

PV COMMUNITY SERVICES DISTRICT
Revenues & Expenses - Operating Budget

July 2011 through June 2012

Accrual Basis

	Jul '11 - Jun 12
Income	
661 · Sewer Charges	380,311.00
661.5 · Security Patrol Charges	476,436.00
662 · Property Tax	85,000.00
663 · Interest	1,800.00
663.5 · Lift Station /Oak Tree Maint.	0.00
664 · Other	3,600.00
665 · Security Gate Charge	343,512.00
666 · UHF Monitoring Fee	13,728.00
667 · Delinquent Charges	6,180.00
668 · Vacant Lot/Sewer Availability	5,472.00
Total Income	1,316,039.00
Expense	
Bad Debt Expense	3,276.00
Debt Service	19,996.93
Depreciation	56,255.00
Electrical Utilities	36,180.00
Equipment Rentals	1,380.00
Gate Mgmt Fee	258,566.00
Group Health Ins.	65,375.00
Liability Insurance	58,548.00
Miscellaneous Expense	6,000.00
Office Expense	13,800.00
Operator Contract Services	30,000.00
Payroll Taxes	37,410.00
PERS Retirement	62,614.00
Repairs & Maintenance	67,100.00
Salaries	424,296.00
Security Expense	33,000.00
Uniforms	3,000.00
Vehicles	33,000.00
Workers' Comp. Insurance	21,780.00
701 · Drainage	10,000.00
712.1 · State Maint. Fee	10,800.00
730 · Water Tests & Analysis	9,000.00
815 · Fees	4,800.00
816 · Engineering	2,400.00
818 · Schools & Meetings	4,800.00
819 · Accounting	6,300.00
820 · Legal	15,000.00
821 · Land Lease/Office Rent	600.00
821.1 · Security housing	9,000.00
921 · Guard Houses /Roadway Lease	1.00
Total Expense	1,304,277.93
Net Income	11,761.07