

	A	B	C	D	E	H
1	<b>PLEASANT VALLEY COUNTY WATER DISTRICT</b>					
2	Adopted Budget Fiscal Year Ending June 30, 2022					
3						<b>22/23</b>
4	Line		<b>G/L</b>	<b>6/30/2021</b>	<b>21/22</b>	<b>Adopted</b>
5	Item		<b>Account</b>	<b>Audited</b>	<b>Budget</b>	<b>Budget</b>
6		<b>OPERATING REVENUES</b>				
7						
8	1	Water revenue	3000.1	4,903,810	4,125,000	5,786,855
9		<b>TOTAL OPERATING REVENUE</b>		<b>4,903,810</b>	<b>4,125,000</b>	<b>5,786,855</b>
10						
11		<b>OPERATING EXPENSES</b>				
12		<b>Cost of Water</b>				
13	2	Water Purchases	4010	3,142,793	2,712,315	3,973,837
14	3	Water pumping cost	4020	530,435	592,400	815,772
15	4	Water transportation/distribution	4030	44,159	48,000	60,000
16	5	Repair and maintenance	4040	24,500	60,000	60,000
17	6	Other distribution costs	4050	31,802	40,000	40,000
18		<b>Total Cost of Water</b>		<b>3,773,689</b>	<b>3,452,715</b>	<b>4,949,609</b>
19						
20		<b>Salaries &amp; Benefits</b>				
21	7	Salaries	5010	404,097	388,000	400,000
22	8	Payroll taxes	5020	29,731	38,800	40,000
23	9	Worker's compensation	5030	16,022	10,000	10,370
24	10	Medical Insurance	5040	57,989	65,000	66,000
25	11	Retirement Contributions	5050	87,270	51,000	52,000
26	12	Education and training	5060	640	2,000	2,000
27		<b>Total Salaries &amp; Benefits</b>		<b>595,749</b>	<b>554,800</b>	<b>570,370</b>
28						
29		<b>Administrative Expenses</b>				
30	13	Bank charges	6010	510	1,200	1,200
31	14	Contract labor	6020	-	3,000	3,000
32	15	Dues and subscription	6040	2,342	5,000	6,000
33	16	Election Expenses	6050	576	2,000	2,000
34	17	Insurance	6060	16,670	15,000	21,000
35	18	Legal and professional	6070	245,267	294,600	294,600
36	19	Membership	6080	7,053	10,000	14,000
37	20	Miscellaneous expenses	6090	9,988	9,000	9,000
38	21	Office expenses	6100	5,711	1,200	7,700
39	22	Office Supplies	6110	3,626	6,000	6,000
40	23	Postage	6120	840	1,500	1,500
41	24	Printing	6130	423	1,000	1,000
42	25	Publication	6140	3,741	4,000	4,000
43	26	Rent and leasing	6150	670	2,000	2,000
44	27	Repair and maintenance	6160	6,754	12,000	14,000
45	28	Security	6170	3,147	2,000	2,000
46	29	Telephone/Internet	6180	4,872	9,000	9,000
47	30	Travel	6190	-	1,000	1,000
48	31	Utilities	6200	7,482	7,000	7,000
49		<b>Total Administrative Expenses</b>		<b>319,672</b>	<b>386,500</b>	<b>406,000</b>
50						
51		<b>TOTAL OPERATING EXPENSES</b>		<b>4,689,110</b>	<b>4,394,015</b>	<b>5,925,979</b>
52						

	A	B	C	D	E	H
1	<b>PLEASANT VALLEY COUNTY WATER DISTRICT</b>					
2	Adopted Budget Fiscal Year Ending June 30, 2022					
3						<b>22/23</b>
4	Line		<b>G/L</b>	<b>6/30/2021</b>	<b>21/22</b>	<b>Adopted</b>
5	Item		<b>Account</b>	<b>Audited</b>	<b>Budget</b>	<b>Budget</b>
53		<b>OTHER REVENUES</b>				
54	32	Property tax revenue	9000	289,827	270,000	400,000
55	33	Late charges	3000.2	15,454	12,000	20,000
56	34	Interest income	9100	8,627	23,000	5,000
57	35	Other income	9200	75,223	10,000	10,000
58		<b>TOTAL OTHER REVENUES</b>		<b>389,131</b>	<b>315,000</b>	<b>435,000</b>
59						
60		<b>OTHER EXPENSES</b>				
61	36	(Gain)/Loss on disposal	9300	-		0
62	37	Other expenses	9400	-	5,000	5,000
63		<b>TOTAL OTHER EXPENSES</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>
64						
65		<b>OPERATING INCOME (LOSS)</b>		<b>603,831</b>	<b>40,985</b>	<b>290,876</b>
66		<b>Capital Improvement/Acquisition</b>				
67	38	Capital acquisition			0	206,000
68		<b>NET CASH SURPLUSE(DEFECIT)</b>		<b>603,831</b>	<b>40,985</b>	<b>84,876</b>
69						
70		<b>NON-CASH CHARGES</b>				
71	39	Depreciation Expense		208,187	0	