

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
February 2020

TARGET 67%	Feb 20	Jul '19 - Feb 20	YTD Budget	Annual Budget	% Spent
Expense					
36000 · SALARIES	\$ 8,613.40	\$ 68,947.96	\$ 79,741.32	\$ 119,612.00	58%
37000 · OVERTIME SALARIES	\$ 70.47	\$ 2,149.23	\$ 1,933.32	\$ 2,900.00	74%
37250 · PAGER DUTY	\$ 150.00	\$ 1,725.75	\$ 1,825.32	\$ 2,738.00	63%
39250 · SICK LEAVE PAYOUT	\$ -	\$ 29.27	\$ 233.32	\$ 350.00	8%
39500 · VACATION PAY OUT	\$ -	\$ 160.98	\$ 333.32	\$ 500.00	32%
40000 · PAYROLL TAXES - EMPLOYER	\$ 296.63	\$ 2,124.98	\$ 2,066.68	\$ 3,100.00	69%
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 666.68	\$ 1,000.00	0%
43000 · INSURANCE					
43001 · LIABILITY INSURANCE	\$ -	\$ 3,622.00	\$ 3,133.32	\$ 4,700.00	77%
43002 · WORKMANS COMP INSURANCE	\$ -	\$ 3,853.44	\$ 3,666.68	\$ 5,500.00	70%
43003 · EMPLOYER RETIREMENT BENEFITS	\$ 650.71	\$ 12,162.51	\$ 15,934.32	\$ 23,901.48	51%
43004 · MEDICAL BENEFITS	\$ 2,805.76	\$ 19,481.15	\$ 31,257.96	\$ 46,886.92	42%
43005 · DENTAL BENEFITS	\$ -	\$ 793.04	\$ 900.00	\$ 1,350.00	59%
43006 · VISION BENEFITS	\$ -	\$ 197.33	\$ 204.68	\$ 307.00	64%
45750 · TRAINING REIMBURSEMENTS	\$ -	\$ 251.07			
47000 · SAFETY	\$ -	\$ -	\$ 250.00	\$ 375.00	0%
48000 · TRAINING	\$ 900.00	\$ 1,266.05	\$ 1,333.32	\$ 2,000.00	63%
50000 · CHEMICALS	\$ -	\$ 11,186.81	\$ 6,000.00	\$ 9,000.00	124%
52000 · LAB SERVICES	\$ 2,214.00	\$ 9,099.00	\$ 3,333.32	\$ 5,000.00	182%
53000 · OFFICE EXPENSE					
53001 · OFFICE SUPPLIES	\$ 62.73	\$ 1,481.26	\$ 1,133.32	\$ 1,700.00	87%
53002 · COMPUTER/SOFTWARE	\$ 30.50	\$ 355.50	\$ 333.32	\$ 500.00	71%
53003 · COPY MACHINE/PRINTING JOBS	\$ 139.43	\$ 613.63	\$ 400.00	\$ 600.00	102%
53004 · CONTINUING EDUCATION	\$ -	\$ 385.54	\$ 400.00	\$ 600.00	64%
53005 · MILEAGE REIMBURSEMENT	\$ 97.20	\$ 163.08	\$ 200.00	\$ 300.00	54%
53006 · POSTAGE AND DELIVERY	\$ 81.56	\$ 1,145.39	\$ 933.32	\$ 1,400.00	82%
53007 · BANK SERVICE CHARGES	\$ 187.51	\$ 610.80	\$ 106.68	\$ 160.00	382%
54000 · LICENSES					
54001 · PECSD LICENSES	\$ -	\$ 3,649.80	\$ 13,666.68	\$ 20,500.00	18%
54002 · EMPLOYEE LICENCES	\$ -	\$ 320.00	\$ 66.68	\$ 100.00	320%
54003 · PERMITS	\$ -	\$ 618.53	\$ 400.00	\$ 600.00	103%
54004 · Property Taxes	\$ -	\$ 268.43	\$ 200.00	\$ 300.00	89%
54000 · LICENSES - Other	\$ -	\$ -	\$ -	\$ -	
55000 · MEMBERSHIP DUES	\$ -	\$ 1,315.12	\$ 333.32	\$ 500.00	263%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ 106.68	\$ 160.00	0%
57000 · UTILITIES					
57001 · ELECTRICITY	\$ 1,514.46	\$ 26,950.73	\$ 24,000.00	\$ 36,000.00	75%
57002 · PHONE	\$ 228.52	\$ 1,753.63	\$ 1,200.00	\$ 1,800.00	97%
57003 · INTERNET	\$ 104.40	\$ 409.35	\$ 400.00	\$ 600.00	68%
57004 · PROPANE	\$ 145.46	\$ 633.39	\$ 1,066.68	\$ 1,600.00	40%
57005 · GARBAGE	\$ 21.51	\$ 222.98	\$ 100.00	\$ 150.00	149%
58000 · TOOLS & SUPPLIES	\$ 471.06	\$ 2,320.88	\$ 1,666.68	\$ 2,500.00	93%
59000 · PROFESSIONAL SERVICES					

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
 February 2020

TARGET 67%	Feb 20	Jul '19 - Feb 20	YTD Budget	Annual Budget	% Spent
59001 · ACCOUNTING SERVICES	\$ -	\$ 4,996.75	\$ 3,066.68	\$ 4,600.00	109%
59002 · LEGAL SERVICES	\$ 126.50	\$ 1,976.60	\$ 2,333.32	\$ 3,500.00	56%
59003 · CONSULTING SERVICES	\$ 1,012.50	\$ 1,045.84	\$ 333.32	\$ 500.00	209%
59004 · ENGINEERING SERVICES	\$ 155.00	\$ 2,750.63	\$ 3,333.32	\$ 5,000.00	55%
59006 · COUNTY FEES	\$ -	\$ -	\$ 400.00	\$ 600.00	0%
59007 · ADVERTISING FEES	\$ -	\$ 782.32	\$ 666.68	\$ 1,000.00	78%
59008 · PEST MANAGEMENT	\$ -	\$ 33.34	\$ 133.32	\$ 200.00	17%
60000 · AUTOMOBILE EXPENSE					
60001 · FUEL	\$ 155.35	\$ 649.22	\$ 800.00	\$ 1,200.00	54%
60002 · VEHICLE MAINTENANCE	\$ 609.67	\$ 1,132.93	\$ 733.32	\$ 1,100.00	103%
61000 · GENERAL MAINTENANCE					
61001 · ROAD MAINTENANCE	\$ -	\$ 228.00	\$ 1,333.32	\$ 2,000.00	11%
61002 · GREENBELT MAINTENANCE	\$ -	\$ 280.00	\$ 1,333.32	\$ 2,000.00	14%
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 6,000.00	\$ 9,000.00	0%
61004 · BUILDING MAINTENANCE	\$ (11.13)	\$ 355.32	\$ 666.68	\$ 1,000.00	36%
Total Expense	\$ 20,833.20	\$ 194,499.56	\$ 220,660.20	\$ 330,990.40	59%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater
February 2020

Expense	Target 67%	Feb 20	Jul '19 - Feb 20	YTD Budget	Annual Budget	% Budget
36000 · SALARIES		\$ 8,613.40	\$ 68,947.96	\$ 79,741.32	\$ 119,612.00	58%
37000 · OVERTIME SALARIES		\$ 70.47	\$ 2,149.23	\$ 1,933.32	\$ 2,900.00	74%
37250 · PAGER DUTY		\$ 150.00	\$ 1,725.75	\$ 1,825.32	\$ 2,738.00	63%
39250 · SICK LEAVE PAYOUT		\$ -	\$ 29.27	\$ 233.32	\$ 350.00	8%
39500 · VACATION PAY OUT		\$ -	\$ 160.99	\$ 333.32	\$ 500.00	32%
40000 · PAYROLL TAXES - EMPLOYER		\$ 296.63	\$ 2,124.98	\$ 2,066.68	\$ 3,100.00	69%
42000 · MISCELLANEOUS EXPENSE		\$ -	\$ -	\$ 666.68	\$ 1,000.00	0%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE		\$ -	\$ 3,622.00	\$ 3,133.32	\$ 4,700.00	77%
43002 · WORKMANS COMP INSURANCE		\$ -	\$ 3,010.50	\$ 3,666.68	\$ 5,500.00	55%
43003 · EMPLOYER RETIREMENT BENEFITS		\$ 650.71	\$ 12,156.40	\$ 15,934.32	\$ 23,901.48	51%
43004 · MEDICAL BENEFITS		\$ 2,805.76	\$ 19,475.14	\$ 31,257.96	\$ 46,886.92	42%
43005 · DENTAL BENEFITS		\$ -	\$ 793.04	\$ 900.00	\$ 1,350.00	59%
43006 · VISION BENEFITS		\$ -	\$ 197.33	\$ 204.68	\$ 307.00	64%
47000 · SAFETY		\$ -	\$ -	\$ 250.00	\$ 375.00	0%
48000 · TRAINING		\$ -	\$ 1,517.09	\$ 1,333.32	\$ 2,000.00	76%
51000 · SLUDGE REMOVAL		\$ -	\$ 3,350.00	\$ 5,333.32	\$ 8,000.00	42%
52000 · LAB SERVICES		\$ 1,328.00	\$ 5,808.00	\$ 4,666.68	\$ 7,000.00	83%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES		\$ 62.72	\$ 1,481.20	\$ 1,133.32	\$ 1,700.00	87%
53002 · COMPUTER/SOFTWARE		\$ 30.50	\$ 351.74	\$ 333.32	\$ 500.00	70%
53003 · COPY MACHINE/PRINTING JOBS		\$ 139.43	\$ 570.14	\$ 400.00	\$ 600.00	95%
53004 · CONTINUING EDUCATION		\$ -	\$ 225.00	\$ 400.00	\$ 600.00	38%
53005 · MILEAGE REIMBURSEMENT		\$ 97.20	\$ 163.08	\$ 200.00	\$ 300.00	54%
53006 · POSTAGE AND DELIVERY		\$ 81.55	\$ 881.23	\$ 933.32	\$ 1,400.00	63%
53007 · BANK SERVICE CHARGES		\$ 59.95	\$ 154.34	\$ 106.68	\$ 160.00	96%
53008 · PEST CONTROL		\$ -	\$ -	\$ -	\$ -	
54000 · LICENSES						
54001 · PECS D LICENSES		\$ -	\$ 21,392.00	\$ 2,000.00	\$ 3,000.00	713%
54002 · EMPLOYEE LICENCES		\$ -	\$ -	\$ 200.00	\$ 300.00	0%
54003 · PERMITS		\$ -	\$ 35.17	\$ 33.32	\$ 50.00	70%
54004 · Property Taxes		\$ -	\$ 187.91	\$ 200.00	\$ 300.00	63%
55000 · MEMBERSHIP DUES		\$ -	\$ 682.44	\$ 333.32	\$ 500.00	136%
56000 · SUBSCRIPTIONS		\$ -	\$ -	\$ 106.68	\$ 160.00	0%
57000 · UTILITIES						
57001 · ELECTRICITY		\$ 3,930.68	\$ 25,150.39	\$ 28,000.00	\$ 42,000.00	60%
57002 · PHONE		\$ 205.23	\$ 1,562.66	\$ 1,200.00	\$ 1,800.00	87%
57003 · INTERNET		\$ 104.38	\$ 407.30	\$ 400.00	\$ 600.00	68%
57004 · PROPANE		\$ 145.45	\$ 633.39	\$ 1,066.68	\$ 1,600.00	40%
57005 · GARBAGE		\$ 21.51	\$ 207.94	\$ 100.00	\$ 150.00	139%
58000 · TOOLS & SUPPLIES		\$ 287.58	\$ 1,334.99	\$ 1,666.64	\$ 2,499.96	53%
59000 · PROFESSIONAL SERVICES						
59001 · ACCOUNTING SERVICES		\$ -	\$ 4,872.25	\$ 3,066.68	\$ 4,600.00	106%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater
February 2020

Target 67%	Feb 20	Jul '19 - Feb 20	YTD Budget	Annual Budget	% Budget
59002 · LEGAL SERVICES	\$ 126.50	\$ 126.50	\$ 2,333.32	\$ 3,500.00	4%
59003 · CONSULTING SERVICES	\$ -	\$ 768.33	\$ 333.32	\$ 500.00	154%
59004 · ENGINEERING SERVICES	\$ 47.50	\$ 7,261.87	\$ 3,333.32	\$ 5,000.00	145%
59005 · INDEPENDENT CONTRACTOR	\$ -	\$ 15.00			
59006 · COUNTY FEES	\$ -	\$ -	\$ 400.00	\$ 600.00	0%
59007 · ADVERTISING FEES	\$ -	\$ 568.79	\$ 666.68	\$ 1,000.00	57%
59008 · PEST MANAGEMENT	\$ -	\$ 33.34	\$ 133.32	\$ 200.00	17%
59000 · PROFESSIONAL SERVICES - Other	\$ -	\$ -	\$ -	\$ -	
60000 · AUTOMOBILE EXPENSE					
60001 · FUEL	\$ 155.34	\$ 649.17	\$ 800.00	\$ 1,200.00	54%
60002 · VEHICLE MAINTENANCE	\$ 609.67	\$ 1,132.90	\$ 733.32	\$ 1,100.00	103%
61000 · GENERAL MAINTENANCE					
61001 · ROAD MAINTENANCE	\$ -	\$ 76.00	\$ 1,333.32	\$ 2,000.00	4%
61002 · GREENBELT MAINTENANCE	\$ -	\$ -	\$ 1,333.32	\$ 2,000.00	0%
61004 · BUILDING MAINTENANCE	\$ (11.12)	\$ 355.33	\$ 666.68	\$ 1,000.00	36%
71000 · UNIFORMS					
71001 · EMPLOYEE UNIFORMS	0.00	153.34	0.00	300.00	51%
Total Expense	20,009.04	196,501.42	207,426.80	311,440.36	63%

**Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
February 2020**

Expense	Target 67%	Feb 20	Jul '19 - Feb 20	YTD Budget	Annual Budget	% Spent
36000 · Salaries		1,099.58	9,125.36	8,286.16	12,429.24	73%
37000 · Overtime Salaries		9.00	274.38	533.32	800.00	34%
40000 · Payroll Taxes - Employer		37.87	271.30	333.32	500.00	54%
42000 · Miscellaneous Expense		0.00	485.71	200.00	300.00	162%
43000 · Insurance						
43001 · Liability Insurance		0.00	10,285.00	9,000.00	13,500.00	76%
43002 · Workmans Comp Insurance		0.00	1,726.02	1,333.32	2,000.00	86%
43003 · Employers Retirement Benefits		55.33	664.10	2,034.17	3,051.25	22%
43004 · Medical Benefits		0.00	652.77	3,990.36	5,985.56	11%
43005 · Dental Benefits		0.00	14.75	200.00	300.00	5%
43006 · Vision Benefits		0.00	3.99	70.00	105.00	4%
43008 · Life Insurance		0.00	2,302.00	2,000.00	3,000.00	77%
45250 · Stipends		1,100.00	8,700.00	10,400.00	15,600.00	56%
45500 · Call Reimbursements		538.00	2,272.00	4,373.32	6,560.00	35%
45750 · Training Reimbursements		45.00	563.19	1,702.98	2,554.50	22%
47000 · Safety		0.00	1,431.93	2,666.68	4,000.00	36%
48000 · Training		217.50	1,822.23	3,333.36	5,000.04	36%
53000 · Office Expense						
53001 · Office Supplies		0.00	88.52	666.68	1,000.00	9%
53002 · Computer/Software		0.00	89.73	333.32	500.00	18%
53003 · Copy Machine/Printing Jobs		0.00	123.78	400.00	600.00	21%
53004 · Continuing Education		0.00	0.00	200.00	300.00	0%
53005 · Mileage Reimbursement		0.00	720.18	200.00	300.00	240%
53006 · Postage & Delivery		0.00	268.12	666.68	1,000.00	27%
53007 · Bank Service Charges		0.00	0.00	66.68	100.00	0%
54000 · Licenses						
54001 · PECSD Licenses		0.00	0.00	200.00	300.00	0%
54002 · Personnel Licenses		105.00	105.00	200.00	300.00	35%
54003 · Permits		0.00	0.00	33.32	50.00	0%
54004 · Property Taxes		0.00	0.00	66.68	100.00	0%
55000 · Membership Dues		0.00	901.50	733.32	1,100.00	82%
56000 · Subscriptions		0.00	0.00	106.68	160.00	0%
57000 · Utilities						
57001 · Electricity		0.00	67.77	1,000.00	1,500.00	5%
57002 · Phone		136.87	944.27	800.00	1,200.00	79%
57003 · Internet		0.00	136.38	400.00	600.00	23%
57004 · Propane		0.00	18.91	666.68	1,000.00	2%
57005 · Garbage		0.00	68.26	100.00	150.00	46%
58000 · Tools & Supplies		133.48	1,431.21	666.68	1,000.00	143%
59000 · Professional Services						
59001 · Accounting Services		0.00	170.19	3,066.64	4,599.96	4%
59002 · Legal Services		0.00	234.90	1,000.00	1,500.00	16%
59003 · Consulting Services		0.00	0.00	166.68	250.00	0%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
February 2020

Target 67%	Feb 20	Jul '19 - Feb 20	YTD Budget	Annual Budget	% Spent
59006 · County Fees	0.00	0.00	400.00	600.00	0%
59007 · Advertising Fees	0.00	659.59	183.32	275.00	240%
59008 · Pest Management	0.00	33.32	33.32	50.00	67%
60000 · Automotive Expense					
60001 · Fuel	0.00	2,111.23	2,000.00	3,000.00	70%
60002 · Vehicle Maintenance	0.00	2,457.40	3,666.68	5,500.00	45%
61000 · General Maintenance					
61001 · Road Maintenance	0.00	0.00	2,000.00	3,000.00	0%
61002 · Greenbelt Maintenance	0.00	0.00	1,333.32	2,000.00	0%
61004 · Building Maintenance	0.00	0.00	666.68	1,000.00	0%
71000 · Uniforms					
71002 · Uniforms - Fire Department	0.00	939.92	2,000.00	3,000.00	31%
Total Expense	3,477.63	52,164.91	74,480.35	111,720.55	47%

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03/11/20

Accrual Basis

Plumas Eureka CSD
Check History Report
 As of February 29, 2020

Date	Num	Name	Memo	Amount
11000 · Water & Wasterwater Checking				
02/05/2020	16892	AMERIGAS		-436.36
02/05/2020	16893	MARTY BOYER	Fe & Mn COMMS DRAFT PROPOSAL	-1,012.50
02/05/2020	16894	NEOPOST		-350.00
02/05/2020	16895	R&R COMPUTER SOLUTIONS		-154.00
02/05/2020	16896	SCOTT TANNER BUSINESS EQUIPMENT	Printer Upgrade 2020	-418.28
02/05/2020	16897	SDRMA		-299.88
02/07/2020	16898	AT&T		-222.46
02/07/2020	16899	JOSHUA'S IRONWORKS, INC.	Towing: Red Ford to Graeagle Chevron	-99.50
02/07/2020	16900	MAIL FINANCE		-244.66
02/07/2020	16901	PLUMAS SIERRA REC	6466, 18112	-5,553.95
02/07/2020	16902	SOCIAL SECURITY ADMINISTRATION	625052786A	-200.00
02/07/2020	16903	STREAMLINE		-75.00
02/07/2020	16904	USA BLUE BOOK		-206.22
02/07/2020	16905	JILLIAN COLE		-1,119.60
02/07/2020	16906	kaeser		-4,307.55
02/07/2020	16907	SDRMA	March 2020 Medical Benefits	-4,850.10
02/07/2020	16908	SIERRA VILLAGE MARKETS, LLC		-60.31
02/07/2020	16909	Verizon		-105.16
02/10/2020	E-pay	EDD	499-0561-5 QB Tracking # 138442338	-789.26
02/10/2020	E-pay	U.S. TREASURY	88-0305569 QB Tracking # 138463338	-2,950.74
02/11/2020		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2020	-7,791.94
02/12/2020	DD1957	Lewis C. Prince	Direct Deposit	0.00
02/12/2020	DD1953	Anthony L Campbell	Direct Deposit	0.00
02/12/2020	DD1955	Jillian F Cole	Direct Deposit	0.00
02/12/2020	DD1956	John Rowden	Direct Deposit	0.00
02/12/2020	DD1954	Jamar R. Tate	Direct Deposit	0.00
02/20/2020	16910	ANTHONY CAMPBELL/V	Desk organizer, Map scanning, welding helmet	-297.13
02/20/2020	16911	AT&T	Phone Expense	-116.29
02/20/2020	16912	BB&K		-458.80
02/20/2020	16913	FARR WEST ENGINEERING	R4302-1072	-16,259.50
02/20/2020	16914	FGL	70012821	-3,240.00
02/20/2020	16915	INTERMOUNTAIN DISPOSAL		-64.52
02/20/2020	16916	MOUNTAIN HARDWARE	VOID: 3222	0.00
02/20/2020	16917	SWRCB - SRF PLANNING LOAN	D1702009	-178,185.68
02/20/2020	16918	DIGITALPATH BUSINESS SERVICES		-208.00
02/20/2020	16919	FGL	70012821	-302.00
02/20/2020	16925	ANTHONY CAMPBELL/V		-25.00
02/20/2020	16926	JAMAR TATE		-25.00
02/20/2020	16924	JOHN ROWDEN1		-25.00
02/20/2020	16927	LEW PRINCE		-25.00
02/20/2020	16955	JOHN ROWDEN1		0.00
02/20/2020	16929	MOUNTAIN HARDWARE	3222	-689.87
02/21/2020	16956	CHEVRON & TEXACO	7898194605	-310.69
02/21/2020	16930	GRAEAGLE CHEVRON		-880.42
02/21/2020	16931	FARR WEST ENGINEERING	R4302-1072	-3,932.50
02/24/2020	16932	MASTER CARD - JILLIAN		-1,635.95
02/24/2020	16933	MASTER CARD - John R		-1,411.02
02/24/2020	16934	MASTER CARD - JOHN S		-162.83
02/24/2020	16935	MASTER CARD - JOHN S		-36.31
02/25/2020		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2020	-7,226.60
02/25/2020	EFT	CALPERS	2413152998	-2,437.50
02/26/2020	DD1962	Lewis C. Prince	Direct Deposit	0.00
02/26/2020	DD1961	John Rowden	Direct Deposit	0.00
02/26/2020	DD1958	Anthony L Campbell	Direct Deposit	0.00
02/26/2020	DD1959	Jamar R. Tate	Direct Deposit	0.00
02/26/2020	DD1960	Jillian F Cole	Direct Deposit	0.00
02/27/2020	16936	BERRY02	00BERRY02	-105.56
Total 11000 · Water & Wasterwater Checking				-249,308.64
TOTAL				-249,308.64

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04/04/20

Accrual Basis

Plumas Eureka Fire Department
Check History Report
As of February 29, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11075 · Fire Department Checking Acct				
02/05/2020	1746	AT&T		-81.74
02/05/2020	1747	Captain Steve Munsen		-105.00
02/21/2020	1750	AT& T		-55.13
02/21/2020	1751	Captain Steve Munsen		-105.00
02/21/2020	1752	Jenni McGuire *Accountable ...		-258.48
02/21/2020	1753	LN Curtis and Sons	C291	-1,017.98
02/21/2020	1754	AT& T		0.00
02/21/2020	1754	Captain Rich Machado		-217.50
02/21/2020	1755	Captain Steve Munsen		-261.50
02/21/2020	1756	Fire Chief John Sea		-1,017.50
02/21/2020	1757	GARY MCFARLAND		-48.75
02/21/2020	1758	Jenni McGuire *Accountable ...		-51.50
02/21/2020	1762	Jim Heiland		-7.50
02/21/2020	1759	Julie Cassou		-23.75
02/21/2020	1760	Lew Prince		-23.75
02/21/2020	1761	Ryan Nowling		-63.75
02/21/2020	1763	TOM CONNOLLY		-60.00
02/21/2020	EFT	WEX Business	0486-00-747702-9	-403.50
Total 11075 · Fire Department Checking Acct				-3,802.33
TOTAL				-3,802.33

Plumas Eureka CSD
Revenues & Expenses Water
February 2020

	Feb 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28018 · INCOME - SERVICE FEE	6.00
28024 · INCOME - WATER	697.58
28028 · INCOME - WATER RESERVES	98.10
28035 · WATER DEBT SERVICE	334.04
Total 28000 · REVENUES	1,135.72
Total Income	1,135.72
Gross Profit	1,135.72
Expense	
36000 · SALARIES	8,613.40
37000 · OVERTIME SALARIES	70.47
37250 · PAGER DUTY	150.00
40000 · PAYROLL TAXES - EMPLOYER	296.63
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	650.71
43004 · MEDICAL BENEFITS	2,805.76
43007 · EMPLOYEE RETIREMENT BENEFITS	179.16
Total 43000 · INSURANCE	3,635.63
48000 · TRAINING	900.00
52000 · LAB SERVICES	2,214.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	62.73
53002 · COMPUTER/SOFTWARE	30.50
53003 · COPY MACHINE/PRINTING JOBS	139.43
53005 · MILEAGE REIMBURSEMENT	97.20
53006 · POSTAGE AND DELIVERY	81.56
53007 · BANK SERVICE CHARGES	187.51
Total 53000 · OFFICE EXPENSE	598.93
57000 · UTILITIES	
57001 · ELECTRICITY	1,514.46
57002 · PHONE	228.52
57003 · INTERNET	104.40
57004 · PROPANE	145.46
57005 · GARBAGE	21.51
Total 57000 · UTILITIES	2,014.35
58000 · TOOLS & SUPPLIES	471.06
59000 · PROFESSIONAL SERVICES	
59002 · LEGAL SERVICES	126.50
59003 · CONSULTING SERVICES	1,012.50
59004 · ENGINEERING SERVICES	155.00
Total 59000 · PROFESSIONAL SERVICES	1,294.00
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	155.35
60002 · VEHICLE MAINTENANCE	609.67
Total 60000 · AUTOMOBILE EXPENSE	765.02
61000 · GENERAL MAINTENANCE	
61004 · BUILDING MAINTENANCE	-11.13
Total 61000 · GENERAL MAINTENANCE	-11.13

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Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Water
February 2020

	<u>Feb 20</u>
69000 · CAPITAL EXPENSES	
69008 · Engineering Services	<u>13,778.25</u>
Total 69000 · CAPITAL EXPENSES	13,778.25
70000 · EQUIPMENT	
70006 · OFFICE EQUIPMENT	<u>269.58</u>
Total 70000 · EQUIPMENT	<u>269.58</u>
Total Expense	<u>35,060.19</u>
Net Ordinary Income	<u>-33,924.47</u>
Net Income	<u><u>-33,924.47</u></u>

Plumas Eureka CSD
Revenues & Expenses Water
 July 2019 through February 2020

	Jul '19 - Feb 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28013 · INCOME - HOOK UP FEES	1,000.00
28017 · INCOME - TAP	5,476.92
28018 · INCOME - SERVICE FEE	1,056.00
28019 · INCOME - STANDBY	18,446.56
28024 · INCOME - WATER	375,183.11
28027 · INCOME - WASTE WATER RESERVES	3,598.88
28028 · INCOME - WATER RESERVES	60,600.86
28035 · WATER DEBT SERVICE	206,612.02
28036 · WATER SERVICE 1"	3,034.86
28037 · WATER RESERVE 1"	1,536.86
28038 · WATER DEBT SERVICE 1"	1,670.22
28040 · TAP DEBT SERVICE	3,563.04
Total 28000 · REVENUES	681,779.33
34000 · INTEREST INCOME	1,984.33
34500 · FINANCE CHARGE	145.25
35000 · OTHER INCOME	5,930.70
Total Income	689,839.61
Gross Profit	689,839.61
Expense	
36000 · SALARIES	68,947.96
37000 · OVERTIME SALARIES	2,149.23
37250 · PAGER DUTY	1,725.75
39250 · SICK LEAVE PAYOUT	29.27
39500 · VACATION PAY OUT	160.98
40000 · PAYROLL TAXES - EMPLOYER	2,124.98
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,622.00
43002 · WORKMANS COMP INSURANCE	3,853.44
43003 · EMPLOYER RETIREMENT BENEFITS	12,162.51
43004 · MEDICAL BENEFITS	19,481.15
43005 · DENTAL BENEFITS	793.04
43006 · VISION BENEFITS	197.33
43007 · EMPLOYEE RETIREMENT BENEFITS	1,660.73
Total 43000 · INSURANCE	41,770.20
45750 · TRAINING REIMBURSEMENTS	251.07
48000 · TRAINING	1,266.05
50000 · CHEMICALS	11,186.81
52000 · LAB SERVICES	9,099.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	1,481.26
53002 · COMPUTER/SOFTWARE	355.50
53003 · COPY MACHINE/PRINTING JOBS	613.63
53004 · CONTINUING EDUCATION	385.54
53005 · MILEAGE REIMBURSEMENT	163.08
53006 · POSTAGE AND DELIVERY	1,145.39
53007 · BANK SERVICE CHARGES	610.80
Total 53000 · OFFICE EXPENSE	4,755.20
54000 · LICENSES	
54001 · PECSD LICENSES	3,649.80
54002 · EMPLOYEE LICENCES	320.00
54003 · PERMITS	618.53
54004 · Property Taxes	268.43
Total 54000 · LICENSES	4,856.76
55000 · MEMBERSHIP DUES	1,315.12

Plumas Eureka CSD
Revenues & Expenses Water
 July 2019 through February 2020

	Jul '19 - Feb 20
57000 · UTILITIES	
57001 · ELECTRICITY	26,950.73
57002 · PHONE	1,753.63
57003 · INTERNET	409.35
57004 · PROPANE	633.39
57005 · GARBAGE	222.98
	29,970.08
Total 57000 · UTILITIES	29,970.08
58000 · TOOLS & SUPPLIES	2,320.88
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	4,996.75
59002 · LEGAL SERVICES	1,976.60
59003 · CONSULTING SERVICES	1,045.84
59004 · ENGINEERING SERVICES	2,750.63
59007 · ADVERTISING FEES	782.32
59008 · PEST MANAGEMENT	33.34
	11,585.48
Total 59000 · PROFESSIONAL SERVICES	11,585.48
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	649.22
60002 · VEHICLE MAINTENANCE	1,132.93
	1,782.15
Total 60000 · AUTOMOBILE EXPENSE	1,782.15
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	228.00
61002 · GREENBELT MAINTENANCE	280.00
61004 · BUILDING MAINTENANCE	355.32
	863.32
Total 61000 · GENERAL MAINTENANCE	863.32
66900 · Reconciliation Discrepancies	0.00
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	3,671.38
69006 · DISTRIBUTION SYSTEM	3,639.00
69008 · Engineering Services	20,982.00
	28,292.38
Total 69000 · CAPITAL EXPENSES	28,292.38
70000 · EQUIPMENT	
70002 · WELLS	3,345.80
70006 · OFFICE EQUIPMENT	1,462.96
	4,808.76
Total 70000 · EQUIPMENT	4,808.76
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	153.34
	153.34
Total 71000 · UNIFORMS	153.34
72000 · INTEREST LTD EXPENSE	2,619.12
	232,033.89
Total Expense	232,033.89
Net Ordinary Income	457,805.72
Other Income/Expense	
Other Expense	
75000 · Arsenic Remediation Expense	13,895.00
	13,895.00
Total Other Expense	13,895.00
Net Other Income	-13,895.00
Net Income	443,910.72

Plumas Eureka CSD
Revenues & Expenses Wastewater
February 2020

	Feb 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28022 · INCOME - WASTEWATER	478.24
28026 · INCOME - DHLF BOND DEBT FEE	68.28
28027 · INCOME - WASTE WATER RESERVES	126.46
28029 · INCOME - WWTP #7 - 05 BOND LEVY	43.88
Total 28000 · REVENUES	716.86
Total Income	716.86
Gross Profit	716.86
Expense	
36000 · SALARIES	8,613.40
37000 · OVERTIME SALARIES	70.47
37250 · PAGER DUTY	150.00
40000 · PAYROLL TAXES - EMPLOYER	296.63
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	650.71
43004 · MEDICAL BENEFITS	2,805.76
43007 · EMPLOYEE RETIREMENT BENEFITS	179.16
Total 43000 · INSURANCE	3,635.63
52000 · LAB SERVICES	1,328.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	62.72
53002 · COMPUTER/SOFTWARE	30.50
53003 · COPY MACHINE/PRINTING JOBS	139.43
53005 · MILEAGE REIMBURSEMENT	97.20
53006 · POSTAGE AND DELIVERY	81.55
53007 · BANK SERVICE CHARGES	59.95
Total 53000 · OFFICE EXPENSE	471.35
57000 · UTILITIES	
57001 · ELECTRICITY	3,930.68
57002 · PHONE	205.23
57003 · INTERNET	104.38
57004 · PROPANE	145.45
57005 · GARBAGE	21.51
Total 57000 · UTILITIES	4,407.25
58000 · TOOLS & SUPPLIES	287.58
59000 · PROFESSIONAL SERVICES	
59002 · LEGAL SERVICES	126.50
59004 · ENGINEERING SERVICES	47.50
Total 59000 · PROFESSIONAL SERVICES	174.00
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	155.34
60002 · VEHICLE MAINTENANCE	609.67
Total 60000 · AUTOMOBILE EXPENSE	765.01
61000 · GENERAL MAINTENANCE	
61004 · BUILDING MAINTENANCE	-11.12
Total 61000 · GENERAL MAINTENANCE	-11.12
69000 · CAPITAL EXPENSES	
69005 · EQUIPMENT REPAIRS	4,307.55
69008 · Engineering Services	6,211.25
Total 69000 · CAPITAL EXPENSES	10,518.80

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Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Wastewater
February 2020

	<u>Feb 20</u>
70000 · EQUIPMENT	
70001 · TREATMENT PLANTS	1,818.64
70006 · OFFICE EQUIPMENT	<u>269.58</u>
Total 70000 · EQUIPMENT	<u>2,088.22</u>
Total Expense	<u>32,795.22</u>
Net Ordinary Income	<u>-32,078.36</u>
Net Income	<u><u>-32,078.36</u></u>

Plumas Eureka CSD
Revenues & Expenses Wastewater
February 2020

	Feb 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28022 · INCOME - WASTEWATER	478.24
28026 · INCOME - DHLF BOND DEBT FEE	68.28
28027 · INCOME - WASTE WATER RESERVES	126.46
28029 · INCOME - WWTP #7 - 05 BOND LEVY	43.88
Total 28000 · REVENUES	716.86
Total Income	716.86
Gross Profit	716.86
Expense	
36000 · SALARIES	8,613.40
37000 · OVERTIME SALARIES	70.47
37250 · PAGER DUTY	150.00
40000 · PAYROLL TAXES - EMPLOYER	296.63
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	650.71
43004 · MEDICAL BENEFITS	2,805.76
43007 · EMPLOYEE RETIREMENT BENEFITS	179.16
Total 43000 · INSURANCE	3,635.63
52000 · LAB SERVICES	1,328.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	62.72
53002 · COMPUTER/SOFTWARE	30.50
53003 · COPY MACHINE/PRINTING JOBS	139.43
53005 · MILEAGE REIMBURSEMENT	97.20
53006 · POSTAGE AND DELIVERY	81.55
53007 · BANK SERVICE CHARGES	59.95
Total 53000 · OFFICE EXPENSE	471.35
57000 · UTILITIES	
57001 · ELECTRICITY	3,930.68
57002 · PHONE	205.23
57003 · INTERNET	104.38
57004 · PROPANE	145.45
57005 · GARBAGE	21.51
Total 57000 · UTILITIES	4,407.25
58000 · TOOLS & SUPPLIES	287.58
59000 · PROFESSIONAL SERVICES	
59002 · LEGAL SERVICES	126.50
59004 · ENGINEERING SERVICES	47.50
Total 59000 · PROFESSIONAL SERVICES	174.00
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	155.34
60002 · VEHICLE MAINTENANCE	609.67
Total 60000 · AUTOMOBILE EXPENSE	765.01
61000 · GENERAL MAINTENANCE	
61004 · BUILDING MAINTENANCE	-11.12
Total 61000 · GENERAL MAINTENANCE	-11.12
69000 · CAPITAL EXPENSES	
69005 · EQUIPMENT REPAIRS	4,307.55
69008 · Engineering Services	6,211.25
Total 69000 · CAPITAL EXPENSES	10,518.80

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Accrual Basis

Plumas Eureka CSD
Revenues & Expenses Wastewater
February 2020

	<u>Feb 20</u>
70000 · EQUIPMENT	
70001 · TREATMENT PLANTS	1,818.64
70006 · OFFICE EQUIPMENT	<u>269.58</u>
Total 70000 · EQUIPMENT	<u>2,088.22</u>
Total Expense	<u>32,795.22</u>
Net Ordinary Income	<u>-32,078.36</u>
Net Income	<u><u>-32,078.36</u></u>

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Accrual Basis

Plumas Eureka Fire Department
Profit & Loss
February 2020

	<u>Feb 20</u>
Expense	
36000 · Salaries	1,099.58
37000 · Overtime Salaries	9.00
40000 · Payroll Taxes - Employer	37.87
43000 · Insurance	
43003 · Employers Retirement Benefits	55.33
Total 43000 · Insurance	<u>55.33</u>
45250 · Stipends	1,100.00
45500 · Call Reimbursements	538.00
45750 · Training Reimbursements	45.00
48000 · Training	217.50
54000 · Licenses	
54002 · Personnel Licenses	105.00
Total 54000 · Licenses	<u>105.00</u>
57000 · Utilities	
57002 · Phone	136.87
Total 57000 · Utilities	<u>136.87</u>
58000 · Tools & Supplies	47.48
58100 · EMS Supplies	86.00
69000 · Captial Expenses	
69005 · Equipment Repairs	1,017.98
Total 69000 · Captial Expenses	<u>1,017.98</u>
Total Expense	<u>4,495.61</u>
Net Income	<u><u>-4,495.61</u></u>

Plumas Eureka Fire Department

Profit & Loss

04/04/20

July 2019 through February 2020

Accrual Basis

	Jul '19 - Feb 20
Income	
28000 · Revenues	
28004 · Income - FIRE	2,373.36
28005 · Income - FIRE04	540.00
28006 · Income - FIRE05	300.00
28008 · Income - FIRE01	58,789.44
28009 · Income - FIRE02	3,993.36
28010 · Income - FIRE03	781.20
28012 · Income - FIRE07	1,044.00
Total 28000 · Revenues	67,821.36
30000 · Fire Fund Raising	20,000.00
31000 · Fire Contract Income	750.00
32000 · Fire-FEERAM/Mitigation	19,479.36
34000 · Interest Income	172.94
Total Income	108,223.66
Gross Profit	108,223.66
Expense	
36000 · Salaries	9,125.36
37000 · Overtime Salaries	274.38
40000 · Payroll Taxes - Employer	271.30
42000 · Miscellaneous Expense	485.71
43000 · Insurance	
43001 · Liability Insurance	10,285.00
43002 · Workmans Comp Insurance	1,726.02
43003 · Employers Retirement Benefits	664.10
43004 · Medical Benefits	652.77
43005 · Dental Benefits	14.75
43006 · Vision Benefits	3.99
43008 · Life Insurance	2,302.00
Total 43000 · Insurance	15,648.63
45250 · Stipends	8,700.00
45500 · Call Reimbursements	2,272.00
45750 · Training Reimbursements	563.19
47000 · Safety	1,431.93
48000 · Training	1,822.23
53000 · Office Expense	
53001 · Office Supplies	88.52
53002 · Computer/Software	89.73
53003 · Copy Machine/Printing Jobs	123.78
53005 · Mileage Reimbursement	720.18
53006 · Postage & Delivery	268.12
Total 53000 · Office Expense	1,290.33
54000 · Licenses	
54002 · Personnel Licenses	105.00
Total 54000 · Licenses	105.00
55000 · Membership Dues	901.50
57000 · Utilities	
57001 · Electricity	67.77
57002 · Phone	944.27
57003 · Internet	136.38
57004 · Propane	18.91
57005 · Garbage	68.26
Total 57000 · Utilities	1,235.59
58000 · Tools & Supplies	1,202.55
58100 · EMS Supplies	228.66

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Plumas Eureka Fire Department

04/04/20

Profit & Loss

Accrual Basis

July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>
59000 · Professional Services	
59001 · Accounting Services	170.19
59002 · Legal Services	234.90
59007 · Advertising Fees	659.59
59008 · Pest Management	33.32
	<hr/>
Total 59000 · Professional Services	1,098.00
60000 · Automotive Expense	
60001 · Fuel	2,111.23
60002 · Vehicle Maintenance	2,457.40
	<hr/>
Total 60000 · Automotive Expense	4,568.63
65000 · FEERAM Expense	3,016.38
68500 · Fundraising Expense	254.86
69000 · Captial Expenses	
69005 · Equipment Repairs	1,417.98
	<hr/>
Total 69000 · Captial Expenses	1,417.98
70000 · Equipment	40,000.00
71002 · Uniforms - Fire Department	939.92
	<hr/>
Total Expense	96,854.13
Net Income	<hr/> <hr/> 11,369.53

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
11000 · Water & Wasterwater Checking	840,185.37
11501 · LAIF-Savings Account	306,945.22
Total Checking/Savings	1,147,130.59
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	191,422.79
Total Accounts Receivable	191,422.79
Other Current Assets	
12001 · UNDEPOSITED FUNDS	61.43
12003 · Accounts Receivable - Fire	-69,802.13
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	3,719.52
13003 · INTERFUND REC/PAYABLE - FIRE	52.52
13004 · Deferred Outflows-Contribution	35,374.00
13005 · Deferred Outflows - acturiel	34,426.00
17500 · Interest Receivable	2,749.82
Total Other Current Assets	9,560.16
Total Current Assets	1,348,113.54
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
16000 · FIRE	
16001 · LAND AND BUILDINGS	-126,115.00
16002 · LAND/BLDGS ACCUMULATED DEPREC	83,066.00
16003 · VEHICLES - FIRE	-153,875.00
16004 · VEHICLES ACCUMULATED DEPREC	132,680.00
16005 · GENERAL EQUIPMENT - FIRE	-217,455.00
16006 · FIRE EQ ACCUMULATED DEPREC	196,986.00
Total 16000 · FIRE	-84,713.00
Total Fixed Assets	2,437,986.58
TOTAL ASSETS	3,786,100.12

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of February 29, 2020

	Feb 29, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
18000 · ACCOUNTS PAYABLE	28,766.76
Total Accounts Payable	28,766.76
Credit Cards	
18100 · Jillian CSD MC	4,179.51
18200 · John S CSD MC	-55.00
18300 · John R CSD MC	4,583.56
18600 · Bank of America - Lew Prince	28.93
18900 · Bank Of America - Jamar Tate	-1.00
Total Credit Cards	8,736.00
Other Current Liabilities	
19000 · PAYROLL LIABLILITIES	
19001 · Employee Retirement Contribute	3,212.32
19002 · Employer Retirement Contribute	3,838.00
19003 · DIRECT DEPOSIT LIABLILITIES	6,101.19
19005 · Payroll Liabilities - Employee	1,518.41
19006 · Payroll Liabilities - Employer	741.03
19000 · PAYROLL LIABLILITIES - Other	-82.16
Total 19000 · PAYROLL LIABLILITIES	15,328.79
19800 · Deferred Inflows-Actuarial	37,636.00
19900 · Compensated Absences	1,914.78
Total Other Current Liabilities	54,879.57
Total Current Liabilities	92,382.33
Long Term Liabilities	
21000 · BOND DEBT - WWTP#7 LOAN 1	582,050.00
22000 · BOND DEBT - WWTP#7 LOAN 2	420,850.01
23000 · WEST AMERICA LOAN	-40,634.00
23100 · Net Pension Liability	178,773.00
23200 · SRF LOAN #1	69,938.55
Total Long Term Liabilities	1,210,977.56
Total Liabilities	1,303,359.89
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	1,354,399.37
Net Income	736,434.06
Total Equity	2,482,740.23
TOTAL LIABILITIES & EQUITY	3,786,100.12

Plumas Eureka Fire Department

Balance Sheet - Fire

04/04/20

As of February 29, 2020

Accrual Basis

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11075 · Fire Department Checking Acct	26,902.17
11501 · LAIF - Savings Account	19,649.96
11750 · County Cash	2,267.41
Total Checking/Savings	<u>48,819.54</u>
Other Current Assets	
12003 · Accounts Receivable - Fire	88,501.36
13001 · Interfund Receivable (Payable)	-1,814.37
17500 · Interest Receivable	30.16
Total Other Current Assets	<u>86,717.15</u>
Total Current Assets	<u>135,536.69</u>
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	<u>84,713.09</u>
Total Fixed Assets	<u>84,713.09</u>
TOTAL ASSETS	<u>220,249.78</u>
LIABILITIES & EQUITY	
Equity	
25006 · Investment & Fixed Assets	84,713.09
27000 · Equity	
27004 · FEERAM	4,598.99
27005 · Reserves - Equipment	5,981.37
Total 27000 · Equity	<u>10,580.36</u>
32001 · Retained Earnings	113,586.80
Net Income	11,369.53
Total Equity	<u>220,249.78</u>
TOTAL LIABILITIES & EQUITY	<u>220,249.78</u>

Plumas Eureka CSD
Statement of Cash Flows by Water
February 2020

	Feb 20
OPERATING ACTIVITIES	
Net Income	-34,258.51
Adjustments to reconcile Net Income to net cash provided by operations:	
12000 · ACCOUNTS RECEIVABLE	-105.56
18100 · Jillian CSD MC	127.56
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-336.98
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-416.22
19000 · PAYROLL LIABLILITIES:19007 · - Wage Garnishment	-94.00
Net cash provided by Operating Activities	-35,083.71
FINANCING ACTIVITIES	
23200 · SRF LOAN #1	-178,185.68
Net cash provided by Financing Activities	-178,185.68
Net cash increase for period	-213,269.39
Cash at beginning of period	141,613.36
Cash at end of period	-71,656.03

Plumas Eureka CSD
Statement of Cash Flows by Wastewater
February 2020

	Feb 20
OPERATING ACTIVITIES	
Net Income	-32,078.36
Adjustments to reconcile Net Income	
to net cash provided by operations:	
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-336.98
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-416.22
19000 · PAYROLL LIABLILITIES:19007 · - Wage Garnishment	-94.00
	-32,925.56
Net cash provided by Operating Activities	-32,925.56
Net cash increase for period	-32,925.56
Cash at beginning of period	169,932.61
Cash at end of period	137,007.05

Plumas Eureka Fire Department
Statement of Cash Flows
February 2020

	<u>Feb 20</u>
OPERATING ACTIVITIES	
Net Income	-4,495.61
Adjustments to reconcile Net Income to net cash provided by operations:	
13001 · Interfund Recievable (Payable)	1,201.78
20000 · Accounts Payable	-508.50
Net cash provided by Operating Activities	<u>-3,802.33</u>
Net cash increase for period	-3,802.33
Cash at beginning of period	<u>52,621.87</u>
Cash at end of period	<u><u>48,819.54</u></u>