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05/10/22

Accrual Basis

**Plumas Eureka CSD**  
**Check History Report**  
**As of April 30, 2022**

Date	Num	Name	Memo	Amount
<b>11000 · Water &amp; Wasterwater Checking</b>				
04/05/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/04/2022	-6,458.51
04/05/2022	EFT	CALPERS	2413152998	-1,031.54
04/05/2022	EFT	CALPERS	2413152998	-270.47
04/05/2022	EFT	CALPERS	2413152998	-1,031.54
04/05/2022	EFT	CALPERS	2413152998	-248.89
04/06/2022	DD2210	John Rowden	Direct Deposit	0.00
04/06/2022	DD2211	Lewis C. Prince	Direct Deposit	0.00
04/06/2022	DD2209	Jillian F Cole	Direct Deposit	0.00
04/06/2022	DD2208	Jamar R. Tate	Direct Deposit	0.00
04/06/2022	E-pay	EDD	499-0561-5 QB Tracking # -1000563226	-867.34
04/06/2022	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -1000526226	-3,208.90
04/14/2022	17807	AT&T		-102.79
04/14/2022	17808	BB&K		-562.00
04/14/2022		CSD_VISAS		-5,669.70
04/14/2022	17809	DIGITALPATH BUSINESS SERVICES		-15.00
04/14/2022	17810	FARR WEST ENGINEERING	R4302-1072	-11,833.53
04/14/2022	17811	FASIS		-4,712.00
04/14/2022	17812	FRUIT GROWERS LAB ENVIRONMENTAL	70012821	-3,619.00
04/14/2022	17813	INTERMOUNTAIN DISPOSAL		-38.05
04/14/2022	17814	JAMAR TATE		-35.00
04/14/2022	17815	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement	-35.00
04/14/2022	17816	JOHN ROWDEN1		-25.00
04/14/2022	17817	LEW PRINCE		-25.00
04/14/2022	17818	PLUMAS SIERRA REC	6466, 18112	-4,801.24
04/14/2022	17819	PLUMAS SIERRA TELECOMMUNICATIONS	66040	-109.00
04/14/2022	17820	SMILE	PC16	-202.07
04/14/2022	17821	SPECIAL DISTRICT RISK MGMT		-5,850.00
04/14/2022	17822	WATERS VACUUM TRUCKS SERVICE	Cleaning of Sewer Mains 2022	-7,034.50
04/14/2022	17823	MOUNTAIN HARDWARE	3222	-424.24
04/19/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/18/2022	-6,568.02
04/20/2022	DD2214	John Rowden	Direct Deposit	0.00
04/20/2022	DD2213	Jillian F Cole	Direct Deposit	0.00
04/20/2022	DD2215	Lewis C. Prince	Direct Deposit	0.00
04/20/2022	DD2212	Jamar R. Tate	Direct Deposit	0.00
04/26/2022	E-pay	EDD	499-0561-5 QB Tracking # 2059559970	-448.00
04/26/2022		NOWLING	00Nowling	-75.77
Total 11000 · Water & Wasterwater Checking				-65,302.10
<b>TOTAL</b>				<b>-65,302.10</b>

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05/10/22

Accrual Basis

**Plumas Eureka Fire Department**  
**Check History Report**  
As of April 30, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>11075 · Fire Department Checking Acct</b>				
04/14/2022	2154	AT& T		-116.72
04/14/2022	2155	AT&T		-77.35
04/14/2022	2156	Captain Rich Machado		-122.00
04/14/2022	2157	Captain Ryan Nowling		-200.00
04/14/2022	2158	Chief Steve Munsen		-1,266.00
04/14/2022	2159	Jeff Train		-100.00
04/14/2022	2160	LN Curtis and Sons	C291	-711.13
04/14/2022	2161	MOUNTAIN GIRL GRANTS	GRANT WORK	-200.00
04/14/2022	2162	TOM CONNOLLY		-60.00
Total 11075 · Fire Department Checking Acct				-2,853.20
<b>TOTAL</b>				<b>-2,853.20</b>

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

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>28000 · REVENUES</b>						
28008 · INCOME - FIRE01	0.00	0.00	0.00	0.00	0.00	
28017 · INCOME - TAP	1,478.30	1,478.30	5,695.60	5,913.20	5,913.20	96%
28018 · INCOME - SERVICE FEE	427.70		1,570.80	0.00	0.00	
28019 · INCOME - STANDBY	5,531.04	5,531.04	20,804.16	22,124.16	22,124.16	94%
28022 · INCOME - WASTEWATER	0.00	0.00	0.00	0.00	0.00	
28024 · INCOME - WATER	111,158.54	112,359.00	445,090.19	449,436.00	449,436.00	99%
28026 · INCOME - DHLF BOND DEBT FEE	0.00	0.00	0.00	0.00	0.00	
28027 · INCOME - WASTE WATER RESERVES	0.00	0.00	0.00	0.00	0.00	
28028 · INCOME - WATER RESERVES	10,220.41	14,570.50	57,699.18	58,282.00	58,282.00	99%
28029 · INCOME - WWTP #7 - 05 BOND LEVY	0.00	0.00	0.00	0.00	0.00	
28035 · WATER DEBT SERVICE	55,932.94	53,870.50	208,206.74	215,482.00	215,482.00	97%
28036 · WATER SERVICE 1"	851.40	1,381.75	3,220.30	5,527.00	5,527.00	58%
28037 · WATER RESERVE 1"	122.58	113.00	490.32	452.00	452.00	108%
28038 · WATER DEBT SERVICE 1"	417.51	417.50	1,670.04	1,670.00	1,670.00	100%
28039 · TAP RESERVE	261.50	241.00	1,046.00	964.00	964.00	109%
28040 · TAP DEBT SERVICE	890.76	890.75	3,563.04	3,563.00	3,563.00	100%
<b>Total 28000 · REVENUES</b>	<u>187,292.68</u>	<u>190,853.34</u>	<u>749,056.37</u>	<u>763,413.36</u>	<u>763,413.36</u>	<b>98%</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	83.32	125.07	833.36	1,000.00	
34500 · FINANCE CHARGE	0.00	0.00	0.00	0.00	0.00	
35000 · OTHER INCOME	0.00	0.00	8,132.84	0.00	0.00	
<b>Total Income</b>	<u>187,292.68</u>	<u>190,936.66</u>	<u>757,314.28</u>	<u>764,246.72</u>	<u>764,413.36</u>	
<b>Gross Profit</b>	<u>187,292.68</u>	<u>190,936.66</u>	<u>757,314.28</u>	<u>764,246.72</u>	<u>764,413.36</u>	
<b>Expense</b>						
36000 · SALARIES	9,567.09	12,454.42	91,818.49	124,544.20	149,453.04	61%
37000 · OVERTIME SALARIES	91.14	172.17	2,067.29	1,721.70	2,066.04	100%
37250 · PAGER DUTY	210.00	228.17	2,220.00	2,281.66	2,738.00	81%
39250 · SICK LEAVE PAYOUT	0.00		0.00	1,843.00	1,843.00	0%

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

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
39500 · VACATION PAY OUT	0.00		0.00	1,843.00	1,843.00	0%
40000 · PAYROLL TAXES - EMPLOYER	226.30	311.33	2,841.78	3,113.34	3,736.00	76%
42000 · MISCELLANEOUS EXPENSE	0.00	125.00	5,011.10	1,250.00	1,500.00	334%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE	0.00		7,039.64	4,900.00	4,900.00	144%
43002 · WORKMANS COMP INSURANCE	871.72	1,773.50	2,228.51	7,094.00	7,094.00	31%
43003 · EMPLOYER RETIREMENT BENEFITS	585.33	906.00	4,225.31	9,060.00	10,872.00	39%
43004 · MEDICAL BENEFITS	2,602.52	4,651.83	33,956.57	46,518.34	55,822.00	61%
43005 · DENTAL BENEFITS	118.51	162.50	1,347.20	1,625.00	1,950.00	69%
43006 · VISION BENEFITS	28.46	38.92	325.62	389.16	467.00	70%
43007 · EMPLOYEE RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	
<b>Total 43000 · INSURANCE</b>	<b>4,206.54</b>	<b>7,532.75</b>	<b>49,122.85</b>	<b>69,586.50</b>	<b>81,105.00</b>	<b>61%</b>
45750 · TRAINING REIMBURSEMENTS	0.00	150.00	0.00	300.00	300.00	0%
48000 · TRAINING	0.00	416.67	433.97	2,083.33	2,500.00	17%
50000 · CHEMICALS	0.00	0.00	11,670.44	21,500.00	25,000.00	47%
52000 · LAB SERVICES	585.00	750.00	4,345.00	7,500.00	9,000.00	48%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES	0.00	30.00	2,466.43	1,551.00	2,000.00	123%
53002 · COMPUTER/SOFTWARE	57.50	125.00	2,006.44	1,250.00	1,500.00	134%
53003 · COPY MACHINE/PRINTING JOBS	67.36	83.30	881.38	833.40	1,000.00	88%
53004 · CONTINUING EDUCATION	0.00	41.66	105.00	416.68	500.00	21%
53005 · MILEAGE REIMBURSEMENT	0.00	20.00	0.00	360.00	400.00	0%
53006 · POSTAGE AND DELIVERY	0.00	275.00	476.44	1,600.00	1,600.00	30%
53007 · BANK SERVICE CHARGES	0.00	35.00	324.27	335.00	400.00	81%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>124.86</b>	<b>609.96</b>	<b>6,259.96</b>	<b>6,346.08</b>	<b>7,400.00</b>	<b>85%</b>
54000 · LICENSES						
54001 · PECSO LICENSES	0.00	0.00	1,403.46	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00	0.00	460.00	405.00	500.00	92%
54003 · PERMITS	0.00	0.00	9,257.70	4,200.00	4,500.00	206%
54004 · Property Taxes	0.00	250.00	178.37	400.00	400.00	45%
<b>Total 54000 · LICENSES</b>	<b>0.00</b>	<b>250.00</b>	<b>11,299.53</b>	<b>5,005.00</b>	<b>5,400.00</b>	<b>209%</b>
55000 · MEMBERSHIP DUES	0.00	459.00	0.00	1,800.00	1,800.00	0%

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

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
<b>56000 · SUBSCRIPTIONS</b>	0.00	0.00	150.00	0.00	0.00	
<b>57000 · UTILITIES</b>						
<b>57001 · ELECTRICITY</b>	1,380.01	1,500.00	31,582.15	32,750.00	38,000.00	<b>83%</b>
<b>57002 · PHONE</b>	101.39	216.67	1,634.39	2,166.66	2,600.00	<b>63%</b>
<b>57003 · INTERNET</b>	52.84	38.33	1,010.32	383.34	460.00	<b>220%</b>
<b>57004 · PROPANE</b>	0.00	60.58	1,269.91	605.84	727.00	<b>175%</b>
<b>57005 · GARBAGE</b>	12.69	20.25	152.73	202.50	243.00	<b>63%</b>
<b>Total 57000 · UTILITIES</b>	<u>1,546.93</u>	<u>1,835.83</u>	<u>35,649.50</u>	<u>36,108.34</u>	<u>42,030.00</u>	<b>85%</b>
<b>58000 · TOOLS &amp; SUPPLIES</b>	208.07	207.80	2,532.62	2,078.40	2,494.00	<b>102%</b>
<b>59000 · PROFESSIONAL SERVICES</b>						
<b>59001 · ACCOUNTING SERVICES</b>	4.00	95.00	8,784.25	7,655.00	8,000.00	<b>110%</b>
<b>59002 · LEGAL SERVICES</b>	187.33	0.00	2,336.49	1,799.03	2,000.00	<b>117%</b>
<b>59003 · CONSULTING SERVICES</b>	0.00	90.00	40.00	845.00	1,000.00	<b>4%</b>
<b>59004 · ENGINEERING SERVICES</b>	403.98	250.00	1,676.85	4,500.00	5,000.00	<b>34%</b>
<b>59005 · INDEPENDENT CONTRACTOR</b>	0.00	0.00	0.00	0.00	0.00	
<b>59006 · COUNTY FEES</b>	0.00		0.00	50.00	50.00	<b>0%</b>
<b>59007 · ADVERTISING FEES</b>	0.00	0.00	96.34	292.38	1,000.00	<b>10%</b>
<b>59008 · PEST MANAGEMENT</b>	0.00	0.00	16.67	33.33	50.00	<b>33%</b>
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<u>595.31</u>	<u>435.00</u>	<u>12,950.60</u>	<u>15,174.74</u>	<u>17,100.00</u>	<b>76%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>						
<b>60001 · FUEL</b>	40.40	99.75	2,083.45	997.50	1,197.00	<b>174%</b>
<b>60002 · VEHICLE MAINTENANCE</b>	0.00	0.00	297.83	1,800.00	2,000.00	<b>15%</b>
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<u>40.40</u>	<u>99.75</u>	<u>2,381.28</u>	<u>2,797.50</u>	<u>3,197.00</u>	<b>74%</b>
<b>61000 · GENERAL MAINTENANCE</b>						
<b>61001 · ROAD MAINTENANCE</b>	0.00	0.00	243.56	1,880.00	2,000.00	<b>12%</b>
<b>61002 · GREENBELT MAINTENANCE</b>	0.00	0.00	1,967.11	650.00	1,000.00	<b>197%</b>
<b>61003 · HYDRANT MAINTENANCE</b>	0.00	400.00	0.00	1,000.00	1,000.00	<b>0%</b>
<b>61004 · BUILDING MAINTENANCE</b>	0.00	83.35	500.76	833.30	1,000.00	<b>50%</b>
<b>Total 61000 · GENERAL MAINTENANCE</b>	<u>0.00</u>	<u>483.35</u>	<u>2,711.43</u>	<u>4,363.30</u>	<u>5,000.00</u>	<b>54%</b>
<b>69000 · CAPITAL EXPENSES</b>						
<b>69001 · MAINTENANCE REPAIRS</b>	0.00	0.00	9,140.99	0.00	0.00	
<b>69002 · RADIO REPAIRS</b>	0.00	0.00	0.00	0.00	0.00	

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

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
69005 · EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	
69006 · DISTRIBUTION SYSTEM	0.00	0.00	1,560.00	0.00	0.00	
69008 · Engineering Services	7,831.75	0.00	35,855.15	0.00	0.00	
69011 · GENERATOR REPLACEMENT	281.07	0.00	55,103.67	0.00	0.00	
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>8,112.82</b>	<b>0.00</b>	<b>101,659.81</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>	
<b>71000 · UNIFORMS</b>						
71001 · EMPLOYEE UNIFORMS	0.00	0.00	0.00	300.00	300.00	0%
<b>Total 71000 · UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0%</b>
<b>72000 · INTEREST LTD EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>25,514.46</b>	<b>26,521.20</b>	<b>345,125.65</b>	<b>311,540.09</b>	<b>365,805.08</b>	<b>94%</b>
<b>Net Ordinary Income</b>	<b>161,778.22</b>	<b>164,415.46</b>	<b>412,188.63</b>	<b>452,706.63</b>	<b>398,608.28</b>	<b>103%</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
75000 · Arsenic Remediation Expense	0.00	0.00	13,526.60	0.00	0.00	
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>13,526.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,526.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>161,778.22</b>	<b>164,415.46</b>	<b>398,662.03</b>	<b>452,706.63</b>	<b>398,608.28</b>	<b>100%</b>

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

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>28000 · REVENUES</b>						
28013 · INCOME - HOOK UP FEES	0.00		0.00	0.00	0.00	
28014 · INCOME - LEACH RENT	127.50		459.00			
28018 · INCOME - SERVICE FEE	427.70		1,570.80			
28022 · INCOME - WASTEWATER	85,615.91	83,197.25	332,789.00	332,789.00	332,789.00	100%
28026 · INCOME - DHLF BOND DEBT FEE	12,682.97	12,683.00	50,732.00	50,732.00	50,732.00	100%
28027 · INCOME - WASTE WATER RESERVES	26,683.03	28,811.00	115,244.00	115,244.00	115,244.00	100%
28029 · INCOME - WWTP #7 - 05 BOND LEVY	15,938.01	15,951.05	63,998.49	63,804.65	63,804.65	100%
<b>Total 28000 · REVENUES</b>	<b>141,475.12</b>	<b>140,642.30</b>	<b>564,793.29</b>	<b>562,569.65</b>	<b>562,569.65</b>	<b>100%</b>
30500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	
34000 · INTEREST INCOME	0.00	0.00	138.83	0.00	0.00	
34500 · FINANCE CHARGE	0.00	0.00	0.00	0.00	0.00	
35000 · OTHER INCOME	0.00	0.00	-4,895.65	0.00	0.00	
49910 · Returned Check Charges	0.00		0.00	0.00	0.00	
<b>Total Income</b>	<b>141,475.12</b>	<b>140,642.30</b>	<b>560,036.47</b>	<b>562,569.65</b>	<b>562,569.65</b>	<b>100%</b>
<b>Gross Profit</b>	<b>141,475.12</b>	<b>140,642.30</b>	<b>560,036.47</b>	<b>562,569.65</b>	<b>562,569.65</b>	<b>100%</b>
<b>Expense</b>						
36000 · SALARIES	6,909.56	9,018.67	80,231.10	90,186.66	108,224.00	89%
37000 · OVERTIME SALARIES	91.14	172.17	1,933.72	1,721.66	2,066.00	112%
37250 · PAGER DUTY	210.00	228.17	2,220.00	2,281.66	2,738.00	97%
39250 · SICK LEAVE PAYOUT	0.00		0.00	1,843.00	1,843.00	0%
39500 · VACATION PAY OUT	0.00		0.00	1,843.00	1,843.00	0%
40000 · PAYROLL TAXES - EMPLOYER	163.44	225.50	2,472.39	2,255.00	2,706.00	110%
42000 · MISCELLANEOUS EXPENSE	0.00	125.00	231.00	1,250.00	1,500.00	18%
<b>43000 · INSURANCE</b>						
43001 · LIABILITY INSURANCE	0.00		7,039.64	4,900.00	4,900.00	144%
43002 · WORKMANS COMP INSURANCE	871.72	0.00	2,228.51	5,320.50	7,094.00	42%
43003 · EMPLOYER RETIREMENT BENEFITS	422.74	906.00	3,564.03	9,060.00	10,872.00	39%
43004 · MEDICAL BENEFITS	2,602.52	4,651.83	33,956.55	46,518.34	55,822.00	73%
43005 · DENTAL BENEFITS	118.51	162.50	1,347.20	1,625.00	1,950.00	83%

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

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
43006 · VISION BENEFITS	28.46	38.92	325.62	389.16	467.00	84%
43007 · EMPLOYEE RETIREMENT BENEFITS	0.00		0.00	0.00	0.00	
<b>Total 43000 · INSURANCE</b>	<b>4,043.95</b>	<b>5,759.25</b>	<b>48,461.55</b>	<b>67,813.00</b>	<b>81,105.00</b>	<b>71%</b>
45750 · TRAINING REIMBURSEMENTS	0.00	0.00	0.00	300.00	300.00	0%
48000 · TRAINING	0.00	0.00	413.97	2,500.00	2,500.00	17%
51000 · SLUDGE REMOVAL	0.00	0.00	3,410.00	11,916.67	14,300.00	29%
52000 · LAB SERVICES	3,034.00	2,500.00	18,773.00	16,800.00	20,000.00	112%
<b>53000 · OFFICE EXPENSE</b>						
53001 · OFFICE SUPPLIES	0.00	619.94	2,526.69	1,484.23	2,000.00	170%
53002 · COMPUTER/SOFTWARE	57.50	193.73	2,006.33	1,391.04	1,500.00	144%
53003 · COPY MACHINE/PRINTING JOBS	67.36	83.33	881.26	833.34	1,000.00	106%
53004 · CONTINUING EDUCATION	0.00		105.00	500.00	500.00	21%
53005 · MILEAGE REIMBURSEMENT	0.00		0.00	400.00	400.00	0%
53006 · POSTAGE AND DELIVERY	0.00	0.00	476.41	1,100.00	1,100.00	43%
53007 · BANK SERVICE CHARGES	0.00	25.00	341.04	325.00	400.00	105%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>124.86</b>	<b>922.00</b>	<b>6,336.73</b>	<b>6,033.61</b>	<b>6,900.00</b>	<b>105%</b>
<b>54000 · LICENSES</b>						
54001 · PECSD LICENSES	0.00	0.00	719.27	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00	0.00	150.00	365.00	400.00	41%
54003 · PERMITS	0.00	541.67	3,146.00	5,416.66	6,500.00	58%
54004 · Property Taxes	0.00		178.37	300.00	300.00	59%
<b>Total 54000 · LICENSES</b>	<b>0.00</b>	<b>541.67</b>	<b>4,193.64</b>	<b>6,081.66</b>	<b>7,200.00</b>	<b>69%</b>
55000 · MEMBERSHIP DUES	0.00		0.00	900.00	900.00	0%
56000 · SUBSCRIPTIONS	0.00	0.00	150.00	0.00	0.00	
<b>57000 · UTILITIES</b>						
57001 · ELECTRICITY	3,324.32	3,421.63	31,328.05	32,195.75	39,000.00	97%
57002 · PHONE	101.40	216.67	1,815.84	1,966.67	2,400.00	92%
57003 · INTERNET	52.83	38.17	1,010.12	381.67	458.00	265%
57004 · PROPANE	0.00	70.00	1,269.91	727.00	727.00	175%
57005 · GARBAGE	12.68	11.80	152.70	190.97	228.00	80%
<b>Total 57000 · UTILITIES</b>	<b>3,491.23</b>	<b>3,758.27</b>	<b>35,576.62</b>	<b>35,462.06</b>	<b>42,813.00</b>	<b>100%</b>
58000 · TOOLS & SUPPLIES	208.07	137.25	2,637.64	1,372.50	1,647.00	192%



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

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
<b>59000 · PROFESSIONAL SERVICES</b>						
59001 · ACCOUNTING SERVICES	4.00	25.00	8,586.07	7,745.37	8,000.00	111%
59002 · LEGAL SERVICES	187.34	0.00	2,336.50	1,705.00	2,000.00	137%
59003 · CONSULTING SERVICES	0.00	0.00	40.00	0.00	0.00	
59004 · ENGINEERING SERVICES	3,165.40	904.00	5,994.03	9,328.50	10,000.00	64%
59005 · INDEPENDENT CONTRACTOR	0.00	0.00	0.00	0.00	0.00	
59006 · COUNTY FEES	0.00		0.00	50.00	50.00	0%
59007 · ADVERTISING FEES	0.00	0.00	95.33	500.00	500.00	19%
59008 · PEST MANAGEMENT	0.00	0.00	16.67	33.33	50.00	50%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>3,356.74</b>	<b>929.00</b>	<b>17,068.60</b>	<b>19,362.20</b>	<b>20,600.00</b>	<b>88%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>						
60001 · FUEL	0.00	182.08	2,043.06	1,197.00	1,197.00	171%
60002 · VEHICLE MAINTENANCE	0.00	0.00	297.82	1,666.06	2,000.00	18%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>0.00</b>	<b>182.08</b>	<b>2,340.88</b>	<b>2,863.06</b>	<b>3,197.00</b>	<b>82%</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	900.00	0.00	0.00	
61003 · HYDRANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
61004 · BUILDING MAINTENANCE	0.00	0.00	500.74	688.34	1,000.00	73%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.74</b>	<b>688.34</b>	<b>1,000.00</b>	<b>203%</b>
<b>64000 · SEWER RESERVES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>69000 · CAPITAL EXPENSES</b>						
69001 · MAINTENANCE REPAIRS	0.00	0.00	10,991.32	0.00	0.00	
69005 · EQUIPMENT REPAIRS	0.00	0.00	12,642.17	0.00	0.00	
69007 · COLLECTION SYSTEM	7,034.50	0.00	7,034.50	0.00	0.00	
69008 · Engineering Services	0.00	0.00	4,599.71	0.00	0.00	
69010 · WWTP#6 R/R	0.00	0.00	2,120.00	0.00	0.00	
69011 · GENERATOR REPLACEMENT	138.43		45,493.83			
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>7,172.93</b>	<b>0.00</b>	<b>82,881.53</b>	<b>0.00</b>	<b>0.00</b>	
<b>70000 · EQUIPMENT</b>						
70001 · TREATMENT PLANTS	0.00	0.00	2,003.17	0.00	0.00	
70003 · COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	

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

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
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>2,003.17</b>	<b>0.00</b>	<b>0.00</b>	
71000 · UNIFORMS						
71001 · EMPLOYEE UNIFORMS	0.00	0.00	0.00	300.00	300.00	0%
<b>Total 71000 · UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0%</b>
<b>Total Expense</b>	<b>28,805.92</b>	<b>24,499.03</b>	<b>312,736.28</b>	<b>273,774.08</b>	<b>323,682.00</b>	<b>114%</b>
<b>Net Ordinary Income</b>	<b>112,669.20</b>	<b>116,143.27</b>	<b>247,300.19</b>	<b>288,795.57</b>	<b>238,887.65</b>	<b>86%</b>
<b>Net Income</b>	<b>112,669.20</b>	<b>116,143.27</b>	<b>247,300.19</b>	<b>288,795.57</b>	<b>238,887.65</b>	<b>86%</b>

## Plumas Eureka Fire Department Revenues & Expenses Budget Performance - Fire April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>28000 · Revenues</b>						
28004 · Income - FIRE	631.62	602.75	2,489.76	2,411.00	2,411.00	103%
28005 · Income - FIRE04	0.00	0.00	0.00	0.00	0.00	
28006 · Income - FIRE05	38.31	77.75	232.12	311.00	311.00	75%
28008 · Income - FIRE01	15,006.46	15,046.25	60,176.58	60,185.00	60,185.00	100%
28009 · Income - FIRE02	1,160.72	1,030.50	4,453.94	4,122.00	4,122.00	108%
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	1,134.19		1,134.19			
<b>Total 28000 · Revenues</b>	<b>17,971.30</b>	<b>16,757.25</b>	<b>68,486.59</b>	<b>67,029.00</b>	<b>67,029.00</b>	<b>102%</b>
28100 · Miscellaneous Revenue	59.05		171,597.12			
31000 · Fire Contract Income	0.00		500.00	250.00	250.00	200%
31250 · FAA Reimbursements	0.00	0.00	201,755.63	0.00	0.00	
31500 · Income - Property Tax	0.00	0.00	0.00	20,104.70	35,089.18	0%
32000 · Fire-FEERAM/Mitigation	4,746.14	4,996.25	19,685.12	19,985.00	19,985.00	98%
34000 · Interest Income	10.52	0.00	21.40	0.00	0.00	
35000 · Other Income	0.00	0.00	1,066.66	0.00	0.00	
<b>Total Income</b>	<b>22,787.01</b>	<b>21,753.50</b>	<b>463,112.52</b>	<b>107,368.70</b>	<b>122,353.18</b>	<b>379%</b>
<b>Gross Profit</b>	<b>22,787.01</b>	<b>21,753.50</b>	<b>463,112.52</b>	<b>107,368.70</b>	<b>122,353.18</b>	<b>379%</b>
<b>Expense</b>						
36000 · Salaries	1,240.18	1,656.83	8,378.02	16,568.34	19,882.00	42%
37000 · Overtime Salaries	0.00	15.83	155.53	158.34	190.00	82%
40000 · Payroll Taxes - Employer	29.34	41.42	237.99	414.16	497.00	48%
42000 · Miscellaneous Expense	0.00	58.33	618.00	583.34	700.00	88%
<b>43000 · Insurance</b>						
43001 · Liability Insurance	0.00		19,996.80	13,800.00	13,800.00	145%
43002 · Workmans Comp Insurance	2,968.56	664.42	5,937.12	6,644.16	7,973.00	74%
43003 · Employers Retirement Benefits	75.87	99.42	397.23	994.16	1,193.00	33%
43004 · Medical Benefits	332.24	489.67	3,054.69	4,896.66	5,876.00	52%
43005 · Dental Benefits	15.13	17.08	134.63	170.84	205.00	66%

## Plumas Eureka Fire Department Revenues & Expenses Budget Performance - Fire April 2022

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget	
43006 · Vision Benefits	3.65	5.00	33.33	50.00	60.00	56%
43008 · Life Insurance	0.00		2,330.00	3,100.00	3,100.00	75%
<b>Total 43000 · Insurance</b>	<b>3,395.45</b>	<b>1,275.59</b>	<b>31,883.80</b>	<b>29,655.82</b>	<b>32,207.00</b>	<b>99%</b>
45250 · Stipends	1,600.00	1,700.00	15,600.00	17,000.00	20,400.00	76%
<b>45500 · Call Reimbursements</b>						
45510 · FAA Call Reimbursement	0.00	0.00	201,755.63	0.00	0.00	
45500 · Call Reimbursements - Other	148.00	435.42	2,212.00	4,354.16	5,225.00	42%
<b>Total 45500 · Call Reimbursements</b>	<b>148.00</b>	<b>435.42</b>	<b>2,212.00</b>	<b>4,354.16</b>	<b>5,225.00</b>	<b>42%</b>
45750 · Training Reimbursements	0.00	198.25	383.75	1,982.50	2,379.00	16%
47000 · Safety	0.00	0.00	1,014.39	765.00	2,500.00	41%
48000 · Training	0.00	103.76	1,642.23	2,499.00	3,000.00	55%
48500 · Travel and Meetings	0.00		249.32			
<b>53000 · Office Expense</b>						
53001 · Office Supplies	0.00	25.00	1,369.81	250.00	300.00	457%
53002 · Computer/Software	53.48	16.67	1,003.14	166.66	200.00	502%
53003 · Copy Machine/Printing Jobs	67.35	42.50	807.01	415.00	500.00	161%
53005 · Mileage Reimbursement	0.00	83.34	0.00	833.32	1,000.00	0%
53006 · Postage & Delivery	0.00	50.00	296.74	500.00	600.00	49%
53007 · Bank Service Charges	0.00	25.00	0.00	250.00	300.00	0%
<b>Total 53000 · Office Expense</b>	<b>120.83</b>	<b>242.51</b>	<b>3,476.70</b>	<b>2,414.98</b>	<b>2,900.00</b>	<b>120%</b>
<b>54000 · Licenses</b>						
54001 · PECSD Licenses	0.00		719.27			
54002 · Personnel Licenses	0.00	0.00	137.00	300.00	300.00	46%
54004 · Property Taxes	0.00	50.00	178.36	100.00	100.00	178%
<b>Total 54000 · Licenses</b>	<b>0.00</b>	<b>50.00</b>	<b>1,034.63</b>	<b>400.00</b>	<b>400.00</b>	<b>259%</b>
55000 · Membership Dues	0.00	0.00	1,220.00	1,250.00	1,250.00	98%
<b>57000 · Utilities</b>						
57001 · Electricity	96.91	70.35	681.89	866.15	1,000.00	68%
57002 · Phone	204.07	136.36	1,417.99	1,143.07	1,400.00	101%
57003 · Internet	28.33	33.33	472.84	333.34	400.00	118%
57004 · Propane	0.00	50.00	1,269.85	400.00	500.00	254%
57005 · Garbage	12.68	12.50	139.23	125.00	150.00	93%

## Plumas Eureka Fire Department Revenues & Expenses Budget Performance - Fire April 2022

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget	
<b>Total 57000 · Utilities</b>	341.99	302.54	3,981.80	2,867.56	3,450.00	115%
<b>58000 · Tools &amp; Supplies</b>	2,166.31	166.67	4,090.19	1,666.66	2,000.00	205%
<b>58100 · EMS Supplies</b>	0.00	0.00	127.61	500.00	500.00	26%
<b>59000 · Professional Services</b>						
<b>59001 · Accounting Services</b>	0.00	416.67	4,994.22	7,166.66	8,000.00	62%
<b>59002 · Legal Services</b>	187.33	41.67	1,666.60	416.66	500.00	333%
<b>59003 · Consulting Services</b>	0.00	0.00	20.00	100.00	100.00	20%
<b>59005 · Independent Contrator</b>	200.00		500.00	0.00	0.00	
<b>59006 · County Fees</b>	0.00		0.00	50.00	50.00	0%
<b>59007 · Advertising Fees</b>	0.00	83.33	54.33	833.34	1,000.00	5%
<b>59008 · Pest Management</b>	0.00	0.00	16.66	33.34	50.00	33%
<b>59000 · Professional Services - Other</b>	12.90		12.90			
<b>Total 59000 · Professional Services</b>	400.23	541.67	7,264.71	8,600.00	9,700.00	75%
<b>60000 · Automotive Expense</b>						
<b>60001 · Fuel</b>	135.55	242.33	3,852.42	2,423.34	2,908.00	132%
<b>60002 · Vehicle Maintenance</b>	0.00	416.67	9,794.76	4,166.66	5,000.00	196%
<b>Total 60000 · Automotive Expense</b>	135.55	659.00	13,647.18	6,590.00	7,908.00	173%
<b>61000 · General Maintenance</b>						
<b>61001 · Road Maintenance</b>	0.00	0.00	0.00	0.00	0.00	
<b>61002 · Greenbelt Maintenance</b>	0.00	0.00	0.00	0.00	0.00	
<b>61004 · Building Maintenance</b>	0.00	83.33	64.28	833.34	1,000.00	6%
<b>61000 · General Maintenance - Other</b>	0.00	0.00	0.00	0.00	0.00	
<b>Total 61000 · General Maintenance</b>	0.00	83.33	64.28	833.34	1,000.00	6%
<b>65000 · FEERAM Expense</b>	0.00	0.00	4,783.22	0.00	0.00	
<b>69000 · Captial Expenses</b>						
<b>69001 · Maintenance Repairs</b>	0.00	0.00	1,298.28	0.00	0.00	
<b>69003 · Building Repairs</b>	0.00		758.65			
<b>Total 69000 · Captial Expenses</b>	0.00	0.00	2,056.93	0.00	0.00	
<b>70000 · Equipment</b>	0.00	0.00	10,254.80	0.00	0.00	
<b>71000 · Uniforms</b>	0.00		405.41			
<b>71002 · Uniforms - Fire Department</b>	67.06	833.33	6,859.12	8,333.34	10,000.00	69%
<b>Total Expense</b>	9,644.94	8,364.48	121,641.61	107,436.54	126,088.00	96%

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

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	<u>13,142.07</u>	<u>13,389.02</u>	<u>341,470.91</u>	<u>-67.84</u>	<u>-3,734.82</u>
Net Income	<u><u>13,142.07</u></u>	<u><u>13,389.02</u></u>	<u><u>341,470.91</u></u>	<u><u>-67.84</u></u>	<u><u>-3,734.82</u></u>