

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
**November 2021**

Expense Target: 41%	Nov 21	Jul - Nov 21	Annual Budget	% Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>28000 · REVENUES</b>				
28017 · INCOME - TAP	\$ -	\$ 2,739	\$ 5,478	50%
28019 · INCOME - STANDBY	\$ -	\$ 9,742	\$ 19,484	50%
28024 · INCOME - WATER	\$ -	\$ 221,918	\$ 389,936	57%
28028 · INCOME - WATER RESERVES	\$ -	\$ 31,644	\$ 54,804	58%
28035 · WATER DEBT SERVICE	\$ -	\$ 103,072	\$ 186,715	55%
28036 · WATER SERVICE 1"	\$ -	\$ 1,518	\$ 3,035	50%
28037 · WATER RESERVE 1"	\$ -	\$ 245	\$ 490	50%
28038 · WATER DEBT SERVICE 1"	\$ -	\$ 835	\$ 1,670	50%
28039 · TAP RESERVE	\$ -	\$ 523	\$ 564	93%
28040 · TAP DEBT SERVICE	\$ -	\$ 1,782	\$ 3,563	50%
<b>Total 28000 · REVENUES</b>	<b>\$ -</b>	<b>\$ 374,018</b>	<b>\$ 665,739</b>	<b>56%</b>
30500 · GRANT INCOME	\$ -	\$ -	\$ -	
32000 · FIRE-FEERAM/MITIGATION	\$ -	\$ -	\$ -	
34000 · INTEREST INCOME	\$ -	\$ 125	\$ 1,000	13%
34500 · FINANCE CHARGE	\$ -	\$ -	\$ -	
35000 · OTHER INCOME	\$ -	\$ 105	\$ -	
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 374,247</b>	<b>\$ 666,739</b>	
<b>Gross Profit</b>	<b>\$ -</b>	<b>\$ 374,247</b>	<b>\$ 666,739</b>	<b>56%</b>
<b>Expense</b>				
36000 · SALARIES	\$ 7,120	\$ 43,065	\$ 147,127	29%
37000 · OVERTIME SALARIES	\$ 75	\$ 1,050	\$ 2,023	52%
37250 · PAGER DUTY	\$ 210	\$ 1,065	\$ 2,738	39%
39250 · SICK LEAVE PAYOUT	\$ -	\$ -	\$ 55	0%
39500 · VACATION PAY OUT	\$ -	\$ -	\$ 364	0%
40000 · PAYROLL TAXES - EMPLOYER	\$ 193	\$ 1,163	\$ 3,678	32%
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,500	0%
<b>43000 · INSURANCE</b>				
43001 · LIABILITY INSURANCE	\$ -	\$ 7,040	\$ 4,900	144%
43002 · WORKMANS COMP INSURANCE	\$ 872	\$ 872	\$ 7,094	12%
43003 · EMPLOYER RETIREMENT BENEFITS	\$ 414	\$ 1,283	\$ 10,757	12%
43004 · MEDICAL BENEFITS	\$ 3,395	\$ 18,554	\$ 57,626	32%
43005 · DENTAL BENEFITS	\$ 159	\$ 793	\$ 1,350	59%
43006 · VISION BENEFITS	\$ 38	\$ 192	\$ 307	62%
43007 · EMPLOYEE RETIREMENT BENEFITS	\$ -	\$ -	\$ -	
<b>Total 43000 · INSURANCE</b>	<b>\$ 4,878</b>	<b>\$ 28,732</b>	<b>\$ 82,034</b>	<b>35%</b>
45750 · TRAINING REIMBURSEMENTS	\$ -	\$ -	\$ 300	0%
48000 · TRAINING	\$ -	\$ 262	\$ 2,500	10%
50000 · CHEMICALS	\$ -	\$ 6,729	\$ 25,000	27%
52000 · LAB SERVICES	\$ 287	\$ 1,987	\$ 9,000	22%
<b>53000 · OFFICE EXPENSE</b>				
53001 · OFFICE SUPPLIES	\$ 237	\$ 770	\$ 2,000	38%
53002 · COMPUTER/SOFTWARE	\$ 41	\$ 451	\$ 1,500	30%

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
**November 2021**

Expense Target: 41%	Nov 21	Jul - Nov 21	Annual Budget	% Budget
53003 · COPY MACHINE/PRINTING JOBS	\$ 133	\$ 477	\$ 1,000	48%
53004 · CONTINUING EDUCATION	\$ -	\$ 105	\$ 500	21%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 400	0%
53006 · POSTAGE AND DELIVERY	\$ 102	\$ 223	\$ 1,600	14%
53007 · BANK SERVICE CHARGES	\$ -	\$ 71	\$ 400	18%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>\$ 513</b>	<b>\$ 2,097</b>	<b>\$ 7,400</b>	<b>28%</b>
<b>54000 · LICENSES</b>				
54001 · PECSO LICENSES	\$ -			
54002 · EMPLOYEE LICENCES	\$ -	\$ 190	\$ 500	38%
54003 · PERMITS	\$ -	\$ 1,403	\$ 4,500	31%
54004 · Property Taxes	\$ 178	\$ 178	\$ 400	45%
<b>Total 54000 · LICENSES</b>	<b>\$ 178</b>	<b>\$ 1,772</b>	<b>\$ 5,400</b>	<b>33%</b>
55000 · MEMBERSHIP DUES	\$ -	\$ -	\$ 1,800	0%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ -	
<b>57000 · UTILITIES</b>				
57001 · ELECTRICITY	\$ 4,466	\$ 24,294	\$ 38,000	64%
57002 · PHONE	\$ 100	\$ 792	\$ 2,600	30%
57003 · INTERNET	\$ 101	\$ 591	\$ 460	129%
57004 · PROPANE	\$ -	\$ 147	\$ 727	20%
57005 · GARBAGE	\$ 28	\$ 101	\$ 243	42%
<b>Total 57000 · UTILITIES</b>	<b>\$ 4,696</b>	<b>\$ 25,925</b>	<b>\$ 42,030</b>	<b>62%</b>
58000 · TOOLS & SUPPLIES	\$ -	\$ 1,411	\$ 2,494	57%
<b>59000 · PROFESSIONAL SERVICES</b>				
59001 · ACCOUNTING SERVICES	\$ 123	\$ 4,592	\$ 8,000	57%
59002 · LEGAL SERVICES	\$ -	\$ 140	\$ 2,000	7%
59003 · CONSULTING SERVICES	\$ -	\$ 40	\$ 1,000	4%
59004 · ENGINEERING SERVICES	\$ -	\$ 800	\$ 5,000	16%
59005 · INDEPENDENT CONTRACTOR	\$ -	\$ -	\$ -	
59006 · COUNTY FEES	\$ -	\$ -	\$ 50	0%
59007 · ADVERTISING FEES	\$ -	\$ 90	\$ 1,000	9%
59008 · PEST MANAGEMENT	\$ -	\$ 17	\$ 50	33%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>\$ 123</b>	<b>\$ 5,679</b>	<b>\$ 17,100</b>	<b>33%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>				
60001 · FUEL	\$ -	\$ 409	\$ 1,197	34%
60002 · VEHICLE MAINTENANCE	\$ -	\$ 94	\$ 2,000	5%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>\$ -</b>	<b>\$ 503</b>	<b>\$ 3,197</b>	<b>16%</b>
<b>61000 · GENERAL MAINTENANCE</b>				
61001 · ROAD MAINTENANCE	\$ -	\$ 244	\$ 2,000	12%
61002 · GREENBELT MAINTENANCE	\$ -	\$ 1,067	\$ 1,000	107%
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 1,000	0%
61004 · BUILDING MAINTENANCE	\$ -	\$ 473	\$ 1,000	47%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ 1,784</b>	<b>\$ 5,000</b>	<b>36%</b>
62600 Water Bond Expenses			200,000.00	
6300 Water Reserve Expenses			338,000.00	

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
**November 2021**

Expense Target: 41%	Nov 21	Jul - Nov 21	Annual Budget	% Budget
<b>69000 · CAPITAL EXPENSES</b>				
69001 · MAINTENANCE REPAIRS	\$ -	\$ 3,727	\$ -	
69002 · RADIO REPAIRS	\$ -	\$ -	\$ -	
69005 · EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	
69006 · DISTRIBUTION SYSTEM	\$ -	\$ 1,560	\$ -	
69008 · Engineering Services	\$ 1,472	\$ 12,910	\$ -	
69011 · GENERATOR REPLACEMENT	\$ 301	\$ 7,607	\$ -	
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>\$ 1,772</b>	<b>\$ 25,805</b>	<b>\$ -</b>	
<b>70000 · EQUIPMENT</b>				
70002 · WELLS	\$ -	\$ -	\$ -	
70005 · FIELD EQUIPMENT	\$ -	\$ -	\$ -	
<b>Total 70000 · EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>71000 · UNIFORMS</b>				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ -	\$ 300	0%
<b>Total 71000 · UNIFORMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>0%</b>
<b>72000 · INTEREST LTD EXPENSE</b>				
	\$ -	\$ -	\$ -	
<b>Total Expense</b>	<b>\$ 20,045</b>	<b>\$ 149,028</b>	<b>\$ 899,040</b>	<b>17%</b>
<b>Net Ordinary Income</b>	<b>\$ (20,045)</b>	<b>\$ 225,220</b>	<b>\$ (232,301)</b>	<b>-97%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
75000 · Arsenic Remediation Expense	\$ -	\$ 7,290	\$ -	
<b>Total Other Expense</b>	<b>\$ -</b>	<b>\$ 7,290</b>	<b>\$ -</b>	
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ (7,290)</b>	<b>\$ -</b>	
<b>Net Income</b>	<b>\$ (20,045)</b>	<b>\$ 217,930</b>	<b>\$ (232,301)</b>	<b>-94%</b>

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Wastewater**  
 November 2021

Expense Target: 41%	Nov 21	Jul - Nov 21	Annual Budget	%Budget
<b>Income</b>				
<b>28000 · REVENUES</b>				
28013 · INCOME - HOOK UP FEES	\$ -	\$ -	\$ -	
28014 · INCOME - LEACH RENT	\$ -	\$ 230		
28022 · INCOME - WASTEWATER	\$ -	\$ 164,482	\$ 293,642	56%
28026 · INCOME - DHLF BOND DEBT FEE	\$ -	\$ 25,366	\$ 50,732	50%
28027 · INCOME - WASTE WATER RESERVES	\$ -	\$ 59,155	\$ 84,294	70%
28029 · INCOME - WWTP #7 - 05 BOND LEVY	\$ -	\$ 32,040	\$ 63,656	50%
<b>Total 28000 · REVENUES</b>	<b>\$ -</b>	<b>\$ 281,273</b>	<b>\$ 492,324</b>	<b>57%</b>
30500 · GRANT INCOME	\$ -	\$ -	\$ -	
34000 · INTEREST INCOME	\$ -	\$ 136	\$ -	
34500 · FINANCE CHARGE	\$ -	\$ -	\$ -	
35000 · OTHER INCOME	\$ -	\$ 105	\$ -	
49910 · Returned Check Charges	\$ -	\$ -	\$ -	
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 281,514</b>	<b>\$ 492,324</b>	<b>57%</b>
<b>Expense</b>				
36000 · SALARIES	\$ 7,120	\$ 43,065	\$ 106,540	40%
37000 · OVERTIME SALARIES	\$ 75	\$ 1,050	\$ 2,023	52%
37250 · PAGER DUTY	\$ 210	\$ 1,065	\$ 2,738	39%
39250 · SICK LEAVE PAYOUT	\$ -	\$ -	\$ 55	0%
39500 · VACATION PAY OUT	\$ -	\$ -	\$ 364	0%
40000 · PAYROLL TAXES - EMPLOYER	\$ 193	\$ 1,163	\$ 2,664	44%
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,500	0%
<b>43000 · INSURANCE</b>				
43001 · LIABILITY INSURANCE	\$ -	\$ 7,040	\$ 4,900	144%
43002 · WORKMANS COMP INSURANCE	\$ 872	\$ 872	\$ 7,094	12%
43003 · EMPLOYER RETIREMENT BENEFITS	\$ 414	\$ 1,283	\$ 10,757	12%
43004 · MEDICAL BENEFITS	\$ 3,395	\$ 18,554	\$ 57,626	32%
43005 · DENTAL BENEFITS	\$ 159	\$ 793	\$ 1,350	59%
43006 · VISION BENEFITS	\$ 38	\$ 192	\$ 307	62%
43007 · EMPLOYEE RETIREMENT BENEFITS	\$ -	\$ -	\$ -	
<b>Total 43000 · INSURANCE</b>	<b>\$ 4,878</b>	<b>\$ 28,732</b>	<b>\$ 82,034</b>	<b>35%</b>
45750 · TRAINING REIMBURSEMENTS	\$ -	\$ -	\$ 300	0%
48000 · TRAINING	\$ -	\$ 242	\$ 2,500	10%
51000 · SLUDGE REMOVAL	\$ -	\$ -	\$ 14,300	0%
52000 · LAB SERVICES	\$ 688	\$ 7,531	\$ 20,000	38%
<b>53000 · OFFICE EXPENSE</b>				
53001 · OFFICE SUPPLIES	\$ 237	\$ 769	\$ 2,000	38%
53002 · COMPUTER/SOFTWARE	\$ 40	\$ 451	\$ 1,500	30%
53003 · COPY MACHINE/PRINTING JOBS	\$ 133	\$ 477	\$ 1,000	48%
53004 · CONTINUING EDUCATION	\$ -	\$ 105	\$ 500	21%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 400	0%

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Wastewater**  
 November 2021

Expense Target: 41%	Nov 21	Jul - Nov 21	Annual Budget	%Budget
53006 · POSTAGE AND DELIVERY	\$ 102	\$ 223	\$ 1,100	20%
53007 · BANK SERVICE CHARGES	\$ -	\$ 22	\$ 400	5%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>\$ 513</b>	<b>\$ 2,047</b>	<b>\$ 6,900</b>	<b>30%</b>
<b>54000 · LICENSES</b>				
54001 · PECSO LICENSES	\$ -			
54002 · EMPLOYEE LICENCES	\$ -	\$ 150	\$ 400	38%
54003 · PERMITS	\$ -	\$ 719	\$ 6,500	11%
54004 · Property Taxes	\$ 178	\$ 178	\$ 300	59%
<b>Total 54000 · LICENSES</b>	<b>\$ 178</b>	<b>\$ 1,048</b>	<b>\$ 7,200</b>	<b>15%</b>
55000 · MEMBERSHIP DUES	\$ -	\$ -	\$ 900	0%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ -	
<b>57000 · UTILITIES</b>				
57001 · ELECTRICITY	\$ 2,865	\$ 13,725	\$ 39,000	35%
57002 · PHONE	\$ 100	\$ 909	\$ 2,400	38%
57003 · INTERNET	\$ 101	\$ 591	\$ 458	129%
57004 · PROPANE	\$ -	\$ 147	\$ 727	20%
57005 · GARBAGE	\$ 28	\$ 101	\$ 228	44%
<b>Total 57000 · UTILITIES</b>	<b>\$ 3,094</b>	<b>\$ 15,474</b>	<b>\$ 42,813</b>	<b>36%</b>
58000 · TOOLS & SUPPLIES	\$ -	\$ 1,388	\$ 1,647	84%
<b>59000 · PROFESSIONAL SERVICES</b>				
59001 · ACCOUNTING SERVICES	\$ 123	\$ 4,592	\$ 8,000	57%
59002 · LEGAL SERVICES	\$ -	\$ 140	\$ 2,000	7%
59003 · CONSULTING SERVICES	\$ -	\$ 40	\$ -	
59004 · ENGINEERING SERVICES	\$ -	\$ 401	\$ 10,000	4%
59005 · INDEPENDENT CONTRACTOR	\$ -	\$ -	\$ -	
59006 · COUNTY FEES	\$ -	\$ -	\$ 50	0%
59007 · ADVERTISING FEES	\$ -	\$ 89	\$ 500	18%
59008 · PEST MANAGEMENT	\$ -	\$ 17	\$ 50	33%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>\$ 123</b>	<b>\$ 5,280</b>	<b>\$ 20,600</b>	<b>26%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>				
60001 · FUEL	\$ -	\$ 409	\$ 1,197	34%
60002 · VEHICLE MAINTENANCE	\$ -	\$ 94	\$ 2,000	5%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>\$ -</b>	<b>\$ 503</b>	<b>\$ 3,197</b>	<b>16%</b>
<b>61000 · GENERAL MAINTENANCE</b>				
61001 · ROAD MAINTENANCE	\$ -	\$ -	\$ -	
61002 · GREENBELT MAINTENANCE	\$ -	\$ -	\$ -	
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ -	
61004 · BUILDING MAINTENANCE	\$ -	\$ 473	\$ 1,000	47%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ 473</b>	<b>\$ 1,000</b>	<b>47%</b>
62000 WWTP #7 Expenses		\$ -	\$ 62,218	
64000 · SEWER RESERVES EXPENSE	\$ -	\$ -	\$ 150,000	
<b>69000 · CAPITAL EXPENSES</b>				
69001 · MAINTENANCE REPAIRS	\$ -	\$ 7,503	\$ -	
69005 · EQUIPMENT REPAIRS	\$ 320	\$ 1,638	\$ -	

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Wastewater**  
 November 2021

Expense Target: 41%	Nov 21	Jul - Nov 21	Annual Budget	%Budget
69007 · COLLECTION SYSTEM	\$ -	\$ -	\$ -	
69008 · Engineering Services	\$ -	\$ 4,600	\$ -	
69010 · WWTP#6 R/R	\$ -	\$ 2,120	\$ -	
69011 · GENERATOR REPLACEMENT	\$ 451	\$ 10,543		
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>\$ 771</b>	<b>\$ 26,404</b>	<b>\$ 150,000</b>	<b>18%</b>
<b>70000 · EQUIPMENT</b>				
70001 · TREATMENT PLANTS	\$ -	\$ -	\$ -	
70003 · COMMUNICATIONS	\$ -	\$ -	\$ -	
70005 · FIELD EQUIPMENT	\$ -	\$ -	\$ -	
<b>Total 70000 · EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>71000 · UNIFORMS</b>				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ -	\$ 300	0%
<b>Total 71000 · UNIFORMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>0%</b>
<b>Total Expense</b>	<b>\$ 17,842</b>	<b>\$ 135,462</b>	<b>\$ 531,793</b>	<b>25%</b>
<b>Net Ordinary Income</b>	<b>\$ (17,842)</b>	<b>\$ 146,051</b>	<b>\$ (39,469)</b>	<b>-370%</b>
<b>Net Income</b>	<b>\$ (17,842)</b>	<b>\$ 146,051</b>	<b>\$ (39,469)</b>	<b>-370%</b>

**Plumas Eureka Fire Department**  
**Revenues & Expenses Budget Performance - Fire**  
November 2021

	Expense Target: 41%	Nov 21	Jul - Nov 21	Annual Budget	%Budget
<b>Income</b>					
<b>28000 · Revenues</b>					
28004 · Income - FIRE		\$ -	\$ 603	\$ 2,411	25%
28005 · Income - FIRE04		\$ -	\$ -	\$ -	
28006 · Income - FIRE05		\$ -	\$ 78	\$ 311	25%
28008 · Income - FIRE01		\$ -	\$ 15,047	\$ 60,185	25%
28009 · Income - FIRE02		\$ -	\$ 1,059	\$ 4,122	26%
28010 · Income - FIRE03		\$ -	\$ -	\$ -	
28012 · Income - FIRE07		\$ -	\$ -	\$ -	
<b>Total 28000 · Revenues</b>		\$ -	\$ 16,787	\$ 67,029	25%
31000 · Fire Contract Income		\$ -	\$ 500		
31250 · FAA Reimbursements		\$ -	\$ -		
31500 · Income - Property Tax		\$ -	\$ -	\$ 35,089	0%
32000 · Fire-FEERAM/Mitigation		\$ -	\$ 4,996	\$ 19,985	25%
34000 · Interest Income		\$ -	\$ 11	\$ -	
35000 · Other Income		\$ -	\$ 1,067	\$ -	
<b>Total Income</b>		\$ -	\$ 23,360	\$ 122,103	19%
<b>Gross Profit</b>		\$ -	\$ 23,360	\$ 122,103	19%
<b>Expense</b>					
36000 · Salaries		\$ 56	\$ 3,429	\$ 18,409	19%
37000 · Overtime Salaries		\$ -	\$ 93	\$ 258	36%
40000 · Payroll Taxes - Employer		\$ 16	\$ 104	\$ 460	23%
42000 · Miscellaneous Expense		\$ -	\$ 604	\$ 700	86%
<b>43000 · Insurance</b>					
43001 · Liability Insurance		\$ -	\$ 19,997	\$ 13,800	145%
43002 · Workmans Comp		\$ 2,969	\$ 2,969	\$ 7,920	37%
43003 · Employers Retirement		\$ 34	\$ 143	\$ 1,373	10%
43004 · Medical Benefits		\$ 357	\$ 1,787	\$ 7,357	24%
43005 · Dental Benefits		\$ 17	\$ 83	\$ 300	28%
43006 · Vision Benefits		\$ 4	\$ 20	\$ 60	34%
43008 · Life Insurance		\$ -	\$ 2,330	\$ 3,100	75%
<b>Total 43000 · Insurance</b>		\$ 3,381	\$ 27,329	\$ 33,910	81%
45250 · Stipends		\$ 1,600	\$ 7,600	\$ 16,800	45%
<b>45500 · Call Reimbursements</b>					
45510 · FAA Call Reimbursement		\$ -	\$ -	\$ -	
45500 · Call Reimbursements - Other		\$ 146	\$ 1,510	\$ 11,225	13%
<b>Total 45500 · Call Reimbursements</b>		\$ 146	\$ 1,510	\$ 11,225	13%
45750 · Training Reimbursements		\$ -	\$ 229	\$ 2,379	10%
47000 · Safety		\$ -	\$ -	\$ 2,500	0%
48000 · Training		\$ -	\$ 1,410	\$ 3,000	47%
48500 · Travel and Meetings		\$ -	\$ 249		
<b>53000 · Office Expense</b>					
53001 · Office Supplies		\$ 236	\$ 496	\$ 300	165%
53002 · Computer/Software		\$ 39	\$ 223	\$ 200	112%

**Plumas Eureka Fire Department  
Revenues & Expenses Budget Performance - Fire  
November 2021**

Expense Target: 41%	Nov 21	Jul - Nov 21	Annual Budget	%Budget
53003 · Copy Machine/Printing Jobs	\$ 133	\$ 469	\$ 500	94%
53005 · Mileage Reimbursement	\$ -	\$ -	\$ 1,000	0%
53006 · Postage & Delivery	\$ 51	\$ 162	\$ 600	27%
53007 · Bank Service Charges	\$ -	\$ -	\$ 300	0%
<b>Total 53000 · Office Expense</b>	<b>\$ 460</b>	<b>\$ 1,351</b>	<b>\$ 2,900</b>	<b>47%</b>
<b>54000 · Licenses</b>				
54001 · PECS D Licenses	\$ -	\$ 719		
54002 · Personnel Licenses	\$ -	\$ 137	\$ 300	46%
54004 · Property Taxes	\$ 178	\$ 178	\$ 100	178%
<b>Total 54000 · Licenses</b>	<b>\$ 178</b>	<b>\$ 1,035</b>	<b>\$ 400</b>	<b>259%</b>
55000 · Membership Dues	\$ -	\$ 1,220	\$ 1,250	98%
<b>57000 · Utilities</b>				
57001 · Electricity	\$ 64	\$ 308	\$ 1,000	31%
57002 · Phone	\$ 10	\$ 689	\$ 1,400	49%
57003 · Internet	\$ 52	\$ 317	\$ 400	79%
57004 · Propane	\$ -	\$ 147	\$ 500	29%
57005 · Garbage	\$ 26	\$ 99	\$ 150	66%
<b>Total 57000 · Utilities</b>	<b>\$ 152</b>	<b>\$ 1,560</b>	<b>\$ 3,450</b>	<b>45%</b>
58000 · Tools & Supplies	\$ -	\$ 888	\$ 2,000	44%
58100 · EMS Supplies	\$ -	\$ 128	\$ 500	26%
<b>59000 · Professional Services</b>				
59001 · Accounting Services	\$ 59	\$ 4,426	\$ 8,000	55%
59002 · Legal Services	\$ -	\$ 18	\$ 500	4%
59003 · Consulting Services	\$ -	\$ 20	\$ 100	20%
59005 · Independent Contrator	\$ -	\$ -	\$ -	
59006 · County Fees	\$ -	\$ -	\$ 50	0%
59007 · Advertising Fees	\$ -	\$ 54	\$ 1,000	5%
59008 · Pest Management	\$ -	\$ 17	\$ 50	33%
<b>Total 59000 · Professional Services</b>	<b>\$ 59</b>	<b>\$ 4,535</b>	<b>\$ 9,700</b>	<b>47%</b>
<b>60000 · Automotive Expense</b>				
60001 · Fuel	\$ -	\$ 1,455	\$ 2,908	50%
60002 · Vehicle Maintenance	\$ -	\$ 9,038	\$ 5,000	181%
<b>Total 60000 · Automotive Expense</b>	<b>\$ -</b>	<b>\$ 10,493</b>	<b>\$ 7,908</b>	<b>133%</b>
<b>61000 · General Maintenance</b>				
61001 · Road Maintenance	\$ -	\$ -	\$ -	
61002 · Greenbelt Maintenance	\$ -	\$ -	\$ -	
61004 · Building Maintenance	\$ -	\$ 36	\$ 1,000	4%
61000 · General Maintenance - Other	\$ -	\$ -	\$ -	
<b>Total 61000 · General Maintenance</b>	<b>\$ -</b>	<b>\$ 36</b>	<b>\$ 1,000</b>	<b>4%</b>
65000 · FEERAM Expense	\$ -	\$ -	\$ 10,000	
<b>69000 · Captial Expenses</b>				
69001 · Maintenance Repairs	\$ -	\$ -	\$ -	
<b>Total 69000 · Captial Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
70000 · Equipment	\$ -	\$ 6,907	\$ -	

**Plumas Eureka Fire Department**  
**Revenues & Expenses Budget Performance - Fire**  
 November 2021

<b>Expense Target: 41%</b>	<b>Nov 21</b>	<b>Jul - Nov 21</b>	<b>Annual Budget</b>	<b>%Budget</b>
71000 - Uniforms	\$ -	\$ 405		
71002 - Uniforms - Fire Department	\$ -	\$ 5,261	\$ 2,000	263%
<b>Total Expense</b>	<b>\$ 6,049</b>	<b>\$ 76,376</b>	<b>\$ 130,749</b>	<b>58%</b>
<b>Net Income</b>	<b>\$ (6,049)</b>	<b>\$ (53,015)</b>	<b>\$ (8,646)</b>	613%

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
December 2021

	Expense Target: 50%	Dec 21	Jul - Dec 21	Annual Budget	% Budget
Ordinary Income/Expense					
Income					
28000 · REVENUES					
28017 · INCOME - TAP	\$ -	\$ 2,739	\$ 5,478	50%	
28019 · INCOME - STANDBY	\$ -	\$ 9,742	\$ 19,484	50%	
28024 · INCOME - WATER	\$ -	\$ 221,918	\$ 389,936	57%	
28028 · INCOME - WATER RESERVES	\$ -	\$ 31,644	\$ 54,804	58%	
28035 · WATER DEBT SERVICE	\$ -	\$ 103,072	\$ 186,715	55%	
28036 · WATER SERVICE 1"	\$ -	\$ 1,518	\$ 3,035	50%	
28037 · WATER RESERVE 1"	\$ -	\$ 245	\$ 490	50%	
28038 · WATER DEBT SERVICE 1"	\$ -	\$ 835	\$ 1,670	50%	
28039 · TAP RESERVE	\$ -	\$ 523	\$ 564	93%	
28040 · TAP DEBT SERVICE	\$ -	\$ 1,782	\$ 3,563	50%	
<b>Total 28000 · REVENUES</b>	<b>\$ -</b>	<b>\$ 374,018</b>	<b>\$ 665,739</b>	<b>56%</b>	
30500 · GRANT INCOME	\$ -	\$ -	\$ -		
34000 · INTEREST INCOME	\$ -	\$ 125	\$ 1,000	13%	
34500 · FINANCE CHARGE	\$ -	\$ -	\$ -		
35000 · OTHER INCOME	\$ 104	\$ 209	\$ -		
<b>Total Income</b>	<b>\$ 104</b>	<b>\$ 374,352</b>	<b>\$ 666,739</b>		
<b>Gross Profit</b>	<b>\$ 104</b>	<b>\$ 374,352</b>	<b>\$ 666,739</b>	<b>56%</b>	
Expense					
36000 · SALARIES	\$ 11,170	\$ 54,235	\$ 147,127	37%	
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	\$ 3,678	40%	
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,500	0%	
43000 · INSURANCE					
43001 · LIABILITY INSURANCE	\$ -	\$ 7,040	\$ 4,900	144%	
43002 · WORKMANS COMP INSURANCE	\$ -	\$ 872	\$ 7,094	12%	
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	\$ -	\$ -	\$ -		
<b>Total 43000 · INSURANCE</b>	<b>\$ 6,321</b>	<b>\$ 35,053</b>	<b>\$ 82,034</b>	<b>43%</b>	
45750 · TRAINING REIMBURSEMENTS	\$ -	\$ -	\$ 300	0%	
48000 · TRAINING	\$ -	\$ 262	\$ 2,500	10%	
50000 · CHEMICALS	\$ -	\$ 6,729	\$ 25,000	27%	
52000 · LAB SERVICES	\$ 387	\$ 2,374	\$ 9,000	26%	
53000 · OFFICE EXPENSE					
53001 · OFFICE SUPPLIES	\$ -	\$ 770	\$ 2,000	38%	
53002 · COMPUTER/SOFTWARE	\$ 41	\$ 491	\$ 1,500	33%	

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
December 2021

Expense Target: 50%	Dec 21	Jul - Dec 21	Annual Budget	% Budget
53003 · COPY MACHINE/PRINTING JOBS	\$ 67	\$ 544	\$ 1,000	54%
53004 · CONTINUING EDUCATION	\$ -	\$ 105	\$ 500	21%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 400	0%
53006 · POSTAGE AND DELIVERY	\$ -	\$ 223	\$ 1,600	14%
53007 · BANK SERVICE CHARGES	\$ -	\$ 71	\$ 400	18%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>\$ 107</b>	<b>\$ 2,204</b>	<b>\$ 7,400</b>	<b>30%</b>
<b>54000 · LICENSES</b>				
54001 · PECSD LICENSES	\$ -	\$ 1,403		
54002 · EMPLOYEE LICENCES	\$ 60	\$ 250	\$ 500	50%
54003 · PERMITS	\$ 3,982	\$ 3,982	\$ 4,500	88%
54004 · Property Taxes	\$ -	\$ 178	\$ 400	45%
<b>Total 54000 · LICENSES</b>	<b>\$ 4,042</b>	<b>\$ 5,814</b>	<b>\$ 5,400</b>	<b>108%</b>
55000 · MEMBERSHIP DUES	\$ -	\$ -	\$ 1,800	0%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ -	
<b>57000 · UTILITIES</b>				
57001 · ELECTRICITY	\$ 1,658	\$ 25,952	\$ 38,000	68%
57002 · PHONE	\$ 252	\$ 1,044	\$ 2,600	40%
57003 · INTERNET	\$ 98	\$ 689	\$ 460	150%
57004 · PROPANE	\$ 290	\$ 437	\$ 727	60%
57005 · GARBAGE	\$ -	\$ 101	\$ 243	42%
<b>Total 57000 · UTILITIES</b>	<b>\$ 2,297</b>	<b>\$ 28,223</b>	<b>\$ 42,030</b>	<b>67%</b>
58000 · TOOLS & SUPPLIES	\$ 79	\$ 1,490	\$ 2,494	60%
<b>59000 · PROFESSIONAL SERVICES</b>				
59001 · ACCOUNTING SERVICES	\$ 503	\$ 5,096	\$ 8,000	64%
59002 · LEGAL SERVICES	\$ 1,410	\$ 1,550	\$ 2,000	77%
59003 · CONSULTING SERVICES	\$ -	\$ 40	\$ 1,000	4%
59004 · ENGINEERING SERVICES	\$ 473	\$ 1,273	\$ 5,000	25%
59005 · INDEPENDENT CONTRACTOR	\$ -	\$ -	\$ -	
59006 · COUNTY FEES	\$ -	\$ -	\$ 50	0%
59007 · ADVERTISING FEES	\$ -	\$ 90	\$ 1,000	9%
59008 · PEST MANAGEMENT	\$ -	\$ 17	\$ 50	33%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>\$ 2,386</b>	<b>\$ 8,065</b>	<b>\$ 17,100</b>	<b>47%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>				
60001 · FUEL	\$ -	\$ 409	\$ 1,197	34%
60002 · VEHICLE MAINTENANCE	\$ 83	\$ 176	\$ 2,000	9%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>\$ 83</b>	<b>\$ 585</b>	<b>\$ 3,197</b>	<b>18%</b>
<b>61000 · GENERAL MAINTENANCE</b>				
61001 · ROAD MAINTENANCE	\$ -	\$ 244	\$ 2,000	12%
61002 · GREENBELT MAINTENANCE	\$ -	\$ 1,067	\$ 1,000	107%
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ 1,000	0%
61004 · BUILDING MAINTENANCE	\$ -	\$ 473	\$ 1,000	47%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ 1,784</b>	<b>\$ 5,000</b>	<b>36%</b>
62600 Water Bond Expenses			\$ 200,000	0%
6300 Water Reserve Expenses			\$ 338,000	

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
 December 2021

Expense Target: 50%	Dec 21	Jul - Dec 21	Annual Budget	% Budget
<b>69000 · CAPITAL EXPENSES</b>				
69001 · MAINTENANCE REPAIRS	\$ 3,859	\$ 7,586	\$ -	
69002 · RADIO REPAIRS	\$ -	\$ -	\$ -	
69005 · EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	
69006 · DISTRIBUTION SYSTEM	\$ -	\$ 1,560	\$ -	
69008 · Engineering Services	\$ 12,454	\$ 25,365	\$ -	
69011 · GENERATOR REPLACEMENT	\$ 555	\$ 8,163	\$ -	
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>\$ 16,868</b>	<b>\$ 42,673</b>	<b>\$ 338,000</b>	<b>13%</b>
<b>70000 · EQUIPMENT</b>				
70002 · WELLS	\$ -	\$ -	\$ -	
70005 · FIELD EQUIPMENT	\$ -	\$ -	\$ -	
<b>Total 70000 · EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>71000 · UNIFORMS</b>				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ -	\$ 300	0%
<b>Total 71000 · UNIFORMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>0%</b>
<b>72000 · INTEREST LTD EXPENSE</b>				
<b>Total Expense</b>	<b>\$ 44,694</b>	<b>\$ 193,722</b>	<b>\$ 899,040</b>	<b>22%</b>
<b>Net Ordinary Income</b>	<b>\$ (44,590)</b>	<b>\$ 180,630</b>	<b>\$ (232,301)</b>	<b>-78%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
75000 · Arsenic Remediation Expense	\$ -	\$ 7,290	\$ -	
<b>Total Other Expense</b>	<b>\$ -</b>	<b>\$ 7,290</b>	<b>\$ -</b>	
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ (7,290)</b>	<b>\$ -</b>	
<b>Net Income</b>	<b>\$ (44,590)</b>	<b>\$ 173,340</b>	<b>\$ (232,301)</b>	<b>-75%</b>

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

	Expense 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	\$ 293,642		56%
28026 · INCOME - DHLF BOND DEBT FEE	\$ -	\$ 25,366	\$ 50,732		50%
28027 · INCOME - WASTE WATER RESERVES	\$ -	\$ 59,155	\$ 84,294		70%
28029 · INCOME - WWTP #7 - 05 BOND LEVY	\$ -	\$ 32,040	\$ 63,656		50%
<b>Total 28000 · REVENUES</b>	<b>\$ -</b>	<b>\$ 281,273</b>	<b>\$ 492,324</b>		<b>57%</b>
30500 · GRANT INCOME	\$ -	\$ -	\$ -		
34000 · INTEREST INCOME	\$ -	\$ 136	\$ -		
34500 · FINANCE CHARGE	\$ -	\$ -	\$ -		
35000 · OTHER INCOME	\$ 104	\$ 209	\$ -		
49910 · Returned Check Charges	\$ -	\$ -	\$ -		
<b>Total Income</b>	<b>\$ 104</b>	<b>\$ 281,618</b>	<b>\$ 492,324</b>		
<b>Gross Profit</b>	<b>\$ 104</b>	<b>\$ 281,618</b>	<b>\$ 492,324</b>		<b>57%</b>
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	\$ -	\$ 872	\$ 7,094		12%
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	\$ -	\$ -	\$ -		
<b>Total 43000 · INSURANCE</b>	<b>\$ 6,321</b>	<b>\$ 35,053</b>	<b>\$ 82,034</b>		<b>43%</b>
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	\$ -	\$ 769	\$ 2,000		38%
53002 · COMPUTER/SOFTWARE	\$ 40	\$ 491	\$ 1,500		33%
53003 · COPY MACHINE/PRINTING JOBS	\$ 67	\$ 543	\$ 1,000		54%
53004 · CONTINUING EDUCATION	\$ -	\$ 105	\$ 500		21%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 400		0%

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

Expense Target: 50%	Dec 21	Jul - Dec 21	Annual Budget	% Budget
53006 · POSTAGE AND DELIVERY	\$ -	\$ 223	\$ 1,100	20%
53007 · BANK SERVICE CHARGES	\$ -	\$ 22	\$ 400	5%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>\$ 107</b>	<b>\$ 2,154</b>	<b>\$ 6,900</b>	<b>31%</b>
<b>54000 · LICENSES</b>				
54001 · PECSD LICENSES	\$ -		\$ -	
54002 · EMPLOYEE LICENCES	\$ -	\$ 150	\$ 400	38%
54003 · PERMITS	\$ -	\$ 719	\$ 6,500	11%
54004 · Property Taxes	\$ -	\$ 178	\$ 300	59%
<b>Total 54000 · LICENSES</b>	<b>\$ -</b>	<b>\$ 1,048</b>	<b>\$ 7,200</b>	<b>15%</b>
55000 · MEMBERSHIP DUES	\$ -	\$ -	\$ 900	0%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ -	
<b>57000 · UTILITIES</b>				
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%
<b>Total 57000 · UTILITIES</b>	<b>\$ 4,173</b>	<b>\$ 19,647</b>	<b>\$ 42,813</b>	<b>46%</b>
58000 · TOOLS & SUPPLIES	\$ 79	\$ 1,467	\$ 1,647	89%
<b>59000 · PROFESSIONAL SERVICES</b>				
59001 · ACCOUNTING SERVICES	\$ 503	\$ 5,096	\$ 8,000	64%
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%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>\$ 1,999</b>	<b>\$ 7,279</b>	<b>\$ 20,600</b>	<b>35%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>				
60001 · FUEL	\$ -	\$ 409	\$ 1,197	34%
60002 · VEHICLE MAINTENANCE	\$ 83	\$ 176	\$ 2,000	9%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>\$ 83</b>	<b>\$ 585</b>	<b>\$ 3,197</b>	<b>18%</b>
<b>61000 · GENERAL MAINTENANCE</b>				
61001 · ROAD MAINTENANCE	\$ -	\$ -	\$ -	
61002 · GREENBELT MAINTENANCE	\$ -	\$ -	\$ -	
61003 · HYDRANT MAINTENANCE	\$ -	\$ -	\$ -	
61004 · BUILDING MAINTENANCE	\$ -	\$ 473	\$ 1,000	47%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ 473</b>	<b>\$ 1,000</b>	<b>47%</b>
62000 WWTP #7 Expenses		\$ -	\$ 62,218	
64000 · SEWER RESERVES EXPENSE	\$ -	\$ -	\$ 150,000	
<b>69000 · CAPITAL EXPENSES</b>				
69001 · MAINTENANCE REPAIRS	\$ 1,933	\$ 9,436	\$ -	
69005 · EQUIPMENT REPAIRS	\$ -	\$ 1,638	\$ -	

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

Expense Target: 50%	Dec 21	Jul - Dec 21	Annual Budget	% Budget
69007 · COLLECTION SYSTEM	\$ -	\$ -	\$ -	
69008 · Engineering Services	\$ -	\$ 4,600	\$ -	
69010 · WWTP#6 R/R	\$ -	\$ 2,120	\$ -	
69011 · GENERATOR REPLACEMENT	\$ 1,112	\$ 11,655		
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>\$ 3,045</b>	<b>\$ 29,449</b>	<b>\$ 150,000</b>	<b>20%</b>
<b>70000 · EQUIPMENT</b>				
70001 · TREATMENT PLANTS	\$ -	\$ -	\$ -	
70003 · COMMUNICATIONS	\$ -	\$ -	\$ -	
70005 · FIELD EQUIPMENT	\$ -	\$ -	\$ -	
<b>Total 70000 · EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>71000 · UNIFORMS</b>				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ -	\$ 300	0%
<b>Total 71000 · UNIFORMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>0%</b>
<b>Total Expense</b>	<b>\$ 31,620</b>	<b>\$ 167,082</b>	<b>\$ 681,793</b>	<b>25%</b>
<b>Net Ordinary Income</b>	<b>\$ (31,516)</b>	<b>\$ 114,536</b>	<b>\$ (189,469)</b>	<b>-60%</b>
<b>Net Income</b>	<b>\$ (31,516)</b>	<b>\$ 114,536</b>	<b>\$ (189,469)</b>	<b>-60%</b>

**Plumas Eureka Fire Department**  
**Revenues & Expenses Budget Performance - Fire**  
December 2021

	Target for Expenses 50%	Dec 21	Jul - Dec 21	Annual Budget	% Budget
<b>Income</b>					
28000 · Revenues					
28004 · Income - FIRE		\$ -	\$ 603	\$ 2,411	25%
28005 · Income - FIRE04		\$ -	\$ -	\$ -	
28006 · Income - FIRE05		\$ -	\$ 78	\$ 311	25%
28008 · Income - FIRE01		\$ -	\$ 15,047	\$ 60,185	25%
28009 · Income - FIRE02		\$ -	\$ 1,059	\$ 4,122	26%
28010 · Income - FIRE03		\$ -	\$ -	\$ -	
28012 · Income - FIRE07		\$ -	\$ -	\$ -	
<b>Total 28000 · Revenues</b>		<b>\$ -</b>	<b>\$ 16,787</b>	<b>\$ 67,029</b>	<b>25%</b>
31000 · Fire Contract Income		\$ -	\$ 500		
31250 · FAA Reimbursements		\$ -	\$ -		
31500 · Income - Property Tax		\$ -	\$ -	\$ 35,089	0
32000 · Fire-FEERAM/Mitigation		\$ -	\$ 4,996	\$ 19,985	25%
34000 · Interest Income		\$ -	\$ 11	\$ -	
35000 · Other Income		\$ -	\$ 1,067	\$ -	
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 23,360</b>	<b>\$ 122,103</b>	
<b>Gross Profit</b>		<b>\$ -</b>	<b>\$ 23,360</b>	<b>\$ 122,103</b>	<b>19%</b>
<b>Expense</b>					
36000 · Salaries		\$ 931	\$ 4,359	\$ 18,409	24%
37000 · Overtime Salaries		\$ -	\$ 93	\$ 258	36%
40000 · Payroll Taxes - Employer		\$ 26	\$ 130	\$ 460	28%
42000 · Miscellaneous Expense		\$ -	\$ 604	\$ 700	86%
43000 · Insurance					
43001 · Liability Insurance		\$ -	\$ 19,997	\$ 13,800	145%
43002 · Workmans Comp Insurance		\$ -	\$ 2,969	\$ 7,920	37%
43003 · Employers Retirement Benefits		\$ 52	\$ 195	\$ 1,373	14%
43004 · Medical Benefits		\$ 357	\$ 2,144	\$ 7,357	29%
43005 · Dental Benefits		\$ 17	\$ 100	\$ 300	33%
43006 · Vision Benefits		\$ 4	\$ 24	\$ 60	40%
43008 · Life Insurance		\$ -	\$ 2,330	\$ 3,100	75%
<b>Total 43000 · Insurance</b>		<b>\$ 430</b>	<b>\$ 27,759</b>	<b>\$ 33,910</b>	<b>82%</b>
45250 · Stipends		\$ 1,600	\$ 9,200	\$ 16,800	55%
45500 · Call Reimbursements					
45510 · FAA Call Reimbursement		\$ -	\$ -	\$ -	
45500 · Call Reimbursements - Other		\$ 88	\$ 1,598	\$ 11,225	14%
<b>Total 45500 · Call Reimbursements</b>		<b>\$ 88</b>	<b>\$ 1,598</b>	<b>\$ 11,225</b>	<b>14%</b>
45750 · Training Reimbursements		\$ 25	\$ 254	\$ 2,379	11%
47000 · Safety		\$ 695	\$ 695	\$ 2,500	28%
48000 · Training		\$ -	\$ 1,410	\$ 3,000	47%
48500 · Travel and Meetings		\$ -	\$ 249		
53000 · Office Expense					
53001 · Office Supplies		\$ -	\$ 496	\$ 300	165%
53002 · Computer/Software		\$ 39	\$ 262	\$ 200	131%

**Plumas Eureka Fire Department**  
**Revenues & Expenses Budget Performance - Fire**  
December 2021

Target for Expenses 50%	Dec 21	Jul - Dec 21	Annual Budget	% Budget
53003 · Copy Machine/Printing Jobs	\$ 67	\$ 536	\$ 500	107%
53005 · Mileage Reimbursement	\$ -	\$ -	\$ 1,000	0%
53006 · Postage & Delivery	\$ -	\$ 162	\$ 600	27%
53007 · Bank Service Charges	\$ -	\$ -	\$ 300	0%
<b>Total 53000 · Office Expense</b>	<b>\$ 106</b>	<b>\$ 1,457</b>	<b>\$ 2,900</b>	<b>50%</b>
<b>54000 · Licenses</b>				
54001 · PECSD Licenses	\$ -	\$ 719		
54002 · Personnel Licenses	\$ -	\$ 137	\$ 300	46%
54004 · Property Taxes	\$ -	\$ 178	\$ 100	178%
<b>Total 54000 · Licenses</b>	<b>\$ -</b>	<b>\$ 1,035</b>	<b>\$ 400</b>	<b>259%</b>
55000 · Membership Dues	\$ -	\$ 1,220	\$ 1,250	98%
<b>57000 · Utilities</b>				
57001 · Electricity	\$ 89	\$ 397	\$ 1,000	40%
57002 · Phone	\$ 246	\$ 935	\$ 1,400	67%
57003 · Internet	\$ 49	\$ 366	\$ 400	91%
57004 · Propane	\$ 290	\$ 437	\$ 500	87%
57005 · Garbage	\$ -	\$ 99	\$ 150	66%
<b>Total 57000 · Utilities</b>	<b>\$ 673</b>	<b>\$ 2,234</b>	<b>\$ 3,450</b>	<b>65%</b>
58000 · Tools & Supplies	\$ 38	\$ 926	\$ 2,000	46%
58100 · EMS Supplies	\$ -	\$ 128	\$ 500	26%
<b>59000 · Professional Services</b>				
59001 · Accounting Services	\$ 498	\$ 4,924	\$ 8,000	62%
59002 · Legal Services	\$ 862	\$ 880	\$ 500	176%
59003 · Consulting Services	\$ -	\$ 20	\$ 100	20%
59005 · Independent Contrator	\$ 300	\$ 300	\$ -	
59006 · County Fees	\$ -	\$ -	\$ 50	0%
59007 · Advertising Fees	\$ -	\$ 54	\$ 1,000	5%
59008 · Pest Management	\$ -	\$ 17	\$ 50	33%
<b>Total 59000 · Professional Services</b>	<b>\$ 1,660</b>	<b>\$ 6,195</b>	<b>\$ 9,700</b>	<b>64%</b>
<b>60000 · Automotive Expense</b>				
60001 · Fuel	\$ -	\$ 1,455	\$ 2,908	50%
60002 · Vehicle Maintenance	\$ 297	\$ 9,335	\$ 5,000	187%
<b>Total 60000 · Automotive Expense</b>	<b>\$ 297</b>	<b>\$ 10,790</b>	<b>\$ 7,908</b>	<b>136%</b>
<b>61000 · General Maintenance</b>				
61001 · Road Maintenance	\$ -	\$ -	\$ -	
61002 · Greenbelt Maintenance	\$ -	\$ -	\$ -	
61004 · Building Maintenance	\$ -	\$ 36	\$ 1,000	4%
61000 · General Maintenance - Other	\$ -	\$ -	\$ -	
<b>Total 61000 · General Maintenance</b>	<b>\$ -</b>	<b>\$ 36</b>	<b>\$ 1,000</b>	<b>4%</b>
65000 · FEERAM Expense	\$ -	\$ -	\$ 10,000	
<b>69000 · Captial Expenses</b>				
69001 · Maintenance Repairs	\$ -	\$ -	\$ -	
<b>Total 69000 · Captial Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
70000 · Equipment	\$ 3,067	\$ 9,974	\$ -	

**Plumas Eureka Fire Department**  
**Revenues & Expenses Budget Performance - Fire**  
 December 2021

	<b>Target for Expenses 50%</b>	<b>Dec 21</b>	<b>Jul - Dec 21</b>	<b>Annual Budget</b>	<b>% Budget</b>
71000 - Uniforms		\$ -	\$ 405		
71002 - Uniforms - Fire Department		\$ 893	\$ 6,154	\$ 2,000	308%
<b>Total Expense</b>		<b>\$ 10,529</b>	<b>\$ 86,905</b>	<b>\$ 130,749</b>	<b>66%</b>
<b>Net Income</b>		<b>\$ (10,529)</b>	<b>\$ (63,545)</b>	<b>\$ (8,646)</b>	

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01/10/22

Accrual Basis

**Plumas Eureka CSD**  
**Check History Report**  
 As of November 30, 2021

Date	Num	Name	Memo	Amount
<b>11000 · Water &amp; Wasterwater Checking</b>				
11/02/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/01/2021	-6,263.48
11/03/2021	DD2168	Jamar R. Tate	Direct Deposit	0.00
11/03/2021	DD2169	Jillian F Cole	Direct Deposit	0.00
11/03/2021	DD2170	John Rowden	Direct Deposit	0.00
11/03/2021	DD2171	Lewis C. Prince	Direct Deposit	0.00
11/04/2021	E-pay	EDD	499-0561-5 QB Tracking # 1705624858	-809.41
11/04/2021	E-pay	U.S. TREASURY	88-0305569 QB Tracking # 1705738858	-3,040.92
11/10/2021	17653	AT&T		-100.91
11/10/2021	17654	BEQUETTE & KIMMEL ACCOUNTANCY CORP		-295.00
11/10/2021	17655	FARR WEST ENGINEERING	R4302-1072	-2,222.75
11/10/2021	17656	JAMAR TATE		-35.00
11/10/2021	17657	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement	-35.00
11/10/2021	17658	JOHN ROWDEN1		-25.00
11/10/2021	17659	LEW PRINCE		-25.00
11/10/2021	17660	MASTER CARD - JILLIAN		-474.56
11/10/2021	17661	MASTER CARD - John R		-389.68
11/10/2021	17662	MOUNTAIN HARDWARE	VOID: 3222	0.00
11/10/2021	17663	PLUMAS COUNTY TAX COLLECTOR		-535.10
11/10/2021	17664	PLUMAS SIERRA REC	6466, 18112	-7,395.26
11/10/2021	17665	PLUMAS SIERRA TELECOMMUNICATIONS	66040	-109.00
11/10/2021	17666	QUADIENT LEASING	Postage meter LEASE	-255.76
11/10/2021	17667	SDRMA		-7,562.68
11/10/2021	17668	SMILE	PC16	-399.90
11/10/2021	17669	SOFTLINE	billing supplies	-547.50
11/10/2021	17670	STREAMLINE		-75.00
11/10/2021	17671	Verizon		-50.08
11/10/2021	17672	WESTERN NEVADA SUPPLY CO	SUBMERSIBLE PUMP WW	-186.68
11/11/2021	17673	JILLIAN COLE	BATTERIES/WATER	-162.48
11/11/2021	17674	Verizon		-10.20
11/12/2021	17675	FASIS		-4,712.00
11/16/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/15/2021	-6,660.78
11/17/2021	DD2173	Jillian F Cole	Direct Deposit	0.00
11/17/2021	DD2172	Jamar R. Tate	Direct Deposit	0.00
11/17/2021	DD2174	John Rowden	Direct Deposit	0.00
11/17/2021	DD2175	Lewis C. Prince	Direct Deposit	0.00
11/30/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/29/2021	-6,948.72
Total 11000 · Water & Wasterwater Checking				-49,327.85
<b>TOTAL</b>				<b>-49,327.85</b>

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# Plumas Eureka CSD Check History Report

01/10/22

Accrual Basis

As of December 31, 2021

Date	Num	Name	Memo	Amount
<b>11000 · Water &amp; Wasterwater Checking</b>				
12/01/2021	DD2177	Jillian F Cole	Direct Deposit	0.00
12/01/2021	DD2179	Lewis C. Prince	Direct Deposit	0.00
12/01/2021	DD2178	John Rowden	Direct Deposit	0.00
12/01/2021	DD2176	Jamar R. Tate	Direct Deposit	0.00
12/13/2021	17676	AMERIGAS		-869.51
12/13/2021	17677	AT&T		-101.22
12/13/2021	17678	CALNET3		-122.39
12/13/2021	17679	CRESCENT TOW	WHITE FORD 11/29/2021	-165.00
12/13/2021	17680	DIGITALPATH BUSINESS SERVICES		-15.00
12/13/2021	17681	FGL	70012821	-975.00
12/13/2021	17682	INTERMOUNTAIN DISPOSAL		-81.38
12/13/2021	17683	JAMAR TATE		-35.00
12/13/2021	17684	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement	-35.00
12/13/2021	17685	JOHN ROWDEN1		-25.00
12/13/2021	17686	LEW PRINCE		-3,328.44
12/13/2021	17687	PLUMAS SIERRA REC	6466, 18112	-5,212.75
12/13/2021	17688	PLUMAS SIERRA TELECOMMUNICATIONS	66040	-109.00
12/13/2021	17689	SDRMA		-7,562.68
12/13/2021	17690	SIERRA EQUIPMENT & TRUCK REPAIR		-320.00
12/13/2021	17691	SMILE	PC16	-199.95
12/13/2021	17692	STREAMLINE		-75.00
12/13/2021	17693	SWRCB-DWOCB		-60.00
12/13/2021	17694	USDA FOREST SERVICE	0003341563	-655.67
12/13/2021	17695	Verizon		-50.08
12/13/2021	E-pay	EDD	499-0561-5 QB Tracking # -1760233438	-817.23
12/13/2021	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -1760194438	-2,915.84
12/14/2021		QuickBooks Payroll Service	Created by Payroll Service on 12/13/2021	-6,395.41
12/15/2021	DD2181	Jillian F Cole	Direct Deposit	0.00
12/15/2021	DD2180	Jamar R. Tate	Direct Deposit	0.00
12/15/2021	DD2182	John Rowden	Direct Deposit	0.00
12/15/2021	DD2183	Lewis C. Prince	Direct Deposit	0.00
12/23/2021	17696	BB&K		-3,681.09
12/23/2021	17697	BEQUETTE & KIMMEL ACCOUNTANCY CORP		-1,495.00
12/23/2021	17698	BRYANT ELECTRIC	VFD SERVICE	-1,925.82
12/23/2021	17699	CALNET3		-247.40
12/23/2021	17700	DIGITALPATH BUSINESS SERVICES		-15.00
12/23/2021	17701	FARR WEST ENGINEERING	R4302-1072	-14,680.75
12/23/2021	17702	FGL	70012821	-4,076.00
12/23/2021	17703	LEW PRINCE		-913.03
12/23/2021	17704	MOUNTAIN HARDWARE	3222	-196.79
12/23/2021	17705	BOBCAT CENTRAL		-3,865.86
12/23/2021	17706	SWRCB	5SSO10842	-3,326.00
12/28/2021		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2021	-7,069.12
12/29/2021	DD2187	Lewis C. Prince	Direct Deposit	0.00
12/29/2021	DD2184	Jamar R. Tate	Direct Deposit	0.00
12/29/2021	DD2186	John Rowden	Direct Deposit	0.00
12/29/2021	DD2185	Jillian F Cole	Direct Deposit	0.00
Total 11000 · Water & Wasterwater Checking				-71,618.41
<b>TOTAL</b>				<b>-71,618.41</b>

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**Plumas Eureka Fire Department**  
**Check History Report**  
As of November 30, 2021

01/10/22

Accrual Basis

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>11075 - Fire Department Checking Acct</b>				
11/11/2021	2085	Captain Rich Machado		-144.00
11/11/2021	2086	Captain Ryan Nowling		-222.00
11/11/2021	2087	Chief Steve Munsen		-1,200.00
11/11/2021	2088	COBY HAKALIR		-20.00
11/11/2021	2089	Jeff Train		-120.00
11/11/2021	2090	TOM CONNOLLY		-40.00
Total 11075 - Fire Department Checking Acct				-1,746.00
<b>TOTAL</b>				<b>-1,746.00</b>

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10:34 AM

**Plumas Eureka Fire Department**  
**Check History Report**  
As of December 31, 2021

01/10/22

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>11075 · Fire Department Checking Acct</b>				
12/13/2021	2091	ALPINE FIRE		-695.17
12/13/2021	2092	AT& T		-118.43
12/13/2021	2093	AT&T		-58.37
12/13/2021	2094	Captain Rich Machado		-127.00
12/13/2021	2095	Captain Ryan Nowling		-227.00
12/13/2021	2096	Chief Steve Munsen		-1,249.00
12/13/2021	2097	Graeagle Chevron		-297.00
12/13/2021	2098	Jeff Train		-100.00
12/13/2021	2099	Jim Heiland		-5.00
12/13/2021	2100	TOM CONNOLLY		-5.00
12/23/2021	2101	AT& T		-59.49
12/23/2021	2102	LN Curtis and Sons	C291	-893.16
12/23/2021	2103	MOUNTAIN GIRL GRANTS	FEMA AFG GRANT FOR SCBAS	-300.00
12/23/2021	2104	VINCENT		-3,067.42
Total 11075 · Fire Department Checking Acct				-7,202.04
<b>TOTAL</b>				<b>-7,202.04</b>

**Plumas Eureka CSD**  
**Revenues & Expenses Water**  
**November 2021**

	Nov 21
Ordinary Income/Expense	
Expense	
36000 · SALARIES	7,119.79
37000 · OVERTIME SALARIES	75.28
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	192.92
43000 · INSURANCE	
43002 · WORKMANS COMP INSURANCE	871.72
43003 · EMPLOYER RETIREMENT BENEFITS	413.81
43004 · MEDICAL BENEFITS	3,395.40
43005 · DENTAL BENEFITS	158.52
43006 · VISION BENEFITS	38.36
Total 43000 · INSURANCE	4,877.81
52000 · LAB SERVICES	287.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	237.16
53002 · COMPUTER/SOFTWARE	40.50
53003 · COPY MACHINE/PRINTING JOBS	133.30
53006 · POSTAGE AND DELIVERY	102.30
Total 53000 · OFFICE EXPENSE	513.26
54000 · LICENSES	
54004 · Property Taxes	178.37
Total 54000 · LICENSES	178.37
57000 · UTILITIES	
57001 · ELECTRICITY	4,466.49
57002 · PHONE	100.46
57003 · INTERNET	101.19
57005 · GARBAGE	27.50
Total 57000 · UTILITIES	4,695.64
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	123.00
Total 59000 · PROFESSIONAL SERVICES	123.00
69000 · CAPITAL EXPENSES	
69008 · Engineering Services	1,471.50
69011 · GENERATOR REPLACEMENT	300.50
Total 69000 · CAPITAL EXPENSES	1,772.00
Total Expense	20,045.07
Net Ordinary Income	-20,045.07
Net Income	-20,045.07

**Plumas Eureka CSD**  
**Revenues & Expenses Wastewater**  
**November 2021**

	Nov 21
Ordinary Income/Expense	
Expense	
36000 · SALARIES	7,119.79
37000 · OVERTIME SALARIES	75.29
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	192.92
43000 · INSURANCE	
43002 · WORKMANS COMP INSURANCE	871.72
43003 · EMPLOYER RETIREMENT BENEFITS	413.81
43004 · MEDICAL BENEFITS	3,395.40
43005 · DENTAL BENEFITS	158.52
43006 · VISION BENEFITS	38.36
Total 43000 · INSURANCE	4,877.81
52000 · LAB SERVICES	688.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	236.66
53002 · COMPUTER/SOFTWARE	40.49
53003 · COPY MACHINE/PRINTING JOBS	133.30
53006 · POSTAGE AND DELIVERY	102.30
Total 53000 · OFFICE EXPENSE	512.75
54000 · LICENSES	
54004 · Property Taxes	178.37
Total 54000 · LICENSES	178.37
57000 · UTILITIES	
57001 · ELECTRICITY	2,864.69
57002 · PHONE	100.45
57003 · INTERNET	101.17
57005 · GARBAGE	27.50
Total 57000 · UTILITIES	3,093.81
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	123.00
Total 59000 · PROFESSIONAL SERVICES	123.00
69000 · CAPITAL EXPENSES	
69005 · EQUIPMENT REPAIRS	320.00
69011 · GENERATOR REPLACEMENT	450.75
Total 69000 · CAPITAL EXPENSES	770.75
Total Expense	17,842.49
Net Ordinary Income	-17,842.49
Net Income	-17,842.49

## Plumas Eureka Fire Department

## Profit &amp; Loss

November 2021

01/10/22

Accrual Basis

	<u>Nov 21</u>
<b>Expense</b>	
36000 · Salaries	56.13
37000 · Overtime Salaries	0.00
40000 · Payroll Taxes - Employer	16.08
43000 · Insurance	
43002 · Workmans Comp Insurance	2,968.56
43003 · Employers Retirement Benefits	34.48
43004 · Medical Benefits	357.40
43005 · Dental Benefits	16.68
43006 · Vision Benefits	4.04
<b>Total 43000 · Insurance</b>	<b>3,381.16</b>
45250 · Stipends	1,600.00
45500 · Call Reimbursements	146.00
45750 · Training Reimbursements	0.00
48000 · Training	0.00
53000 · Office Expense	
53001 · Office Supplies	236.16
53002 · Computer/Software	38.98
53003 · Copy Machine/Printing Jobs	133.30
53006 · Postage & Delivery	51.16
<b>Total 53000 · Office Expense</b>	<b>459.60</b>
54000 · Licenses	
54004 · Property Taxes	178.36
<b>Total 54000 · Licenses</b>	<b>178.36</b>
57000 · Utilities	
57001 · Electricity	64.08
57002 · Phone	10.00
57003 · Internet	51.82
57004 · Propane	0.00
57005 · Garbage	26.38
<b>Total 57000 · Utilities</b>	<b>152.28</b>
58000 · Tools & Supplies	0.00
59000 · Professional Services	
59001 · Accounting Services	59.00
<b>Total 59000 · Professional Services</b>	<b>59.00</b>
60000 · Automotive Expense	
60002 · Vehicle Maintenance	0.00
<b>Total 60000 · Automotive Expense</b>	<b>0.00</b>
<b>Total Expense</b>	<b>6,048.61</b>
<b>Net Income</b>	<b>-6,048.61</b>

**Plumas Eureka CSD**  
**Revenues & Expenses Water**  
 December 2021

	Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
35000 · OTHER INCOME	104.31
<b>Total Income</b>	104.31
<b>Gross Profit</b>	104.31
<b>Expense</b>	
36000 · SALARIES	11,170.18
37000 · OVERTIME SALARIES	329.82
37250 · PAGER DUTY	315.00
40000 · PAYROLL TAXES - EMPLOYER	308.89
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	620.71
43004 · MEDICAL BENEFITS	5,503.64
43005 · DENTAL BENEFITS	158.52
43006 · VISION BENEFITS	38.36
<b>Total 43000 · INSURANCE</b>	6,321.23
52000 · LAB SERVICES	387.00
53000 · OFFICE EXPENSE	
53002 · COMPUTER/SOFTWARE	40.50
53003 · COPY MACHINE/PRINTING JOBS	66.65
<b>Total 53000 · OFFICE EXPENSE</b>	107.15
54000 · LICENSES	
54002 · EMPLOYEE LICENCES	60.00
54003 · PERMITS	3,981.67
<b>Total 54000 · LICENSES</b>	4,041.67
57000 · UTILITIES	
57001 · ELECTRICITY	1,658.11
57002 · PHONE	251.57
57003 · INTERNET	97.69
57004 · PROPANE	289.84
<b>Total 57000 · UTILITIES</b>	2,297.21
58000 · TOOLS & SUPPLIES	79.28
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	503.34
59002 · LEGAL SERVICES	1,409.68
59004 · ENGINEERING SERVICES	473.00
<b>Total 59000 · PROFESSIONAL SERVICES</b>	2,386.02
60000 · AUTOMOBILE EXPENSE	
60002 · VEHICLE MAINTENANCE	82.50
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	82.50
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	3,858.75
69008 · Engineering Services	12,454.25
69011 · GENERATOR REPLACEMENT	555.28
<b>Total 69000 · CAPITAL EXPENSES</b>	16,868.28
<b>Total Expense</b>	44,694.23
<b>Net Ordinary Income</b>	-44,589.92
<b>Net Income</b>	-44,589.92

**Plumas Eureka CSD**  
**Revenues & Expenses Wastewater**  
**December 2021**

	Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
35000 · OTHER INCOME	104.31
<b>Total Income</b>	104.31
<b>Gross Profit</b>	104.31
<b>Expense</b>	
36000 · SALARIES	11,170.18
37000 · OVERTIME SALARIES	329.82
37250 · PAGER DUTY	315.00
40000 · PAYROLL TAXES - EMPLOYER	308.89
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	620.71
43004 · MEDICAL BENEFITS	5,503.63
43005 · DENTAL BENEFITS	158.52
43006 · VISION BENEFITS	38.36
<b>Total 43000 · INSURANCE</b>	6,321.22
52000 · LAB SERVICES	3,689.00
53000 · OFFICE EXPENSE	
53002 · COMPUTER/SOFTWARE	40.49
53003 · COPY MACHINE/PRINTING JOBS	66.65
<b>Total 53000 · OFFICE EXPENSE</b>	107.14
57000 · UTILITIES	
57001 · ELECTRICITY	3,466.00
57002 · PHONE	319.44
57003 · INTERNET	97.67
57004 · PROPANE	289.84
<b>Total 57000 · UTILITIES</b>	4,172.95
58000 · TOOLS & SUPPLIES	79.28
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	503.33
59002 · LEGAL SERVICES	1,409.68
59004 · ENGINEERING SERVICES	86.00
<b>Total 59000 · PROFESSIONAL SERVICES</b>	1,999.01
60000 · AUTOMOBILE EXPENSE	
60002 · VEHICLE MAINTENANCE	82.50
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	82.50
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	1,932.93
69011 · GENERATOR REPLACEMENT	1,112.22
<b>Total 69000 · CAPITAL EXPENSES</b>	3,045.15
<b>Total Expense</b>	31,620.14
<b>Net Ordinary Income</b>	-31,515.83
<b>Net Income</b>	-31,515.83

## Plumas Eureka Fire Department

## Profit &amp; Loss

01/10/22

December 2021

Accrual Basis

	<u>Dec 21</u>
<b>Expense</b>	
36000 · Salaries	930.84
37000 · Overtime Salaries	0.00
40000 · Payroll Taxes - Employer	25.73
43000 · Insurance	
43002 · Workmans Comp Insurance	0.00
43003 · Employers Retirement Benefits	51.73
43004 · Medical Benefits	357.40
43005 · Dental Benefits	16.68
43006 · Vision Benefits	4.04
<b>Total 43000 · Insurance</b>	<b>429.85</b>
45250 · Stipends	1,600.00
45500 · Call Reimbursements	88.00
45750 · Training Reimbursements	25.00
47000 · Safety	695.17
53000 · Office Expense	
53001 · Office Supplies	0.00
53002 · Computer/Software	38.98
53003 · Copy Machine/Printing Jobs	66.65
53006 · Postage & Delivery	0.00
<b>Total 53000 · Office Expense</b>	<b>105.63</b>
57000 · Utilities	
57001 · Electricity	88.64
57002 · Phone	246.29
57003 · Internet	48.62
57004 · Propane	289.83
57005 · Garbage	0.00
<b>Total 57000 · Utilities</b>	<b>673.38</b>
58000 · Tools & Supplies	38.23
59000 · Professional Services	
59001 · Accounting Services	498.33
59002 · Legal Services	861.73
59005 · Independent Contrator	300.00
<b>Total 59000 · Professional Services</b>	<b>1,660.06</b>
60000 · Automotive Expense	
60002 · Vehicle Maintenance	297.00
<b>Total 60000 · Automotive Expense</b>	<b>297.00</b>
70000 · Equipment	3,067.42
71002 · Uniforms - Fire Department	893.16
<b>Total Expense</b>	<b>10,529.47</b>
<b>Net Income</b>	<b>-10,529.47</b>

**Plumas Eureka CSD**  
**Revenues & Expenses Water**  
 July through December 2021

	Jul - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
28000 · REVENUES	
28017 · INCOME - TAP	2,739.00
28019 · INCOME - STANDBY	9,742.08
28024 · INCOME - WATER	221,918.26
28028 · INCOME - WATER RESERVES	31,643.86
28035 · WATER DEBT SERVICE	103,072.10
28036 · WATER SERVICE 1"	1,517.50
28037 · WATER RESERVE 1"	245.16
28038 · WATER DEBT SERVICE 1"	835.02
28039 · TAP RESERVE	523.00
28040 · TAP DEBT SERVICE	1,781.52
	374,017.50
Total 28000 · REVENUES	374,017.50
34000 · INTEREST INCOME	125.07
35000 · OTHER INCOME	209.20
	374,351.77
<b>Total Income</b>	<b>374,351.77</b>
<b>Gross Profit</b>	<b>374,351.77</b>
<b>Expense</b>	
36000 · SALARIES	54,234.81
37000 · OVERTIME SALARIES	1,379.54
37250 · PAGER DUTY	1,380.00
40000 · PAYROLL TAXES - EMPLOYER	1,471.50
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	7,039.64
43002 · WORKMANS COMP INSURANCE	871.72
43003 · EMPLOYER RETIREMENT BENEFITS	1,903.23
43004 · MEDICAL BENEFITS	24,057.57
43005 · DENTAL BENEFITS	951.12
43006 · VISION BENEFITS	230.16
	35,053.44
Total 43000 · INSURANCE	35,053.44
48000 · TRAINING	261.67
50000 · CHEMICALS	6,728.89
52000 · LAB SERVICES	2,374.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	769.84
53002 · COMPUTER/SOFTWARE	491.33
53003 · COPY MACHINE/PRINTING JOBS	543.50
53004 · CONTINUING EDUCATION	105.00
53006 · POSTAGE AND DELIVERY	223.31
53007 · BANK SERVICE CHARGES	110.17
	2,243.15
Total 53000 · OFFICE EXPENSE	2,243.15
54000 · LICENSES	
54001 · PECSO LICENSES	1,403.46
54002 · EMPLOYEE LICENCES	250.00
54003 · PERMITS	3,981.67
54004 · Property Taxes	178.37
	5,813.50
Total 54000 · LICENSES	5,813.50
57000 · UTILITIES	
57001 · ELECTRICITY	25,951.88
57002 · PHONE	1,044.01
57003 · INTERNET	688.89
57004 · PROPANE	436.65
57005 · GARBAGE	101.10
	28,222.53
Total 57000 · UTILITIES	28,222.53
58000 · TOOLS & SUPPLIES	1,490.33

**Plumas Eureka CSD**  
**Revenues & Expenses Water**  
**July through December 2021**

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	<u>Jul - Dec 21</u>
<b>59000 · PROFESSIONAL SERVICES</b>	
59001 · ACCOUNTING SERVICES	5,545.80
59002 · LEGAL SERVICES	1,549.70
59003 · CONSULTING SERVICES	40.00
59004 · ENGINEERING SERVICES	1,272.87
59007 · ADVERTISING FEES	90.34
59008 · PEST MANAGEMENT	16.67
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<u>8,515.38</u>
<b>60000 · AUTOMOBILE EXPENSE</b>	
60001 · FUEL	676.75
60002 · VEHICLE MAINTENANCE	176.03
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<u>852.78</u>
<b>61000 · GENERAL MAINTENANCE</b>	
61001 · ROAD MAINTENANCE	243.56
61002 · GREENBELT MAINTENANCE	1,067.11
61004 · BUILDING MAINTENANCE	472.86
<b>Total 61000 · GENERAL MAINTENANCE</b>	<u>1,783.53</u>
<b>69000 · CAPITAL EXPENSES</b>	
69001 · MAINTENANCE REPAIRS	7,586.06
69006 · DISTRIBUTION SYSTEM	1,560.00
69008 · Engineering Services	25,364.65
69011 · GENERATOR REPLACEMENT	8,162.60
<b>Total 69000 · CAPITAL EXPENSES</b>	<u>42,673.31</u>
<b>Total Expense</b>	<u>194,478.36</u>
<b>Net Ordinary Income</b>	179,873.41
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
75000 · Arsenic Remediation Expense	7,289.60
<b>Total Other Expense</b>	<u>7,289.60</u>
<b>Net Other Income</b>	<u>-7,289.60</u>
<b>Net Income</b>	<u><u>172,583.81</u></u>

**Plumas Eureka CSD**  
**Revenues & Expenses Wastewater**  
 July through December 2021

	Jul - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
28000 · REVENUES	
28014 · INCOME - LEACH RENT	229.50
28022 · INCOME - WASTEWATER	164,482.36
28026 · INCOME - DHLF BOND DEBT FEE	25,366.02
28027 · INCOME - WASTE WATER RESERVES	59,154.72
28029 · INCOME - WWTP #7 - 05 BOND LEVY	32,040.32
Total 28000 · REVENUES	281,272.92
34000 · INTEREST INCOME	138.83
35000 · OTHER INCOME	209.20
Total Income	281,620.95
<b>Gross Profit</b>	281,620.95
<b>Expense</b>	
36000 · SALARIES	54,234.81
37000 · OVERTIME SALARIES	1,379.56
37250 · PAGER DUTY	1,380.00
40000 · PAYROLL TAXES - EMPLOYER	1,471.50
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	7,039.64
43002 · WORKMANS COMP INSURANCE	871.72
43003 · EMPLOYER RETIREMENT BENEFITS	1,903.23
43004 · MEDICAL BENEFITS	24,057.55
43005 · DENTAL BENEFITS	951.12
43006 · VISION BENEFITS	230.16
Total 43000 · INSURANCE	35,053.42
48000 · TRAINING	241.67
52000 · LAB SERVICES	11,220.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	769.30
53002 · COMPUTER/SOFTWARE	491.26
53003 · COPY MACHINE/PRINTING JOBS	543.38
53004 · CONTINUING EDUCATION	105.00
53006 · POSTAGE AND DELIVERY	223.28
53007 · BANK SERVICE CHARGES	21.99
Total 53000 · OFFICE EXPENSE	2,154.21
54000 · LICENSES	
54001 · PECSD LICENSES	719.27
54002 · EMPLOYEE LICENCES	150.00
54004 · Property Taxes	178.37
Total 54000 · LICENSES	1,047.64
57000 · UTILITIES	
57001 · ELECTRICITY	17,191.47
57002 · PHONE	1,228.73
57003 · INTERNET	688.76
57004 · PROPANE	436.65
57005 · GARBAGE	101.10
Total 57000 · UTILITIES	19,646.71
58000 · TOOLS & SUPPLIES	1,467.32

**Plumas Eureka CSD**  
**Revenues & Expenses Wastewater**  
**July through December 2021**

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	Jul - Dec 21
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	5,545.72
59002 · LEGAL SERVICES	1,549.69
59003 · CONSULTING SERVICES	40.00
59004 · ENGINEERING SERVICES	487.13
59007 · ADVERTISING FEES	89.33
59008 · PEST MANAGEMENT	16.67
	7,728.54
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>7,728.54</b>
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	676.76
60002 · VEHICLE MAINTENANCE	176.02
	852.78
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>852.78</b>
61000 · GENERAL MAINTENANCE	
61004 · BUILDING MAINTENANCE	472.84
	472.84
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>472.84</b>
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	9,436.39
69005 · EQUIPMENT REPAIRS	1,637.50
69008 · Engineering Services	4,599.71
69010 · WWTP#6 R/R	2,120.00
69011 · GENERATOR REPLACEMENT	11,655.40
	29,449.00
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>29,449.00</b>
<b>Total Expense</b>	<b>167,800.00</b>
<b>Net Ordinary Income</b>	<b>113,820.95</b>
<b>Net Income</b>	<b>113,820.95</b>

## Plumas Eureka Fire Department

## Profit &amp; Loss

01/10/22

July through December 2021

Accrual Basis

	Jul - Dec 21
<b>Income</b>	
28000 · Revenues	
28004 · Income - FIRE	1,226.52
28006 · Income - FIRE05	155.50
28008 · Income - FIRE01	30,109.68
28009 · Income - FIRE02	2,132.50
<b>Total 28000 · Revenues</b>	<b>33,624.20</b>
31000 · Fire Contract Income	500.00
32000 · Fire-FEERAM/Mitigation	9,994.38
34000 · Interest Income	10.88
35000 · Other Income	1,066.66
<b>Total Income</b>	<b>45,196.12</b>
<b>Gross Profit</b>	<b>45,196.12</b>
<b>Expense</b>	
36000 · Salaries	4,359.47
37000 · Overtime Salaries	93.19
40000 · Payroll Taxes - Employer	129.66
42000 · Miscellaneous Expense	604.00
43000 · Insurance	
43001 · Liability Insurance	19,996.80
43002 · Workmans Comp Insurance	2,968.56
43003 · Employers Retirement Benefits	194.52
43004 · Medical Benefits	2,144.40
43005 · Dental Benefits	100.08
43006 · Vision Benefits	24.24
43008 · Life Insurance	2,330.00
<b>Total 43000 · Insurance</b>	<b>27,758.60</b>
45250 · Stipends	9,200.00
45500 · Call Reimbursements	1,598.00
45750 · Training Reimbursements	253.75
47000 · Safety	695.17
48000 · Training	1,410.19
48500 · Travel and Meetings	249.32
53000 · Office Expense	
53001 · Office Supplies	496.42
53002 · Computer/Software	262.21
53003 · Copy Machine/Printing Jobs	536.12
53006 · Postage & Delivery	161.97
<b>Total 53000 · Office Expense</b>	<b>1,456.72</b>
54000 · Licenses	
54001 · PECSA Licenses	719.27
54002 · Personnel Licenses	137.00
54004 · Property Taxes	178.36
<b>Total 54000 · Licenses</b>	<b>1,034.63</b>
55000 · Membership Dues	1,220.00
57000 · Utilities	
57001 · Electricity	396.58
57002 · Phone	934.99
57003 · Internet	365.90
57004 · Propane	436.62
57005 · Garbage	99.43
<b>Total 57000 · Utilities</b>	<b>2,233.52</b>
58000 · Tools & Supplies	925.83
58100 · EMS Supplies	127.61
59000 · Professional Services	
59001 · Accounting Services	4,924.22

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Plumas Eureka Fire Department

Profit & Loss

July through December 2021

01/10/22

Accrual Basis

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	<u>Jul - Dec 21</u>
59002 · Legal Services	879.80
59003 · Consulting Services	20.00
59005 · Independent Contrator	300.00
59007 · Advertising Fees	54.33
59008 · Pest Management	16.66
<b>Total 59000 · Professional Services</b>	<b>6,195.01</b>
60000 · Automotive Expense	
60001 · Fuel	1,455.07
60002 · Vehicle Maintenance	9,334.76
<b>Total 60000 · Automotive Expense</b>	<b>10,789.83</b>
61000 · General Maintenance	
61004 · Building Maintenance	36.38
<b>Total 61000 · General Maintenance</b>	<b>36.38</b>
70000 · Equipment	9,974.32
71000 · Uniforms	405.41
71002 · Uniforms - Fire Department	6,154.41
<b>Total Expense</b>	<b>86,905.02</b>
<b>Net Income</b>	<b><u><u>-41,708.90</u></u></b>

**Plumas Eureka CSD**  
**Balance Sheet - Water & Wastewater**  
**As of November 30, 2021**

	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11000 · Water & Wasterwater Checking	765,308.39
11501 · LAIF-Savings Account	311,686.06
<b>Total Checking/Savings</b>	1,076,994.45
<b>Accounts Receivable</b>	
12000 · ACCOUNTS RECEIVABLE	34,755.11
<b>Total Accounts Receivable</b>	34,755.11
<b>Other Current Assets</b>	
12001 · UNDEPOSITED FUNDS	75,067.02
12002 · A/R CLEARING	905.20
12003 · Accounts Receivable - Fire	-22,605.72
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	26,846.12
13004 · Deferred Outflows-Contribution	35,374.00
13005 · Deferred Outflows - acturiel	34,426.00
17500 · Interest Receivable	2,749.82
<b>Total Other Current Assets</b>	155,741.44
<b>Total Current Assets</b>	1,267,491.00
<b>Fixed Assets</b>	
<b>14000 · WATER</b>	
14001 · ARSENIC REMEDIATION PROJECT	350.00
14002 · WELL ACCUMULATED DEPRECIATION	-1,024,756.00
14003 · WATER DISTRIBUTION	758,309.43
14004 · DISTRIBUTION ACCUMULATED DEPREC	-542,138.00
14005 · GENERAL EQUIPMENT - WATER	272,009.65
14006 · GEN'L EQ ACCUMULATED DEPREC	-184,538.00
14007 · BUILDINGS - WELLS	1,479,427.20
14100 · Water Treatment Plant	425,044.30
<b>Total 14000 · WATER</b>	1,183,708.58
<b>15000 · WASTEWATER</b>	
15003 · PLANT ACCUMULATED DEPRICIATION	-1,224,601.00
15004 · WASTEWATER COLLECTION	393,470.25
15006 · COLLECTION ACCUMULATED DEPREC	-258,272.00
15008 · GENERAL EQUIPMENT - WASTEWATER	186,347.52
15009 · GEN EQ ACCUMULATED DEPREC	-166,327.00
15010 · WASTEWATER DISPOSAL	639,253.42
15011 · DISPOSAL ACCUMULATED DEPREC	-581,003.00
15012 · BUILDING - PLANTS	2,320,722.43
<b>Total 15000 · WASTEWATER</b>	1,309,590.62
15026 · Waste Discharge Permit Project	29,400.38
<b>16000 · FIRE</b>	
16001 · LAND AND BUILDINGS	-126,115.00
16002 · LAND/BLDGS ACCUMULATED DEPREC	83,066.00
16003 · VEHICLES - FIRE	-153,875.00
16004 · VEHICLES ACCUMULATED DEPREC	132,680.00
16005 · GENERAL EQUIPMENT - FIRE	-217,455.00
16006 · FIRE EQ ACCUMULATED DEPREC	196,986.00
<b>Total 16000 · FIRE</b>	-84,713.00
<b>Total Fixed Assets</b>	2,437,986.58
<b>TOTAL ASSETS</b>	<b>3,705,477.58</b>

**Plumas Eureka CSD**  
**Balance Sheet - Water & Wastewater**  
**As of November 30, 2021**

	Nov 30, 21
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
18000 · ACCOUNTS PAYABLE	-2,628.19
<b>Total Accounts Payable</b>	-2,628.19
<b>Credit Cards</b>	
18100 · Jillian CSD MC	-37.20
18200 · John S CSD MC	25.00
18300 · John R CSD MC	209.68
<b>Total Credit Cards</b>	197.48
<b>Other Current Liabilities</b>	
19000 · PAYROLL LIABILITIES	
19001 · Employee Retirement Contribute	-696.27
19002 · Employer Retirement Contribute	-28,643.27
19003 · DIRECT DEPOSIT LIABILITIES	2,757.93
19004 · PAYROLL TAX PAYABLE	1,858.84
19005 · Payroll Liabilities - Employee	1,613.53
19006 · Payroll Liabilities - Employer	-117.61
19007 · - Wage Garnishment	-563.64
19000 · PAYROLL LIABILITIES - Other	-68.20
<b>Total 19000 · PAYROLL LIABILITIES</b>	-23,858.69
19800 · Deferred Inflows-Acturial	37,636.00
19900 · Compensated Absences	1,914.78
<b>Total Other Current Liabilities</b>	15,692.09
<b>Total Current Liabilities</b>	13,261.38
<b>Long Term Liabilities</b>	
21000 · BOND DEBT - WWTP#7 LOAN 1	529,671.05
22000 · BOND DEBT - WWTP#7 LOAN 2	348,440.65
23100 · Net Pension Liability	178,773.00
23200 · SRF LOAN #1	120.57
<b>Total Long Term Liabilities</b>	1,057,005.27
<b>Total Liabilities</b>	1,070,266.65
<b>Equity</b>	
25000 · EQUITY - WATER	
25004 · RESERVES - WELL EXPANSION	170,904.67
25005 · RESERVES - EQUIPMENT	15,000.00
<b>Total 25000 · EQUITY - WATER</b>	185,904.67
25006 · INVESTMENT IN FIXED ASSETS	-84,712.00
26000 · EQUITY - WASTEWATER	
26003 · RESERVES - PLANT EXPANSION	224,712.13
26005 · RESERVES- LOANS	62,821.00
26999 · EQUITY - PRIOR PERIOD ADJUSTMEN	3,181.00
<b>Total 26000 · EQUITY - WASTEWATER</b>	290,714.13
32001 · Retained Earnings	1,882,721.20
Net Income	360,582.93
<b>Total Equity</b>	2,635,210.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,705,477.58</b>

## Plumas Eureka Fire Department

## Balance Sheet

As of November 30, 2021

01/10/22

Accrual Basis

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11075 · Fire Department Checking Acct	106,245.62
11501 · LAIF - Savings Account	19,931.48
11750 · County Cash	2,267.41
<b>Total Checking/Savings</b>	<u>128,444.51</u>
<b>Other Current Assets</b>	
12003 · Accounts Receivable - Fire	25,274.44
13001 · Interfund Recievable (Payable)	-22,354.76
17500 · Interest Receivable	30.16
<b>Total Other Current Assets</b>	<u>2,949.84</u>
<b>Total Current Assets</b>	<u>131,394.35</u>
<b>Fixed Assets</b>	
<b>16000 · Fire</b>	
16001 · Land and Buildings	126,114.91
16002 · Land/Bldgs Accumulated Deprec	-83,066.00
16003 · Vehicles	153,874.76
16004 · Vehicles Accumulated Deprec	-132,680.00
16005 · General Equipment	217,455.42
16006 · Fire EQ Accumulated Deprec	-196,986.00
<b>Total 16000 · Fire</b>	<u>84,713.09</u>
<b>Total Fixed Assets</b>	<u>84,713.09</u>
<b>TOTAL ASSETS</b>	<u><u>216,107.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	75.00
<b>Total Accounts Payable</b>	<u>75.00</u>
<b>Total Current Liabilities</b>	<u>75.00</u>
<b>Total Liabilities</b>	75.00
<b>Equity</b>	
25006 · Investment & Fixed Assets	84,713.09
27000 · Equity	
27004 · FEERAM	4,582.55
27005 · Reserves - Equipment	5,981.37
<b>Total 27000 · Equity</b>	<u>10,563.92</u>
32001 · Retained Earnings	151,934.86
Net Income	-31,179.43
<b>Total Equity</b>	<u>216,032.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>216,107.44</u></u>

**Plumas Eureka CSD**  
**Balance Sheet - Water & Wastewater**  
**As of December 31, 2021**

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11000 · Water & Wasterwater Checking	767,121.95
11501 · LAIF-Savings Account	311,686.06
<b>Total Checking/Savings</b>	1,078,808.01
<b>Accounts Receivable</b>	
12000 · ACCOUNTS RECEIVABLE	-27,859.17
<b>Total Accounts Receivable</b>	-27,859.17
<b>Other Current Assets</b>	
12001 · UNDEPOSITED FUNDS	64,562.26
12002 · A/R CLEARING	905.20
12003 · Accounts Receivable - Fire	-18,354.93
13000 · PREPAID INSURANCE	2,979.00
13001 · INTERFUND REC/PAYABLE	25,922.76
13004 · Deferred Outflows-Contribution	35,374.00
13005 · Deferred Outflows - acturiel	34,426.00
17500 · Interest Receivable	2,749.82
<b>Total Other Current Assets</b>	148,564.11
<b>Total Current Assets</b>	1,199,512.95
<b>Fixed Assets</b>	
<b>14000 · WATER</b>	
14001 · ARSENIC REMEDIATION PROJECT	350.00
14002 · WELL ACCUMULATED DEPRECIATION	-1,024,756.00
14003 · WATER DISTRIBUTION	758,309.43
14004 · DISTRIBUTION ACCUMULATED DEPREC	-542,138.00
14005 · GENERAL EQUIPMENT - WATER	272,009.65
14006 · GEN'L EQ ACCUMULATED DEPREC	-184,538.00
14007 · BUILDINGS - WELLS	1,479,427.20
14100 · Water Treatment Plant	425,044.30
<b>Total 14000 · WATER</b>	1,183,708.58
<b>15000 · WASTEWATER</b>	
15003 · PLANT ACCUMULATED DEPRICIATION	-1,224,601.00
15004 · WASTEWATER COLLECTION	393,470.25
15006 · COLLECTION ACCUMULATED DEPREC	-258,272.00
15008 · GENERAL EQUIPMENT - WASTEWATER	186,347.52
15009 · GEN EQ ACCUMULATED DEPREC	-166,327.00
15010 · WASTEWATER DISPOSAL	639,253.42
15011 · DISPOSAL ACCUMULATED DEPREC	-581,003.00
15012 · BUILDING - PLANTS	2,320,722.43
<b>Total 15000 · WASTEWATER</b>	1,309,590.62
15026 · Waste Discharge Permit Project	29,400.38
<b>16000 · FIRE</b>	
16001 · LAND AND BUILDINGS	-126,115.00
16002 · LAND/BLDGS ACCUMULATED DEPREC	83,066.00
16003 · VEHICLES - FIRE	-153,875.00
16004 · VEHICLES ACCUMULATED DEPREC	132,680.00
16005 · GENERAL EQUIPMENT - FIRE	-217,455.00
16006 · FIRE EQ ACCUMULATED DEPREC	196,986.00
<b>Total 16000 · FIRE</b>	-84,713.00
<b>Total Fixed Assets</b>	2,437,986.58
<b>TOTAL ASSETS</b>	<b>3,637,499.53</b>

**Plumas Eureka CSD**  
**Balance Sheet - Water & Wastewater**  
**As of December 31, 2021**

	Dec 31, 21
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
18000 · ACCOUNTS PAYABLE	-4,009.57
<b>Total Accounts Payable</b>	-4,009.57
<b>Credit Cards</b>	
18100 · Jillian CSD MC	-22.21
18200 · John S CSD MC	25.00
18300 · John R CSD MC	299.56
<b>Total Credit Cards</b>	302.35
<b>Other Current Liabilities</b>	
19000 · PAYROLL LIABILITIES	
19001 · Employee Retirement Contribute	-1,972.83
19002 · Employer Retirement Contribute	-27,350.12
19003 · DIRECT DEPOSIT LIABILITIES	9,706.65
19004 · PAYROLL TAX PAYABLE	1,858.84
19005 · Payroll Liabilities - Employee	3,597.72
19006 · Payroll Liabilities - Employer	15.17
19007 · - Wage Garnishment	-563.64
19000 · PAYROLL LIABILITIES - Other	149.42
<b>Total 19000 · PAYROLL LIABILITIES</b>	-14,558.79
19800 · Deferred Inflows-Actuarial	37,636.00
19900 · Compensated Absences	1,914.78
<b>Total Other Current Liabilities</b>	24,991.99
<b>Total Current Liabilities</b>	21,284.77
<b>Long Term Liabilities</b>	
21000 · BOND DEBT - WWTP#7 LOAN 1	529,671.05
22000 · BOND DEBT - WWTP#7 LOAN 2	348,440.65
23100 · Net Pension Liability	178,773.00
23200 · SRF LOAN #1	120.57
<b>Total Long Term Liabilities</b>	1,057,005.27
<b>Total Liabilities</b>	1,078,290.04
<b>Equity</b>	
25000 · EQUITY - WATER	
25004 · RESERVES - WELL EXPANSION	170,904.67
25005 · RESERVES - EQUIPMENT	15,000.00
<b>Total 25000 · EQUITY - WATER</b>	185,904.67
25006 · INVESTMENT IN FIXED ASSETS	-84,712.00
26000 · EQUITY - WASTEWATER	
26003 · RESERVES - PLANT EXPANSION	224,712.13
26005 · RESERVES- LOANS	62,821.00
26999 · EQUITY - PRIOR PERIOD ADJUSTMEN	3,181.00
<b>Total 26000 · EQUITY - WASTEWATER</b>	290,714.13
32001 · Retained Earnings	1,882,721.20
Net Income	284,581.49
<b>Total Equity</b>	2,559,209.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,637,499.53</b>

## Plumas Eureka Fire Department

## Balance Sheet

As of December 31, 2021

01/10/22

Accrual Basis

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11075 · Fire Department Checking Acct	99,043.58
11501 · LAIF - Savings Account	19,931.48
11750 · County Cash	2,267.41
<b>Total Checking/Savings</b>	<u>121,242.47</u>
<b>Other Current Assets</b>	
12003 · Accounts Receivable - Fire	21,023.65
13001 · Interfund Recievable (Payable)	-21,431.40
17500 · Interest Receivable	30.16
<b>Total Other Current Assets</b>	<u>-377.59</u>
<b>Total Current Assets</b>	120,864.88
<b>Fixed Assets</b>	
<b>16000 · Fire</b>	
16001 · Land and Buildings	126,114.91
16002 · Land/Bldgs Accumulated Deprec	-83,066.00
16003 · Vehicles	153,874.76
16004 · Vehicles Accumulated Deprec	-132,680.00
16005 · General Equipment	217,455.42
16006 · Fire EQ Accumulated Deprec	-196,986.00
<b>Total 16000 · Fire</b>	<u>84,713.09</u>
<b>Total Fixed Assets</b>	<u>84,713.09</u>
<b>TOTAL ASSETS</b>	<b><u>205,577.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	75.00
<b>Total Accounts Payable</b>	<u>75.00</u>
<b>Total Current Liabilities</b>	<u>75.00</u>
<b>Total Liabilities</b>	75.00
<b>Equity</b>	
25006 · Investment & Fixed Assets	84,713.09
27000 · Equity	
27004 · FEERAM	4,582.55
27005 · Reserves - Equipment	5,981.37
<b>Total 27000 · Equity</b>	<u>10,563.92</u>
32001 · Retained Earnings	151,934.86
Net Income	-41,708.90
<b>Total Equity</b>	<u>205,502.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>205,577.97</u></b>

**Plumas Eureka CSD**  
**Statement of Cash Flows by Water**  
**November 2021**

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	<u>Nov 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-20,045.07
<b>Net cash provided by Operating Activities</b>	<u>-20,045.07</u>
<b>Net cash increase for period</b>	-20,045.07
<b>Cash at beginning of period</b>	<u>159,514.57</u>
<b>Cash at end of period</b>	<u><u>139,469.50</u></u>

**Plumas Eureka CSD**  
**Statement of Cash Flows by Water**  
December 2021

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	<u>Dec 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-44,589.92
<b>Net cash provided by Operating Activities</b>	<u>-44,589.92</u>
<b>Net cash increase for period</b>	-44,589.92
<b>Cash at beginning of period</b>	<u>159,514.57</u>
<b>Cash at end of period</b>	<u><u>114,924.65</u></u>

**Plumas Eureka CSD**  
**Statement of Cash Flows by Wastewater**  
**November 2021**

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	<u>Nov 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-17,842.49
<b>Net cash provided by Operating Activities</b>	<u>-17,842.49</u>
<b>Net cash increase for period</b>	-17,842.49
<b>Cash at beginning of period</b>	<u>55,047.57</u>
<b>Cash at end of period</b>	<u><u>37,205.08</u></u>

**Plumas Eureka CSD**  
**Statement of Cash Flows by Wastewater**  
December 2021

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	<u>Dec 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-31,515.83
<b>Net cash provided by Operating Activities</b>	<u>-31,515.83</u>
<b>Net cash increase for period</b>	-31,515.83
<b>Cash at beginning of period</b>	<u>55,047.57</u>
<b>Cash at end of period</b>	<u><u>23,531.74</u></u>

**Plumas Eureka Fire Department**  
**Statement of Cash Flows**  
July through November 2021

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	<u>Jul - Nov 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-31,179.43
Adjustments to reconcile Net Income to net cash provided by operations:	
12003 · Accounts Receivable - Fire	-6,439.54
13001 · Interfund Recievable (Payable)	28,696.01
20000 · Accounts Payable	<u>230.93</u>
Net cash provided by Operating Activities	<u>-8,692.03</u>
Net cash increase for period	-8,692.03
Cash at beginning of period	<u>137,136.54</u>
Cash at end of period	<u><u>128,444.51</u></u>

**Plumas Eureka Fire Department  
Statement of Cash Flows  
July through December 2021**

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	Jul - Dec 21
<b>OPERATING ACTIVITIES</b>	
Net Income	-41,708.90
Adjustments to reconcile Net Income to net cash provided by operations:	
12003 · Accounts Receivable - Fire	-2,188.75
13001 · Interfund Recievable (Payable)	27,772.65
20000 · Accounts Payable	230.93
Net cash provided by Operating Activities	-15,894.07
Net cash increase for period	-15,894.07
Cash at beginning of period	137,136.54
Cash at end of period	<b>121,242.47</b>