| 717 <input type="checkbox"/> Plant Liability | 19,840.00 |
| 823 <input type="checkbox"/> E & O Liability Ins. | 3,780.00 |
| 911 <input type="checkbox"/> Security Liability Ins. | 22,670.00 |
| 952 <input type="checkbox"/> Gate Liability Ins. | 6,610.00 |
| Total Liability Insurance | 52,900.00 |
| 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 | 3,500.00 |
| 959.1 <input type="checkbox"/> Gate Miscellaneous | 4,700.00 |
| Total Miscellaneous Expense | 13,800.00 |
| Office Expense | |
| 812 <input type="checkbox"/> Office Supplies | 18,500.00 |
| 813 <input type="checkbox"/> Telephones | 4,911.00 |
| 814 <input type="checkbox"/> Postage | 3,600.00 |
| Total Office Expense | 27,011.00 |
| Operator Contract Services | 66,000.00 |
| Payroll Taxes | |
| 703 <input type="checkbox"/> Plant Payroll Taxes | 5,830.00 |
| 811.3 <input type="checkbox"/> Admin. Payroll Taxes | 15,350.00 |
| 916 <input type="checkbox"/> Patrol Payroll Taxes | 25,170.00 |
| 951 <input type="checkbox"/> Gate Payroll Taxes | 19,850.00 |
| Total Payroll Taxes | 66,200.00 |
| PERS Retirement | |
| 704 <input type="checkbox"/> Unfunded Fixed Cost | 0.00 |
| 704.1 <input type="checkbox"/> PERS Unfunded Liability Reimb. | 0.00 |
| 707 <input type="checkbox"/> Plant PERS | 4,240.00 |
| 811.6 <input type="checkbox"/> Admin PERS | 14,060.00 |
| 925 <input type="checkbox"/> Patrol PERS | 23,440.00 |
| 953 <input type="checkbox"/> Gate PERS | 14,480.00 |
| PERS Retirement - Other | 700.00 |
| Total PERS Retirement | 56,920.00 |
| 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 | 25,000.00 |
| 712.4 <input type="checkbox"/> Sludge Removal | 51,525.00 |
| 712.6 <input type="checkbox"/> SCADA maintenance | 680.00 |
| 712 <input type="checkbox"/> Plant Repairs & Maintenance - Other | 21,005.00 |
| Total 712 <input type="checkbox"/> Plant Repairs & Maintenance | 103,210.00 |
| 814.5 <input type="checkbox"/> Building Repairs & Maintenance | 8,808.00 |
| 814.8 <input type="checkbox"/> Airpark maintenance | 900.00 |
| 954 <input type="checkbox"/> Gate Repairs & Maintenance | 24,500.00 |

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| Total Repairs & Maintenance | 137,418.00 |
| Salaries | |
| 702 □Plant Salaries | 63,040.00 |
| 811.1 □Admin Salaries | 169,410.00 |
| 915 □Patrol Salaries | 270,860.00 |
| 950 □Gate Salaries | 210,800.00 |
| Total Salaries | 714,110.00 |
| Security Expense | |
| 919 □Security Telephones | 3,000.00 |
| 920 □Security Supplies | 750.00 |
| 924 □Security Fees | 140.00 |
| 959 □Gate Supplies | 1,500.00 |
| Total Security Expense | 5,390.00 |
| Uniforms | |
| 719 □Plant Uniforms | 1,100.00 |
| 922 □Security Uniforms | 1,300.00 |
| 954.1 □Gate Uniforms | 1,000.00 |
| Total Uniforms | 3,400.00 |
| Vehicles | |
| 716 □Plant Vehicles | 8,000.00 |
| 917 □Security Vehicles | 1,500.00 |
| Total Vehicles | 9,500.00 |
| Workers' Comp. Insurance | |
| 706 □Plant Workers' Comp. Ins | 1,020.00 |
| 811.5 □Admin Workers' Comp. Ins. | 390.00 |
| 913 □Patrol Workers' Comp. Ins. | 7,400.00 |
| 952.2 □Gate Workers' Comp. Ins. | 9,640.00 |
| Total Workers' Comp. Insurance | 18,450.00 |
| 701 □Drainage | 10,000.00 |
| 712.1 □State Maint. Fee | 28,492.00 |
| 730 □Water Tests & Analysis | 8,640.00 |
| 815 □Fees | 6,234.00 |
| 816 □Engineering | 6,500.00 |
| 818 □Schools & Meetings | 6,900.00 |
| 819 □Accounting | 10,500.00 |
| 820 □Legal | 25,000.00 |
| 821.2 □SGMA Technical Study | 0.00 |
| 921 □Guard Houses /Roadway Lease | 2.00 |
| Total Expense | 1,541,417.00 |
| Net Ordinary Income | 70,210.00 |
| Net Income | 70,210.00 |