

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
October 2021

	TARGET: 33%	Oct 21	Jul - Oct 21	Annual Budget	% Budget
Ordinary Income/Expense					
Income					
28000 · REVENUES					
28017 · INCOME - TAP		\$ 1,370	\$ 2,739	\$ 5,478	50%
28018 · INCOME - SERVICE FEE		\$ -	\$ -	\$ -	
28019 · INCOME - STANDBY		\$ 4,871	\$ 9,742	\$ 34,200	28%
28024 · INCOME - WATER		\$ 119,318	\$ 228,646	\$ 449,436	51%
28028 · INCOME - WATER RESERVES		\$ 15,112	\$ 30,921	\$ 54,804	56%
28035 · WATER DEBT SERVICE		\$ 49,202	\$ 103,072	\$ 219,045	47%
28036 · WATER SERVICE 1"		\$ 759	\$ 1,518	\$ 3,035	50%
28037 · WATER RESERVE 1"		\$ 123	\$ 245	\$ 490	50%
28038 · WATER DEBT SERVICE 1"		\$ 418	\$ 835	\$ 1,670	50%
28039 · TAP RESERVE		\$ 262	\$ 523	\$ 564	93%
28040 · TAP DEBT SERVICE		\$ 891	\$ 1,782	\$ 3,563	50%
Total 28000 · REVENUES		\$ 192,324	\$ 380,023	\$ 772,285	49%
34000 · INTEREST INCOME		\$ -	\$ 125	\$ 1,000	13%
35000 · OTHER INCOME		\$ -	\$ 105	\$ -	
Total Income		\$ 192,324	\$ 380,253	\$ 773,285	
Gross Profit		\$ 192,324	\$ 380,253	\$ 773,285	49%
Reserves					
Operational Reserve				\$ 82,000	
Capital Reserve				\$ 604,490	
Debt Service				\$ 201,000	
				\$ 887,490	
Expense					
36000 · SALARIES		\$ 7,567	\$ 35,945	\$ 149,453	24%
37000 · OVERTIME SALARIES		\$ 323	\$ 974	\$ 2,066	47%
37250 · PAGER DUTY		\$ 210	\$ 855	\$ 2,738	31%
39250 · SICK LEAVE PAYOUT		\$ -	\$ -	\$ 1,843	0%
39500 · VACATION PAY OUT		\$ -	\$ -	\$ 1,843	0%
40000 · PAYROLL TAXES - EMPLOYER		\$ 254	\$ 970	\$ 3,736	26%
42000 · MISCELLANEOUS EXPENSE		\$ -	\$ -	\$ 1,500	0%
43000 · INSURANCE					
43001 · LIABILITY INSURANCE				\$ 4,900	0%
43002 · WORKMANS COMP INSURANCE		\$ -	\$ -	\$ 7,094	0%
43003 · EMPLOYER RETIREMENT BENEFITS		\$ 234	\$ 869	\$ 10,872	8%
43004 · MEDICAL BENEFITS		\$ 3,395	\$ 15,159	\$ 55,822	27%
43005 · DENTAL BENEFITS		\$ 159	\$ 634	\$ 1,950	33%
43006 · VISION BENEFITS		\$ 38	\$ 153	\$ 467	33%
Total 43000 · INSURANCE		\$ 3,826	\$ 16,815	\$ 81,105	21%
45750 · TRAINING REIMBURSEMENTS		\$ -	\$ -	\$ 300	0%
48000 · TRAINING		\$ -	\$ 262	\$ 2,500	10%
50000 · CHEMICALS		\$ -	\$ 6,729	\$ 25,000	27%
52000 · LAB SERVICES		\$ 378	\$ 1,700	\$ 9,000	19%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
October 2021

TARGET: 33%	Oct 21	Jul - Oct 21	Annual Budget	% Budget
53000 · OFFICE EXPENSE				
53001 · OFFICE SUPPLIES	\$ 88	\$ 533	\$ 2,000	27%
53002 · COMPUTER/SOFTWARE	\$ 241	\$ 410	\$ 1,500	27%
53003 · COPY MACHINE/PRINTING JOBS	\$ 133	\$ 344	\$ 1,000	34%
53004 · CONTINUING EDUCATION	\$ -	\$ 105	\$ 500	21%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 400	0%
53006 · POSTAGE AND DELIVERY	\$ 24	\$ 121	\$ 1,600	8%
53007 · BANK SERVICE CHARGES	\$ -	\$ 71	\$ 400	18%
Total 53000 · OFFICE EXPENSE	\$ 485	\$ 1,584	\$ 7,400	21%
54000 · LICENSES				
54001 · PECSD LICENSES	\$ 1,403	\$ 1,403		
54002 · EMPLOYEE LICENCES	\$ -	\$ 190	\$ 500	38%
54003 · PERMITS	\$ -	\$ -	\$ 4,500	0%
54004 · Property Taxes	\$ -	\$ -	\$ 400	0%
Total 54000 · LICENSES	\$ 1,403	\$ 1,593	\$ 5,400	30%
55000 · MEMBERSHIP DUES	\$ -	\$ -	\$ 1,800	0%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ -	
57000 · UTILITIES				
57001 · ELECTRICITY	\$ 5,003	\$ 19,827	\$ 38,000	52%
57002 · PHONE	\$ 163	\$ 717	\$ 2,600	28%
57003 · INTERNET	\$ 98	\$ 490	\$ 460	107%
57004 · PROPANE	\$ 42	\$ 147	\$ 727	20%
57005 · GARBAGE	\$ 5	\$ 74	\$ 243	30%
Total 57000 · UTILITIES	\$ 5,311	\$ 21,255	\$ 42,030	51%
58000 · TOOLS & SUPPLIES	\$ 55	\$ 1,411	\$ 2,494	57%
59000 · PROFESSIONAL SERVICES				
59001 · ACCOUNTING SERVICES	\$ 5	\$ 4,469	\$ 8,000	56%
59002 · LEGAL SERVICES	\$ -	\$ 140	\$ 2,000	7%
59003 · CONSULTING SERVICES	\$ -	\$ 40	\$ 1,000	4%
59004 · ENGINEERING SERVICES	\$ -	\$ 800	\$ 5,000	16%
59005 · INDEPENDENT CONTRACTOR	\$ -	\$ -	\$ -	
59006 · COUNTY FEES	\$ -	\$ -	\$ 50	0%
59007 · ADVERTISING FEES	\$ 65	\$ 90	\$ 1,000	9%
59008 · PEST MANAGEMENT	\$ 17	\$ 17	\$ 50	33%
Total 59000 · PROFESSIONAL SERVICES	\$ 87	\$ 5,556	\$ 17,100	32%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ -	\$ 409	\$ 1,197	34%
60002 · VEHICLE MAINTENANCE	\$ -	\$ 94	\$ 2,000	5%
Total 60000 · AUTOMOBILE EXPENSE	\$ -	\$ 503	\$ 3,197	16%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	\$ -	\$ 244	\$ 2,000	12%
61002 · GREENBELT MAINTENANCE	\$ -	\$ 1,067	\$ 1,000	107%
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 1,000	0%
61004 · BUILDING MAINTENANCE	\$ -	\$ 473	\$ 1,000	47%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
 October 2021

TARGET: 33%	Oct 21	Jul - Oct 21	Annual Budget	% Budget
Total 61000 · GENERAL MAINTENANCE	\$ -	\$ 1,784	\$ 5,000	36%
62600 WATER BOND EXPENSES			\$ 200,000	0%
69000 · CAPITAL EXPENSES				
69001 · MAINTENANCE REPAIRS	\$ 1,294	\$ 3,727	\$ 43,000	
69002 · RADIO REPAIRS	\$ -	\$ -	\$ -	
69005 · EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	
69006 · DISTRIBUTION SYSTEM	\$ 1,560	\$ 1,560	\$ -	
69008 · Engineering Services	\$ 5,348	\$ 11,439	\$ -	
69011 · GENERATOR REPLACEMENT	\$ 2,802	\$ 7,307		
Total 69000 · CAPITAL EXPENSES	\$ 11,005	\$ 24,033	\$ 43,000	56%
70000 · EQUIPMENT				
70002 · WELLS	\$ -	\$ -	\$ 100,000	
70005 · FIELD EQUIPMENT	\$ -	\$ -	\$ 75,000	
Total 70000 · EQUIPMENT	\$ -	\$ -	\$ 175,000	
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ -	\$ 300	0%
Total 71000 · UNIFORMS	\$ -	\$ -	\$ 300	0%
72000 · INTEREST LTD EXPENSE	\$ -	\$ -	\$ -	
75000 · Arsenic Remediation Expense			\$ 120,000	
Total Expense	\$ 30,904	\$ 121,968	\$ 903,804	13%
Net Income	\$ 161,420	\$ 258,285	\$ (130,519)	-198%
Net income and Reserves		\$ 258,285	\$ 756,971	34%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater

October 2021

TARGET: 33%

	Oct 21	Jul - Oct 21	Budget	
Ordinary Income/Expense				
Income				
28000 · REVENUES				
28013 · INCOME - HOOK UP FEES	\$ -	\$ -	\$ -	
28014 · INCOME - LEACH RENT	\$ 115	\$ 230	\$ 459	
28022 · INCOME - WASTEWATER	\$ 79,427	\$ 161,983	\$ 332,789	49%
28026 · INCOME - DHLF BOND DEBT FEE	\$ 12,033	\$ 24,716	\$ 50,732	49%
28027 · INCOME - WASTE WATER RESERVES	\$ 27,016	\$ 56,594	\$ 115,244	49%
28029 · INCOME - WWTP #7 - 05 BOND LEVY	\$ 14,526	\$ 30,547	\$ 63,806	48%
Total 28000 · REVENUES	\$ 133,117	\$ 274,068	\$ 563,030	49%
30500 · GRANT INCOME	\$ -	\$ -	\$ -	
34000 · INTEREST INCOME	\$ -	\$ 136	\$ -	
34500 · FINANCE CHARGE	\$ -	\$ -	\$ -	
35000 · OTHER INCOME	\$ -	\$ 105	\$ -	
49910 · Returned Check Charges	\$ -	\$ -	\$ -	
Total Income	\$ 133,117	\$ 274,309	\$ 563,030	49%
Gross Profit	\$ 133,117	\$ 274,309	\$ 563,030	
Reserves				
Operational Reserves			\$ 80,000	
Capital Reserves			\$ 87,540	
Debt Service Restricted Reserves			\$ 65,000	
Reserve Balance from 20/21			\$ 232,540	
Income and Reserves			\$ 795,570	
Expense				
36000 · SALARIES	\$ 7,567	\$ 35,945	\$ 108,224	33%
37000 · OVERTIME SALARIES	\$ 323	\$ 974	\$ 2,066	47%
37250 · PAGER DUTY	\$ 210	\$ 855	\$ 2,738	31%
39250 · SICK LEAVE PAYOUT	\$ -	\$ -	\$ 1,843	0%
39500 · VACATION PAY OUT	\$ -	\$ -	\$ 1,843	0%
40000 · PAYROLL TAXES - EMPLOYER	\$ 254	\$ 970	\$ 2,706	36%
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,500	0%
43000 · INSURANCE				
43001 · LIABILITY INSURANCE			\$ 4,900	0%
43002 · WORKMANS COMP INSURANCE	\$ -	\$ -	\$ 7,094	0%
43003 · EMPLOYER RETIREMENT BENEFITS	\$ 234	\$ 869	\$ 10,872	8%
43004 · MEDICAL BENEFITS	\$ 3,395	\$ 15,159	\$ 55,822	27%
43005 · DENTAL BENEFITS	\$ 159	\$ 634	\$ 1,950	33%
43006 · VISION BENEFITS	\$ 38	\$ 153	\$ 467	33%
Total 43000 · INSURANCE	\$ 3,826	\$ 16,815	\$ 81,105	21%
45750 · TRAINING REIMBURSEMENTS	\$ -	\$ -	\$ 300	0%
48000 · TRAINING	\$ -	\$ 242	\$ 2,500	10%
51000 · SLUDGE REMOVAL	\$ -	\$ -	\$ 14,300	0%
52000 · LAB SERVICES	\$ 3,078	\$ 6,843	\$ 20,000	34%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater

October 2021

TARGET: 33%	Oct 21	Jul - Oct 21	Budget	
53000 · OFFICE EXPENSE				
53001 · OFFICE SUPPLIES	\$ 88	\$ 533	\$ 2,000	27%
53002 · COMPUTER/SOFTWARE	\$ 240	\$ 410	\$ 1,500	27%
53003 · COPY MACHINE/PRINTING JOBS	\$ 133	\$ 343	\$ 1,000	34%
53004 · CONTINUING EDUCATION	\$ -	\$ 105	\$ 500	21%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 400	0%
53006 · POSTAGE AND DELIVERY	\$ 24	\$ 121	\$ 1,100	11%
53007 · BANK SERVICE CHARGES	\$ -	\$ 22	\$ 400	5%
Total 53000 · OFFICE EXPENSE	\$ 485	\$ 1,534	\$ 6,900	22%
54000 · LICENSES				
54001 · PECSO LICENSES	\$ 719	\$ 719		
54002 · EMPLOYEE LICENCES	\$ 150	\$ 150	\$ 400	38%
54003 · PERMITS	\$ -	\$ -	\$ 6,500	0%
54004 · Property Taxes	\$ -	\$ -	\$ 300	0%
Total 54000 · LICENSES	\$ 869	\$ 869	\$ 7,200	12%
55000 · MEMBERSHIP DUES	\$ -	\$ -	\$ 900	0%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ -	
57000 · UTILITIES				
57001 · ELECTRICITY	\$ 2,642	\$ 10,861	\$ 39,000	28%
57002 · PHONE	\$ 187	\$ 834	\$ 2,400	35%
57003 · INTERNET	\$ 98	\$ 490	\$ 458	107%
57004 · PROPANE	\$ 42	\$ 147	\$ 727	20%
57005 · GARBAGE	\$ 5	\$ 74	\$ 228	32%
Total 57000 · UTILITIES	\$ 2,973	\$ 12,405	\$ 42,813	29%
58000 · TOOLS & SUPPLIES	\$ 241	\$ 1,388	\$ 1,647	84%
59000 · PROFESSIONAL SERVICES				
59001 · ACCOUNTING SERVICES	\$ 5	\$ 4,469	\$ 8,000	56%
59002 · LEGAL SERVICES	\$ -	\$ 140	\$ 2,000	7%
59003 · CONSULTING SERVICES	\$ -	\$ 40	\$ -	
59004 · ENGINEERING SERVICES	\$ -	\$ 401	\$ 10,000	4%
59005 · INDEPENDENT CONTRACTOR	\$ -	\$ -	\$ -	
59006 · COUNTY FEES	\$ -	\$ -	\$ 50	0%
59007 · ADVERTISING FEES	\$ 65	\$ 89	\$ 500	18%
59008 · PEST MANAGEMENT	\$ 17	\$ 17	\$ 50	33%
Total 59000 · PROFESSIONAL SERVICES	\$ 87	\$ 5,157	\$ 20,600	25%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ -	\$ 409	\$ 1,197	34%
60002 · VEHICLE MAINTENANCE	\$ -	\$ 94	\$ 2,000	5%
Total 60000 · AUTOMOBILE EXPENSE	\$ -	\$ 503	\$ 3,197	16%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	\$ -	\$ -	\$ -	
61002 · GREENBELT MAINTENANCE	\$ -	\$ -	\$ -	
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ -	
61004 · BUILDING MAINTENANCE	\$ -	\$ 473	\$ 1,000	47%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater

October 2021

TARGET: 33%

	Oct 21	Jul - Oct 21	Budget	
Total 61000 · GENERAL MAINTENANCE	\$ -	\$ 473	\$ 1,000	47%
62000 WWTP 7 Bond Expenses			\$ 62,818	
64000 · SEWER RESERVES EXPENSE	\$ -	\$ -	\$ -	
69000 · CAPITAL EXPENSES				
69001 · MAINTENANCE REPAIRS	\$ 1,753	\$ 7,503	\$ 150,000	
69005 · EQUIPMENT REPAIRS	\$ -	\$ 1,318	\$ -	
69007 · COLLECTION SYSTEM	\$ -	\$ -	\$ -	
69008 · Engineering Services	\$ -	\$ 4,600	\$ -	
69010 · WWTP#6 R/R	\$ -	\$ 2,120	\$ -	
69011 · GENERATOR REPLACEMENT	\$ 4,408	\$ 10,092		
Total 69000 · CAPITAL EXPENSES	\$ 6,161	\$ 25,633	\$ 150,000	17%
70000 · EQUIPMENT				
70001 · TREATMENT PLANTS	\$ -	\$ -	\$ -	
70003 · COMMUNICATIONS	\$ -	\$ -	\$ -	
70005 · FIELD EQUIPMENT	\$ -	\$ -	\$ -	
Total 70000 · EQUIPMENT	\$ -	\$ -	\$ -	
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ -	\$ 300	0%
Total 71000 · UNIFORMS	\$ -	\$ -	\$ 300	0%
Total Expense	\$ 26,074	\$ 110,605	\$ 536,499	21%
Net Ordinary Income	\$ 107,043	\$ 163,704	\$ 26,531	617%
	\$ 107,043	\$ 163,704	\$ 259,071	63%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
 October 2021

	TARGET: 33%	Oct 21	Jul - Oct 21	Annual Budget	
Income					
28000 · Revenues					
28004 · Income - FIRE		0.00	603.25	2,411.00	25%
28005 · Income - FIRE04		0.00	0.00	0.00	
28006 · Income - FIRE05		0.00	77.75	311.00	25%
28008 · Income - FIRE01		0.00	15,046.89	60,185.00	25%
28009 · Income - FIRE02		0.00	1,058.75	4,122.00	26%
28010 · Income - FIRE03		0.00	0.00	0.00	
28012 · Income - FIRE07		0.00	0.00	0.00	
Total 28000 · Revenues		0.00	16,786.64	67,029.00	25%
31000 · Fire Contract Income		0.00	500.00		
31250 · FAA Reimbursements		0.00	0.00		
31500 · Income - Property Tax		0.00	0.00	35,089.18	0%
32000 · Fire-FEERAM/Mitigation		0.00	4,996.25	19,985.00	25%
34000 · Interest Income		0.00	0.00	0.00	
35000 · Other Income		0.00	1,033.33	0.00	
Total Income		0.00	23,316.22	122,103.18	19%
Gross Profit		0.00	23,316.22	122,103.18	
Reserves					
Operational Reserve Balance from FY 20/21				# \$ 72,000	
FEERAM Balance from FY 20/21				# \$ 59,685	
Total Reserve Balances				# \$ 131,685	
Expense					
36000 · Salaries		796.52	3,372.50	\$ 14,400	23%
37000 · Overtime Salaries		33.97	93.19	\$ 190	49%
40000 · Payroll Taxes - Employer		22.26	87.85	\$ 360	24%
42000 · Miscellaneous Expense		0.00	604.00	\$ 700	86%
43000 · Insurance					
43001 · Liability Insurance		0.00	0.00	13,800.00	0%
43002 · Workmans Comp Insurance		0.00	0.00	7,920.00	0%
43003 · Employers Retirement Benefits		24.26	108.31	1,144.00	9%
43004 · Medical Benefits		357.40	1,429.60	5,876.00	24%
43005 · Dental Benefits		16.68	66.72	205.00	33%
43006 · Vision Benefits		4.04	16.16	60.00	27%
43008 · Life Insurance		2,330.00	2,330.00	3,100.00	75%
Total 43000 · Insurance		2,732.38	3,950.79	32,105.00	12%
45250 · Stipends		1,600.00	6,000.00	20,400.00	29%
45500 · Call Reimbursements					
45510 · FAA Call Reimbursement		0.00	0.00	0.00	
45500 · Call Reimbursements - Other		44.00	1,364.00	5,225.00	26%
Total 45500 · Call Reimbursements		44.00	1,364.00	5,225.00	26%
45750 · Training Reimbursements		0.00	228.75	2,379.00	10%
47000 · Safety		0.00	0.00	2,500.00	0%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
 October 2021

TARGET: 33%	Oct 21	Jul - Oct 21	Annual Budget	
48000 · Training	574.76	1,410.19	3,000.00	47%
48500 · Travel and Meetings	0.00	249.32		
53000 · Office Expense				
53001 · Office Supplies	87.84	260.26	300.00	87%
53002 · Computer/Software	38.98	184.25	200.00	92%
53003 · Copy Machine/Printing Jobs	133.30	336.17	500.00	67%
53005 · Mileage Reimbursement	0.00	0.00	1,000.00	0%
53006 · Postage & Delivery	23.56	110.81	600.00	18%
53007 · Bank Service Charges	0.00	0.00	300.00	0%
Total 53000 · Office Expense	283.68	891.49	2,900.00	31%
54000 · Licenses				
54001 · PECSD Licenses	719.27	719.27		
54002 · Personnel Licenses	0.00	137.00	300.00	46%
54004 · Property Taxes	0.00	0.00	100.00	0%
Total 54000 · Licenses	719.27	856.27	400.00	214%
55000 · Membership Dues	0.00	1,220.00	1,250.00	98%
57000 · Utilities				
57001 · Electricity	55.17	243.86	1,000.00	24%
57002 · Phone	142.87	678.70	1,400.00	48%
57003 · Internet	48.62	265.46	400.00	66%
57004 · Propane	41.82	146.79	500.00	29%
57005 · Garbage	4.76	73.05	150.00	49%
Total 57000 · Utilities	293.24	1,407.86	3,450.00	41%
58000 · Tools & Supplies	199.46	887.60	2,000.00	44%
58100 · EMS Supplies	0.00	127.61	500.00	26%
59000 · Professional Services				
59001 · Accounting Services	0.00	4,366.89	8,000.00	55%
59002 · Legal Services	0.00	18.07	500.00	4%
59003 · Consulting Services	0.00	20.00	100.00	20%
59005 · Independent Contrator	0.00	0.00	0.00	
59006 · County Fees	0.00	0.00	50.00	0%
59007 · Advertising Fees	30.00	54.33	1,000.00	5%
59008 · Pest Management	16.66	16.66	50.00	33%
Total 59000 · Professional Services	46.66	4,475.95	9,700.00	46%
60000 · Automotive Expense				
60001 · Fuel	0.00	1,455.07	2,908.00	50%
60002 · Vehicle Maintenance	0.00	9,037.76	5,000.00	181%
Total 60000 · Automotive Expense	0.00	10,492.83	7,908.00	133%
61000 · General Maintenance				
61001 · Road Maintenance	0.00	0.00	0.00	
61002 · Greenbelt Maintenance	0.00	0.00	0.00	
61004 · Building Maintenance	0.00	36.38	1,000.00	4%
61000 · General Maintenance - Other	0.00	0.00	0.00	
Total 61000 · General Maintenance	0.00	36.38	1,000.00	4%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
 October 2021

TARGET: 33%	Oct 21	Jul - Oct 21	Annual Budget	
65000 · FEERAM Expense	0.00	0.00	35,000.00	
69000 · Captial Expenses				
69001 · Maintenance Repairs	0.00	0.00	0.00	
Total 69000 · Captial Expenses	0.00	0.00	0.00	
70000 · Equipment	0.00	6,906.90	0.00	
71000 · Uniforms	0.00	405.41		
71002 · Uniforms - Fire Department	620.79	5,261.25	10,000.00	53%
Total Expense	7,966.99	50,330.14	155,366.53	32%
Net income	-7,966.99	-27,013.92	-33,263.35	81%
Net Income and Reserves		\$ 104,671.08	\$ 98,421.65	106%

11:39 AM

11/05/21

Accrual Basis

Plumas Eureka CSD

Check History Report

As of October 31, 2021

Date	Num	Name	Memo
11000 · Water & Wasterwater Checking			
10/05/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/04/2021
10/06/2021	DD2162	John Rowden	Direct Deposit
10/06/2021	DD2160	Jamar R. Tate	Direct Deposit
10/06/2021	DD2161	Jillian F Cole	Direct Deposit
10/06/2021	DD2163	Lewis C. Prince	Direct Deposit
10/06/2021	E-pay	EDD	499-0561-5 QB Tracking # -1700602634
10/06/2021	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -1697658634
10/11/2021	17620	AMERIGAS	
10/11/2021	17621	AT&T	
10/11/2021	17622	FARR WEST ENGINEERING	R4302-1072
10/11/2021	17623	FGL	70012821
10/11/2021	17624	JAMAR TATE	
10/11/2021	17625	JEFFERSON SUPPLY COMPANY	
10/11/2021	17626	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement
10/11/2021	17627	JOHN ROWDEN1	
10/11/2021	17628	LEW PRINCE	
10/11/2021	17629	MOUNTAIN HARDWARE	3222
10/11/2021	17630	PLUMAS SIERRA REC	6466, 18112
10/11/2021	17631	PLUMAS SIERRA TELECOMMUNICATIONS	66040
10/11/2021	17632	SDRMA	
10/11/2021	17633	SMILE	PC16
10/11/2021	17634	Verizon	
10/11/2021	17635	SWRCB-DWOCP	L PRNCE WWT2
10/11/2021	17636	HAUGE BRUECK LLC	ENVIRONMENTAL REVIEW
10/11/2021	17637	FOLCHI LOGGING & CONSTRUCTION	CEDAR LANE REPAIR
10/11/2021	17638	WESTERN HYDRO CORPORATION	Repair Stack
10/19/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/18/2021
10/20/2021	DD2166	John Rowden	Direct Deposit
10/20/2021	DD2164	Jamar R. Tate	Direct Deposit
10/20/2021	DD2167	Lewis C. Prince	Direct Deposit
10/20/2021	DD2165	Jillian F Cole	Direct Deposit
10/20/2021	EFT	CALPERS	2413152998
10/29/2021	17639	STREKAL	00STREKAL UB MAX OVERPAYMENT
10/29/2021	17640	ATWOOD	
10/29/2021	17641	CALIFORNIA RURAL WATER ASSOCIATION	
10/29/2021	17642	CALNET3	
10/29/2021	17643	CSDA	2022 Membership Dues
10/29/2021	17644	DIGITALPATH BUSINESS SERVICES	
10/29/2021	17645	FARR WEST ENGINEERING	R4302-1072
10/29/2021	17646	INTERMOUNTAIN DISPOSAL	
10/29/2021	17647	LASSEN PEST CONTROL	
10/29/2021	17648	QUADIENT LEASING	Postage meter taxes
10/29/2021	17649	SIERRA CONTROLS, LLC	
10/29/2021	17650	SMILE	PC16
10/29/2021	17651	SPARKS ELECTRIC MOTOR REPAIR	WWTP 6
10/29/2021	17652	HAUGE BRUECK LLC	

Total 11000 · Water & Wasterwater Checking

TOTAL

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Accrual Basis

Plumas Eureka CSD
Check History Report
As of October 31, 2021

<u>Amount</u>
-6,206.18
0.00
0.00
0.00
0.00
-910.74
-3,488.04
-125.48
-101.56
-9,917.00
-3,456.00
-35.00
-3.00
-35.00
-25.00
-25.00
-112.86
-7,700.16
-109.00
-7,562.68
-199.95
-55.08
-150.00
-6,183.60
-1,560.00
-86.86
-7,040.24
0.00
0.00
0.00
0.00
-2,414.56
-675.97
-14,079.28
-643.00
-123.86
-2,199.00
-15.00
-2,641.50
-14.34
-50.00
-70.69
-1,294.35
-199.95
-1,752.85
-1,106.00
<hr/>
-82,368.78
<hr/>
-82,368.78

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Accrual Basis

Plumas Eureka Fire Department
Check History Report
As of October 31, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11075 · Fire Department Checking Acct				
10/11/2021	2073	Captain Rich Machado		-122.00
10/11/2021	2074	Captain Ryan Nowling		-200.00
10/11/2021	2075	Chief Steve Munsen		-1,404.95
10/11/2021	2076	COBY HAKALIR		-66.81
10/11/2021	2077	Jeff Train		-100.00
10/11/2021	2078	LN Curtis and Sons	C291	-12.68
10/11/2021	2079	TOM CONNOLLY		-325.00
10/29/2021	2080	AT& T	9391019050	-59.85
10/29/2021	2081	AT&T		-73.02
10/29/2021	2082	ATWOOD	PLUMA-1	-19,996.80
10/29/2021	2083	LN Curtis and Sons	C291	-608.11
10/29/2021	2084	Myers-Stevens & Toohey & Co		-2,330.00
Total 11075 · Fire Department Checking Acct				-25,299.22
TOTAL				-25,299.22

Plumas Eureka CSD
Revenues & Expenses Water
October 2021

	Oct 21
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28017 · INCOME - TAP	1,369.50
28019 · INCOME - STANDBY	4,871.04
28024 · INCOME - WATER	119,318.13
28028 · INCOME - WATER RESERVES	15,112.20
28035 · WATER DEBT SERVICE	49,201.70
28036 · WATER SERVICE 1"	758.75
28037 · WATER RESERVE 1"	122.58
28038 · WATER DEBT SERVICE 1"	417.51
28039 · TAP RESERVE	261.50
28040 · TAP DEBT SERVICE	890.76
Total 28000 · REVENUES	192,323.67
35000 · OTHER INCOME	0.00
Total Income	192,323.67
Gross Profit	192,323.67
Expense	
36000 · SALARIES	7,566.94
37000 · OVERTIME SALARIES	322.72
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	253.88
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	7,039.64
43003 · EMPLOYER RETIREMENT BENEFITS	233.92
43004 · MEDICAL BENEFITS	3,395.40
43005 · DENTAL BENEFITS	158.52
43006 · VISION BENEFITS	38.36
Total 43000 · INSURANCE	10,865.84
52000 · LAB SERVICES	378.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	87.85
53002 · COMPUTER/SOFTWARE	240.50
53003 · COPY MACHINE/PRINTING JOBS	133.30
53006 · POSTAGE AND DELIVERY	23.57
Total 53000 · OFFICE EXPENSE	485.22
54000 · LICENSES	
54001 · PECSO LICENSES	1,403.46
Total 54000 · LICENSES	1,403.46
57000 · UTILITIES	
57001 · ELECTRICITY	5,003.25
57002 · PHONE	163.44
57003 · INTERNET	97.69
57004 · PROPANE	41.83
57005 · GARBAGE	4.79
Total 57000 · UTILITIES	5,311.00
58000 · TOOLS & SUPPLIES	54.72
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	5.00
59007 · ADVERTISING FEES	65.00
59008 · PEST MANAGEMENT	16.67
Total 59000 · PROFESSIONAL SERVICES	86.67
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	1,294.35
69006 · DISTRIBUTION SYSTEM	1,560.00

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Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Water
October 2021

	<u>Oct 21</u>
69008 · Engineering Services	5,348.00
69011 · GENERATOR REPLACEMENT	<u>2,802.37</u>
Total 69000 · CAPITAL EXPENSES	11,004.72
Total Expense	<u>37,943.17</u>
Net Ordinary Income	154,380.50
Other Income/Expense	
Other Expense	
75000 · Arsenic Remediation Expense	<u>7,289.60</u>
Total Other Expense	<u>7,289.60</u>
Net Other Income	<u>-7,289.60</u>
Net Income	<u><u>147,090.90</u></u>

Plumas Eureka CSD
Revenues & Expenses Wastewater
October 2021

	Oct 21
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28014 · INCOME - LEACH RENT	114.75
28022 · INCOME - WASTEWATER	79,426.81
28026 · INCOME - DHLF BOND DEBT FEE	12,032.64
28027 · INCOME - WASTE WATER RESERVES	27,016.32
28029 · INCOME - WWTP #7 - 05 BOND LEVY	14,526.42
Total 28000 · REVENUES	133,116.94
35000 · OTHER INCOME	0.00
Total Income	133,116.94
Gross Profit	133,116.94
Expense	
36000 · SALARIES	7,566.94
37000 · OVERTIME SALARIES	322.72
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	253.88
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	7,039.64
43003 · EMPLOYER RETIREMENT BENEFITS	233.92
43004 · MEDICAL BENEFITS	3,395.40
43005 · DENTAL BENEFITS	158.52
43006 · VISION BENEFITS	38.36
Total 43000 · INSURANCE	10,865.84
52000 · LAB SERVICES	3,078.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	87.85
53002 · COMPUTER/SOFTWARE	240.49
53003 · COPY MACHINE/PRINTING JOBS	133.30
53006 · POSTAGE AND DELIVERY	23.56
Total 53000 · OFFICE EXPENSE	485.20
54000 · LICENSES	
54001 · PECSD LICENSES	719.27
54002 · EMPLOYEE LICENCES	150.00
Total 54000 · LICENSES	869.27
57000 · UTILITIES	
57001 · ELECTRICITY	2,641.74
57002 · PHONE	186.98
57003 · INTERNET	97.67
57004 · PROPANE	41.83
57005 · GARBAGE	4.79
Total 57000 · UTILITIES	2,973.01
58000 · TOOLS & SUPPLIES	241.40
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	5.00
59007 · ADVERTISING FEES	65.00
59008 · PEST MANAGEMENT	16.67
Total 59000 · PROFESSIONAL SERVICES	86.67
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	1,752.85
69011 · GENERATOR REPLACEMENT	4,408.13
Total 69000 · CAPITAL EXPENSES	6,160.98

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Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Wastewater
October 2021

	<u>Oct 21</u>
Total Expense	<u>33,113.91</u>
Net Ordinary Income	<u>100,003.03</u>
Net Income	<u><u>100,003.03</u></u>

**Plumas Eureka CSD
Payroll Summary
October 2021**

	Jamar R. Tate			Jillian F Cole			John Rowden			Lewis C. Prince			TOTAL		
	Hours	Rate	Oct 21	Hours	Rate	Oct 21	Hours	Rate	Oct 21	Hours	Rate	Oct 21	Hours	Rate	Oct 21
Employee Wages, Taxes and Adjustments															
Gross Pay															
Double-time hourly		66.40	0.00	41.64	0.00				0.00	57.36	0.00				0.00
Hourly	122.00	33.20	4,050.40	136.00	20.82	2,831.52	88.00	45.00	3,960.00	81.00	28.68	2,323.08	427.00		13,165.00
Hourly Sick		33.20	0.00	12.00	20.82	249.84			0.00	1.00	28.68	28.68	13.00		278.52
Hourly Vacation		33.20	0.00	12.00	20.82	249.84			0.00	78.00	28.68	2,237.04	90.00		2,486.88
Overtime (x1.5) hourly		49.80	0.00	19.00	31.23	593.37			0.00	2.00	43.02	86.04	21.00		679.41
RAISE ADJUSTMENT		33.20	0.00		20.82	0.00			0.00		28.68	0.00			0.00
Pager Duty			225.00			0.00			0.00			195.00			420.00
Total Gross Pay	122.00		4,275.40	179.00		3,924.57	88.00		3,960.00	162.00		4,869.84	551.00		17,029.81

Plumas Eureka Fire Department

11/05/21

Profit & Loss

Accrual Basis

October 2021

	<u>Oct 21</u>
Expense	
36000 · Salaries	796.52
37000 · Overtime Salaries	33.97
40000 · Payroll Taxes - Employer	22.26
43000 · Insurance	
43001 · Liability Insurance	19,996.80
43003 · Employers Retirement Benefits	24.26
43004 · Medical Benefits	357.40
43005 · Dental Benefits	16.68
43006 · Vision Benefits	4.04
43008 · Life Insurance	2,330.00
Total 43000 · Insurance	22,729.18
45250 · Stipends	1,600.00
45500 · Call Reimbursements	44.00
45750 · Training Reimbursements	0.00
48000 · Training	574.76
53000 · Office Expense	
53001 · Office Supplies	87.84
53002 · Computer/Software	38.98
53003 · Copy Machine/Printing Jobs	133.30
53006 · Postage & Delivery	23.56
Total 53000 · Office Expense	283.68
54000 · Licenses	
54001 · PECSD Licenses	719.27
Total 54000 · Licenses	719.27
57000 · Utilities	
57001 · Electricity	55.17
57002 · Phone	142.87
57003 · Internet	48.62
57004 · Propane	41.82
57005 · Garbage	4.76
Total 57000 · Utilities	293.24
58000 · Tools & Supplies	199.46
59000 · Professional Services	
59007 · Advertising Fees	30.00
59008 · Pest Management	16.66
Total 59000 · Professional Services	46.66
60000 · Automotive Expense	
60002 · Vehicle Maintenance	0.00
Total 60000 · Automotive Expense	0.00
71002 · Uniforms - Fire Department	620.79
Total Expense	27,963.79
Net Income	-27,963.79

Plumas Eureka Fire Department

Balance Sheet

11/05/21

As of October 31, 2021

Accrual Basis

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11075 · Fire Department Checking Acct	107,991.62
11501 · LAIF - Savings Account	19,920.60
11750 · County Cash	2,267.41
Total Checking/Savings	130,179.63
Other Current Assets	
12003 · Accounts Receivable - Fire	20,227.01
13001 · Interfund Receivable (Payable)	-34,873.74
17500 · Interest Receivable	30.16
Total Other Current Assets	-14,616.57
Total Current Assets	115,563.06
Fixed Assets	
16000 · Fire	
16001 · Land and Buildings	126,114.91
16002 · Land/Bldgs Accumulated Deprec	-83,066.00
16003 · Vehicles	153,874.76
16004 · Vehicles Accumulated Deprec	-132,680.00
16005 · General Equipment	217,455.42
16006 · Fire EQ Accumulated Deprec	-196,986.00
Total 16000 · Fire	84,713.09
Total Fixed Assets	84,713.09
TOTAL ASSETS	200,276.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	75.00
Total Accounts Payable	75.00
Total Current Liabilities	75.00
Total Liabilities	75.00
Equity	
25006 · Investment & Fixed Assets	84,713.09
27000 · Equity	
27004 · FEERAM	4,582.55
27005 · Reserves - Equipment	5,981.37
Total 27000 · Equity	10,563.92
32001 · Retained Earnings	151,934.86
Net Income	-47,010.72
Total Equity	200,201.15
TOTAL LIABILITIES & EQUITY	200,276.15

Plumas Eureka CSD

Balance Sheet

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11000 · Water & Wasterwater Checking	694,645.42
11501 · LAIF-Savings Account	311,686.06
Total Checking/Savings	1,006,331.48
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	139,468.28
Total Accounts Receivable	139,468.28
Other Current Assets	
12001 · UNDEPOSITED FUNDS	88,825.28
12003 · Accounts Receivable - Fire	-29,894.49
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	31,132.88
13004 · Deferred Outflows-Contribution	35,374.00
13005 · Deferred Outflows - acturiel	34,426.00
17500 · Interest Receivable	2,749.82
Total Other Current Assets	165,592.49
Total Current Assets	1,311,392.25
Fixed Assets	
14000 · WATER	
14001 · ARSENIC REMEDIATION PROJECT	350.00
14002 · WELL ACCUMULATED DEPRECIATION	-1,024,756.00
14003 · WATER DISTRIBUTION	758,309.43
14004 · DISTRIBUTION ACCUMULATED DEPREC	-542,138.00
14005 · GENERAL EQUIPMENT - WATER	272,009.65
14006 · GEN'L EQ ACCUMULATED DEPREC	-184,538.00
14007 · BUILDINGS - WELLS	1,479,427.20
14100 · Water Treatment Plant	425,044.30
Total 14000 · WATER	1,183,708.58
15000 · WASTEWATER	
15003 · PLANT ACCUMULATED DEPRICIATION	-1,224,601.00
15004 · WASTEWATER COLLECTION	393,470.25
15006 · COLLECTION ACCUMULATED DEPREC	-258,272.00
15008 · GENERAL EQUIPMENT - WASTEWATER	186,347.52
15009 · GEN EQ ACCUMULATED DEPREC	-166,327.00
15010 · WASTEWATER DISPOSAL	639,253.42
15011 · DISPOSAL ACCUMULATED DEPREC	-581,003.00
15012 · BUILDING - PLANTS	2,320,722.43
Total 15000 · WASTEWATER	1,309,590.62
15026 · Waste Discharge Permit Project	29,400.38
Total Fixed Assets	2,522,699.58
TOTAL ASSETS	3,834,091.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
18000 · ACCOUNTS PAYABLE	-5,183.30
Total Accounts Payable	-5,183.30
Credit Cards	
18100 · Jillian CSD MC	422.37
18200 · John S CSD MC	25.00
18300 · John R CSD MC	509.48

Plumas Eureka CSD
Balance Sheet
As of October 31, 2021

	Oct 31, 21
Total Credit Cards	956.85
Other Current Liabilities	
19000 · PAYROLL LIABILITIES	
19001 · Employee Retirement Contribute	154.77
19002 · Employer Retirement Contribute	-28,605.37
19003 · DIRECT DEPOSIT LIABILITIES	9,706.65
19004 · PAYROLL TAX PAYABLE	1,858.84
19005 · Payroll Liabilities - Employee	1,573.29
19006 · Payroll Liabilities - Employer	-94.03
19007 · - Wage Garnishment	-563.64
19000 · PAYROLL LIABILITIES - Other	65.72
Total 19000 · PAYROLL LIABILITIES	-15,903.77
19800 · Deferred Inflows-Acturial	37,636.00
19900 · Compensated Absences	1,914.78
Total Other Current Liabilities	23,647.01
Total Current Liabilities	19,420.56
Long Term Liabilities	
21000 · BOND DEBT - WWTP#7 LOAN 1	529,671.05
22000 · BOND DEBT - WWTP#7 LOAN 2	348,440.65
23100 · Net Pension Liability	178,773.00
23200 · SRF LOAN #1	120.57
Total Long Term Liabilities	1,057,005.27
Total Liabilities	1,076,425.83
Equity	
25000 · EQUITY - WATER	
25004 · RESERVES - WELL EXPANSION	170,904.67
25005 · RESERVES - EQUIPMENT	15,000.00
Total 25000 · EQUITY - WATER	185,904.67
25006 · INVESTMENT IN FIXED ASSETS	-84,712.00
26000 · EQUITY - WASTEWATER	
26003 · RESERVES - PLANT EXPANSION	224,712.13
26005 · RESERVES- LOANS	62,821.00
26999 · EQUITY - PRIOR PERIOD ADJUSTMEN	3,181.00
Total 26000 · EQUITY - WASTEWATER	290,714.13
32001 · Retained Earnings	1,891,221.20
Net Income	416,629.45
Total Equity	2,699,757.45
TOTAL LIABILITIES & EQUITY	3,776,183.28

Plumas Eureka CSD
Statement of Cash Flows by Wastewater
 October 2021

	Oct 21
OPERATING ACTIVITIES	
Net Income	100,003.03
Adjustments to reconcile Net Income to net cash provided by operations:	
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-434.24
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-705.48
Net cash provided by Operating Activities	98,863.31
Net cash increase for period	98,863.31
Cash at beginning of period	55,044.68
Cash at end of period	153,907.99

Plumas Eureka CSD
Statement of Cash Flows by Water
October 2021

	<u>Oct 21</u>
OPERATING ACTIVITIES	
Net Income	147,090.90
Adjustments to reconcile Net Income to net cash provided by operations:	
12000 · ACCOUNTS RECEIVABLE	-576.73
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-434.24
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-705.48
Net cash provided by Operating Activities	<u>145,374.45</u>
Net cash increase for period	145,374.45
Cash at beginning of period	<u>159,553.37</u>
Cash at end of period	<u><u>304,927.82</u></u>

Plumas Eureka Fire Department
Statement of Cash Flows
October 2021

	<u>Oct 21</u>
OPERATING ACTIVITIES	
Net Income	-27,963.79
Adjustments to reconcile Net Income to net cash provided by operations:	
13001 - Interfund Recievable (Payable)	<u>2,664.57</u>
Net cash provided by Operating Activities	<u>-25,299.22</u>
Net cash increase for period	-25,299.22
Cash at beginning of period	<u>155,478.85</u>
Cash at end of period	<u><u>130,179.63</u></u>