

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

	Target 50%	Dec 21	Jul - Dec 21	Annual Budget	
Ordinary Income/Expense					
Income					
28000 · REVENUES					
28017 · INCOME - TAP		0.00	2,739.00	10,450.00	26%
28018 · INCOME - SERVICE FEE		0.00	0.00	0.00	
28019 · INCOME - STANDBY		0.00	9,742.08	62,931.00	15%
28024 · INCOME - WATER		0.00	221,918.26	449,436.00	49%
28028 · INCOME - WATER RESERVES		0.00	31,643.86	50,511.00	63%
28035 · WATER DEBT SERVICE		0.00	103,072.10	186,715.00	55%
28036 · WATER SERVICE 1"		0.00	1,517.50	5,527.00	27%
28037 · WATER RESERVE 1"		0.00	245.16	452.00	54%
28038 · WATER DEBT SERVICE 1"		0.00	835.02	1,670.00	50%
28039 · TAP RESERVE		0.00	523.00	964.00	54%
28040 · TAP DEBT SERVICE		0.00	1,781.52	3,563.00	50%
Total 28000 · REVENUES		0.00	374,017.50	772,219.00	48%
30500 · GRANT INCOME		0.00	0.00	0.00	
34000 · INTEREST INCOME		0.00	125.07	1,200.00	10%
34500 · FINANCE CHARGE		0.00	0.00	0.00	
35000 · OTHER INCOME		104.31	209.20	0.00	
Total Income		104.31	374,351.77	773,419.00	48%
Gross Profit		104.31	374,351.77	773,419.00	48%
Expense					
36000 · SALARIES		11,170.18	54,234.81	147,127.00	37%
37000 · OVERTIME SALARIES		329.82	1,379.54	2,023.00	68%
37250 · PAGER DUTY		315.00	1,380.00	2,738.00	50%
39250 · SICK LEAVE PAYOUT		0.00	0.00	55.00	0%
39500 · VACATION PAY OUT		0.00	0.00	364.00	0%
40000 · PAYROLL TAXES - EMPLOYER		308.89	1,471.50	3,678.00	40%
42000 · MISCELLANEOUS EXPENSE		0.00	0.00	1,500.00	0%
43000 · INSURANCE					
43001 · LIABILITY INSURANCE		0.00	7,039.64	4,900.00	144%
43002 · WORKMANS COMP INSURANCE		0.00	1,743.44	7,094.00	25%
43003 · EMPLOYER RETIREMENT BENEFITS		620.71	1,903.23	10,757.00	18%
43004 · MEDICAL BENEFITS		5,503.64	24,057.57	57,626.00	42%
43005 · DENTAL BENEFITS		158.52	951.12	1,350.00	70%
43006 · VISION BENEFITS		38.36	230.16	307.00	75%
43007 · EMPLOYEE RETIREMENT BENEFITS		0.00	0.00	0.00	
Total 43000 · INSURANCE		6,321.23	35,925.16	82,034.00	44%
45750 · TRAINING REIMBURSEMENTS		0.00	0.00	300.00	0%
48000 · TRAINING		0.00	261.67	2,500.00	10%
50000 · CHEMICALS		0.00	6,728.89	25,000.00	27%
52000 · LAB SERVICES		387.00	2,374.00	9,000.00	26%
53000 · OFFICE EXPENSE					
53001 · OFFICE SUPPLIES		0.00	781.26	2,000.00	39%

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53002 · COMPUTER/SOFTWARE	35.50	486.33	1,500.00	32%
53003 · COPY MACHINE/PRINTING JOBS	66.65	543.50	1,000.00	54%
53004 · CONTINUING EDUCATION	0.00	105.00	500.00	21%
53005 · MILEAGE REIMBURSEMENT	0.00	0.00	400.00	0%
53006 · POSTAGE AND DELIVERY	0.00	223.31	1,600.00	14%
53007 · BANK SERVICE CHARGES	63.11	249.47	400.00	62%
Total 53000 · OFFICE EXPENSE	165.26	2,388.87	7,400.00	32%
54000 · LICENSES				
54001 · PECSD LICENSES	0.00	1,403.46	0.00	
54002 · EMPLOYEE LICENCES	60.00	250.00	500.00	50%
54003 · PERMITS	3,981.67	3,981.67	4,500.00	88%
54004 · Property Taxes	0.00	178.37	400.00	45%
Total 54000 · LICENSES	4,041.67	5,813.50	5,400.00	108%
55000 · MEMBERSHIP DUES	0.00	0.00	1,800.00	0%
56000 · SUBSCRIPTIONS	0.00	0.00	0.00	
57000 · UTILITIES				
57001 · ELECTRICITY	1,658.11	25,951.88	38,000.00	68%
57002 · PHONE	251.57	1,044.01	2,600.00	40%
57003 · INTERNET	97.69	688.89	460.00	150%
57004 · PROPANE	289.84	436.65	727.00	60%
57005 · GARBAGE	0.00	101.10	243.00	42%
Total 57000 · UTILITIES	2,297.21	28,222.53	42,030.00	67%
58000 · TOOLS & SUPPLIES	79.28	1,490.33	2,494.00	60%
59000 · PROFESSIONAL SERVICES				
59001 · ACCOUNTING SERVICES	503.34	5,545.80	8,000.00	69%
59002 · LEGAL SERVICES	1,409.68	1,549.70	2,000.00	77%
59003 · CONSULTING SERVICES	0.00	40.00	1,000.00	4%
59004 · ENGINEERING SERVICES	473.00	1,272.87	5,000.00	25%
59005 · INDEPENDENT CONTRACTOR	0.00	0.00	0.00	
59006 · COUNTY FEES	0.00	0.00	50.00	0%
59007 · ADVERTISING FEES	0.00	90.34	1,000.00	9%
59008 · PEST MANAGEMENT	0.00	16.67	50.00	33%
Total 59000 · PROFESSIONAL SERVICES	2,386.02	8,515.38	17,100.00	50%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	0.00	932.32	1,197.00	78%
60002 · VEHICLE MAINTENANCE	82.50	176.03	2,000.00	9%
Total 60000 · AUTOMOBILE EXPENSE	82.50	1,108.35	3,197.00	35%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	0.00	243.56	2,000.00	12%
61002 · GREENBELT MAINTENANCE	0.00	1,067.11	1,000.00	107%
61003 · HYDRANT MAINTENANCE	0.00	0.00	1,000.00	0%
61004 · BUILDING MAINTENANCE	0.00	472.86	1,000.00	47%
Total 61000 · GENERAL MAINTENANCE	0.00	1,783.53	5,000.00	36%
62600 Water Bond Expenses			200,000.00	

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6300 Water Reserve Expenses			338,000.00	
69000 · CAPITAL EXPENSES				
69001 · MAINTENANCE REPAIRS	3,858.75	7,586.06	0.00	
69002 · RADIO REPAIRS	0.00	0.00	0.00	
69005 · EQUIPMENT REPAIRS	0.00	0.00	0.00	
69006 · DISTRIBUTION SYSTEM	0.00	1,560.00	0.00	
69008 · Engineering Services	12,454.25	25,364.65	0.00	
69011 · GENERATOR REPLACEMENT	555.28	8,162.60		
Total 69000 · CAPITAL EXPENSES	16,868.28	42,673.31	0.00	
70000 · EQUIPMENT				
70002 · WELLS	0.00	0.00	0.00	
70005 · FIELD EQUIPMENT	0.00	0.00	0.00	
Total 70000 · EQUIPMENT	0.00	0.00	0.00	
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	0.00	0.00	300.00	0%
Total 71000 · UNIFORMS	0.00	0.00	300.00	0%
72000 · INTEREST LTD EXPENSE	0.00	0.00	0.00	
75000 Arsenic Remediation	0.00	7,338.60	0.00	
Total Expense	44,752.34	195,751.37	899,040.00	22%
Net Ordinary Income	-44,648.03	178,600.40	-125,621.00	-142%