

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
September 2019

Expense	Target: 25%	Sep 19	Jul - Sep 19	YTD Budget	Annual Budget	% Spent
36000 · SALARIES		\$ 7,272.93	\$ 25,227.88	\$ 29,902.97	\$ 119,612.00	21%
37000 · OVERTIME SALARIES		\$ 318.84	\$ 1,161.94	\$ 724.97	\$ 2,900.00	40%
37250 · PAGER DUTY		\$ 210.00	\$ 630.75	\$ 684.47	\$ 2,738.00	23%
39250 · SICK LEAVE PAYOUT		\$ -	\$ 29.27	\$ 87.47	\$ 350.00	8%
39500 · VACATION PAY OUT		\$ -	\$ 160.98	\$ 124.97	\$ 500.00	32%
40000 · PAYROLL TAXES - EMPLOYER		\$ 211.95	\$ 723.65	\$ 775.03	\$ 3,100.00	23%
42000 · MISCELLANEOUS EXPENSE				\$ 250.00	\$ 1,000.00	0%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE		\$ -	\$ -	\$ 1,174.97	\$ 4,700.00	0%
43002 · WORKMANS COMP INSURANCE		\$ -	\$ 1,284.48	\$ 1,375.03	\$ 5,500.00	23%
43003 · EMPLOYER RETIREMENT BENEFITS		\$ 1,244.82	\$ 9,057.01	\$ 5,975.37	\$ 23,901.48	38%
43004 · MEDICAL BENEFITS		\$ 2,907.28	\$ 5,113.48	\$ 11,721.76	\$ 46,886.92	11%
43005 · DENTAL BENEFITS		\$ 114.48	\$ 114.48	\$ 337.50	\$ 1,350.00	8%
43006 · VISION BENEFITS		\$ 28.19	\$ 28.19	\$ 76.78	\$ 307.00	9%
47000 · SAFETY		\$ -	\$ -	\$ 93.75	\$ 375.00	0%
48000 · TRAINING		\$ -	\$ 442.53	\$ 499.97	\$ 2,000.00	22%
50000 · CHEMICALS		\$ 1,359.74	\$ 7,398.99	\$ 2,250.00	\$ 9,000.00	82%
52000 · LAB SERVICES		\$ 588.00	\$ 1,956.00	\$ 1,249.97	\$ 5,000.00	39%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES		\$ 79.61	\$ 491.32	\$ 424.97	\$ 1,700.00	29%
53002 · COMPUTER/SOFTWARE		\$ 52.17	\$ 121.00	\$ 124.97	\$ 500.00	24%
53003 · COPY MACHINE/PRINTING JOBS		\$ 36.43	\$ 198.94	\$ 150.00	\$ 600.00	33%
53004 · CONTINUING EDUCATION		\$ -	\$ -	\$ 150.00	\$ 600.00	0%
53005 · MILEAGE REIMBURSEMENT		\$ 16.92	\$ 34.92	\$ 75.00	\$ 300.00	12%
53006 · POSTAGE AND DELIVERY		\$ 300.00	\$ 649.37	\$ 349.97	\$ 1,400.00	46%
53007 · BANK SERVICE CHARGES		\$ 49.87	\$ 137.47	\$ 40.03	\$ 160.00	86%
54000 · LICENSES						
54001 · PECSD LICENSES		\$ -	\$ -	\$ 5,125.03	\$ 20,500.00	0%
54002 · EMPLOYEE LICENCES		\$ -	\$ -	\$ 25.03	\$ 100.00	0%
54003 · PERMITS		\$ 35.18	\$ 35.18	\$ 150.00	\$ 600.00	6%
54004 · Property Taxes		\$ -	\$ -	\$ 75.00	\$ 300.00	0%
55000 · MEMBERSHIP DUES		\$ -	\$ -	\$ 124.97	\$ 500.00	0%
56000 · SUBSCRIPTIONS		\$ -	\$ -	\$ 40.03	\$ 160.00	0%
57000 · UTILITIES						
57001 · ELECTRICITY		\$ -	\$ 7,968.44	\$ 9,000.00	\$ 36,000.00	22%
57002 · PHONE		\$ 232.18	\$ 640.15	\$ 450.00	\$ 1,800.00	36%
57003 · INTERNET		\$ 52.36	\$ 154.10	\$ 150.00	\$ 600.00	26%
57004 · PROPANE		\$ -	\$ -	\$ 400.03	\$ 1,600.00	0%
57005 · GARBAGE		\$ 22.60	\$ 49.27	\$ 37.50	\$ 150.00	33%
58000 · TOOLS & SUPPLIES		\$ 289.20	\$ 783.97	\$ 625.03	\$ 2,500.00	31%
59000 · PROFESSIONAL SERVICES						
59001 · ACCOUNTING SERVICES		\$ -	\$ 431.50	\$ 1,150.03	\$ 4,600.00	9%
59002 · LEGAL SERVICES		\$ -	\$ 1,719.60	\$ 874.97	\$ 3,500.00	49%

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59003 · CONSULTING SERVICES	\$ -	\$ -	\$ 124.97	\$ 500.00	0%
59004 · ENGINEERING SERVICES	\$ 1,800.00	\$ 1,800.00	\$ 1,249.97	\$ 5,000.00	36%
59006 · COUNTY FEES	\$ -	\$ -	\$ 150.00	\$ 600.00	0%
59007 · ADVERTISING FEES	\$ 21.75	\$ 21.75	\$ 250.03	\$ 1,000.00	2%
59008 · PEST MANAGEMENT	\$ -	\$ 16.67	\$ 49.97	\$ 200.00	8%
60000 · AUTOMOBILE EXPENSE					
60001 · FUEL	\$ 34.96	\$ 134.31	\$ 300.00	\$ 1,200.00	11%
60002 · VEHICLE MAINTENANCE	\$ -	\$ -	\$ 274.97	\$ 1,100.00	0%
61000 · GENERAL MAINTENANCE					
61001 · ROAD MAINTENANCE	\$ -	\$ -	\$ 499.97	\$ 2,000.00	0%
61002 · GREENBELT MAINTENANCE	\$ -	\$ -	\$ 499.97	\$ 2,000.00	0%
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 2,250.00	\$ 9,000.00	0%
61004 · BUILDING MAINTENANCE	\$ -	\$ -	\$ 250.03	\$ 1,000.00	0%
71000 · UNIFORMS					
71001 · EMPLOYEE UNIFORMS	\$ -	\$ -	\$ 75.00	\$ 300.00	0%
Total 71000 · UNIFORMS	\$ -	\$ -	\$ 75.00	\$ 300.00	0%
Total Expense	\$ 17,279.46	\$ 68,717.59	\$ 82,897.42	\$ 331,590.40	21%