

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
February 2021

	Target: 67%	Feb 21	Jul '20 - Feb 21	Annual Budget	% Budget
Ordinary Income/Expense					
Income					
28000 · REVENUES					
28016 · INCOME - NSF CHECK		0.00	\$ -	\$ -	
28017 · INCOME - TAP		0.00	\$ 2,879.16	\$ 5,477.76	53%
28018 · INCOME - SERVICE FEE		0.00	\$ -	\$ 19,484.16	0%
28019 · INCOME - STANDBY		0.00	\$ 21,246.04	\$ 28,730.88	74%
28024 · INCOME - WATER		0.00	\$ 420,540.19	\$ 389,936.04	108%
28028 · INCOME - WATER RESERVES		0.00	\$ 59,349.35	\$ 63,235.80	94%
28035 · WATER DEBT SERVICE		0.00	\$ 200,815.66	\$ 186,750.72	108%
28036 · WATER SERVICE 1"		0.00	\$ 3,316.38	\$ 3,034.80	109%
28037 · WATER RESERVE 1"		0.00	\$ 529.08	\$ 490.32	108%
28038 · WATER DEBT SERVICE 1"		0.00	\$ 1,670.20	\$ 1,670.04	100%
28039 · TAP RESERVE		0.00	\$ 564.38	\$ 1,046.40	54%
28040 · TAP DEBT SERVICE		0.00	\$ 1,781.54	\$ 3,563.04	50%
Total 28000 · REVENUES		0.00	\$ 712,691.98	\$ 703,419.96	101%
34000 · INTEREST INCOME		0.00	\$ -	\$ -	
35000 · OTHER INCOME		71.25	\$ 1,829.59		
Total Income		71.25	\$ 714,521.57	\$ 703,419.96	102%
Gross Profit		71.25	\$ 714,521.57	\$ 703,419.96	102%
Reserves					
Operational Reserves			\$ 82,000.00	\$ 82,000.00	
Capital Reserves			\$ 365,500.00	\$ 365,500.00	
Debt Service Restricted Reserves			\$ -	\$ -	
Interest			\$ 98.54	\$ 1,000.00	
AR Revenue Loss			\$ (1,500.00)	\$ (1,500.00)	
Total Reserves and Interest			\$ 446,098.54	\$ 447,000.00	
			\$ 1,160,620.11	\$ 1,150,419.96	101%
Expense					
36000 · SALARIES		\$ 9,392.84	\$ 80,134.33	\$ 122,521.00	65%
37000 · OVERTIME SALARIES		\$ 414.22	\$ 2,097.40	\$ 2,800.00	75%
37250 · PAGER DUTY		\$ 210.00	\$ 1,897.50	\$ 2,738.00	69%

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39250 · SICK LEAVE PAYOUT		\$ -	\$ -	\$ 55.00	0%
39500 · VACATION PAY OUT		\$ -	\$ 1,420.06	\$ 312.00	455%
40000 · PAYROLL TAXES - EMPLOYER		\$ 318.75	\$ 2,281.44	\$ 3,063.00	74%
42000 · MISCELLANEOUS EXPENSE		\$ -	\$ -	\$ 1,500.00	0%
43000 · INSURANCE					
43001 · LIABILITY INSURANCE		\$ -	\$ 3,871.50	\$ 4,900.00	79%
43002 · WORKMANS COMP INSURANCE		\$ -	\$ 5,081.44	\$ 6,503.00	78%
43003 · EMPLOYER RETIREMENT BENEFITS		\$ 625.55	\$ 7,126.49	\$ 19,658.00	36%
43004 · MEDICAL BENEFITS		\$ 3,782.58	\$ 28,573.73	\$ 48,529.00	59%
43005 · DENTAL BENEFITS		\$ 158.52	\$ 1,080.44	\$ 1,350.00	80%
43006 · VISION BENEFITS		\$ 38.36	\$ 268.92	\$ 307.00	88%
Total 43000 · INSURANCE		\$ 4,605.01	\$ 46,002.52	\$ 81,247.00	57%
45750 · TRAINING REIMBURSEMENTS		\$ -	\$ -	\$ 300.00	0%
47000 · SAFETY		\$ -	\$ -	\$ -	
48000 · TRAINING		\$ -	\$ 614.88	\$ 2,500.00	25%
50000 · CHEMICALS		\$ -	\$ 16,236.92	\$ 20,000.00	81%
52000 · LAB SERVICES		\$ 255.00	\$ 2,721.31	\$ 13,000.00	21%
53000 · OFFICE EXPENSE					
53001 · OFFICE SUPPLIES		\$ 131.00	\$ 928.73	\$ 2,000.00	46%
53002 · COMPUTER/SOFTWARE		\$ 224.50	\$ 1,322.44	\$ 1,500.00	88%
53003 · COPY MACHINE/PRINTING JOBS		\$ 69.72	\$ 635.87	\$ 1,000.00	64%
53004 · CONTINUING EDUCATION		\$ -	\$ -	\$ 500.00	0%
53005 · MILEAGE REIMBURSEMENT		\$ -	\$ 27.14	\$ 400.00	7%
53006 · POSTAGE AND DELIVERY		\$ 322.76	\$ 1,867.48	\$ 1,600.00	117%
53007 · BANK SERVICE CHARGES		\$ -	\$ -	\$ 400.00	0%
Total 53000 · OFFICE EXPENSE		\$ 747.98	\$ 4,781.66	\$ 7,400.00	65%
54000 · LICENSES					
54001 · PECSD LICENSES		\$ -	\$ 3,649.80	\$ 5,000.00	73%
54002 · EMPLOYEE LICENCES		\$ -	\$ (75.00)	\$ 500.00	-15%
54003 · PERMITS		\$ -	\$ 586.16	\$ 900.00	65%
54004 · Property Taxes		\$ -	\$ 273.72	\$ 400.00	68%
Total 54000 · LICENSES		\$ -	\$ 4,434.68	\$ 6,800.00	65%

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55000 · MEMBERSHIP DUES	\$ -	\$ 1,363.46	\$ 1,800.00	76%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ -	
57000 · UTILITIES				
57001 · ELECTRICITY	\$ 1,690.69	\$ 30,156.01	\$ 38,000.00	79%
57002 · PHONE	\$ 117.11	\$ 1,288.95	\$ 2,600.00	50%
57003 · INTERNET	\$ 128.53	\$ 1,082.27	\$ 460.00	235%
57004 · PROPANE	\$ 215.05	\$ 623.47	\$ 727.00	86%
57005 · GARBAGE	\$ 11.81	\$ 121.83	\$ 243.00	50%
Total 57000 · UTILITIES	\$ 2,163.19	\$ 33,272.53	\$ 42,030.00	79%
58000 · TOOLS & SUPPLIES	\$ 296.37	\$ 2,671.48	\$ 2,494.00	107%
59000 · PROFESSIONAL SERVICES				
59001 · ACCOUNTING SERVICES	\$ 177.47	\$ 602.22	\$ 5,000.00	12%
59002 · LEGAL SERVICES	\$ -	\$ 284.55	\$ 2,000.00	14%
59003 · CONSULTING SERVICES	\$ 60.00	\$ 120.00	\$ 1,000.00	12%
59004 · ENGINEERING SERVICES	\$ -	\$ -	\$ 3,000.00	0%
59005 · INDEPENDENT CONTRACTOR	\$ -	\$ 356.09		
59006 · COUNTY FEES	\$ -	\$ 87.89	\$ 50.00	176%
59007 · ADVERTISING FEES	\$ -	\$ 592.91	\$ 3,000.00	20%
59008 · PEST MANAGEMENT	\$ -	\$ 33.34	\$ 50.00	67%
Total 59000 · PROFESSIONAL SERVICES	\$ 237.47	\$ 2,077.00	\$ 14,100.00	15%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ 193.66	\$ 1,344.93	\$ 1,197.00	112%
60002 · VEHICLE MAINTENANCE	\$ 92.74	\$ 4,190.92	\$ 2,000.00	210%
Total 60000 · AUTOMOBILE EXPENSE	\$ 286.40	\$ 5,535.85	\$ 3,197.00	173%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	\$ -	\$ 2,421.76	\$ 2,000.00	121%
61002 · GREENBELT MAINTENANCE	\$ -	\$ 1,067.51	\$ 1,000.00	107%
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 1,000.00	0%
61004 · BUILDING MAINTENANCE	\$ -	\$ 80.00	\$ 1,000.00	8%
Total 61000 · GENERAL MAINTENANCE	\$ -	\$ 3,569.27	\$ 5,000.00	71%
69000 · CAPITAL EXPENSES				
69001 · MAINTENANCE REPAIRS	\$ -	\$ 348.96	\$ 1,000.00	35%

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69005 · EQUIPMENT REPAIRS	\$ -	\$ 7,426.66	\$ 5,000.00	149%
69006 · DISTRIBUTION SYSTEM	\$ -	\$ 85.00	\$ 62,000.00	0%
69008 · Engineering Services	\$ -	\$ 2,123.64	\$ 45,000.00	5%
Total 69000 · CAPITAL EXPENSES	\$ -	\$ 9,984.26	\$ 113,000.00	9%
70000 · EQUIPMENT				
70002 · WELLS	\$ -	\$ 1,907.60	\$ 60,000.00	3%
Total 70000 · EQUIPMENT	\$ -	\$ 1,907.60	\$ 60,000.00	3%
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ 312.17	\$ 300.00	104%
Total 71000 · UNIFORMS	\$ -	\$ 312.17	\$ 300.00	104%
72000 · INTEREST LTD EXPENSE	\$ -	\$ 287.02		
Total Expense	\$ 18,927.23	\$ 223,603.34	\$ 506,157.00	44%
Net Ordinary Income	\$ (18,855.98)	\$ 490,918.23	\$ 197,262.96	249%
Other Income/Expense				
Other Expense				
75000 · Arsenic Remediation Expense	\$ -	\$ 2,400.00	\$ 20,000.00	12%
Total Other Expense	\$ -	\$ 2,400.00	\$ 20,000.00	12%
Net Other Income	\$ -	\$ (2,400.00)	\$ (20,000.00)	12%
Net Income	\$ (18,855.98)	\$ 488,518.23	\$ 177,262.96	276%
Net Income and Reserves		\$ 934,616.77	\$ 624,262.96	150%