

| | A | B | C | D | E | F | G | H |
|----|-------------------------------------------------|-----------------------------------|---------|-----------|-----------|------------|--------|-----------|
| 1 | PLEASANT VALLEY COUNTY WATER DISTRICT | | | | | | | |
| 2 | Adopted Budget Fiscal Year Ending June 30, 2022 | | | | | | | |
| 3 | | | | | | | % of | 22/23 |
| 4 | Line | | G/L | 6/30/2021 | 21/22 | YTD Actual | Budget | Adopted |
| 5 | Item | | Account | Audited | Budget | 04/30/22 | | Budget |
| 6 | OPERATING REVENUES | | | | | | | |
| 7 | | | | | | | | |
| 8 | 1 | Water revenue | 3000.1 | 4,903,810 | 4,125,000 | 4,223,236 | 102% | 5,786,855 |
| 9 | TOTAL OPERATING REVENUE | | | 4,903,810 | 4,125,000 | 4,223,236 | | 5,786,855 |
| 10 | | | | | | | | |
| 11 | OPERATING EXPENSES | | | | | | | |
| 12 | Cost of Water | | | | | | | |
| 13 | 2 | Water Purchases | 4010 | 3,142,793 | 2,712,315 | 2,670,480 | 98% | 3,973,837 |
| 14 | 3 | Water pumping cost | 4020 | 530,435 | 592,400 | 553,012 | 93% | 815,772 |
| 15 | 4 | Water transportation/distribution | 4030 | 44,159 | 48,000 | 41,191 | 86% | 60,000 |
| 16 | 5 | Repair and maintenance | 4040 | 24,500 | 60,000 | 46,990 | 78% | 60,000 |
| 17 | 6 | Other distribution costs | 4050 | 31,802 | 40,000 | 29,048 | 73% | 40,000 |
| 18 | Total Cost of Water | | | 3,773,689 | 3,452,715 | 3,340,721 | | 4,949,609 |
| 19 | | | | | | | | |
| 20 | Salaries & Benefits | | | | | | | |
| 21 | 7 | Salaries | 5010 | 404,097 | 388,000 | 318,521 | 82% | 400,000 |
| 22 | 8 | Payroll taxes | 5020 | 29,731 | 38,800 | 21,723 | 56% | 40,000 |
| 23 | 9 | Worker's compensation | 5030 | 16,022 | 10,000 | 7,162 | 72% | 10,370 |
| 24 | 10 | Medical Insurance | 5040 | 57,989 | 65,000 | 54,101 | 83% | 66,000 |
| 25 | 11 | Retirement Contributions | 5050 | 87,270 | 51,000 | 53,499 | 105% | 52,000 |
| 26 | 12 | Education and training | 5060 | 640 | 2,000 | 988 | 49% | 2,000 |
| 27 | Total Salaries & Benefits | | | 595,749 | 554,800 | 455,994 | | 570,370 |
| 28 | | | | | | | | |
| 29 | Administrative Expenses | | | | | | | |
| 30 | 13 | Bank charges | 6010 | 510 | 1,200 | 900 | 75% | 1,200 |
| 31 | 14 | Contract labor | 6020 | - | 3,000 | 0 | 0% | 3,000 |
| 32 | 15 | Dues and subscription | 6040 | 2,342 | 5,000 | 4,823 | 96% | 6,000 |
| 33 | 16 | Election Expenses | 6050 | 576 | 2,000 | 0 | 0% | 2,000 |
| 34 | 17 | Insurance | 6060 | 16,670 | 15,000 | 17,369 | 116% | 21,000 |
| 35 | 18 | Legal and professional | 6070 | 245,267 | 294,600 | 128,326 | 44% | 294,600 |
| 36 | 19 | Membership | 6080 | 7,053 | 10,000 | 11,440 | 114% | 14,000 |
| 37 | 20 | Miscellaneous expenses | 6090 | 9,988 | 9,000 | 0 | 0% | 9,000 |
| 38 | 21 | Office expenses | 6100 | 5,711 | 1,200 | 6,405 | 534% | 7,700 |
| 39 | 22 | Office Supplies | 6110 | 3,626 | 6,000 | 2,946 | 49% | 6,000 |
| 40 | 23 | Postage | 6120 | 840 | 1,500 | 592 | 39% | 1,500 |
| 41 | 24 | Printing | 6130 | 423 | 1,000 | 208 | 21% | 1,000 |
| 42 | 25 | Publication | 6140 | 3,741 | 4,000 | 3,000 | 75% | 4,000 |
| 43 | 26 | Rent and leasing | 6150 | 670 | 2,000 | 528 | 26% | 2,000 |
| 44 | 27 | Repair and maintenance | 6160 | 6,754 | 12,000 | 11,149 | 93% | 14,000 |
| 45 | 28 | Security | 6170 | 3,147 | 2,000 | 1,158 | 58% | 2,000 |
| 46 | 29 | Telephone/Internet | 6180 | 4,872 | 9,000 | 3,837 | 43% | 9,000 |
| 47 | 30 | Travel | 6190 | - | 1,000 | 529 | 53% | 1,000 |
| 48 | 31 | Utilities | 6200 | 7,482 | 7,000 | 5,373 | 77% | 7,000 |
| 49 | Total Administrative Expenses | | | 319,672 | 386,500 | 198,583 | | 406,000 |
| 50 | | | | | | | | |
| 51 | TOTAL OPERATING EXPENSES | | | 4,689,110 | 4,394,015 | 3,995,298 | | 5,925,979 |
| 52 | | | | | | | | |
| 53 | OTHER REVENUES | | | | | | | |
| 54 | 32 | Property tax revenue | 9000 | 289,827 | 270,000 | 335,084 | 124% | 400,000 |

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| 3 | | | | | | | % of | 22/23 |
| 4 | Line | | G/L | 6/30/2021 | 21/22 | YTD Actual | Budget | Adopted |
| 5 | Item | | Account | Audited | Budget | 04/30/22 | | Budget |
| 55 | 33 | Late charges | 3000.2 | 15,454 | 12,000 | 19,082 | 159% | 20,000 |
| 56 | 34 | Interest income | 9100 | 8,627 | 23,000 | 4,112 | 18% | 5,000 |
| 57 | 35 | Other income | 9200 | 75,223 | 10,000 | 23,626 | 236% | 10,000 |
| 58 | | TOTAL OTHER REVENUES | | 389,131 | 315,000 | 381,904 | | 435,000 |
| 59 | | | | | | | | |
| 60 | | OTHER EXPENSES | | | | | | |
| 61 | 36 | (Gain)/Loss on disposal | 9300 | - | | 0 | | 0 |
| 62 | 37 | Other expenses | 9400 | - | 5,000 | 0 | | 5,000 |
| 63 | | TOTAL OTHER EXPENSES | | 0 | 5,000 | 0 | | 5,000 |
| 64 | | | | | | | | |
| 65 | | OPERATING INCOME (LOSS) | | 603,831 | 40,985 | 609,842 | | 290,876 |
| 66 | | Capital Improvement/Acquisition | | | | | | |
| 67 | 38 | Capital acquisition | | | 0 | 170,915 | | 206,000 |
| 68 | | NET CASH SURPLUSE(DEFECIT) | | 603,831 | 40,985 | 438,927 | | 84,876 |
| 69 | | | | | | | | |
| 70 | | NON-CASH CHARGES | | | | | | |
| 71 | 39 | Depreciation Expense | | 208,187 | 0 | | | |