

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

Target: 50%	Dec 21	Jul - Dec 21	Annual Budget	%Budget
Ordinary Income/Expense				
Income				
28000 · REVENUES				
28013 · INCOME - HOOK UP FEES	\$ -	\$ -	\$ -	
28014 · INCOME - LEACH RENT	\$ -	\$ 230		
28022 · INCOME - WASTEWATER	\$ -	\$ 164,482	\$ 333,248	49%
28026 · INCOME - DHLF BOND DEBT FEE	\$ -	\$ 25,366	\$ 50,732	50%
28027 · INCOME - WASTE WATER RESERVES	\$ -	\$ 59,155	\$ 115,244	51%
28029 · INCOME - WWTP #7 - 05 BOND LEVY	\$ -	\$ 32,040	\$ 63,656	50%
Total 28000 · REVENUES	\$ -	\$ 281,273	\$ 562,880	50%
30500 · GRANT INCOME	\$ -	\$ -	\$ -	
34000 · INTEREST INCOME	\$ -	\$ 139	\$ -	
34500 · FINANCE CHARGE	\$ -	\$ -	\$ -	
35000 · OTHER INCOME	\$ 104	\$ 209	\$ -	
49910 · Returned Check Charges	\$ -	\$ -	\$ -	
Total Income	\$ 104	\$ 281,621	\$ 562,880	50%
Gross Profit	\$ 104	\$ 281,621	\$ 562,880	50%
Expense				
36000 · SALARIES	\$ 11,170	\$ 54,235	\$ 106,540	51%
37000 · OVERTIME SALARIES	\$ 330	\$ 1,380	\$ 2,023	68%
37250 · PAGER DUTY	\$ 315	\$ 1,380	\$ 2,738	50%
39250 · SICK LEAVE PAYOUT	\$ -	\$ -	\$ 55	0%
39500 · VACATION PAY OUT	\$ -	\$ -	\$ 364	0%
40000 · PAYROLL TAXES - EMPLOYER	\$ 309	\$ 1,472	\$ 2,664	55%
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,500	0%
43000 · INSURANCE				
43001 · LIABILITY INSURANCE	\$ -	\$ 7,040	\$ 4,900	144%
43002 · WORKMANS COMP INSURANCE	\$ -	\$ 1,743	\$ 7,094	25%
43003 · EMPLOYER RETIREMENT BENEFITS	\$ 621	\$ 1,903	\$ 10,757	18%
43004 · MEDICAL BENEFITS	\$ 5,504	\$ 24,058	\$ 57,626	42%
43005 · DENTAL BENEFITS	\$ 159	\$ 951	\$ 1,350	70%
43006 · VISION BENEFITS	\$ 38	\$ 230	\$ 307	75%
43007 · EMPLOYEE RETIREMENT BENEFITS	\$ -	\$ -	\$ -	
Total 43000 · INSURANCE	\$ 6,321	\$ 35,925	\$ 82,034	44%
45750 · TRAINING REIMBURSEMENTS	\$ -	\$ -	\$ 300	0%
48000 · TRAINING	\$ -	\$ 242	\$ 2,500	10%
51000 · SLUDGE REMOVAL	\$ -	\$ -	\$ 14,300	0%
52000 · LAB SERVICES	\$ 3,689	\$ 11,220	\$ 20,000	56%
53000 · OFFICE EXPENSE				
53001 · OFFICE SUPPLIES	\$ -	\$ 781	\$ 2,000	39%
53002 · COMPUTER/SOFTWARE	\$ 35	\$ 486	\$ 1,500	32%
53003 · COPY MACHINE/PRINTING JOBS	\$ 67	\$ 543	\$ 1,000	54%
53004 · CONTINUING EDUCATION	\$ -	\$ 105	\$ 500	21%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 400	0%

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53006 · POSTAGE AND DELIVERY	\$ -	\$ 223	\$ 1,100	20%
53007 · BANK SERVICE CHARGES	\$ 63	\$ 161	\$ 400	40%
Total 53000 · OFFICE EXPENSE	\$ 165	\$ 2,300	\$ 6,900	33%
54000 · LICENSES				
54001 · PECSO LICENSES	\$ -	\$ 719		
54002 · EMPLOYEE LICENCES	\$ -	\$ 150	\$ 400	38%
54003 · PERMITS	\$ -	\$ -	\$ 6,500	0%
54004 · Property Taxes	\$ -	\$ 178	\$ 300	59%
Total 54000 · LICENSES	\$ -	\$ 1,048	\$ 7,200	15%
55000 · MEMBERSHIP DUES	\$ -	\$ -	\$ 900	0%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ -	
57000 · UTILITIES				
57001 · ELECTRICITY	\$ 3,466	\$ 17,191	\$ 39,000	44%
57002 · PHONE	\$ 319	\$ 1,229	\$ 2,400	51%
57003 · INTERNET	\$ 98	\$ 689	\$ 458	150%
57004 · PROPANE	\$ 290	\$ 437	\$ 727	60%
57005 · GARBAGE	\$ -	\$ 101	\$ 228	44%
Total 57000 · UTILITIES	\$ 4,173	\$ 19,647	\$ 42,813	46%
58000 · TOOLS & SUPPLIES	\$ 79	\$ 1,467	\$ 1,647	89%
59000 · PROFESSIONAL SERVICES				
59001 · ACCOUNTING SERVICES	\$ 503	\$ 5,546	\$ 8,000	69%
59002 · LEGAL SERVICES	\$ 1,410	\$ 1,550	\$ 2,000	77%
59003 · CONSULTING SERVICES	\$ -	\$ 40	\$ -	
59004 · ENGINEERING SERVICES	\$ 86	\$ 487	\$ 10,000	5%
59005 · INDEPENDENT CONTRACTOR	\$ -	\$ -	\$ -	
59006 · COUNTY FEES	\$ -	\$ -	\$ 50	0%
59007 · ADVERTISING FEES	\$ -	\$ 89	\$ 500	18%
59008 · PEST MANAGEMENT	\$ -	\$ 17	\$ 50	33%
Total 59000 · PROFESSIONAL SERVICES	\$ 1,999	\$ 7,729	\$ 20,600	38%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ -	\$ 932	\$ 1,197	78%
60002 · VEHICLE MAINTENANCE	\$ 83	\$ 176	\$ 2,000	9%
Total 60000 · AUTOMOBILE EXPENSE	\$ 83	\$ 1,108	\$ 3,197	35%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	\$ -	\$ -	\$ -	
61002 · GREENBELT MAINTENANCE	\$ -	\$ -	\$ -	
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ -	
61004 · BUILDING MAINTENANCE	\$ -	\$ 473	\$ 1,000	47%
Total 61000 · GENERAL MAINTENANCE	\$ -	\$ 473	\$ 1,000	47%
6200 WWTP & Water Bond Expense			\$ 62,818	
64000 · SEWER RESERVES EXPENSE	\$ -	\$ -	\$ -	
69000 · CAPITAL EXPENSES				
69001 · MAINTENANCE REPAIRS	\$ 1,933	\$ 9,436	\$ -	
69005 · EQUIPMENT REPAIRS	\$ -	\$ 11,703	\$ -	

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69007 · COLLECTION SYSTEM	\$ -	\$ -	\$ -	
69008 · Engineering Services	\$ -	\$ 4,600	\$ -	
69010 · WWTP#6 R/R	\$ -	\$ 2,120	\$ -	
69011 · GENERATOR REPLACEMENT	\$ 1,112	\$ 11,655		
Total 69000 · CAPITAL EXPENSES	\$ 3,045	\$ 39,514	\$ 150,000	26%
70000 · EQUIPMENT				
70001 · TREATMENT PLANTS	\$ -	\$ -	\$ -	
70003 · COMMUNICATIONS	\$ -	\$ -	\$ -	
70005 · FIELD EQUIPMENT	\$ -	\$ -	\$ -	
Total 70000 · EQUIPMENT	\$ -	\$ -	\$ -	
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ -	\$ 300	0%
Total 71000 · UNIFORMS	\$ -	\$ -	\$ 300	0%
Total Expense	\$ 31,678	\$ 179,138	\$ 532,393	34%
Net Ordinary Income	\$ (31,574)	\$ 102,483	\$ 30,487	336%
	\$ (31,574)	\$ 102,483	\$ 30,487	336%