

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
**October 2022**

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
Ordinary Income/Expense						
Income						
28000 · REVENUES						
28001 · INCOME - VAPP IMPROVEMENT	6,119.23		6,119.23			
28008 · INCOME - FIRE01	0.00	0.00	0.00	0.00	0.00	
28017 · INCOME - WATER 2"	1,478.30	1,478.25	2,956.60	2,956.50	5,913.00	50%
28018 · INCOME - SERVICE FEE	1,207.50		1,207.50			
28019 · INCOME - WATER2UND	5,607.86	6,013.50	11,138.90	12,027.00	24,054.00	46%
28020 · INCOME - VAPP01	5,329.00		5,329.00			
28022 · INCOME - SEWER	0.00	0.00	0.00	0.00	0.00	
28024 · INCOME - WATER1D	111,098.23	107,937.00	232,352.21	215,874.00	431,748.00	54%
28026 · INCOME - SEWER DEBT TPR	0.00	0.00	0.00	0.00	0.00	
28027 · INCOME - SEWER RESV	0.00	0.00	0.00	0.00	0.00	
28028 · INCOME - WATER RESV	14,998.35	13,757.25	30,055.43	27,514.50	55,029.00	55%
28029 · INCOME - SEWER DEBT WWTP 7	0.00	0.00	0.00	0.00	0.00	
28035 · INCOME - WATER DEBT	51,275.14	50,863.75	107,919.93	101,727.50	203,455.00	53%
28036 · INCOME - WATER 1"	851.40	851.50	1,702.80	1,703.00	3,406.00	50%
28037 · INCOME - WATER RESV 1"	67.77	113.00	135.54	226.00	452.00	30%
28038 · INCOME - WATER DEBT 1"	417.51	417.50	835.02	835.00	1,670.00	50%
28039 · INCOME - WATER RESV 2"	240.96	241.00	481.92	482.00	964.00	50%
28040 · INCOME - WATER DEBT 2"	890.76	890.75	1,781.52	1,781.50	3,563.00	50%
<b>Total 28000 · REVENUES</b>	<b>199,582.01</b>	<b>182,563.50</b>	<b>402,015.60</b>	<b>365,127.00</b>	<b>730,254.00</b>	<b>55%</b>
30500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	
32000 · FIRE-FEERAM/MITIGATION	0.00	0.00	0.00	0.00	0.00	
34000 · INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
34500 · FINANCE CHARGE	0.00	0.00	0.00	0.00	0.00	
35000 · OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>199,582.01</b>	<b>182,563.50</b>	<b>402,015.60</b>	<b>365,127.00</b>	<b>730,254.00</b>	<b>55%</b>
Gross Profit	199,582.01	182,563.50	402,015.60	365,127.00	730,254.00	55%
Expense						
36000 · SALARIES	8,271.91	9,685.00	33,214.54	38,740.00	116,220.00	29%
37000 · OVERTIME SALARIES	74.10	124.50	673.13	498.00	1,494.00	45%
37250 · PAGER DUTY	210.00	228.17	840.00	912.64	2,738.00	31%
39250 · SICK LEAVE PAYOUT	0.00	0.00	268.80	73.00	73.00	368%
39500 · VACATION PAY OUT	0.00	0.00	1,600.62	2,055.00	2,055.00	78%
40000 · PAYROLL TAXES - EMPLOYER	185.51	242.17	782.65	968.64	2,906.00	27%
42000 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	500.00	1,500.00	0%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE	0.00	625.00	0.00	2,500.00	7,500.00	0%
43002 · WORKMANS COMP INSURANCE	0.00	540.33	2,457.32	2,161.36	6,484.00	38%
43003 · EMPLOYER RETIREMENT BENEFITS	701.48	797.25	10,491.21	3,189.00	9,567.00	110%
43004 · MEDICAL BENEFITS	2,602.52	3,499.83	13,996.47	13,999.36	41,998.00	33%
43005 · DENTAL BENEFITS	118.51	120.08	355.53	480.36	1,441.00	25%
43006 · VISION BENEFITS	28.47	28.58	85.38	114.36	343.00	25%
<b>Total 43000 · INSURANCE</b>	<b>3,450.98</b>	<b>5,611.07</b>	<b>27,385.91</b>	<b>22,444.44</b>	<b>67,333.00</b>	<b>41%</b>
45750 · TRAINING REIMBURSEMENTS	0.00	150.00	0.00	150.00	300.00	0%
48000 · TRAINING	70.00	0.00	70.00	2,500.00	2,500.00	3%
50000 · CHEMICALS	5,199.79	3,125.00	12,158.78	12,500.00	25,000.00	49%
52000 · LAB SERVICES	0.00	750.00	125.66	3,000.00	9,000.00	1%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES	67.01	250.00	887.38	1,000.00	3,000.00	30%
53002 · COMPUTER/SOFTWARE	77.15	156.25	553.41	625.00	1,875.00	30%
53003 · COPY MACHINE/PRINTING JOBS	67.36	104.17	336.80	416.64	1,250.00	27%

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	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget	% Budget
53004 · CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	0%
53005 · MILEAGE REIMBURSEMENT	0.00	33.33	0.00	133.36	400.00	0%
53006 · POSTAGE AND DELIVERY	150.00	133.33	363.16	533.36	1,600.00	23%
53007 · BANK SERVICE CHARGES	0.00	41.67	37.00	166.64	500.00	7%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>361.52</b>	<b>718.75</b>	<b>2,177.75</b>	<b>2,875.00</b>	<b>9,125.00</b>	<b>24%</b>
<b>54000 · LICENSES</b>						
54001 · PECSO LICENSES	675.00	0.00	675.00	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00	0.00	0.00	0.00	500.00	0%
54003 · PERMITS	0.00	0.00	0.00	0.00	4,500.00	0%
54004 · Property Taxes	0.00	0.00	0.00	0.00	400.00	0%
<b>Total 54000 · LICENSES</b>	<b>675.00</b>	<b>0.00</b>	<b>675.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>13%</b>
55000 · MEMBERSHIP DUES	1,186.85	0.00	1,186.85	0.00	1,800.00	66%
56000 · SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
<b>57000 · UTILITIES</b>						
57001 · ELECTRICITY	4,107.51	3,166.67	21,771.29	12,666.64	38,000.00	57%
57002 · PHONE	247.97	208.33	1,080.68	833.36	2,500.00	43%
57003 · INTERNET	46.84	57.50	228.88	230.00	690.00	33%
57004 · PROPANE	0.00	242.15	2,066.80	242.15	1,453.00	142%
57005 · GARBAGE	18.95	20.25	101.30	81.00	243.00	42%
<b>Total 57000 · UTILITIES</b>	<b>4,421.27</b>	<b>3,694.90</b>	<b>25,248.95</b>	<b>14,053.15</b>	<b>42,886.00</b>	<b>59%</b>
58000 · TOOLS & SUPPLIES	98.68	259.75	989.63	1,039.00	3,117.00	32%
<b>59000 · PROFESSIONAL SERVICES</b>						
59001 · ACCOUNTING SERVICES	98.00	1,000.00	7,882.61	4,000.00	12,000.00	66%
59002 · LEGAL SERVICES	0.00	208.33	1,944.20	833.36	2,500.00	78%
59003 · CONSULTING SERVICES	0.00	1,250.00	0.00	5,000.00	15,000.00	0%
59004 · ENGINEERING SERVICES	660.63	520.83	4,933.00	2,083.36	6,250.00	79%
59005 · INDEPENDENT CONTRACTOR	0.00	0.00	0.00	0.00	0.00	
59006 · COUNTY FEES	0.00	0.00	0.00	0.00	50.00	0%
59007 · ADVERTISING FEES	0.00	0.00	40.00	250.00	1,000.00	4%
59008 · PEST MANAGEMENT	17.67	0.00	35.34	12.50	50.00	71%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>776.30</b>	<b>2,979.16</b>	<b>14,835.15</b>	<b>12,179.22</b>	<b>36,850.00</b>	<b>40%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>						
60001 · FUEL	190.24	145.75	475.29	583.00	1,749.00	27%
60002 · VEHICLE MAINTENANCE	1.61	208.33	126.96	833.36	2,500.00	5%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>191.85</b>	<b>354.08</b>	<b>602.25</b>	<b>1,416.36</b>	<b>4,249.00</b>	<b>14%</b>
<b>61000 · GENERAL MAINTENANCE</b>						
61001 · ROAD MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	0%
61002 · GREENBELT MAINTENANCE	0.00	142.84	675.00	571.42	1,000.00	68%
61003 · HYDRANT MAINTENANCE	0.00	142.86	0.00	571.44	1,000.02	0%
61004 · BUILDING MAINTENANCE	0.00	83.33	3,302.08	333.36	1,000.00	330%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>0.00</b>	<b>369.03</b>	<b>3,977.08</b>	<b>1,476.22</b>	<b>5,000.02</b>	<b>80%</b>
<b>69000 · CAPITAL EXPENSES</b>						
69001 · MAINTENANCE REPAIRS	0.00	0.00	9,167.10	0.00	0.00	
69002 · RADIO REPAIRS	0.00	0.00	1,747.50	0.00	0.00	
69005 · EQUIPMENT REPAIRS	0.00	0.00	42,307.81	0.00	0.00	
69006 · DISTRIBUTION SYSTEM	0.00	0.00	0.00	0.00	0.00	
69008 · Engineering Services	0.00	0.00	0.00	0.00	0.00	
69011 · GENERATOR REPLACEMENT	0.00		828.39			
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>54,050.80</b>	<b>0.00</b>	<b>0.00</b>	
<b>70000 · EQUIPMENT</b>						
70002 · WELLS	0.00	0.00	0.00	0.00	0.00	
70005 · FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>Total 70000 · EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
71000 · UNIFORMS						
71001 · EMPLOYEE UNIFORMS	0.00	0.00	94.72	300.00	300.00	32%
<b>Total 71000 · UNIFORMS</b>	<u>0.00</u>	<u>0.00</u>	<u>94.72</u>	<u>300.00</u>	<u>300.00</u>	<u>32%</u>
72000 · INTEREST LTD EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>Total Expense</b>	<u>25,173.76</u>	<u>28,291.58</u>	<u>180,958.27</u>	<u>117,680.67</u>	<u>339,846.02</u>	<u>53%</u>
Net Ordinary Income	174,408.25	154,271.92	221,057.33	247,446.33	390,407.98	57%
Other Income/Expense						
Other Expense						
75000 · Arsenic Remediation Expense	0.00	0.00	0.00	0.00	0.00	
76000 · Plans & Studies	0.00		10,261.50			
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>10,261.50</u>	<u>0.00</u>	<u>0.00</u>	
Net Other Income	0.00	0.00	-10,261.50	0.00	0.00	
<b>Net Income</b>	<u><u>174,408.25</u></u>	<u><u>154,271.92</u></u>	<u><u>210,795.83</u></u>	<u><u>247,446.33</u></u>	<u><u>390,407.98</u></u>	<u>54%</u>

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Wastewater**  
 October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
Ordinary Income/Expense						
Income						
28000 · REVENUES						
28013 · INCOME - HOOK UP FEES	1,000.00		1,000.00			
28014 · INCOME - LEACH RENT	102.00	102.00	204.00	204.00	408.00	50%
28018 · INCOME - SERVICE FEE	1,038.45		1,038.45			
28021 · INCOME - VAPP02	3,775.00		3,775.00			
28022 · INCOME - SEWER	83,440.33	83,361.75	173,324.50	166,723.50	333,447.00	52%
28026 · INCOME - SEWER DEBT TPR	13,022.62	13,792.75	26,815.54	27,585.50	55,171.00	49%
28027 · INCOME - SEWER RESV	34,861.22	29,471.75	66,037.54	58,943.50	117,887.00	56%
28029 · INCOME - SEWER DEBT WWTP 7	15,150.77	15,279.25	34,558.59	30,558.50	61,117.00	57%
28035 · INCOME - WATER DEBT	57.29		57.29			
Total 28000 · REVENUES	<u>152,447.68</u>	<u>142,007.50</u>	<u>306,810.91</u>	<u>284,015.00</u>	<u>568,030.00</u>	<u>54%</u>
30500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	
34000 · INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
34500 · FINANCE CHARGE	0.00	0.00	0.00	0.00	0.00	
35000 · OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
Total Income	<u>152,447.68</u>	<u>142,007.50</u>	<u>306,810.91</u>	<u>284,015.00</u>	<u>568,030.00</u>	<u>54%</u>
Gross Profit	152,447.68	142,007.50	306,810.91	284,015.00	568,030.00	54%
Expense						
36000 · SALARIES	8,271.91	9,685.00	33,214.54	38,740.00	116,220.00	29%
37000 · OVERTIME SALARIES	74.10	124.50	673.13	498.00	1,494.00	45%
37250 · PAGER DUTY	210.00	228.17	840.00	912.64	2,738.00	31%
39250 · SICK LEAVE PAYOUT	0.00	0.00	268.80	73.00	73.00	368%
39500 · VACATION PAY OUT	0.00	0.00	1,600.62	2,055.00	2,055.00	78%
40000 · PAYROLL TAXES - EMPLOYER	185.51	242.17	782.65	968.64	2,906.00	27%
42000 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	500.00	1,500.00	0%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE	0.00	625.00	0.00	2,500.00	7,500.00	0%
43002 · WORKMANS COMP INSURANCE	0.00	540.33	2,457.32	2,161.32	6,483.96	38%
43003 · EMPLOYER RETIREMENT BENEFITS	701.48	797.25	10,491.21	3,189.00	9,567.00	110%
43004 · MEDICAL BENEFITS	2,602.52	3,499.83	8,459.19	13,999.36	41,998.00	20%
43005 · DENTAL BENEFITS	118.51	120.08	607.68	480.36	1,441.00	42%
43006 · VISION BENEFITS	28.47	28.58	85.38	114.36	343.00	25%
Total 43000 · INSURANCE	<u>3,450.98</u>	<u>5,611.07</u>	<u>22,100.78</u>	<u>22,444.40</u>	<u>67,332.96</u>	<u>33%</u>
45750 · TRAINING REIMBURSEMENTS	0.00	0.00	0.00	300.00	300.00	0%
48000 · TRAINING	70.00	0.00	70.00	2,500.00	2,500.00	3%
50000 · CHEMICALS	917.61		917.61			
51000 · SLUDGE REMOVAL	150.00	0.00	5,120.00	4,766.64	14,300.00	36%
52000 · LAB SERVICES	0.00	1,666.67	0.00	6,666.64	20,000.00	0%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES	67.01	250.00	887.36	1,000.00	3,000.00	30%
53002 · COMPUTER/SOFTWARE	77.15	156.25	554.57	625.00	1,875.00	30%
53003 · COPY MACHINE/PRINTING JOBS	67.36	104.17	336.80	416.64	1,250.00	27%
53004 · CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	0%
53005 · MILEAGE REIMBURSEMENT	0.00	33.33	0.00	133.36	400.00	0%
53006 · POSTAGE AND DELIVERY	150.00	91.67	363.15	366.64	1,100.00	33%
53007 · BANK SERVICE CHARGES	26.00	41.67	53.20	166.64	500.00	11%
Total 53000 · OFFICE EXPENSE	<u>387.52</u>	<u>677.09</u>	<u>2,195.08</u>	<u>2,708.28</u>	<u>8,625.00</u>	<u>25%</u>
54000 · LICENSES						
54001 · PECSD LICENSES	0.00	0.00	0.00	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00	0.00	0.00	400.00	400.00	0%
54003 · PERMITS	0.00	0.00	0.00	0.00	6,500.00	0%

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 October 2022

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54004 · Property Taxes	0.00		0.00		300.00	0%
<b>Total 54000 · LICENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>7,200.00</b>	<b>0%</b>
55000 · MEMBERSHIP DUES	1,102.08		1,102.08		900.00	122%
56000 · SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
<b>57000 · UTILITIES</b>						
57001 · ELECTRICITY	3,178.15	3,250.00	14,090.97	13,000.00	39,000.00	36%
57002 · PHONE	222.97	200.00	1,002.38	800.00	2,400.00	42%
57003 · INTERNET	46.83	57.50	228.81	230.00	690.00	33%
57004 · PROPANE	0.00	242.16	3,498.64	242.16	1,452.96	241%
57005 · GARBAGE	18.95	19.00	101.29	76.00	228.00	44%
<b>Total 57000 · UTILITIES</b>	<b>3,466.90</b>	<b>3,768.66</b>	<b>18,922.09</b>	<b>14,348.16</b>	<b>43,770.96</b>	<b>43%</b>
58000 · TOOLS & SUPPLIES	806.96	171.58	2,073.69	686.36	2,059.00	101%
<b>59000 · PROFESSIONAL SERVICES</b>						
59001 · ACCOUNTING SERVICES	98.00	1,000.00	7,882.60	4,000.00	12,000.00	66%
59002 · LEGAL SERVICES	0.00	208.33	203.70	833.36	2,500.00	8%
59003 · CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	
59004 · ENGINEERING SERVICES	350.62	1,041.67	1,881.25	4,166.64	12,500.00	15%
59005 · INDEPENDENT CONTRACTOR	0.00	0.00	0.00	0.00	0.00	
59006 · COUNTY FEES	0.00		50.00		50.00	100%
59007 · ADVERTISING FEES	0.00	41.67	40.00	166.64	500.00	8%
59008 · PEST MANAGEMENT	17.67	0.00	35.34	25.00	50.00	71%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>466.29</b>	<b>2,291.67</b>	<b>10,092.89</b>	<b>9,191.64</b>	<b>27,600.00</b>	<b>37%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>						
60001 · FUEL	190.24	145.75	475.29	583.00	1,749.00	27%
60002 · VEHICLE MAINTENANCE	1.60	208.33	126.93	833.36	2,500.00	5%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>191.84</b>	<b>354.08</b>	<b>602.22</b>	<b>1,416.36</b>	<b>4,249.00</b>	<b>14%</b>
<b>61000 · GENERAL MAINTENANCE</b>						
61001 · ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
61002 · GREENBELT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
61003 · HYDRANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
61004 · BUILDING MAINTENANCE	0.00	0.00	3,302.08	1,000.00	1,000.00	330%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,302.08</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>330%</b>
62000 · WWTP #7 BOND EXPENSE	0.00	0.00	0.00	0.00	62,820.76	0%
64000 · SEWER RESERVES EXPENSE	0.00	12,500.00	0.00	50,000.00	150,000.00	0%
<b>69000 · CAPITAL EXPENSES</b>						
69001 · MAINTENANCE REPAIRS	0.00	0.00	12,719.34	0.00	0.00	
69002 · RADIO REPAIRS	0.00		3,166.48			
69005 · EQUIPMENT REPAIRS	0.00	0.00	57,448.81	0.00	0.00	
69007 · COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	
69008 · Engineering Services	0.00	0.00	17,700.50	0.00	0.00	
69010 · WWTP#6 R/R	0.00	0.00	0.00	0.00	0.00	
69011 · GENERATOR REPLACEMENT	0.00		1,076.25			
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>92,111.38</b>	<b>0.00</b>	<b>0.00</b>	
<b>70000 · EQUIPMENT</b>						
70001 · TREATMENT PLANTS	0.00	0.00	0.00	0.00	0.00	
70003 · COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
70005 · FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>Total 70000 · EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>71000 · UNIFORMS</b>						
71001 · EMPLOYEE UNIFORMS	0.00	0.00	94.73	300.00	300.00	32%
<b>Total 71000 · UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>94.73</b>	<b>300.00</b>	<b>300.00</b>	<b>32%</b>
<b>Total Expense</b>	<b>19,751.70</b>	<b>37,320.66</b>	<b>196,084.37</b>	<b>160,475.76</b>	<b>539,943.68</b>	<b>36%</b>
<b>Net Ordinary Income</b>	<b>132,695.98</b>	<b>104,686.84</b>	<b>110,726.54</b>	<b>123,539.24</b>	<b>28,086.32</b>	<b>394%</b>

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Wastewater**  
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
Net Income	<u>132,695.98</u>	<u>104,686.84</u>	<u>110,726.54</u>	<u>123,539.24</u>	<u>28,086.32</u>	394%

**Plumas Eureka Fire Department  
 Revenues & Expenses Budget Performance - Fire  
 October 2022**

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
Ordinary Income/Expense						
Income						
28000 · Revenues						
28004 · Income - FIRE	631.62	631.50	1,263.24	1,263.00	2,526.00	50%
28005 · Income - FIRE04	0.00	0.00	0.00	0.00	0.00	
28006 · Income - FIRE05	78.30	79.00	156.60	158.00	316.00	50%
28008 · Income - FIRE01	15,362.30	14,779.25	30,724.60	29,558.50	59,117.00	52%
28009 · Income - FIRE02	1,139.85	1,113.00	2,279.70	2,226.00	4,452.00	51%
28010 · Income - FIRE03	0.00	0.00	0.00	0.00	0.00	
28012 · Income - FIRE07	0.00	0.00	0.00	0.00	0.00	
28015 · Income - Mitigation Fee	1,168.58		1,168.58			
Total 28000 · Revenues	18,380.65	16,602.75	35,592.72	33,205.50	66,411.00	54%
28100 · Miscellaneous Revenue	0.00		35,015.00			
31000 · Fire Contract Income	0.00		750.00			
31250 · FAA Reimbursements	0.00	0.00	0.00	0.00	0.00	
31500 · Income - Property Tax	0.00	0.00	16,481.86	0.00	0.00	
32000 · Fire-FEERAM/Mitigation	4,914.66	4,771.25	9,829.32	9,542.50	19,085.00	52%
34000 · Interest Income	0.00	0.00	0.00	0.00	0.00	
35000 · Other Income	169.05	0.00	169.05	0.00	0.00	
Total Income	23,464.36	21,374.00	97,837.95	42,748.00	85,496.00	114%
Gross Profit	23,464.36	21,374.00	97,837.95	42,748.00	85,496.00	114%
Expense						
36000 · Salaries	1,055.98	1,374.58	4,240.13	5,498.36	16,495.00	26%
37000 · Overtime Salaries	9.47	27.67	79.55	110.64	332.00	24%
40000 · Payroll Taxes - Employer	23.69	34.33	99.91	137.36	412.00	24%
42000 · Miscellaneous Expense	2.00	0.00	276.13	350.00	700.00	39%
43000 · Insurance						
43001 · Liability Insurance	0.00	0.00	0.00	0.00	20,000.00	0%
43002 · Workmans Comp Insurance	0.00	0.00	1,783.80	1,831.50	7,326.00	24%
43003 · Employers Retirement Benefits	89.54	120.00	1,339.19	480.00	1,440.00	93%
43004 · Medical Benefits	332.24	526.83	1,412.15	2,107.36	6,322.00	22%
43005 · Dental Benefits	15.13	18.08	60.52	72.36	217.00	28%
43006 · Vision Benefits	3.63	5.00	14.58	20.00	60.00	24%
43008 · Life Insurance	0.00		0.00		3,100.00	0%
Total 43000 · Insurance	440.54	669.91	4,610.24	4,511.22	38,465.00	12%
45250 · Stipends	1,700.00	2,000.00	6,800.00	8,000.00	24,000.00	28%
45500 · Call Reimbursements						
45510 · FAA Call Reimbursement	0.00	0.00	0.00	0.00	0.00	
45500 · Call Reimbursements - Other	198.00	340.08	1,442.00	1,360.36	4,081.00	35%
Total 45500 · Call Reimbursements	198.00	340.08	1,442.00	1,360.36	4,081.00	35%
45750 · Training Reimbursements	82.50	165.75	107.50	663.00	1,989.00	5%
47000 · Safety	0.00	0.00	0.00	2,500.00	2,500.00	0%
48000 · Training	135.00	250.00	763.67	1,000.00	3,000.00	25%
53000 · Office Expense						
53001 · Office Supplies	39.99	50.00	337.57	200.00	600.00	56%
53002 · Computer/Software	14.18	20.83	125.47	83.36	250.00	50%
53003 · Copy Machine/Printing Jobs	67.35	52.08	336.75	208.36	625.00	54%
53005 · Mileage Reimbursement	0.00	83.33	0.00	333.36	1,000.00	0%
53006 · Postage & Delivery	143.21	50.00	356.35	200.00	600.00	59%
53007 · Bank Service Charges	0.00	31.25	0.00	125.00	375.00	0%
Total 53000 · Office Expense	264.73	287.49	1,156.14	1,150.08	3,450.00	34%
54000 · Licenses						
54002 · Personnel Licenses	0.00	0.00	0.00	0.00	0.00	

**Plumas Eureka Fire Department  
Revenues & Expenses Budget Performance - Fire  
October 2022**

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
54003 · Permits	0.00		0.00		300.00	0%
54004 · Property Taxes	0.00	0.00	0.00	0.00	100.00	0%
<b>Total 54000 · Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0%</b>
55000 · Membership Dues	1,202.08	0.00	1,402.08	0.00	1,250.00	112%
<b>57000 · Utilities</b>						
57001 · Electricity	57.40	83.33	275.56	333.36	1,000.00	28%
57002 · Phone	150.41	116.67	527.31	466.64	1,400.00	38%
57003 · Internet	40.33	50.00	165.98	200.00	600.00	28%
57004 · Propane	0.00	83.33	232.59	333.36	1,000.00	23%
57005 · Garbage	18.94	12.50	286.07	50.00	150.00	191%
<b>Total 57000 · Utilities</b>	<b>267.08</b>	<b>345.83</b>	<b>1,487.51</b>	<b>1,383.36</b>	<b>4,150.00</b>	<b>36%</b>
58000 · Tools & Supplies	1,523.45	166.67	2,704.54	666.64	2,000.00	135%
58100 · EMS Supplies	0.00	0.00	0.00	100.00	500.00	0%
<b>59000 · Professional Services</b>						
59001 · Accounting Services	12.00	1,000.00	1,305.78	4,000.00	12,000.00	11%
59002 · Legal Services	0.00	52.08	56.20	208.36	625.00	9%
59003 · Consulting Services	0.00	0.00	0.00	0.00	0.00	
59006 · County Fees	0.00		0.00		50.00	0%
59007 · Advertising Fees	0.00	83.33	20.00	333.36	1,000.00	2%
59008 · Pest Management	17.66	0.00	35.32	0.00	0.00	
<b>Total 59000 · Professional Services</b>	<b>29.66</b>	<b>1,135.41</b>	<b>1,417.30</b>	<b>4,541.72</b>	<b>13,675.00</b>	<b>10%</b>
<b>60000 · Automotive Expense</b>						
60001 · Fuel	82.05	618.08	253.11	2,472.36	7,417.00	3%
60002 · Vehicle Maintenance	914.16	416.67	1,325.61	1,666.64	5,000.00	27%
60000 · Automotive Expense - Other	0.00	0.00	0.00	12.50	50.00	0%
<b>Total 60000 · Automotive Expense</b>	<b>996.21</b>	<b>1,034.75</b>	<b>1,578.72</b>	<b>4,151.50</b>	<b>12,467.00</b>	<b>13%</b>
<b>61000 · General Maintenance</b>						
61001 · Road Maintenance	0.00	0.00	0.00	0.00	0.00	
61002 · Greenbelt Maintenance	0.00	0.00	0.00	0.00	0.00	
61004 · Building Maintenance	0.00	0.00	3,302.09	0.00	0.00	
61000 · General Maintenance - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 61000 · General Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>3,302.09</b>	<b>0.00</b>	<b>0.00</b>	
65000 · FEERAM Expense	0.00	12,500.00	0.00	25,000.00	50,000.00	0%
<b>69000 · Captial Expenses</b>						
69001 · Maintenance Repairs	0.00	0.00	0.00	0.00	0.00	
69000 · Captial Expenses - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 69000 · Captial Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
70000 · Equipment	0.00	0.00	0.00	0.00	0.00	
71002 · Uniforms - Fire Department	3,215.65	500.00	3,781.11	2,000.00	6,000.00	63%
<b>Total Expense</b>	<b>11,146.04</b>	<b>20,832.47</b>	<b>35,248.62</b>	<b>63,124.24</b>	<b>185,866.00</b>	<b>19%</b>
<b>Net Ordinary Income</b>	<b>12,318.32</b>	<b>541.53</b>	<b>62,589.33</b>	<b>-20,376.24</b>	<b>-100,370.00</b>	<b>-62%</b>
<b>Net Income</b>	<b>12,318.32</b>	<b>541.53</b>	<b>62,589.33</b>	<b>-20,376.24</b>	<b>-100,370.00</b>	<b>-62%</b>



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12/08/22

Accrual Basis

**Plumas Eureka CSD**  
**Check History Report**  
 As of October 31, 2022

Date	Num	Name	Memo	Amount
<b>11000 · Water &amp; Wasterwater Checking</b>				
10/03/2022	E-pay	EDD	499-0561-5 QB Tracking # -1997971522	-856.30
10/03/2022	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -1997945522	-3,245.28
10/04/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/03/2022	-6,456.52
10/04/2022	EFT	CALPERS	2413152998	-1,298.60
10/05/2022	DD2267	Jillian F Cole	Direct Deposit	0.00
10/05/2022	DD2268	John Rowden	Direct Deposit	0.00
10/05/2022	DD2269	Lewis C. Prince	Direct Deposit	0.00
10/05/2022	DD2266	Jamar R. Tate	Direct Deposit	0.00
10/10/2022	17990	AMERIGAS		-151.84
10/10/2022	17991	AT&T		-226.48
10/10/2022	17992	BASTIAN ENGINEERING	MADORA LAKE - TASK ORDER 1/MAPS TASK ORDER 2	-1,011.25
10/10/2022	17993	BEQUETTE & KIMMEL ACCOUNTANCY CORP		-1,234.00
10/10/2022	17994	FARR WEST ENGINEERING	R4302-1072	-5,902.75
10/10/2022	17995	GRAEAGLE CHEVRON	LIGHT BULB RED TRUCK	-3.21
10/10/2022	17996	JAMAR TATE		-35.00
10/10/2022	17997	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement	-35.00
10/10/2022	17998	JOHN ROWDEN1		-25.00
10/10/2022	17999	LASSEN PEST CONTROL	27936	-53.00
10/10/2022	18000	LEW PRINCE		-25.00
10/10/2022	18001	PLUMAS SIERRA REC	6466, 18112	-7,353.55
10/10/2022	18002	PLUMAS SIERRA TELECOMMUNICATIONS	66040	-109.00
10/10/2022	18003	SIERRA BACKFLOW	2022 BACKFLOW TESTING	-450.00
10/10/2022	18004	SIERRA VILLAGE MARKETS, LLC	250	-11.40
10/10/2022	18005	SPECIAL DISTRICT RISK MGMT		-5,850.00
10/10/2022	18006	STREAMLINE		-75.00
10/10/2022	18007	THATCHER COMPANY, INC.	401411	-6,117.40
10/10/2022	18008	WESTERN NEVADA SUPPLY CO	WWTP 7 LIFT STATION RAILS	-708.28
10/11/2022	18009	FASIS	MISSED INVOICE JAN 2022	-4,712.00
10/18/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/17/2022	-6,826.40
10/18/2022	EFT	CALPERS	2413152998	-40.27
10/18/2022	EFT		VOID:	0.00
10/18/2022	VOID		VOID:	0.00
10/18/2022	EFT	CSD_VISAS		-1,442.00
10/19/2022	DD2272	John Rowden	Direct Deposit	0.00
10/19/2022	DD2270	Jamar R. Tate	Direct Deposit	0.00
10/19/2022	DD2271	Jillian F Cole	Direct Deposit	0.00
10/19/2022	DD2273	Lewis C. Prince	Direct Deposit	0.00
10/19/2022	18010	CALIFORNIA SPECIAL DISTRICT ASSOCIATI...	2022 Membership Dues	-3,391.01
10/19/2022	18011	CALNET3	9391019051, 9391019052	-135.52
10/19/2022	18012	DIGITALPATH BUSINESS SERVICES		-15.00
10/19/2022	18013	INTERMOUNTAIN DISPOSAL	INCL FIRE DUMPSTER RENTAL	-66.55
10/19/2022	18014	MOUNTAIN HARDWARE	3222	-144.84
10/19/2022	18015	SIERRA CONTROLS, LLC	COMMS SYSTEM FAILURE	-88.31
10/19/2022	18016	SIERRA CONTROLS, LLC		-1,692.73
10/26/2022	EFT	Intuit Payroll Service		-8.00
10/31/2022	18017	BRACKINS		-514.68
10/31/2022			Service Charge	-26.00
Total 11000 · Water & Wasterwater Checking				-60,337.17
<b>TOTAL</b>				<b>-60,337.17</b>

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Accrual Basis

**Plumas Eureka Fire Department**  
**Check History Report**  
As of October 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>11075 · Fire Department Checking Acct</b>				
10/10/2022	2223	AT&T		-71.60
10/10/2022	2224	Captain Rich Machado		-273.50
10/10/2022	2225	Chief Steve Munsen		-1,278.50
10/10/2022	2226	COBY HAKALIR		-12.50
10/10/2022	2227	Jeff Train		-234.50
10/10/2022	2228	LARRY MCCABE		-12.50
10/10/2022	2229	LN Curtis and Sons	C291	-1,472.33
10/10/2022	2230	MARK HARRI		-12.50
10/10/2022	2231	TOM CONNOLLY		-156.50
10/19/2022	2232	AT& T		-53.55
10/19/2022	2233	PCFCA		-100.00
10/19/2022	2234	PLUMAS PINES REC CENT...		-100.00
10/31/2022			Service Charge	-2.00
Total 11075 · Fire Department Checking Acct				-3,779.98
<b>TOTAL</b>				<b>-3,779.98</b>

**Plumas Eureka CSD**  
**Balance Sheet - Water & Wastewater**  
 As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11000 · Water & Wastewater Checking	1,128,131.79
11501 · LAIF-Savings Account	313,913.51
<b>Total Checking/Savings</b>	1,442,045.30
<b>Accounts Receivable</b>	
12000 · ACCOUNTS RECEIVABLE	268,812.65
<b>Total Accounts Receivable</b>	268,812.65
<b>Other Current Assets</b>	
12001 · UNDEPOSITED FUNDS	2,463.88
12002 · A/R CLEARING	-3,287.38
12003 · Accounts Receivable - Fire	4,807.70
13000 · PREPAID INSURANCE	10,559.43
13001 · INTERFUND REC/PAYABLE	-54,532.77
<b>Total Other Current Assets</b>	-39,989.14
<b>Total Current Assets</b>	1,670,868.81
<b>Fixed Assets</b>	
<b>14000 · WATER</b>	
14001 · ARSENIC REMEDIATION PROJECT	350.00
14002 · WELL ACCUMULATED DEPRECIATION	-1,047,434.00
14003 · WATER DISTRIBUTION	758,309.43
14004 · DISTRIBUTION ACCUMULATED DEPREC	-559,322.00
14005 · GENERAL EQUIPMENT - WATER	272,009.65
14006 · GEN'L EQ ACCUMULATED DEPREC	-236,948.00
14007 · BUILDINGS - WELLS	1,437,427.20
14021 · Land	42,000.00
14100 · Water Treatment Plant	425,044.30
14000 · WATER - Other	148.83
<b>Total 14000 · WATER</b>	1,091,585.41
<b>15000 · WASTEWATER</b>	
15003 · PLANT ACCUMULATED DEPRICIATION	-1,342,490.00
15004 · WASTEWATER COLLECTION	393,470.25
15006 · COLLECTION ACCUMULATED DEPREC	-267,441.00
15008 · GENERAL EQUIPMENT - WASTEWATER	186,347.52
15009 · GEN EQ ACCUMULATED DEPREC	-168,684.00
15010 · WASTEWATER DISPOSAL	668,653.80
15011 · DISPOSAL ACCUMULATED DEPREC	-601,300.00
15012 · BUILDING - PLANTS	2,822,068.21
15000 · WASTEWATER - Other	148.84
<b>Total 15000 · WASTEWATER</b>	1,690,773.62
<b>16000 · FIRE</b>	
16001 · LAND AND BUILDINGS	-126,115.00
16002 · LAND/BLDGS ACCUMULATED DEPREC	86,426.00
16003 · VEHICLES - FIRE	-150,377.00
16004 · VEHICLES ACCUMULATED DEPREC	115,484.00
16005 · GENERAL EQUIPMENT - FIRE	-217,455.00
16006 · FIRE EQ ACCUMULATED DEPREC	202,716.00
<b>Total 16000 · FIRE</b>	-89,321.00
<b>Total Fixed Assets</b>	2,693,038.03
<b>Other Assets</b>	
17001 · Deferred Outflows pension	53,121.00
<b>Total Other Assets</b>	53,121.00

**Plumas Eureka CSD**  
**Balance Sheet - Water & Wastewater**  
As of October 31, 2022

	Oct 31, 22
<b>TOTAL ASSETS</b>	<b>4,417,027.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
18000 · ACCOUNTS PAYABLE	51,941.92
<b>Total Accounts Payable</b>	51,941.92
<b>Credit Cards</b>	
18100 · CSD MC	
18200 · John S CSD MC	25.00
18300 · John R CSD MC	329.54
18100 · CSD MC - Other	-387.04
<b>Total 18100 · CSD MC</b>	-32.50
18110 · UMPQUA - Visas	
18101 · VISA_JILLIAN	921.80
18103 · VISA_JAMAR	377.26
18104 · VISA_STEVEN	3,947.27
18105 · VISA_LEW	604.48
18108 · 9153 FUEL CARD	148.19
18110 · UMPQUA - Visas - Other	-1,446.47
<b>Total 18110 · UMPQUA - Visas</b>	4,552.53
<b>Total Credit Cards</b>	4,520.03
<b>Other Current Liabilities</b>	
19000 · PAYROLL LIABLILITIES	
19001 · Employee Retirement Contribute	2,387.97
19002 · Employer Retirement Contribute	-3,409.80
19005 · Payroll Liabilities - Employee	3,679.60
19006 · Payroll Liabilities - Employer	-41.66
19000 · PAYROLL LIABLILITIES - Other	262.26
<b>Total 19000 · PAYROLL LIABLILITIES</b>	2,878.37
19800 · Deferred Inflows-Acturial	70,018.00
19900 · Compensated Absences	7,232.87
<b>Total Other Current Liabilities</b>	80,129.24
<b>Total Current Liabilities</b>	136,591.19
<b>Long Term Liabilities</b>	
21000 · BOND DEBT - WWTP#7 LOAN 1	538,958.82
22000 · BOND DEBT - WWTP#7 LOAN 2	383,960.82
23100 · Net Pension Liability	165,909.00
24001 · Deferred Inflow pension	36,422.00
<b>Total Long Term Liabilities</b>	1,125,250.64
<b>Total Liabilities</b>	1,261,841.83
<b>Equity</b>	
24000 · OPENING BALANCE EQUITY	-179.75
25000 · EQUITY - WATER	
25004 · RESERVES - WELL EXPANSION	170,904.67
25005 · RESERVES - EQUIPMENT	15,000.00
<b>Total 25000 · EQUITY - WATER</b>	185,904.67
26000 · EQUITY - WASTEWATER	
26003 · RESERVES - PLANT EXPANSION	224,712.13
26005 · RESERVES- LOANS	62,821.00
26999 · EQUITY - PRIOR PERIOD ADJUSTMEN	3,181.00

2:01 PM

12/08/22

Accrual Basis

**Plumas Eureka CSD**  
**Balance Sheet - Water & Wastewater**  
As of October 31, 2022

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	<u>Oct 31, 22</u>
Total 26000 · EQUITY - WASTEWATER	290,714.13
27000 · EQUITY - FIRE	
27001 · DIVISIONS CORRECTIONS	<u>-84,713.00</u>
Total 27000 · EQUITY - FIRE	-84,713.00
32001 · Retained Earnings	2,496,703.08
Net Income	<u>266,756.88</u>
Total Equity	<u>3,155,186.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,417,027.84</u></u></b>

## Plumas Eureka Fire Department

## Balance Sheet

12/08/22

As of October 31, 2022

Accrual Basis

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11075 · Fire Department Checking Acct	285,443.07
11501 · LAIF - Savings Account	20,007.00
11750 · County Cash	2,267.41
<b>Total Checking/Savings</b>	<b>307,717.48</b>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	<b>250.00</b>
<b>Other Current Assets</b>	
12003 · Accounts Receivable - Fire	33,658.31
13001 · Interfund Recievable (Payable)	28,336.94
17500 · Interest Receivable	96.81
<b>Total Other Current Assets</b>	<b>62,092.06</b>
<b>Total Current Assets</b>	<b>370,059.54</b>
<b>Fixed Assets</b>	
<b>16000 · Fire</b>	
16001 · Land and Buildings	126,114.91
16002 · Land/Bldgs Accumulated Deprec	-86,426.00
16003 · Vehicles	150,376.76
16004 · Vehicles Accumulated Deprec	-115,484.00
16005 · General Equipment	217,455.42
16006 · Fire EQ Accumulated Deprec	-202,716.00
<b>Total 16000 · Fire</b>	<b>89,321.09</b>
<b>Total Fixed Assets</b>	<b>89,321.09</b>
<b>TOTAL ASSETS</b>	<b>459,380.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	5,350.95
<b>Total Accounts Payable</b>	<b>5,350.95</b>
<b>Total Current Liabilities</b>	<b>5,350.95</b>
<b>Total Liabilities</b>	<b>5,350.95</b>
<b>Equity</b>	
<b>27000 · Equity</b>	
27004 · FEERAM	4,582.55
27005 · Reserves - Equipment	5,981.37
<b>Total 27000 · Equity</b>	<b>10,563.92</b>
27001 · Investment & Fixed Assets	84,713.09
32001 · Retained Earnings	296,413.34
Net Income	62,339.33
<b>Total Equity</b>	<b>454,029.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>459,380.63</b>

**Plumas Eureka Community Services District  
Sewer Capital Program Oct 30,2022**

<b>Anticipated Cash Balance 7/01/22</b>		<b>\$223,293</b>
<b>Income:</b>		
Capital Reserve Fees		\$31,225
<b>Total Income</b>		<b>\$31,225</b>
<b>Anticipated Cash Balance 09/30/22</b>		<b>\$254,518</b>
<b>Expenses:</b>		
WWTP #7 Bond Payment		
Capital Outlay		\$0
<b>Capital Improvement Expenses</b>		
69001 · MAINTENANCE REPAIRS		-\$12,719
69002 · RADIO REPAIRS		-\$3,166
69005 · EQUIPMENT REPAIRS		-\$57,449
69008 · Engineering Services		-\$17,701
69011 · GENERATOR REPLACEMENT		-\$1,076
Beginning Budget		<b>\$150,000</b>
<b>Total Expense 7/01-9/30/22:</b>		<b>-\$92,111</b>
Remaining Budget		<b>\$57,889</b>
<b>Estimated Running Total 9/30/22:</b>		<b>\$162,407</b>

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**Plumas Eureka Community Services District  
Water Capital Program Oct 31, 2022**

<b>Anticipated Cash Balances 7/1/22</b>	
	<b>\$537,061</b>
<b>Income:</b>	
Capital Reserve Fee	\$15,388
<b>Total Income</b>	<b>\$15,388</b>
<b>Anticipated Cash Balance 10/31/22</b>	
	<b>\$552,449</b>
<b>Expenses:</b>	
Capital Outlay	\$200,000
Capital Improvement Expenses	\$63,000
69001 · MAINTENANCE REPAIRS	\$9,167
69002 · RADIO REPAIRS	\$1,748
69005 · EQUIPMENT REPAIRS	\$42,307.81
69008 · Engineering Services	\$0
69011 · GENERATOR REPLACEMENT	\$828
76000 - Plans & Studies	\$10,262
Beginning Budget	\$263,000
<b>Total Expense 7/01-9/30/22:</b>	<b>\$54,050.80</b>
Remaining Budget	\$208,949
<b>Estimated Running Total 10/31/22:</b>	<b>\$498,398</b>

**Plumas Eureka CSD  
Payroll Summary  
November 2022**

	Jamar R. Tate			Jillian F Cole			John Rowden			Lewis C. Prince			TOTAL		
	Hours	Rate	Nov 22	Hours	Rate	Nov 22	Hours	Rate	Nov 22	Hours	Rate	Nov 22	Hours	Rate	Nov 22
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Double-time hourly		86.52	0.00		46.28	0.00			0.00	4.00	60.76	243.04	4.00		243.04
Hourly	200.00	43.26	8,652.00	207.00	23.14	4,789.99	58.00	45.00	2,610.00	216.50	30.38	6,577.27	681.50		22,629.26
Hourly Sick	16.00	43.26	692.16	32.00	23.14	740.49			0.00	21.00	30.38	637.98	69.00		2,070.63
Hourly Vacation	24.00	43.26	1,038.24	1.00	23.14	23.14			0.00	2.50	30.38	75.95	27.50		1,137.33
Overtime (x1.5) hourly		64.89	0.00	3.25	34.71	112.81			0.00	4.00	45.57	182.28	7.25		295.09
RAISE ADJUSTMENT		35.17	0.00		23.14	0.00			0.00		30.38	0.00			0.00
Pager Duty			345.00			0.00			0.00			285.00			630.00
<b>Total Gross Pay</b>	<b>240.00</b>		<b>10,727.40</b>	<b>243.25</b>		<b>5,666.43</b>	<b>58.00</b>		<b>2,610.00</b>	<b>248.00</b>		<b>8,001.52</b>	<b>789.25</b>		<b>27,005.35</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			155.55			82.17			37.84			116.02			391.58
Social Security Company			0.00			0.00			161.82			0.00			161.82
CA - Unemployment			0.00			0.00			0.00			0.00			0.00
PERS Employer			1,071.45			414.84			0.00			752.46			2,238.75
CA - Employment Training Tax			0.00			0.00			0.00			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,227.00</b>			<b>497.01</b>			<b>199.66</b>			<b>868.48</b>			<b>2,792.15</b>