

PV COMMUNITY SERVICES DISTRICT  
 Revenues & Expenses - Operating Budget  
 July 2017 through June 2018

Accrual Basis

	Jul '17 - Jun 18
Income	
661 ☐Sewer Charges	436,402.56
661.5 ☐Security Patrol Charges	544,749.84
662 ☐Property Tax	94,500.00
663 ☐Interest	1,487.00
664 ☐Other	
664.1 ☐HOA Contract Services	0.00
664.2 ☐Admin Services	3,600.00
664.6 ☐Hangar Land Lease	900.00
664.8 ☐Gate Damages	0.00
664 ☐Other - Other	0.00
	4,500.00
Total 664 ☐Other	4,500.00
665 ☐Security Gate Charge	372,960.00
666.5 ☐RFID Tags	5,000.00
667 ☐Delinquent Charges	1,800.00
668 ☐Vacant Lot/Sewer Availability	4,896.00
	1,466,295.40
Total Income	1,466,295.40
Gross Profit	1,466,295.40
Expense	
Bad Debt Expense	
720 ☐Plant Bad Debts	0.00
822 ☐Bad Debt	0.00
926 ☐Patrol Bad Debts	0.00
960 ☐Gate Bad Debts	0.00
	0.00
Total Bad Debt Expense	0.00
Debt Service	3,430.00
Depreciation	
718 ☐Plant Depreciation	89,906.00
824 ☐Bldg Depreciation	9,432.00
918 ☐Security Depreciation	24,879.00
958 ☐Gate Depreciation	19,135.00
	143,352.00
Total Depreciation	143,352.00
Electrical Utilities	
714 ☐Electricity	22,750.00
812.2 ☐Office Electricity	4,600.00
956 ☐Gate Electricity	13,775.00
	41,125.00
Total Electrical Utilities	41,125.00
Equipment Rentals	
713 ☐Equipment Rental	500.00
955 ☐Gate Equipment Rental	120.00
	620.00
Total Equipment Rentals	620.00
Group Health Ins.	
705 ☐Plant Group Health Ins.	13,000.00
811.4 ☐Admin Group Health Ins.	14,425.00
912 ☐Patrol Group Health Ins.	28,870.00

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952.1 ☐Gate Group Health Ins.	12,015.00
Total Group Health Ins.	68,310.00
Liability Insurance	
717 ☐Plant Liability	20,065.00
823 ☐E & O Liability Ins.	3,876.00
911 ☐Security Liability Ins.	24,000.00
952 ☐Gate Liability Ins.	6,695.00
Total Liability Insurance	54,636.00
Miscellaneous Expense	
735 ☐Plant Miscellaneous	600.00
825 ☐Admin. Miscellaneous	2,800.00
927 ☐Patrol Miscellaneous	746.00
959.1 ☐Gate Miscellaneous	700.00
Total Miscellaneous Expense	4,846.00
Office Expense	
812 ☐Office Supplies	9,800.00
812.1 ☐Dwelling Live	0.00
813 ☐Telephones	4,000.00
814 ☐Postage	4,200.00
Total Office Expense	18,000.00
Operator Contract Services	30,000.00
Payroll Taxes	
703 ☐Plant Payroll Taxes	5,600.00
811.3 ☐Admin. Payroll Taxes	9,810.00
916 ☐Patrol Payroll Taxes	20,650.00
951 ☐Gate Payroll Taxes	12,900.00
Total Payroll Taxes	48,960.00
PERS Retirement	
707 ☐Plant PERS	6,675.00
811.6 ☐Admin PERS	10,100.00
925 ☐Patrol PERS	18,150.00
953 ☐Gate PERS	9,510.00
PERS Retirement - Other	70,331.00
Total PERS Retirement	114,766.00
Repairs & Maintenance	
712 ☐Plant Repairs & Maintenance	
712.2 ☐Oak Tree Repair & Maint.	4,200.00
712.3 ☐Sewer line maintenance	5,700.00
712.4 ☐Sludge Removal	34,500.00
712.6 ☐SCADA maintenance	0.00
712 ☐Plant Repairs & Maintenance - Other	30,300.00
Total 712 ☐Plant Repairs & Maintenance	74,700.00
814.5 ☐Building Repairs & Maintenance	7,200.00
814.8 ☐Airpark maintenance	900.00
920.1 ☐Alarm/Radio Repair & Maint.	1,500.00

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954 ☐Gate Repairs & Maintenance	20,000.00
Total Repairs & Maintenance	104,300.00
Salaries	
702 ☐Plant Salaries	70,750.00
811.1 ☐Admin Salaries	122,900.00
915 ☐Patrol Salaries	258,950.00
950 ☐Gate Salaries	158,455.00
Total Salaries	611,055.00
Security Expense	
919 ☐Security Telephones	11,000.00
920 ☐Security Supplies	1,550.00
924 ☐Security Fees	1,500.00
929 ☐Security K-9s	8,300.00
959 ☐Gate Supplies	1,200.00
Total Security Expense	23,550.00
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	5,400.00
917 ☐Security Vehicles	18,750.00
Total Vehicles	24,150.00
Workers' Comp. Insurance	
706 ☐Plant Workers' Comp. Ins.	2,700.00
811.5 ☐Admin Workers' Comp. Ins.	975.00
913 ☐Patrol Workers' Comp. Ins.	18,024.00
952.2 ☐Gate Workers' Comp. Ins.	9,624.00
Total Workers' Comp. Insurance	31,323.00
701 ☐Drainage	4,800.00
712.1 ☐State Maint. Fee	14,100.00
730 ☐Water Tests & Analysis	8,400.00
815 ☐Fees	4,800.00
816 ☐Engineering	
816.2 ☐GIS Database	1,200.00
816 ☐Engineering - Other	1,200.00
Total 816 ☐Engineering	2,400.00
818 ☐Schools & Meetings	2,700.00
819 ☐Accounting	7,000.00
820 ☐Legal	42,000.00
821.1 ☐Security housing	9,000.00
821.2 ☐SGMA Technical Study	0.00
921 ☐Guard Houses /Roadway Lease	2.00

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Total Expense	1,421,525.00
Net Income	44,770.40