

	A	B	C	D	E	F	G	H
1	PLEASANT VALLEY COUNTY WATER DISTRICT							
2	Adopted Budget							
3							% of	21/22
4	Line		G/L	6/30/2020	20/21	YTD Actual	Budget	Adopted
5	Item		Account	Audited	Budget	03/31/21		Budget
6	OPERATING REVENUES							
7								
8	1	Water revenue	3000.1	3,688,840	5,796,750	3,399,224	59%	4,125,000
9	TOTAL OPERATING REVENUE			3,688,840	5,796,750	3,399,224		4,125,000
10								
11	OPERATING EXPENSES							
12	Cost of Water							
13	2	Water Purchases	4010	2,692,657	3,174,990	2,027,315	64%	2,712,315
14	3	Water pumping cost	4020	395,739	722,000	480,351	67%	592,400
15	4	Water transportation/distribution	4030	16,718	40,000	35,926	90%	48,000
16	5	Repair and maintenance	4040	64,724	60,000	16,324	27%	60,000
17	6	Other distribution costs	4050	29,788	59,000	14,997	25%	40,000
18	Total Cost of Water			3,199,626	4,055,990	2,574,913		3,452,715
19								
20	Salaries & Benefits							
21	7	Salaries	5010	410,344	376,000	309,916	82%	388,000
22	8	Payroll taxes	5020	26,352	37,600	29,146	78%	38,800
23	9	Worker's compensation	5030	14,054	9,770	11,736	120%	10,000
24	10	Medical Insurance	5040	53,828	61,000	47,635	78%	65,000
25	11	Retirement Contributions	5050	91,186	50,000	44,101	88%	51,000
26	12	Education and training	5060	675	2,000	570	29%	2,000
27	Total Salaries & Benefits			596,439	536,370	443,104		554,800
28								
29	Administrative Expenses							
30	13	Bank charges	6010	95	1,200	170	14%	1,200
31	14	Contract labor	6020	35,309	3,000	1,230	41%	3,000
32	15	Dues and subscription	6040	8,539	5,000	1,994	40%	5,000
33	16	Election Expenses	6050	-	2,000	0	0%	2,000
34	17	Insurance	6060	17,278	15,000	16,732	112%	15,000
35	18	Legal and professional	6070	185,512	448,500	180,405	40%	294,600
36	19	Membership	6080	10,802	15,000	4,436	30%	10,000
37	20	Miscellaneous expenses	6090	-	9,000	2,057	23%	9,000
38	21	Office expenses	6100	10,201	1,200	1,743	145%	1,200
39	22	Office Supplies	6110	4,662	6,000	2,830	47%	6,000
40	23	Postage	6120	712	1,500	569	38%	1,500
41	24	Printing	6130	168	1,000	415	42%	1,000
42	25	Publication	6140	3,600	4,000	2,841	71%	4,000
43	26	Rent and leasing	6150	658	2,000	494	25%	2,000
44	27	Repair and maintenance	6160	9,553	12,000	2,364	20%	12,000
45	28	Security	6170	1,655	2,000	2,594	130%	2,000
46	29	Telephone/Internet	6180	6,375	9,000	3,482	39%	9,000
47	30	Travel	6190	-	1,000	0	0%	1,000
48	31	Utilities	6200	7,408	7,000	5,566	80%	7,000
49	Total Administrative Expenses			302,527	545,400	229,922		386,500
50								
51	TOTAL OPERATING EXPENSES			4,098,592	5,137,760	3,247,939		4,394,015
52								
53	OTHER REVENUES							
54	32	Property tax revenue	9000	278,849	250,000	171,042	68%	270,000

