



Pleasant Valley County Water District FY 23/24

		G/L Account	FY 22/23 Adopted Budget	FY 22/23 Actual - Unaudited and Unadjusted	FY 23/24 Proposed Budget
<u>Operating Revenues</u>					
1	Water Revenue	3000.1	\$ 5,786,855	\$ 4,656,843	\$ 6,316,500
Total Operating Revenue			5,786,855	4,656,843	6,316,500
<u>Operating Expenses</u>					
Cost of Water					
2	Water Purchases	4010	3,973,837	3,963,308	4,556,200
3	Water Pumping Cost	4020	815,772	850,686	633,900
4	Water Transportation/Distribution	4030	60,000	54,357	61,400
5	Repair & Maintenance	4040	60,000	89,734	64,200
6	Other Distribution Costs	4050	40,000	39,122	42,800
Total Cost of Water			4,949,609	4,997,207	5,358,500
Salaries & Benefits					
7	Salaries	5010	400,000	413,147	419,600
8	Payroll Taxes	5020	40,000	27,279	32,100
9	Worker's Compensation	5030	10,370	7,921	8,700
10	Medical Insurance	5040	66,000	59,996	62,700
11	Retirement Contributions	5050	52,000	65,495	36,900
12	Education & Training	5060	2,000	850	2,100
Total Salaries & Benefits			570,370	574,688	562,100
Administrative Expenses					
13	Bank Charges	6010	1,200	1,072	1,280
14	Contract Labor	6020	3,000	-	3,210
15	Dues & Subscription	6040	6,000	21,519	23,000
16	Election Expenses	6050	2,000	-	2,140
17	Insurance	6060	21,000	24,645	29,600
18	Legal & Professional	6070	294,600	289,293	500,000
19	Memberships	6080	14,000	16,645	14,980
20	Miscellaneous Expenses	6090	9,000	-	9,630
21	Office expenses	6100	7,700	8,391	9,630
22	Office Supplies	6110	6,000	3,654	6,420
23	Postage	6120	1,500	1,240	1,600
24	Printing	6130	1,000	495	1,070
25	Publication	6140	4,000	4,190	4,660
26	Rent & Leasing	6150	2,000	528	2,140
27	Repair & Maintenance	6160	14,000	7,000	14,980
28	Security	6170	2,000	1,139	2,140
29	Telephone & Internet	6180	9,000	4,754	9,630
30	Travel	6190	1,000	1,033	1,070
31	Utilities	6200	7,000	8,133	8,500
Total Administrative Expenses			406,000	393,731	645,680



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Total Operating Expenses			5,925,979	5,965,627	6,566,280
<u>Other Revenues</u>					
32	Property Tax Revenue	9100	400,000	375,413	400,000
33	Late Charges	3000.2	20,000	11,636	20,000
34	Interest Income	9110	5,000	46,853	14,570
35	Other Income	9120	10,000	65,269	10,000
Total Other Revenues			435,000	499,172	444,570
<u>Other Expenses</u>					
36	(Gain)/Loss on Disposal	9300	-	-	-
37	Other Expenses	9400	5,000	-	5,000
Total Other Expenses			5,000	-	5,000
Net Income/(Loss) Before Capital			290,876	(809,612)	189,790
Capital Improvement/Acquisition					
	Grant Proceeds	3500	-	258,375	-
38	Capital Acquisition	9230	(206,000)	(390,700)	(206,000)
Net Income/(Loss)			\$ 84,876	\$ (941,937)	\$ (16,210)
Net Cash & Investments 6/30/23					\$ 2,293,950
Projected Cash & Investments 6/30/24					\$ 2,277,740