

**Plumas Eureka CSD
Payroll Summary
July 2022**

	Jamar R. Tate		Jillian F Cole		John Rowden		Lewis C. Prince		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Double-time hourly										
Hourly	145	86.52	157.5	46.28	52	45.00	140	60.76	494.50	0.00
Hourly Sick	2	43.26	2.5	23.14			3	30.38	7.50	4,253.20
Hourly Vacation	13	43.26		23.14			17	30.38	30.00	91.14
Overtime (x1.5) hourly		563.38	18.5	34.71			5	45.57	516.46	227.85
RAISE ADJUSTMENT		35.17		23.14				30.38	23.50	869.99
SICK LEAVE PAYOUT	4	43.26							16.00	0.00
VACATION PAYOUT	74	43.26							74.00	3,201.24
Pager Duty		195.00								420.00
Total Gross Pay	238	10,490.88	178.5	4,344.54	52	2,340.00	177	5,678.21	645.50	22,853.63
Deductions from Gross Pay										
Cash Advance Repayment		0.00		0.00		0.00		0.00		0.00
PERS Employee		-492.92		-249.92		-249.92		-340.26		-1,083.10
Total Deductions from Gross Pay		-492.92		-492.92		-492.92		-340.26		-1,083.10
Adjusted Gross Pay	238	9,997.96	178.5	4,094.62	52	2,340.00	177	5,337.95	645.50	21,770.53
Taxes Withheld										
Federal Withholding		-1,583.00		-339.00		-535.00		-538.00		-2,995.00
Medicare Employee		-152.12		-62.99		-33.93		-82.34		-331.38
Social Security Employee		0.00		0.00		-145.08		0.00		-145.08
CA - Withholding		-310.24		-73.30		-227.58		-198.20		-809.32
CA - Disability		-115.40		-47.79		-25.74		-62.46		-251.39
Medicare Employee Addl Tax		0.00		0.00		0.00		0.00		0.00
Total Taxes Withheld		-2,160.76		-523.08		-967.33		-881.00		-4,532.17
Net Pay	238	7,837.20	178.5	3,571.54	52	1,372.67	177	4,456.95	645.50	17,238.36
Employer Taxes and Contributions										
Medicare Company		152.12		62.99		33.93		82.34		331.38
Social Security Company		0.00		0.00		145.08		0.00		145.08
CA - Unemployment		0.00		0.00		0.00		0.00		0.00
PERS Employer		977.35		276.56		0.00		501.64		1,755.55
CA - Employment Training Tax		0.00		0.00		0.00		0.00		0.00
Total Employer Taxes and Contributions		1,129.47		339.55		179.01		583.98		2,232.01

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
July 2022

Ordinary Income/Expense	Jul 22	Budget	Jul 22	YTD Budget	Annual Budget	
Income						
28000 · REVENUES						
28008 · INCOME - FIRE01	0.00	0.00	0.00	0.00	0.00	
28017 · INCOME - WATER 2"	1,478.30	1,478.25	1,478.30	1,478.25	5,913.00	25%
28018 · INCOME - SERVICE FEE	0.00		0.00			
28019 · INCOME - WATER2UND	5,531.04	6,013.50	5,531.04	6,013.50	24,054.00	23%
28022 · INCOME - SEWER	0.00	0.00	0.00	0.00	0.00	
28024 · INCOME - WATER1D	110,756.52	107,937.00	110,756.52	107,937.00	431,748.00	26%
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	13,869.92	13,757.25	13,869.92	13,757.25	55,029.00	25%
28029 · INCOME - SEWER DEBT WWTP 7	0.00	0.00	0.00	0.00	0.00	
28035 · INCOME - WATER DEBT	52,177.33	0.00	52,177.33	0.00	0.00	
28036 · INCOME - WATER 1"	851.40	851.50	851.40	851.50	3,406.00	25%
28037 · INCOME - WATER RESV 1"	67.77	113.00	67.77	113.00	452.00	15%
28038 · INCOME - WATER DEBT 1"	417.51	417.50	417.51	417.50	1,670.00	25%
28039 · INCOME - WATER RESV 2"	240.96	80.37	240.96	80.37	964.00	25%
28040 · INCOME - WATER DEBT 2"	890.76	296.88	890.76	296.88	3,563.00	25%
Total 28000 · REVENUES	186,281.51	130,945.25	186,281.51	130,945.25	526,799.00	35%
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	
Total Income	186,281.51	130,945.25	186,281.51	130,945.25	526,799.00	35%
Gross Profit	186,281.51	130,945.25	186,281.51	130,945.25	526,799.00	35%
Expense						
36000 · SALARIES	8,377.66	9,685.00	8,377.66	9,685.00	116,220.00	7%
37000 · OVERTIME SALARIES	408.90	124.50	408.90	124.50	1,494.00	27%
37250 · PAGER DUTY	210.00	228.13	210.00	228.13	2,738.00	8%
39250 · SICK LEAVE PAYOUT	268.80	73.00	268.80	73.00	73.00	368%
39500 · VACATION PAY OUT	1,600.62	2,055.00	1,600.62	2,055.00	2,055.00	78%
40000 · PAYROLL TAXES - EMPLOYER	223.94	242.13	223.94	242.13	2,906.00	8%
42000 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE	0.00	625.00	0.00	625.00	7,500.00	0%
43002 · WORKMANS COMP INSURANCE	1,585.60	540.37	1,585.60	540.37	6,484.00	24%
43003 · EMPLOYER RETIREMENT BENEFITS	707.30	797.25	707.30	797.25	9,567.00	7%
43004 · MEDICAL BENEFITS	2,602.52	3,499.87	2,602.52	3,499.87	41,998.00	6%
43005 · DENTAL BENEFITS	118.51	120.12	118.51	120.12	1,441.00	8%
43006 · VISION BENEFITS	28.46	28.62	28.46	28.62	343.00	8%
43007 · EMPLOYEE RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	
Total 43000 · INSURANCE	5,042.39	5,611.23	5,042.39	5,611.23	67,333.00	7%
45750 · TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	300.00	0%
48000 · TRAINING	0.00	2,500.00	0.00	2,500.00	2,500.00	0%
50000 · CHEMICALS	0.00	3,125.00	0.00	3,125.00	25,000.00	0%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
52000 · LAB SERVICES	61.00	750.00	61.00	750.00	9,000.00	1%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES	440.56	250.00	440.56	250.00	3,000.00	15%
53002 · COMPUTER/SOFTWARE	100.65	156.25	100.65	156.25	1,875.00	5%
53003 · COPY MACHINE/PRINTING JOBS	67.36	104.17	67.36	104.17	104.17	65%
53004 · CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	0%
53005 · MILEAGE REIMBURSEMENT	0.00	33.37	0.00	33.37	400.00	0%
53006 · POSTAGE AND DELIVERY	45.87	133.37	45.87	133.37	1,600.00	3%
53007 · BANK SERVICE CHARGES	37.00	41.63	37.00	41.63	500.00	7%
Total 53000 · OFFICE EXPENSE	691.44	718.79	691.44	718.79	7,979.17	9%
54000 · LICENSES						
54001 · PECSD LICENSES	0.00	0.00	0.00	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%
Total 54000 · LICENSES	0.00	0.00	0.00	0.00	5,400.00	0%
55000 · MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,800.00	0%
56000 · SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
57000 · UTILITIES						
57001 · ELECTRICITY	3,539.73	3,166.63	3,539.73	3,166.63	38,000.00	9%
57002 · PHONE	331.41	208.37	331.41	208.37	2,500.00	13%
57003 · INTERNET	53.34	57.50	53.34	57.50	690.00	8%
57004 · PROPANE	991.38	0.00	991.38	0.00	1,453.00	68%
57005 · GARBAGE	27.82	20.25	27.82	20.25	243.00	11%
Total 57000 · UTILITIES	4,943.68	3,452.75	4,943.68	3,452.75	42,886.00	12%
58000 · TOOLS & SUPPLIES	311.86	259.75	311.86	259.75	3,117.00	10%
59000 · PROFESSIONAL SERVICES						
59001 · ACCOUNTING SERVICES	811.00	1,000.00	811.00	1,000.00	12,000.00	7%
59002 · LEGAL SERVICES	56.20	208.37	56.20	208.37	2,500.00	2%
59003 · CONSULTING SERVICES	0.00	1,250.00	0.00	1,250.00	15,000.00	0%
59004 · ENGINEERING SERVICES	2,641.13	520.87	2,641.13	520.87	6,250.00	42%
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	0.00	0.00	1,000.00	0%
59008 · PEST MANAGEMENT	0.00	12.50	0.00	12.50	50.00	0%
Total 59000 · PROFESSIONAL SERVICES	3,508.33	2,991.74	3,508.33	2,991.74	36,850.00	10%
60000 · AUTOMOBILE EXPENSE						
60001 · FUEL	0.00	145.75	0.00	145.75	1,749.00	0%
60002 · VEHICLE MAINTENANCE	125.35	208.37	125.35	208.37	2,500.00	5%
Total 60000 · AUTOMOBILE EXPENSE	125.35	354.12	125.35	354.12	4,249.00	3%
61000 · GENERAL MAINTENANCE						
61001 · ROAD MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	0%
61002 · GREENBELT MAINTENANCE	0.00	142.86	0.00	142.86	1,000.00	0%
61003 · HYDRANT MAINTENANCE	0.00	142.86	0.00	142.86	1,000.02	0%
61004 · BUILDING MAINTENANCE	0.00	83.37	0.00	83.37	1,000.00	0%
Total 61000 · GENERAL MAINTENANCE	0.00	369.09	0.00	369.09	5,000.02	0%
69000 · CAPITAL EXPENSES						

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
69001 · MAINTENANCE REPAIRS	8,372.95	0.00	8,372.95	0.00	0.00	
69002 · RADIO REPAIRS	0.00	0.00	0.00	0.00	0.00	
69005 · EQUIPMENT REPAIRS	28,205.21	0.00	28,205.21	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	828.39		828.39			
Total 69000 · CAPITAL EXPENSES	37,406.55	0.00	37,406.55	0.00	0.00	
70000 · EQUIPMENT						
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	
Total 70000 · EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
71000 · UNIFORMS						
71001 · EMPLOYEE UNIFORMS	0.00	300.00	0.00	300.00	300.00	0%
Total 71000 · UNIFORMS	0.00	300.00	0.00	300.00	300.00	0%
72000 · INTEREST LTD EXPENSE	0.00	0.00	0.00	0.00	0.00	
Total Expense	63,180.52	32,840.23	63,180.52	32,840.23	338,700.19	19%
Net Ordinary Income	123,100.99	98,105.02	123,100.99	98,105.02	188,098.81	65%
Other Income/Expense						
Other Expense						
75000 · Arsenic Remediation Expense	0.00	0.00	0.00	0.00	0.00	
76000 · Plans & Studies	10,261.50		10,261.50			
Total Other Expense	10,261.50	0.00	10,261.50	0.00	0.00	
Net Other Income	-10,261.50	0.00	-10,261.50	0.00	0.00	
	112,839.49	98,105.02	112,839.49	98,105.02	188,098.81	60%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater
August 2022

	Aug 22	Budget	Jul - Aug 22	YTD Budget	Annual Budget	
Ordinary Income/Expense						
Income						
28000 · REVENUES						
28014 · INCOME - LEACH RENT	0.00		102.00			
28018 · INCOME - SERVICE FEE	0.00		0.00			
28022 · INCOME - SEWER	0.00	0.00	83,259.63	83,361.75	333,447.00	25%
28026 · INCOME - SEWER DEBT TPR	0.00	0.00	12,666.30	13,792.75	55,171.00	23%
28027 · INCOME - SEWER RESV	0.00	0.00	29,196.02	29,471.75	117,887.00	25%
28029 · INCOME - SEWER DEBT WWTP 7	0.00	0.00	15,366.30	15,279.25	61,117.00	25%
Total 28000 · REVENUES	0.00	0.00	140,590.25	141,905.50	567,622.00	25%
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	0.00	0.00	140,590.25	141,905.50	567,622.00	25%
Gross Profit	0.00	0.00	140,590.25	141,905.50	567,622.00	25%
Expense						
36000 · SALARIES	8,462.26	9,685.00	16,839.92	19,370.00	116,220.00	14%
37000 · OVERTIME SALARIES	133.02	124.50	541.92	249.00	1,494.00	36%
37250 · PAGER DUTY	210.00	228.17	420.00	456.30	2,738.00	15%
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	200.88	242.17	424.82	484.30	2,906.00	15%
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	1,250.00	7,500.00	0%
43002 · WORKMANS COMP INSURANCE	0.00	540.33	1,585.60	1,080.66	6,483.96	24%
43003 · EMPLOYER RETIREMENT BENEFITS	697.39	797.25	1,404.69	1,594.50	9,567.00	15%
43004 · MEDICAL BENEFITS	2,602.52	3,499.83	5,205.04	6,999.70	41,998.00	12%
43005 · DENTAL BENEFITS	118.51	120.08	237.02	240.20	1,441.00	16%
43006 · VISION BENEFITS	28.46	28.58	56.92	57.20	343.00	17%
Total 43000 · INSURANCE	3,446.88	5,611.07	8,489.27	11,222.26	67,332.96	13%
45750 · TRAINING REIMBURSEMENTS	0.00	0.00	0.00	300.00	300.00	0%
48000 · TRAINING	0.00	0.00	0.00	2,500.00	2,500.00	0%
51000 · SLUDGE REMOVAL	1,500.00	0.00	4,970.00	2,383.30	14,300.00	35%
52000 · LAB SERVICES	0.00	1,666.67	0.00	3,333.30	20,000.00	0%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES	6.99	250.00	447.55	500.00	3,000.00	15%
53002 · COMPUTER/SOFTWARE	172.81	156.25	273.46	312.50	1,875.00	15%
53003 · COPY MACHINE/PRINTING JOBS	67.36	104.17	134.72	208.30	1,250.00	11%
53004 · CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	0%
53005 · MILEAGE REIMBURSEMENT	0.00	33.33	0.00	66.70	400.00	0%
53006 · POSTAGE AND DELIVERY	167.28	91.67	213.15	183.30	1,100.00	19%
53007 · BANK SERVICE CHARGES	0.00	41.67	0.00	83.30	500.00	0%
Total 53000 · OFFICE EXPENSE	414.44	677.09	1,068.88	1,354.10	8,625.00	12%
54000 · LICENSES						
54001 · PECS D LICENSES	0.00	0.00	0.00	0.00	0.00	

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater
August 2022

	Aug 22	Budget	Jul - Aug 22	YTD Budget	Annual Budget	
54002 · EMPLOYEE LICENCES	0.00	0.00	0.00	0.00	400.00	0%
54003 · PERMITS	0.00	0.00	0.00	0.00	6,500.00	0%
54004 · Property Taxes	0.00		0.00		300.00	0%
Total 54000 · LICENSES	0.00	0.00	0.00	0.00	7,200.00	0%
55000 · MEMBERSHIP DUES	0.00		0.00		900.00	0%
56000 · SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
57000 · UTILITIES						
57001 · ELECTRICITY	2,989.28	3,250.00	5,550.64	6,500.00	39,000.00	14%
57002 · PHONE	98.46	200.00	452.78	400.00	2,400.00	19%
57003 · INTERNET	46.16	57.50	99.49	115.00	690.00	14%
57004 · PROPANE	2,269.98	0.00	3,266.07	0.00	1,452.96	225%
57005 · GARBAGE	0.00	19.00	27.82	38.00	228.00	12%
Total 57000 · UTILITIES	5,403.88	3,526.50	9,396.80	7,053.00	43,770.96	21%
58000 · TOOLS & SUPPLIES	89.88	171.58	688.14	343.20	2,059.00	33%
59000 · PROFESSIONAL SERVICES						
59001 · ACCOUNTING SERVICES	4,527.67	1,000.00	5,338.66	2,000.00	12,000.00	44%
59002 · LEGAL SERVICES	0.00	208.33	56.20	416.70	2,500.00	2%
59003 · CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	
59004 · ENGINEERING SERVICES	0.00	1,041.67	1,530.63	2,083.30	12,500.00	12%
59005 · INDEPENDENT CONTRACTOR	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	41.67	0.00	83.30	500.00	0%
59008 · PEST MANAGEMENT	17.67	0.00	17.67	12.50	50.00	35%
Total 59000 · PROFESSIONAL SERVICES	4,545.34	2,291.67	6,943.16	4,595.80	27,600.00	25%
60000 · AUTOMOBILE EXPENSE						
60001 · FUEL	0.00	145.75	0.00	291.50	1,749.00	0%
60002 · VEHICLE MAINTENANCE	0.00	208.33	125.33	416.70	2,500.00	5%
Total 60000 · AUTOMOBILE EXPENSE	0.00	354.08	125.33	708.20	4,249.00	3%
61000 · GENERAL MAINTENANCE						
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	3,302.08	1,000.00	3,302.08	1,000.00	1,000.00	330%
Total 61000 · GENERAL MAINTENANCE	3,302.08	1,000.00	3,302.08	1,000.00	1,000.00	330%
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	25,000.00	150,000.00	0%
69000 · CAPITAL EXPENSES						
69001 · MAINTENANCE REPAIRS	0.00	0.00	9,931.12	0.00	0.00	
69002 · RADIO REPAIRS	1,473.75		1,473.75			
69005 · EQUIPMENT REPAIRS	0.00	0.00	38,299.21	0.00	0.00	
69007 · COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	
69008 · Engineering Services	0.00	0.00	0.00	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			
Total 69000 · CAPITAL EXPENSES	1,473.75	0.00	50,780.33	0.00	0.00	
70000 · EQUIPMENT						
70001 · TREATMENT PLANTS	0.00	0.00	0.00	0.00	0.00	

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater
 August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
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	
Total 70000 · EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
71000 · UNIFORMS						
71001 · EMPLOYEE UNIFORMS	0.00	0.00	0.00	300.00	300.00	0%
Total 71000 · UNIFORMS	0.00	0.00	0.00	300.00	300.00	0%
Total Expense	29,182.41	38,078.50	105,860.07	83,280.76	539,943.68	20%
Net Ordinary Income	-29,182.41	-38,078.50	34,730.18	58,624.74	27,678.32	125%
	<u>-29,182.41</u>	<u>-38,078.50</u>	<u>34,730.18</u>	<u>58,624.74</u>	<u>27,678.32</u>	125%

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

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
Ordinary Income/Expense						
Income						
28000 · Revenues						
28004 · Income - FIRE	631.62	631.50	631.62	631.50	2,526.00	25%
28005 · Income - FIRE04	0.00	0.00	0.00	0.00	0.00	
28006 · Income - FIRE05	78.30	79.00	78.30	79.00	316.00	25%
28008 · Income - FIRE01	15,362.30	14,779.25	15,362.30	14,779.25	59,117.00	26%
28009 · Income - FIRE02	1,139.85	1,113.00	1,139.85	1,113.00	4,452.00	26%
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	0.00		0.00			
Total 28000 · Revenues	17,212.07	16,602.75	17,212.07	16,602.75	66,411.00	26%
28100 · Miscellaneous Revenue	35,000.00		35,000.00			
31250 · FAA Reimbursements	0.00	0.00	0.00	0.00	0.00	
31500 · Income - Property Tax	16,481.86	0.00	16,481.86	0.00	0.00	
32000 · Fire-FEERAM/Mitigation	4,914.66	4,771.25	4,914.66	4,771.25	19,085.00	26%
34000 · Interest Income	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	73,608.59	21,374.00	73,608.59	21,374.00	85,496.00	86%
Gross Profit	73,608.59	21,374.00	73,608.59	21,374.00	85,496.00	86%
Expense						
36000 · Salaries	1,069.48	1,374.62	1,069.48	1,374.62	16,495.00	6%
37000 · Overtime Salaries	52.19	27.63	52.19	27.63	332.00	16%
40000 · Payroll Taxes - Employer	28.58	34.37	28.58	34.37	412.00	7%
42000 · Miscellaneous Expense	270.13	0.00	270.13	0.00	700.00	39%
43000 · Insurance						
43001 · Liability Insurance	0.00	0.00	0.00	0.00	20,000.00	0%
43002 · Workmans Comp Insurance	1,783.80	0.00	1,783.80	0.00	7,326.00	24%
43003 · Employers Retirement Benefits	90.29	120.00	90.29	120.00	1,440.00	6%
43004 · Medical Benefits	332.24	526.87	332.24	526.87	6,322.00	5%
43005 · Dental Benefits	15.13	18.12	15.13	18.12	217.00	7%
43006 · Vision Benefits	3.65	5.00	3.65	5.00	60.00	6%
43008 · Life Insurance	0.00		0.00		3,100.00	0%
Total 43000 · Insurance	2,225.11	669.99	2,225.11	669.99	38,465.00	6%
45250 · Stipends	1,700.00	2,000.00	1,700.00	2,000.00	24,000.00	7%
45500 · Call Reimbursements						
45510 · FAA Call Reimbursement	0.00	0.00	0.00	0.00	0.00	
45500 · Call Reimbursements - Other	386.00	340.12	386.00	340.12	4,081.00	9%
Total 45500 · Call Reimbursements	386.00	340.12	386.00	340.12	4,081.00	9%
45750 · Training Reimbursements	0.00	165.75	0.00	165.75	1,989.00	0%
47000 · Safety	0.00	2,500.00	0.00	2,500.00	2,500.00	0%
48000 · Training	156.55	250.00	156.55	250.00	3,000.00	5%
53000 · Office Expense						
53001 · Office Supplies	94.59	50.00	94.59	50.00	600.00	16%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
July 2022

	Jul 22	Budget	Jul 22	YTD Budget	Annual Budget	
53002 · Computer/Software	17.17	20.83	17.17	20.83	250.00	7%
53003 · Copy Machine/Printing Jobs	67.35	52.12	67.35	52.12	625.00	11%
53005 · Mileage Reimbursement	0.00	83.37	0.00	83.37	1,000.00	0%
53006 · Postage & Delivery	45.86	50.00	45.86	50.00	600.00	8%
53007 · Bank Service Charges	0.00	31.25	0.00	31.25	375.00	0%
Total 53000 · Office Expense	224.97	287.57	224.97	287.57	3,450.00	7%
54000 · Licenses						
54002 · Personnel Licenses	0.00	0.00	0.00	0.00	0.00	
54003 · Permits	0.00		0.00		300.00	0%
54004 · Property Taxes	0.00	0.00	0.00	0.00	100.00	0%
Total 54000 · Licenses	0.00	0.00	0.00	0.00	400.00	0%
55000 · Membership Dues	200.00	0.00	200.00	0.00	1,250.00	16%
57000 · Utilities						
57001 · Electricity	57.30	83.37	57.30	83.37	1,000.00	6%
57002 · Phone	137.14	116.63	137.14	116.63	1,400.00	10%
57003 · Internet	42.33	50.00	42.33	50.00	600.00	7%
57004 · Propane	0.00	83.37	0.00	83.37	1,000.00	0%
57005 · Garbage	27.81	12.50	27.81	12.50	150.00	19%
Total 57000 · Utilities	264.58	345.87	264.58	345.87	4,150.00	6%
58000 · Tools & Supplies	423.33	166.63	423.33	166.63	2,000.00	21%
58100 · EMS Supplies	0.00	0.00	0.00	0.00	500.00	0%
59000 · Professional Services						
59001 · Accounting Services	144.00	1,000.00	144.00	1,000.00	12,000.00	1%
59002 · Legal Services	56.20	52.12	56.20	52.12	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	83.37	0.00	83.37	1,000.00	0%
59008 · Pest Management	0.00	0.00	0.00	0.00	0.00	
Total 59000 · Professional Services	200.20	1,135.49	200.20	1,135.49	13,675.00	1%
60000 · Automotive Expense						
60001 · Fuel	0.00	618.12	0.00	618.12	7,417.00	0%
60002 · Vehicle Maintenance	411.45	416.63	411.45	416.63	5,000.00	8%
60000 · Automotive Expense - Other	0.00	0.00	0.00	0.00	50.00	0%
Total 60000 · Automotive Expense	411.45	1,034.75	411.45	1,034.75	12,467.00	3%
61000 · General Maintenance						
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	0.00	0.00	0.00	
61000 · General Maintenance - Other	0.00	0.00	0.00	0.00	0.00	
Total 61000 · General Maintenance	0.00	0.00	0.00	0.00	0.00	
65000 · FEERAM Expense	0.00	0.00	0.00	0.00	1,000.00	0%
69000 · Captial Expenses						
69001 · Maintenance Repairs	0.00	0.00	0.00	0.00	0.00	
Total 69000 · Captial Expenses	0.00	0.00	0.00	0.00	0.00	

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
70000 - Equipment	0.00	0.00	0.00	0.00	0.00	
71002 - Uniforms - Fire Department	0.00	500.00	0.00	500.00	6,000.00	0%
Total Expense	7,612.57	10,832.79	7,612.57	10,832.79	136,866.00	6%
Net Ordinary Income	65,996.02	10,541.21	65,996.02	10,541.21	-51,370.00	-128%
	65,996.02	10,541.21	65,996.02	10,541.21	-51,370.00	-128%

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09/01/22

Accrual Basis

Plumas Eureka CSD
Check History Report
As of July 31, 2022

Date	Num	Name	Memo	Amount
11000 · Water & Wasterwater Checking				
07/07/2022	E-pay	EDD	499-0561-5 QB Tracking # 1553220674	-1,348.82
07/07/2022	E-pay	U.S. TREASURY	88-0305569 QB Tracking # 1553257674	-4,752.02
07/12/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/11/2022	-7,260.29
07/12/2022	17888	AT&T		-225.90
07/12/2022	17889	BB&K		-168.60
07/12/2022	17890	BEQUETTE & KIMMEL ACCOUNTANCY CORP	FY 2021 audit/fiancial statements/meeting w/JCole	-4,660.00
07/12/2022	17891	CALNET3		-123.60
07/12/2022	EFT	CALPERS	2413152998	-1,031.54
07/12/2022	17892	FARR WEST ENGINEERING	R4302-1072	-5,203.12
07/12/2022	17893	FOLCHI LOGGING & CONSTRUCTION		-7,239.88
07/12/2022	17894	JAMAR TATE		-35.00
07/12/2022	17895	JEFFERSON SUPPLY COMPANY		-954.15
07/12/2022	17896	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement	-35.00
07/12/2022	17897	JOHN ROWDEN1		-25.00
07/12/2022	17898	LEW PRINCE		-25.00
07/12/2022	17899	MOUNTAIN HARDWARE	3222	-321.60
07/12/2022	17900	PLUMAS ACE HARDWARE		-34.53
07/12/2022	17901	PLUMAS SANITATION		-1,120.00
07/12/2022	17902	PLUMAS SIERRA REC	6466, 18112	-6,158.39
07/12/2022	17903	PLUMAS SIERRA TELECOMMUNICATIONS	66040	-109.00
07/12/2022	17904	SIERRA CONTROLS, LLC		-3,255.78
07/12/2022	17905	SPECIAL DISTRICT RISK MGMT		-5,850.00
07/12/2022	17906	STREAMLINE		-75.00
07/12/2022	17907	WESTERN NEVADA SUPPLY CO	ASPEN CIR REPAIRS	-482.67
07/12/2022	17908	MOUNTAIN HARDWARE	3222	-179.82
07/12/2022	EFT	Intuit Payroll Service		-889.99
07/12/2022	EFT	Intuit Payroll Service		-8.00
07/13/2022	DD2237	Jillian F Cole	Direct Deposit	0.00
07/13/2022	DD2236	Jamar R. Tate	Direct Deposit	0.00
07/13/2022	DD2238	John Rowden	Direct Deposit	0.00
07/13/2022	DD2239	Lewis C. Prince	Direct Deposit	0.00
07/21/2022	EFT	CALPERS	2413152998	-15,648.00
07/22/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/21/2022	-3,000.35
07/22/2022	EFT	CSD_VISAS		-2,205.48
07/22/2022	17910	CALNET3		-122.91
07/22/2022	17911	DIGITALPATH BUSINESS SERVICES		-15.00
07/22/2022	17912	FASIS		-4,955.00
07/22/2022	17913	GRAEAGLE CHEVRON		-151.65
07/22/2022	17914	INTERMOUNTAIN DISPOSAL		-59.13
07/22/2022	17915	PLUMAS SANITATION		-2,400.00
07/22/2022	17916	POLLARD WATER	40347	-28.64
07/22/2022	17917	SMILE	PC16	-202.07
07/22/2022	17918	SPARKS ELECTRIC MOTOR REPAIR	WWTP 7	-3,964.90
07/22/2022	17919	DIGITALPATH BUSINESS SERVICES		-30.00
07/25/2022	DD2240	Jamar R. Tate	Direct Deposit	0.00
07/25/2022	DD2241	Lewis C. Prince	Direct Deposit	0.00
07/25/2022	17920	FRUIT GROWERS LAB ENVIRONMENTAL	70012821	-2,014.96
07/25/2022	EFT	CALPERS	2413152998	-2,597.20
07/26/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/25/2022	-6,977.72
07/27/2022	DD2245	Lewis C. Prince	Direct Deposit	0.00
07/27/2022	DD2243	Jillian F Cole	Direct Deposit	0.00
07/27/2022	DD2242	Jamar R. Tate	Direct Deposit	0.00
07/27/2022	DD2244	John Rowden	Direct Deposit	0.00
07/31/2022			Service Charge	-37.00
Total 11000 · Water & Wasterwater Checking				-95,982.71
TOTAL				-95,982.71

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

09/09/22

Accrual Basis

Date	Num	Name	Memo	Amount
11075 - Fire Department Checking Acct				
07/14/2022	2190	AT& T		-59.23
07/14/2022	2191	AT&T		-79.89
07/14/2022	2192	Captain Rich Machado		-288.00
07/14/2022	2193	Chief Steve Munsen		-1,266.00
07/14/2022	2194	COBY HAKALIR		-60.00
07/14/2022	2195	Graeagle Chevron		-88.01
07/14/2022	2196	Jeff Train		-222.00
07/14/2022	2197	Lew Prince		-20.00
07/14/2022	2198	MARK HARRI		-20.00
07/14/2022	2199	Plumas Sanitation	PORT-A-POTTY - MVID	-268.13
07/14/2022	2200	TOM CONNOLLY		-210.00
07/22/2022	2201	AT& T		-58.64
07/22/2022	2202	LN Curtis and Sons	C291	-318.25
07/25/2022	2203	Les Schwab	A19-00268	-299.43
07/31/2022			Service Charge	-2.00
Total 11075 - Fire Department Checking Acct				-3,259.58
TOTAL				-3,259.58