

Palo Verde Irrigation District Budget for 7/1/19 to 6/30/20				
	Budget	Year End Est	Actual Amount	Audited Amts.
Water Toll based on \$77.00 acre	June 30, 2020	June 30, 2019	Jul '18 - Apr 19	June 30, 2018
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · WaterTolls - 1st Inst	3,658,937.00	3,657,011.50	3,657,011.50	3,650,740.00
4020 · Water Tolls - 2nd Inst	3,658,937.00	3,657,011.50	2,438,007.68	3,650,740.00
4030 · Water Toll Penalty	8,000.00	16,559.12	16,559.12	4,455.31
4040 · RWQCB Coalition Rev	93,824.00	93,872.00	78,228.30	93,912.00
4045 · RWQCB Coalition Penalty	200.00	301.85	301.85	165.85
4046 · RWQCB Coalition Interest	50.00	55.00	53.08	49.11
4050 · Tax Assessment - 1st Inst	427,585.00	418,601.00	418,601.33	410,581.72
4060 · Tax Assessment - 2nd Inst	427,545.00	418,561.00	279,441.04	410,539.30
4070 · Tax Penalties & Line Costs	8,000.00	8,299.00	2,654.36	10,696.00
4080 · Cert of Sales & WT Interest	5,000.00	4,200.03	2,748.56	3,304.48
4090 · Spill, Gate & Etc Install Rev	50,000.00	84,000.00	81,306.65	50,604.00
5012 · MWD Following Program	240,000.00	239,684.00	194,158.51	224,465.68
	8,578,078.00	8,598,156.00	7,169,071.98	8,510,253.45
<b>Total Income</b>	<b>8,578,078.00</b>	<b>8,598,156.00</b>	<b>7,169,071.98</b>	<b>8,510,253.45</b>
<b>Gross Profit</b>	<b>8,578,078.00</b>	<b>8,598,156.00</b>	<b>7,169,071.98</b>	<b>8,510,253.45</b>
<b>Exp</b>				
6806 · Advertising	9,500.00	8,500.00	721.41	8,570.70
6300 · Auditing	21,350.00	21,350.00	21,350.00	21,350.00
6415 · Board of Directors Expenses	9,000.00	8,400.00	6,992.34	10,034.46
6709 · Computer, Software & Mainten.	27,900.00	26,000.00	22,959.95	25,903.14
6720 · Depreciation	635,000.00	632,000.00	526,505.45	667,623.33
6826 · Dig Alert Service	1,500.00	1,256.00	848.85	1,037.40
6827 · Donations	5,000.00	5,000.00	0.00	5,000.00
6422 · Equipment Rental Exp.	38,212.00	38,212.00	31,843.00	38,211.60
6423 · Farmer Gates & Work	25,000.00	49,000.00	47,522.07	12,179.27
6090 · Frost Warning Service	0.00	0.00	0.00	0.00
6701 · JPIA Prop & Liab Insurance	95,000.00	56,000.00	45,481.70	47,211.24
6400 · Legal & Consulting Expense	95,000.00	126,012.00	103,994.51	432,630.86
6855 · Lobbying Service Expense	0.00	0.00	0.00	0.00
6815 · Meals & lodging	11,000.00	10,500.00	8,143.49	10,127.25
6600 · Membership Dues & Subscript.	149,900.00	146,115.00	122,620.55	137,362.25
6900 · Miscellaneous Expense	0.00	0.00	0.00	0.00
6800 · MSCP Program	165,000.00	161,629.00	134,541.03	158,445.45
6818 · MSCP and Other Program Costs	17,000.00	20,000.00	19,384.06	39,018.53
6802 · Office Supplies	39,000.00	38,400.00	36,099.23	36,669.90
6801 · Office Machines-Rental & Serv.	10,200.00	10,200.00	7,656.48	8,312.87
6888 · Other Post Employment Benefits	170,000.00	161,661.00	134,717.50	230,056.00
6708 · Permits, Fees, & Inspections	101,000.00	97,378.00	74,455.77	92,470.38
6803 · Postage	12,000.00	11,300.00	10,081.68	11,824.74
6807 · Recording Fees & Title Expense	500.00	366.00	(287.00)	(1,729.00)
6704 · Retirement	479,000.00	480,000.00	382,211.60	429,816.92
6817 · RWQCB Coalition Costs	112,926.00	15,450.00	67,173.82	14,368.30
6832 · Safety Incentives - Internal	6,000.00	5,675.00	5,173.00	5,675.00
6814 · Sales and Use Tax Expense	3,800.00	3,715.00	2,591.72	3,612.70
6816 · Seminars & Continuing Education	5,500.00	4,900.00	3,533.96	5,798.22
6729 · Employee Relations	14,000.00	13,800.00	12,047.43	15,956.00
6804 · Xerox & Supplies	5,000.00	4,908.00	3,509.43	4,992.07
6903 · Merchant Services Fees	1,250.00	959.00	90.02	1,256.21
6904 · Write Offs	250.00	225.00	133.78	86.59
6905 · Bank Charges	900.00	900.00	860.03	851.21
	2,266,688.00	2,139,811.00	1,832,956.86	2,474,723.59
7087 · Engineering Equipment	500.00	(2,800.00)	(1,916.73)	(2,233.42)
7080 · Engineering Supplies	500.00	0.00	0.00	0.00
6200 · Repairs, Maint, & Supplies	386,490.00	360,000.00	279,471.57	337,001.74
6805 · Janitorial Service & Supplies	17,900.00	15,900.00	12,989.16	15,100.43
6250 · Service - Vehicle	272,500.00	260,000.00	218,328.11	254,867.17
6260 · Service - Heavy Equipment	116,750.00	147,000.00	128,388.04	83,425.13
6270 · Service - Other Machinery	4,000.00	4,000.00	3,362.86	772.34
6350 · Repairs - Vehicles (cars)	150,050.00	167,000.00	141,214.21	119,677.80
6360 · Repairs - Heavy Equip.	61,000.00	59,000.00	47,805.22	59,662.53
6370 · Repairs - Other Mach.	24,380.00	23,000.00	13,895.77	19,168.59
6001 · Billed Costs-Trucks	0.00	0.00	0.00	(10,683.01)
6003 · Billed Costs-Heavy Equip	0.00	0.00	0.00	0.00
6005 · Billed Costs-Other Equip	0.00	0.00	0.00	(6.00)
6004 · Direct Material Charges	0.00	0.00	0.00	0.00
6010 · Inventory Adjustments	0.00	0.00	(3,416.78)	(1,599.96)
6008 · Truck Expense (REF)	0.00	0.00	0.00	0.00
6030 · Equipment Charges (REF)	0.00	0.00	0.00	0.00
6009 · Other, Unspecified Charges(REF)	0.00	0.00	0.00	0.00
	1,034,070.00	1,033,100.00	840,121.43	875,153.34
6501 · Utilities - Electric	35,000.00	34,930.00	24,886.28	34,388.61
6503 · Utilities - Water	9,500.00	9,245.00	7,308.89	9,068.36

	Budget	Year End Est	Actual Amount	Audited Amts.
	June 30, 2020	June 30, 2019	Jul '18 - Apr 19	June 30, 2018
<b>Water Toll based on \$77.00 acre</b>				
6502 · Utilities - Gas	500.00	400.00	386.35	252.99
9094 · Electric Power - Canal Pumps	67,500.00	66,500.00	48,406.24	58,071.87
9091 · Electric Power - Div. Dam	3,500.00	3,300.00	2,058.65	3,868.00
9092 · Electric Power - Checks & Hdgs	20,000.00	19,574.00	13,815.01	19,563.44
6504 · Telephone Expense	28,000.00	26,173.00	23,012.94	24,721.86
9184 · Trash Pickup	1,800.00	1,800.00	1,505.90	1,744.32
	165,800.00	161,922.00	121,380.26	151,679.45
<b>7002 · Salary &amp; Wages</b>	<b>2,046,000.00</b>	<b>1,986,303.00</b>	<b>1,693,376.29</b>	<b>1,915,427.77</b>
7001 · Management Compensation	775,000.00	799,000.00	706,031.68	710,748.41
7100 · Health Insurance	1,215,000.00	1,157,813.00	864,030.86	1,086,651.54
7200 · Retiree Health Insurance	119,000.00	113,000.00	92,910.81	106,881.46
6705 · Workers Compensation	150,000.00	177,680.00	148,073.00	155,429.00
7250 · Employer Taxes	261,900.00	255,000.00	208,207.47	249,944.71
6808 · Safety & Uniforms	12,000.00	8,500.00	3,089.90	3,631.90
7260 · Employee Exams & Certifications	3,500.00	7,000.00	6,324.20	2,546.00
7270 · Vacation Taken	159,000.00	155,000.00	127,564.19	158,089.54
7280 · Sick Days Taken	116,500.00	114,695.00	100,276.10	109,622.80
7290 · Paid Time Off	115,000.00	111,000.00	98,962.96	105,098.14
6706 · Longevity Bonus	17,500.00	17,300.00	14,600.00	17,675.00
6707 · Attendance Bonus	32,800.00	32,322.00	28,262.61	32,059.82
6711 · Employee Disability Expense	750.00	1,350.00	1,350.00	0.00
	5,023,950.00	4,935,963.00	4,093,060.07	4,653,806.09
<b>Total Expense</b>	<b>8,490,508.00</b>	<b>8,270,796.00</b>	<b>6,887,518.62</b>	<b>8,155,362.47</b>
<b>Net Ordinary Income</b>	<b>87,570.00</b>	<b>327,360.00</b>	<b>281,553.36</b>	<b>354,890.98</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4806 · Gain/Loss Fixed Assets	10,000.00	5,000.00	504.33	(17,857.35)
4807 · Rental Income	32,767.00	31,758.00	28,621.94	30,743.42
4808 · Misc. Income (Fuel, Maps, etc)	40,000.00	39,000.00	26,994.29	35,391.58
4809 · Investment Income	108,000.00	105,000.00	85,564.87	46,741.76
4810 · Contributed Capital	0.00	0.00	0.00	55,743.61
4811 · Unrealized Gain/(Loss) Stock	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>190,767.00</b>	<b>180,758.00</b>	<b>141,685.43</b>	<b>150,763.02</b>
<b>Other Expense</b>				
6500 · Interest Expense	1,387.00	1,788.00	1,516.82	1,761.88
<b>Total Other Expense</b>	<b>1,387.00</b>	<b>1,788.00</b>	<b>1,516.82</b>	<b>1,761.88</b>
<b>Net Other Income</b>	<b>189,380.00</b>	<b>178,970.00</b>	<b>140,168.61</b>	<b>149,001.14</b>
	276,950.00	506,330.00	421,721.97	503,892.12
<b>Prior Year Budget</b>	<b>345,062.00</b>			