

PV COMMUNITY SERVICES DISTRICT
Operating Budget
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
661 Sewer Charges	435,347
661.5 Security Patrol Charges	519,294
662 Property Tax	93,500
663 Interest	1,487
664 Other	
664.1 HOA Contract Services	0
664.2 Admin Services	3,600
664.6 Hangar Land Lease	900
664 Other - Other	0
Total 664 Other	4,500
665 Security Gate Charge	372,960
666.5 RFID Tags	1,250
667 Delinquent Charges	4,980
668 Vacant Lot/Sewer Availability	5,040
Total Income	<u>1,438,358</u>
Gross Profit	1,438,358
Expense	
Bad Debt Expense	
720 Plant Bad Debts	0
822 Bad Debt	0
926 Patrol Bad Debts	0
960 Gate Bad Debts	0
Total Bad Debt Expense	0
Debt Service	5,074
Depreciation	
718 Plant Depreciation	91,272
824 Bldg Depreciation	18,006
918 Security Depreciation	23,990
958 Gate Depreciation	8,235
Total Depreciation	141,503
Electrical Utilities	
714 Electricity	19,875
812.2 Office Electricity	4,600
956 Gate Electricity	15,420
Total Electrical Utilities	39,895
Equipment Rentals	
713 Equipment Rental	600
955 Gate Equipment Rental	1,740
Total Equipment Rentals	2,340
Gate Mgmt Fee	0

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Group Health Ins.	
705 □Plant Group Health Ins.	9,000
811.4 □Admin Group Health Ins.	15,500
912 □Patrol Group Health Ins.	34,200
952.1 □Gate Group Health Ins.	18,000
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Total Group Health Ins.	76,700
Liability Insurance	
717 □Plant Liability	20,056
823 □E & O Liability Ins.	3,876
911 □Security Liability Ins.	23,841
952 □Gate Liability Ins.	6,687
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Total Liability Insurance	54,460
Miscellaneous Expense	
735 □Plant Miscellaneous	1,200
825 □Admin. Miscellaneous	3,600
927 □Patrol Miscellaneous	1,200
959.1 □Gate Miscellaneous	1,200
Miscellaneous Expense - Other	0
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Total Miscellaneous Expense	7,200
Office Expense	
812 □Office Supplies	9,000
813 □Telephones	3,660
814 □Postage	3,816
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Total Office Expense	16,476
Operator Contract Services	30,000
Payroll Taxes	
703 □Plant Payroll Taxes	5,690
811.3 □Admin. Payroll Taxes	9,040
916 □Patrol Payroll Taxes	18,655
951 □Gate Payroll Taxes	11,180
Payroll Taxes - Other	0
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Total Payroll Taxes	44,565
PERS Retirement	
707 □Plant PERS	8,100
811.6 □Admin PERS	10,500
925 □Patrol PERS	28,500
953 □Gate PERS	26,400
PERS Retirement - Other	0
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Total PERS Retirement	73,500

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Repairs & Maintenance	
712 ☐Plant Repairs & Maintenance	
712.2 ☐Oak Tree Repair & Maint.	2,400
712.3 ☐Sewer line maintenance	4,500
712.4 ☐Sludge Removal	28,200
712 ☐Plant Repairs & Maintenance - Oth...	<u>14,400</u>
Total 712 ☐Plant Repairs & Maintenance	49,500
814.5 ☐Building Repairs & Maintenance	8,400
814.8 ☐Airpark maintenance	900
920.1 ☐Alarm/Radio Repair & Maint.	1,500
954 ☐Gate Repairs & Maintenance	<u>9,000</u>
Total Repairs & Maintenance	69,300
Salaries	
702 ☐Plant Salaries	71,110
811.1 ☐Admin Salaries	112,000
915 ☐Patrol Salaries	227,957
950 ☐Gate Salaries	<u>132,860</u>
Total Salaries	543,927
Security Expense	
919 ☐Security Telephones	12,000
920 ☐Security Supplies	1,200
924 ☐Security Fees	2,400
929 ☐Security K-9s	8,400
959 ☐Gate Supplies	<u>2,400</u>
Total Security Expense	26,400
Uniforms	
719 ☐Plant Uniforms	1,500
922 ☐Security Uniforms	1,800
954.1 ☐Gate Uniforms	<u>1,500</u>
Total Uniforms	4,800
Vehicles	
716 ☐Plant Vehicles	5,400
917 ☐Security Vehicles	<u>18,750</u>
Total Vehicles	24,150
Workers' Comp. Insurance	
706 ☐Plant Workers' Comp. Ins	4,320
811.5 ☐Admin Workers' Comp. Ins.	576
913 ☐Patrol Workers' Comp. Ins.	16,200
952.2 ☐Gate Workers' Comp. Ins.	<u>9,480</u>
Total Workers' Comp. Insurance	30,576

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6560 ☐ Payroll Expenses	0
701 ☐ Drainage	15,000
712.1 ☐ State Maint. Fee	18,000
730 ☐ Water Tests & Analysis	7,020
815 ☐ Fees	3,420
816 ☐ Engineering	
816.2 ☐ GIS Database	600
816 ☐ Engineering - Other	<u>3,780</u>
Total 816 ☐ Engineering	4,380
818 ☐ Schools & Meetings	2,700
819 ☐ Accounting	6,900
820 ☐ Legal	24,000
821.1 ☐ Security housing	9,000
921 ☐ Guard Houses /Roadway Lease	<u>1</u>
Total Expense	<u>1,281,287</u>
Net Ordinary Income	157,070
Other Income/Expense	
Other Income	
666 ☐ Change in investment in USLRGMA	<u>0</u>
Total Other Income	<u>0</u>
Net Other Income	<u>0</u>
Net Income	<u><u>157,070</u></u>