

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

Ordinary Income/Expense	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget	% BUDGET
<b>Income</b>						
<b>28000 · REVENUES</b>						
28008 · INCOME - FIRE01	0.00	0.00	0.00	0.00	0.00	
28017 · INCOME - TAP	0.00	0.00	5,695.60	5,913.20	5,913.20	96%
28018 · INCOME - SERVICE FEE	0.00		1,570.80	0.00	0.00	
28019 · INCOME - STANDBY	0.00	0.00	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	0.00	0.00	439,537.70	449,436.00	449,436.00	98%
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	0.00	0.00	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	0.00	0.00	208,206.74	215,482.00	215,482.00	97%
28036 · WATER SERVICE 1"	0.00	0.00	3,220.30	5,527.00	5,527.00	58%
28037 · WATER RESERVE 1"	0.00	0.00	490.32	452.00	452.00	108%
28038 · WATER DEBT SERVICE 1"	0.00	0.00	1,670.04	1,670.00	1,670.00	100%
28039 · TAP RESERVE	0.00	0.00	1,046.00	964.00	964.00	109%
28040 · TAP DEBT SERVICE	0.00	0.00	3,563.04	3,563.00	3,563.00	100%
<b>Total 28000 · REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>743,503.88</b>	<b>763,413.36</b>	<b>763,413.36</b>	<b>97%</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	246.02	1,000.00	1,000.00	25%
34500 · FINANCE CHARGE	0.00	0.00	0.00	0.00	0.00	
35000 · OTHER INCOME	0.00	0.00	1,118.89	0.00	0.00	
<b>Total Income</b>	<b>0.00</b>	<b>83.32</b>	<b>744,868.79</b>	<b>764,413.36</b>	<b>764,413.36</b>	<b>97%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>83.32</b>	<b>744,868.79</b>	<b>764,413.36</b>	<b>764,413.36</b>	<b>97%</b>
<b>Expense</b>						
36000 · SALARIES	0.00	12,454.42	101,449.49	149,453.04	149,453.04	68%
37000 · OVERTIME SALARIES	0.00	172.17	2,317.93	2,066.04	2,066.04	112%
37250 · PAGER DUTY	0.00	228.17	2,430.00	2,738.00	2,738.00	89%
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	0.00	311.33	3,088.07	3,736.00	3,736.00	83%
42000 · MISCELLANEOUS EXPENSE	0.00	125.00	5,011.10	1,500.00	1,500.00	334%
<b>43000 · INSURANCE</b>						
43001 · LIABILITY INSURANCE	0.00		7,039.64	4,900.00	4,900.00	144%
43002 · WORKMANS COMP INSURANCE	0.00	0.00	2,228.51	7,094.00	7,094.00	31%
43003 · EMPLOYER RETIREMENT BENEFITS	0.00	906.00	4,810.64	10,872.00	10,872.00	44%
43004 · MEDICAL BENEFITS	4,544.47	4,651.83	41,103.56	55,822.00	55,822.00	74%
43005 · DENTAL BENEFITS	118.51	162.50	1,584.22	1,950.00	1,950.00	81%
43006 · VISION BENEFITS	28.46	38.92	382.54	467.00	467.00	82%
43007 · EMPLOYEE RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	
<b>Total 43000 · INSURANCE</b>	<b>4,691.44</b>	<b>5,759.25</b>	<b>57,149.11</b>	<b>81,105.00</b>	<b>81,105.00</b>	<b>70%</b>
45750 · TRAINING REIMBURSEMENTS	0.00	0.00	0.00	300.00	300.00	0%
48000 · TRAINING	0.00	416.67	433.97	2,500.00	2,500.00	17%
50000 · CHEMICALS	2,946.10	1,900.00	17,562.66	25,000.00	25,000.00	70%
52000 · LAB SERVICES	0.00	750.00	6,070.00	9,000.00	9,000.00	67%
<b>53000 · OFFICE EXPENSE</b>						
53001 · OFFICE SUPPLIES	16.48	269.00	2,844.61	2,000.00	2,000.00	142%
53002 · COMPUTER/SOFTWARE	57.50	125.00	2,241.44	1,500.00	1,500.00	149%
53003 · COPY MACHINE/PRINTING JOBS	65.36	83.30	1,014.10	1,000.00	1,000.00	101%
53004 · CONTINUING EDUCATION	0.00	41.66	105.00	500.00	500.00	21%
53005 · MILEAGE REIMBURSEMENT	0.00	20.00	0.00	400.00	400.00	0%
53006 · POSTAGE AND DELIVERY	0.00	0.00	578.74	1,600.00	1,600.00	36%
53007 · BANK SERVICE CHARGES	0.00	15.00	390.43	400.00	400.00	98%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>139.34</b>	<b>553.96</b>	<b>7,174.32</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>97%</b>
<b>54000 · LICENSES</b>						
54001 · PECS D LICENSES	0.00	0.00	1,403.46	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00	95.00	460.00	500.00	500.00	92%

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

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% BUDGET</u>
54003 · PERMITS	0.00	0.00	9,912.70	4,500.00	4,500.00	220%
54004 · Property Taxes	0.00	0.00	178.37	400.00	400.00	45%
<b>Total 54000 · LICENSES</b>	<b>0.00</b>	<b>95.00</b>	<b>11,954.53</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>221%</b>
55000 · MEMBERSHIP DUES	0.00	0.00	473.00	1,800.00	1,800.00	26%
56000 · SUBSCRIPTIONS	0.00	0.00	150.00	0.00	0.00	
57000 · UTILITIES						
57001 · ELECTRICITY	2,044.19	3,500.00	35,424.21	38,000.00	38,000.00	93%
57002 · PHONE	162.96	216.67	2,051.82	2,600.00	2,600.00	79%
57003 · INTERNET	45.34	38.33	1,084.02	460.00	460.00	236%
57004 · PROPANE	0.00	60.58	1,511.10	727.00	727.00	208%
57005 · GARBAGE	17.07	20.25	193.07	243.00	243.00	79%
<b>Total 57000 · UTILITIES</b>	<b>2,269.56</b>	<b>3,835.83</b>	<b>40,264.22</b>	<b>42,030.00</b>	<b>42,030.00</b>	<b>96%</b>
58000 · TOOLS & SUPPLIES	26.79	207.80	2,664.23	2,494.00	2,494.00	107%
59000 · PROFESSIONAL SERVICES						
59001 · ACCOUNTING SERVICES	4.00	95.00	10,091.50	8,000.00	8,000.00	126%
59002 · LEGAL SERVICES	266.95	0.00	2,603.44	2,000.00	2,000.00	130%
59003 · CONSULTING SERVICES	0.00	75.00	40.00	1,000.00	1,000.00	4%
59004 · ENGINEERING SERVICES	1,923.75	250.00	6,428.35	5,000.00	5,000.00	129%
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	909.36	707.62	1,005.70	1,000.00	1,000.00	101%
59008 · PEST MANAGEMENT	17.67	16.67	34.34	50.00	50.00	69%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>3,121.73</b>	<b>1,144.29</b>	<b>20,203.33</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>118%</b>
60000 · AUTOMOBILE EXPENSE						
60001 · FUEL	0.00	99.75	2,322.72	1,197.00	1,197.00	194%
60002 · VEHICLE MAINTENANCE	0.00	125.00	352.74	2,000.00	2,000.00	18%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>0.00</b>	<b>224.75</b>	<b>2,675.46</b>	<b>3,197.00</b>	<b>3,197.00</b>	<b>84%</b>
61000 · GENERAL MAINTENANCE						
61001 · ROAD MAINTENANCE	0.00	0.00	243.56	2,000.00	2,000.00	12%
61002 · GREENBELT MAINTENANCE	0.00	150.00	2,567.11	1,000.00	1,000.00	257%
61003 · HYDRANT MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0%
61004 · BUILDING MAINTENANCE	0.00	83.35	500.76	1,000.00	1,000.00	50%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>0.00</b>	<b>233.35</b>	<b>3,311.43</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>66%</b>
69000 · CAPITAL EXPENSES						
69001 · MAINTENANCE REPAIRS	0.00	0.00	11,613.98	0.00	0.00	
69002 · RADIO REPAIRS	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	43,644.53	0.00	0.00	
69011 · GENERATOR REPLACEMENT	0.00		55,103.67			
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>111,922.18</b>	<b>0.00</b>	<b>0.00</b>	
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	
<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>	
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>
72000 · INTEREST LTD EXPENSE	0.00	0.00	0.00	0.00	0.00	
74010 · Bank Service Charges	0.00		61.97			
<b>Total Expense</b>	<b>13,194.96</b>	<b>28,411.99</b>	<b>396,367.00</b>	<b>365,805.08</b>	<b>365,805.08</b>	<b>108%</b>
<b>Net Ordinary Income</b>	<b>-13,194.96</b>	<b>-28,328.67</b>	<b>348,501.79</b>	<b>398,608.28</b>	<b>398,608.28</b>	<b>87%</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>-13,194.96</b>	<b>-28,328.67</b>	<b>334,975.19</b>	<b>398,608.28</b>	<b>398,608.28</b>	<b>84%</b>

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

	<u>May 22</u>	<u>Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% BUDGET</u>
Ordinary Income/Expense						
Income						
28000 · REVENUES						
28013 · INCOME - HOOK UP FEES	0.00		0.00	0.00	0.00	
28014 · INCOME - LEACH RENT	0.00		459.00			
28018 · INCOME - SERVICE FEE	0.00		1,570.80			
28022 · INCOME - WASTEWATER	0.00	0.00	327,236.52	332,789.00	332,789.00	98%
28026 · INCOME - DHLF BOND DEBT FEE	0.00	0.00	50,732.00	50,732.00	50,732.00	100%
28027 · INCOME - WASTE WATER RESERVES	0.00	0.00	115,244.00	115,244.00	115,244.00	100%
28029 · INCOME - WWTP #7 - 05 BOND LEVY	0.00	0.00	63,998.49	63,804.65	63,804.65	100%
<b>Total 28000 · REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>559,240.81</b>	<b>562,569.65</b>	<b>562,569.65</b>	<b>99%</b>
30500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	
34000 · INTEREST INCOME	131.47	0.00	270.30	0.00	0.00	
34500 · FINANCE CHARGE	0.00	0.00	0.00	0.00	0.00	
35000 · OTHER INCOME	0.00	0.00	1,079.20	0.00	0.00	
49910 · Returned Check Charges	0.00		0.00	0.00	0.00	
<b>Total Income</b>	<b>131.47</b>	<b>0.00</b>	<b>560,590.31</b>	<b>562,569.65</b>	<b>562,569.65</b>	<b>100%</b>
Gross Profit	131.47	0.00	560,590.31	562,569.65	562,569.65	100%
Expense						
36000 · SALARIES	6,955.72	9,018.67	87,186.82	99,205.33	108,224.00	81%
37000 · OVERTIME SALARIES	250.64	172.17	2,184.36	1,893.83	2,066.00	106%
37250 · PAGER DUTY	210.00	228.17	2,430.00	2,509.83	2,738.00	89%
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	177.88	225.50	2,650.27	2,480.50	2,706.00	98%
42000 · MISCELLANEOUS EXPENSE	0.00	125.00	231.00	1,375.00	1,500.00	15%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE	0.00		7,039.64	4,900.00	4,900.00	144%
43002 · WORKMANS COMP INSURANCE	0.00	1,773.50	2,228.51	7,094.00	7,094.00	31%
43003 · EMPLOYER RETIREMENT BENEFITS	422.74	906.00	3,986.77	9,966.00	10,872.00	37%
43004 · MEDICAL BENEFITS	2,602.52	4,651.83	36,559.07	51,170.17	55,822.00	65%
43005 · DENTAL BENEFITS	118.51	162.50	1,465.71	1,787.50	1,950.00	75%
43006 · VISION BENEFITS	28.46	38.92	354.08	428.08	467.00	76%
43007 · EMPLOYEE RETIREMENT BENEFITS	0.00		0.00	0.00	0.00	
<b>Total 43000 · INSURANCE</b>	<b>3,172.23</b>	<b>7,532.75</b>	<b>51,633.78</b>	<b>75,345.75</b>	<b>81,105.00</b>	<b>64%</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	2,383.33	3,410.00	14,300.00	14,300.00	24%
52000 · LAB SERVICES	3,299.00	1,200.00	22,072.00	18,000.00	20,000.00	110%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES	361.44	239.46	2,888.39	1,723.69	2,000.00	144%
53002 · COMPUTER/SOFTWARE	177.50	40.14	2,183.83	1,431.18	1,500.00	146%
53003 · COPY MACHINE/PRINTING JOBS	67.36	83.33	948.62	916.67	1,000.00	95%
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	102.30	0.00	578.71	1,100.00	1,100.00	53%
53007 · BANK SERVICE CHARGES	6.40	50.00	347.44	375.00	400.00	87%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>715.00</b>	<b>412.93</b>	<b>7,051.99</b>	<b>6,446.54</b>	<b>6,900.00</b>	<b>102%</b>
54000 · LICENSES						
54001 · PECSO LICENSES	0.00	0.00	719.27	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00	0.00	150.00	365.00	400.00	38%
54003 · PERMITS	0.00	541.67	3,146.00	5,958.33	6,500.00	48%
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>6,623.33</b>	<b>7,200.00</b>	<b>58%</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	
57000 · UTILITIES						
57001 · ELECTRICITY	3,315.98	3,795.04	34,644.03	35,990.79	39,000.00	89%
57002 · PHONE	175.72	216.67	1,991.56	2,183.34	2,400.00	83%
57003 · INTERNET	44.66	38.17	1,038.44	419.84	458.00	227%

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

	<u>May 22</u>	<u>Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% BUDGET</u>
57004 · PROPANE	241.18	0.00	1,511.09	727.00	727.00	208%
57005 · GARBAGE	23.27	17.07	175.97	208.04	228.00	77%
<b>Total 57000 · UTILITIES</b>	<b>3,800.81</b>	<b>4,066.95</b>	<b>39,361.09</b>	<b>39,529.01</b>	<b>42,813.00</b>	<b>92%</b>
58000 · TOOLS & SUPPLIES	1,030.00	137.25	3,667.64	1,509.75	1,647.00	223%
59000 · PROFESSIONAL SERVICES						
59001 · ACCOUNTING SERVICES	1,028.25	249.63	9,889.31	7,995.00	8,000.00	124%
59002 · LEGAL SERVICES	0.00	100.00	2,336.50	1,805.00	2,000.00	117%
59003 · CONSULTING SERVICES	0.00	0.00	40.00	0.00	0.00	
59004 · ENGINEERING SERVICES	71.00	671.50	6,065.03	10,000.00	10,000.00	61%
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	33%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>1,099.25</b>	<b>1,021.13</b>	<b>18,442.84</b>	<b>20,383.33</b>	<b>20,600.00</b>	<b>90%</b>
60000 · AUTOMOBILE EXPENSE						
60001 · FUEL	211.00	0.00	2,282.32	1,197.00	1,197.00	191%
60002 · VEHICLE MAINTENANCE	54.91	0.00	352.73	1,666.06	2,000.00	18%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>265.91</b>	<b>0.00</b>	<b>2,635.05</b>	<b>2,863.06</b>	<b>3,197.00</b>	<b>82%</b>
61000 · GENERAL MAINTENANCE						
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	303.09	500.74	991.43	1,000.00	50%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>0.00</b>	<b>303.09</b>	<b>1,400.74</b>	<b>991.43</b>	<b>1,000.00</b>	<b>140%</b>
64000 · SEWER RESERVES EXPENSE	0.00	0.00	0.00	0.00	0.00	
69000 · CAPITAL EXPENSES						
69001 · MAINTENANCE REPAIRS	3,973.41	0.00	14,964.73	0.00	0.00	
69005 · EQUIPMENT REPAIRS	0.00	0.00	12,642.17	0.00	0.00	
69007 · COLLECTION SYSTEM	0.00	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	0.00		45,493.83			
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>3,973.41</b>	<b>0.00</b>	<b>86,854.94</b>	<b>0.00</b>	<b>0.00</b>	
70000 · EQUIPMENT						
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	
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>
74010 · Bank Service Charges	0.00		61.97			
<b>Total Expense</b>	<b>24,949.85</b>	<b>27,368.61</b>	<b>338,035.27</b>	<b>301,142.69</b>	<b>323,682.00</b>	<b>104%</b>
<b>Net Ordinary Income</b>	<b>-24,818.38</b>	<b>-27,368.61</b>	<b>222,555.04</b>	<b>261,426.96</b>	<b>238,887.65</b>	<b>93%</b>
	<b>-24,818.38</b>	<b>-27,368.61</b>	<b>222,555.04</b>	<b>261,426.96</b>	<b>238,887.65</b>	<b>93%</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>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>
	22,787.01	21,753.50	463,112.52	107,368.70	122,353.18	379%
<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%
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%

**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>	
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%
<b>Total 57000 · Utilities</b>	<b>341.99</b>	<b>302.54</b>	<b>3,981.80</b>	<b>2,867.56</b>	<b>3,450.00</b>	<b>115%</b>
58000 · Tools & Supplies	2,166.31	166.67	4,090.19	1,666.66	2,000.00	205%
58100 · EMS Supplies	0.00	0.00	127.61	500.00	500.00	26%
<b>59000 · Professional Services</b>						
59001 · Accounting Services	0.00	416.67	4,994.22	7,166.66	8,000.00	62%
59002 · Legal Services	187.33	41.67	1,666.60	416.66	500.00	333%
59003 · Consulting Services	0.00	0.00	20.00	100.00	100.00	20%
59005 · Independent Contrator	200.00		500.00	0.00	0.00	
59006 · County Fees	0.00		0.00	50.00	50.00	0%
59007 · Advertising Fees	0.00	83.33	54.33	833.34	1,000.00	5%
59008 · Pest Management	0.00	0.00	16.66	33.34	50.00	33%
59000 · Professional Services - Other	12.90		12.90			
<b>Total 59000 · Professional Services</b>	<b>400.23</b>	<b>541.67</b>	<b>7,264.71</b>	<b>8,600.00</b>	<b>9,700.00</b>	<b>75%</b>
<b>60000 · Automotive Expense</b>						
60001 · Fuel	135.55	242.33	3,852.42	2,423.34	2,908.00	132%
60002 · Vehicle Maintenance	0.00	416.67	9,794.76	4,166.66	5,000.00	196%
<b>Total 60000 · Automotive Expense</b>	<b>135.55</b>	<b>659.00</b>	<b>13,647.18</b>	<b>6,590.00</b>	<b>7,908.00</b>	<b>173%</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	0.00	0.00	0.00	
61004 · Building Maintenance	0.00	83.33	64.28	833.34	1,000.00	6%
61000 · General Maintenance - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 61000 · General Maintenance</b>	<b>0.00</b>	<b>83.33</b>	<b>64.28</b>	<b>833.34</b>	<b>1,000.00</b>	<b>6%</b>
65000 · FEERAM Expense	0.00	0.00	4,783.22	0.00	0.00	
<b>69000 · Captial Expenses</b>						
69001 · Maintenance Repairs	0.00	0.00	1,298.28	0.00	0.00	
69003 · Building Repairs	0.00		758.65			
<b>Total 69000 · Captial Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.93</b>	<b>0.00</b>	<b>0.00</b>	
70000 · Equipment	0.00	0.00	10,254.80	0.00	0.00	
71000 · Uniforms	0.00		405.41			
71002 · Uniforms - Fire Department	67.06	833.33	6,859.12	8,333.34	10,000.00	69%
<b>Total Expense</b>	<b>9,644.94</b>	<b>8,364.48</b>	<b>121,641.61</b>	<b>107,436.54</b>	<b>126,088.00</b>	<b>96%</b>
	<b>13,142.07</b>	<b>13,389.02</b>	<b>341,470.91</b>	<b>-67.84</b>	<b>-3,734.82</b>	
	<b>13,142.07</b>	<b>13,389.02</b>	<b>341,470.91</b>	<b>-67.84</b>	<b>-3,734.82</b>	

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07/08/22

Accrual Basis

## Plumas Eureka CSD Check History Report As of May 31, 2022

Date	Num	Name	Memo
<b>11000 · Water &amp; Wasterwater Checking</b>			
05/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/02/2022
05/03/2022	EFT	CALPERS	2413152998
05/04/2022	DD2216	Jamar R. Tate	Direct Deposit
05/04/2022	DD2217	Jillian F Cole	Direct Deposit
05/04/2022	DD2218	John Rowden	Direct Deposit
05/04/2022	DD2219	Lewis C. Prince	Direct Deposit
05/06/2022	E-pay	EDD	499-0561-5 QB Tracking # -213016226
05/06/2022	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -213001226
05/12/2022	17830	AMERICAN WATER WORKS ASSOCIATES	
05/12/2022	17831	AMERIGAS	
05/12/2022	17832	AT&T	
05/12/2022	17833	BEQUETTE & KIMMEL ACCOUNTANCY CO...	Q1 PAYROLL
05/12/2022	17834	BRYANT ELECTRIC	
05/12/2022	17835	CALNET3	
05/12/2022	17836	DIAMOND MAPS	
05/12/2022	17837	FARR WEST ENGINEERING	R4302-1072
05/12/2022	17838	GRAEAGLE CHEVRON	
05/12/2022	17839	INTERMOUNTAIN DISPOSAL	
05/12/2022	17840	JAMAR TATE	
05/12/2022	17836	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement
05/12/2022	17837	JOHN ROWDEN1	
05/12/2022	17838	JOHNSON WEST TREE SVC	VOID:
05/12/2022	17844	LEW PRINCE	
05/12/2022	17845	PLUMAS SIERRA TELECOMMUNICATIONS	66040
05/12/2022	17846	QUADIANT LEASING	Postage meter LEASE
05/12/2022	17847	SIERRA CONTROLS, LLC	
05/12/2022	17848	SPARKS ELECTRIC MOTOR REPAIR	WWTP 7
05/12/2022	17849	SPECIAL DISTRICT RISK MGMT	
05/12/2022	17850	STREAMLINE	
05/12/2022	17851	JOHNSON WEST TREE SVC	
05/12/2022	17852	PLUMAS SIERRA REC	6466, 18112
05/16/2022	EFT	Intuit Quickbooks Store	
05/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/16/2022
05/18/2022	DD2220	Jamar R. Tate	Direct Deposit
05/18/2022	DD2223	Lewis C. Prince	Direct Deposit
05/18/2022	DD2222	John Rowden	Direct Deposit
05/18/2022	DD2221	Jillian F Cole	Direct Deposit
05/23/2022	EFT	CSD_VISAS	PAID TOTAL BALANCE ERROR 5/23/2022
05/26/2022	17854	CALNET3	
05/26/2022	17855	DIGITALPATH BUSINESS SERVICES	
05/26/2022	17856	FRUIT GROWERS LAB ENVIRONMENTAL	70012821
05/26/2022	17857	GRAEAGLE CHEVRON	WHITE FORD
05/26/2022	17858	JAMAR TATE	OLD FURNITURE DISPOSAL
05/26/2022	17859	SIERRA CONTROLS, LLC	
05/26/2022	17860	SMILE	PC16
05/26/2022	17861	THATCHER COMPANY, INC.	401411
05/26/2022	EFT	CHEVRON & TEXACO	7898194605
05/26/2022	17862	WETLABS	13 Ponderosa
05/31/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2022
05/31/2022	EFT	Intuit Payroll Service	
05/31/2022			Service Charge

Total 11000 · Water &amp; Wasterwater Checking

**TOTAL**

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07/08/22

Accrual Basis

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

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<u>Amount</u>
-6,634.55
-2,520.30
0.00
0.00
0.00
0.00
-872.82
-3,188.16
-473.00
-723.56
-209.02
-175.00
-643.72
-50.23
-240.00
-142.00
-109.82
-40.68
-35.00
-35.00
-25.00
0.00
-25.00
-109.00
-255.76
-639.72
-2,246.41
-5,850.00
-75.00
-600.00
-5,198.95
-454.72
-6,680.22
0.00
0.00
0.00
0.00
-5,725.85
-70.94
-15.00
-748.00
-157.20
-19.96
-2,166.55
-202.07
-2,946.12
-169.38
-61.00
-6,633.22
-8.00
-6.40
<hr/>
-57,182.33
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<b>-57,182.33</b>



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07/08/22

Accrual Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>11075 · Fire Department Checking Acct</b>				
05/12/2022	2169	AT& T		-58.98
05/12/2022	2170	AT&T		-65.33
05/12/2022	2171	Captain Rich Machado		-154.00
05/12/2022	2172	Chief Steve Munsen		-1,232.00
05/12/2022	2173	Graeagle Chevron	9100 WIPER MOTOR	-594.08
05/12/2022	2174	Jeff Train		-100.00
05/12/2022	2175	Jenni McGuire		-98.00
05/12/2022	2176	TOM CONNOLLY		-30.00
05/31/2022			Service Charge	-2.00
Total 11075 · Fire Department Checking Acct				-2,334.39
<b>TOTAL</b>				<b>-2,334.39</b>

**Plumas Eureka CSD  
Payroll Summary**

May 2022

	Jamar R. Tate		Jillian F Cole		John Rowden		Lewis C. Prince		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>										
<b>Gross Pay</b>										
Double-time hourly		86.52		46.28		0.00		60.76		0.00
Hourly	117.00	43.26	129.50	23.14	2,970.00	45.00	152.00	30.38	4,617.76	15,645.81
Hourly Sick	5.00	43.26		23.14	0.00	0.00	8.00	30.38	243.04	459.34
Hourly Vacation	38.00	43.26	3.75	23.14	86.78	0.00		30.38	0.00	1,730.66
Overtime (x1.5) hourly		64.89		34.71	0.00	0.00	11.00	45.57	501.28	501.28
RAISE ADJUSTMENT		35.17		23.14	0.00	0.00		30.38	0.00	0.00
Pager Duty					0.00	0.00			210.00	420.00
<b>Total Gross Pay</b>	160.00		133.25		3,083.41	66.00	171.00		5,572.08	18,757.09
<b>Employer Taxes and Contributions</b>										
Medicare Company		103.40		44.71					80.79	271.96
Social Security Company		0.00		0.00					0.00	184.14
CA - Unemployment		0.00		0.00					0.00	0.00
PERS Employer		484.52		259.16					340.26	1,063.94
CA - Employment Training Tax		0.00		0.00					0.00	0.00
<b>Total Employer Taxes and Contributions</b>		<b>587.92</b>		<b>303.87</b>					<b>421.05</b>	<b>1,540.04</b>