

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Water
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
Ordinary Income/Expense						
Income						
28000 · REVENUES						
28001 · INCOME - VAPP IMPROVEMENT	6,119.23		6,119.23			
28008 · INCOME - FIRE01	0.00	0.00	0.00	0.00	0.00	
28017 · INCOME - WATER 2"	1,478.30	1,478.25	2,956.60	2,956.50	5,913.00	50%
28018 · INCOME - SERVICE FEE	1,207.50		1,207.50			
28019 · INCOME - WATER2UND	5,607.86	6,013.50	11,138.90	12,027.00	24,054.00	46%
28020 · INCOME - VAPP01	5,329.00		5,329.00			
28022 · INCOME - SEWER	0.00	0.00	0.00	0.00	0.00	
28024 · INCOME - WATER1D	111,098.23	107,937.00	221,653.74	215,874.00	431,748.00	51%
28026 · INCOME - SEWER DEBT TPR	0.00	0.00	0.00	0.00	0.00	
28027 · INCOME - SEWER RESV	0.00	0.00	0.00	0.00	0.00	
28028 · INCOME - WATER RESV	14,998.35	13,757.25	28,845.68	27,514.50	55,029.00	52%
28029 · INCOME - SEWER DEBT WWTP 7	0.00	0.00	0.00	0.00	0.00	
28035 · INCOME - WATER DEBT	51,275.14	50,863.75	103,368.96	101,727.50	203,455.00	51%
28036 · INCOME - WATER 1"	851.40	851.50	1,702.80	1,703.00	3,406.00	50%
28037 · INCOME - WATER RESV 1"	67.77	113.00	135.54	226.00	452.00	30%
28038 · INCOME - WATER DEBT 1"	417.51	417.50	835.02	835.00	1,670.00	50%
28039 · INCOME - WATER RESV 2"	240.96	241.00	481.92	482.00	964.00	50%
28040 · INCOME - WATER DEBT 2"	890.76	890.75	1,781.52	1,781.50	3,563.00	50%
Total 28000 · REVENUES	199,582.01	182,563.50	385,556.41	365,127.00	730,254.00	53%
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	0.00	0.00	0.00	0.00	
34500 · FINANCE CHARGE	0.00	0.00	0.00	0.00	0.00	
35000 · OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
Total Income	199,582.01	182,563.50	385,556.41	365,127.00	730,254.00	53%
Gross Profit	199,582.01	182,563.50	385,556.41	365,127.00	730,254.00	53%
Expense						
36000 · SALARIES	8,271.91	9,685.00	33,214.54	38,740.00	116,220.00	29%
37000 · OVERTIME SALARIES	74.10	124.50	673.13	498.00	1,494.00	45%
37250 · PAGER DUTY	210.00	228.17	840.00	912.64	2,738.00	31%
39250 · SICK LEAVE PAYOUT	0.00	0.00	268.80	73.00	73.00	368%
39500 · VACATION PAY OUT	0.00	0.00	1,600.62	2,055.00	2,055.00	78%
40000 · PAYROLL TAXES - EMPLOYER	185.51	242.17	782.65	968.64	2,906.00	27%
42000 · MISCELLANEOUS EXPENSE	0.00	0.00	12.19	500.00	1,500.00	1%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE	0.00	625.00	0.00	2,500.00	7,500.00	0%
43002 · WORKMANS COMP INSURANCE	0.00	540.33	2,457.32	2,161.36	6,484.00	38%
43003 · EMPLOYER RETIREMENT BENEFITS	701.48	797.25	10,491.21	3,189.00	9,567.00	110%
43004 · MEDICAL BENEFITS	2,602.52	3,499.83	11,061.71	13,999.36	41,998.00	26%
43005 · DENTAL BENEFITS	118.51	120.08	474.04	480.36	1,441.00	33%
43006 · VISION BENEFITS	28.47	28.58	113.85	114.36	343.00	33%
43007 · EMPLOYEE RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	
Total 43000 · INSURANCE	3,450.98	5,611.07	24,598.13	22,444.44	67,333.00	37%
45750 · TRAINING REIMBURSEMENTS	0.00	150.00	0.00	150.00	300.00	0%
48000 · TRAINING	70.00	0.00	70.00	2,500.00	2,500.00	3%
50000 · CHEMICALS	5,199.79	3,125.00	12,158.78	12,500.00	25,000.00	49%
52000 · LAB SERVICES	0.00	750.00	125.66	3,000.00	9,000.00	1%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES	67.01	250.00	887.38	1,000.00	3,000.00	30%
53002 · COMPUTER/SOFTWARE	77.15	156.25	553.41	625.00	1,875.00	30%

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	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget	% Budget
53003 · COPY MACHINE/PRINTING JOBS	87.73	104.17	357.17	416.64	1,250.00	29%
53004 · CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	0%
53005 · MILEAGE REIMBURSEMENT	0.00	33.33	0.00	133.36	400.00	0%
53006 · POSTAGE AND DELIVERY	150.00	133.33	363.16	533.36	1,600.00	23%
53007 · BANK SERVICE CHARGES	0.00	41.67	37.00	166.64	500.00	7%
Total 53000 · OFFICE EXPENSE	381.89	718.75	2,198.12	2,875.00	9,125.00	24%
54000 · LICENSES						
54001 · PECSO LICENSES	675.00	0.00	675.00	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00	0.00	0.00	0.00	500.00	0%
54003 · PERMITS	0.00	0.00	0.00	0.00	4,500.00	0%
54004 · Property Taxes	0.00	0.00	0.00	0.00	400.00	0%
Total 54000 · LICENSES	675.00	0.00	675.00	0.00	5,400.00	13%
55000 · MEMBERSHIP DUES	1,186.85	0.00	1,186.85	0.00	1,800.00	66%
56000 · SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
57000 · UTILITIES						
57001 · ELECTRICITY	4,107.51	3,166.67	21,771.29	12,666.64	38,000.00	57%
57002 · PHONE	247.97	208.33	1,080.68	833.36	2,500.00	43%
57003 · INTERNET	46.84	57.50	228.88	230.00	690.00	33%
57004 · PROPANE	0.00	242.15	2,066.80	242.15	1,453.00	142%
57005 · GARBAGE	18.95	20.25	101.30	81.00	243.00	42%
Total 57000 · UTILITIES	4,421.27	3,694.90	25,248.95	14,053.15	42,886.00	59%
58000 · TOOLS & SUPPLIES	98.68	259.75	989.63	1,039.00	3,117.00	32%
59000 · PROFESSIONAL SERVICES						
59001 · ACCOUNTING SERVICES	98.00	1,000.00	7,882.61	4,000.00	12,000.00	66%
59002 · LEGAL SERVICES	0.00	208.33	1,944.20	833.36	2,500.00	78%
59003 · CONSULTING SERVICES	0.00	1,250.00	0.00	5,000.00	15,000.00	0%
59004 · ENGINEERING SERVICES	660.63	520.83	4,933.00	2,083.36	6,250.00	79%
59005 · INDEPENDENT CONTRACTOR	0.00	0.00	0.00	0.00	0.00	
59006 · COUNTY FEES	0.00	0.00	0.00	0.00	50.00	0%
59007 · ADVERTISING FEES	0.00	0.00	40.00	250.00	1,000.00	4%
59008 · PEST MANAGEMENT	17.67	0.00	35.34	12.50	50.00	71%
Total 59000 · PROFESSIONAL SERVICES	776.30	2,979.16	14,835.15	12,179.22	36,850.00	40%
60000 · AUTOMOBILE EXPENSE						
60001 · FUEL	190.24	145.75	475.29	583.00	1,749.00	27%
60002 · VEHICLE MAINTENANCE	1.61	208.33	126.96	833.36	2,500.00	5%
Total 60000 · AUTOMOBILE EXPENSE	191.85	354.08	602.25	1,416.36	4,249.00	14%
61000 · GENERAL MAINTENANCE						
61001 · ROAD MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	0%
61002 · GREENBELT MAINTENANCE	0.00	142.84	675.00	571.42	1,000.00	68%
61003 · HYDRANT MAINTENANCE	0.00	142.86	0.00	571.44	1,000.02	0%
61004 · BUILDING MAINTENANCE	0.00	83.33	3,302.08	333.36	1,000.00	330%
Total 61000 · GENERAL MAINTENANCE	0.00	369.03	3,977.08	1,476.22	5,000.02	80%
63000 · WATER RESERVES EXPENSE	0.00	0.00	54,050.80	263,000.00	263,000.00	21%
71000 · UNIFORMS						
71001 · EMPLOYEE UNIFORMS	0.00	0.00	94.72	300.00	300.00	32%
Total 71000 · UNIFORMS	0.00	0.00	94.72	300.00	300.00	32%
72000 · INTEREST LTD EXPENSE	0.00	0.00	0.00	0.00	0.00	
Total Expense	25,194.13	28,291.58	178,203.05	380,680.67	602,846.02	30%
Net Ordinary Income	174,387.88	154,271.92	207,353.36	-15,553.67	127,407.98	163%
Other Income/Expense						
Other Expense						
75000 · Arsenic Remediation Expense	0.00	0.00	0.00	0.00	0.00	
76000 · Plans & Studies	0.00		10,261.50			

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Total Other Expense	0.00	0.00	10,261.50	0.00	0.00	
Net Other Income	0.00	0.00	-10,261.50	0.00	0.00	
Net Income	<u>174,387.88</u>	<u>154,271.92</u>	<u>197,091.86</u>	<u>-15,553.67</u>	<u>127,407.98</u>	155%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
Ordinary Income/Expense						
Income						
28000 · REVENUES						
28013 · INCOME - HOOK UP FEES	1,000.00		1,000.00			
28014 · INCOME - LEACH RENT	102.00	102.00	204.00	204.00	408.00	50%
28018 · INCOME - SERVICE FEE	1,038.45		1,038.45			
28021 · INCOME - VAPP02	3,775.00		3,775.00			
28022 · INCOME - SEWER	83,440.33	83,361.75	166,445.17	166,723.50	333,447.00	50%
28026 · INCOME - SEWER DEBT TPR	13,022.62	13,792.75	25,654.78	27,585.50	55,171.00	47%
28027 · INCOME - SEWER RESV	34,861.22	29,471.75	64,008.14	58,943.50	117,887.00	54%
28029 · INCOME - SEWER DEBT WWTP 7	15,150.77	15,279.25	30,473.19	30,558.50	61,117.00	50%
28035 · INCOME - WATER DEBT	57.29		57.29			
Total 28000 · REVENUES	152,447.68	142,007.50	292,656.02	284,015.00	568,030.00	52%
30500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	
34000 · INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
34500 · FINANCE CHARGE	0.00	0.00	0.00	0.00	0.00	
35000 · OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
Total Income	152,447.68	142,007.50	292,656.02	284,015.00	568,030.00	52%
Gross Profit	152,447.68	142,007.50	292,656.02	284,015.00	568,030.00	52%
Expense						
36000 · SALARIES	8,271.91	9,685.00	33,214.54	38,740.00	116,220.00	29%
37000 · OVERTIME SALARIES	74.10	124.50	673.13	498.00	1,494.00	45%
37250 · PAGER DUTY	210.00	228.17	840.00	912.64	2,738.00	31%
39250 · SICK LEAVE PAYOUT	0.00	0.00	268.80	73.00	73.00	368%
39500 · VACATION PAY OUT	0.00	0.00	1,600.62	2,055.00	2,055.00	78%
40000 · PAYROLL TAXES - EMPLOYER	185.51	242.17	782.65	968.64	2,906.00	27%
42000 · MISCELLANEOUS EXPENSE	0.00	0.00	12.20	500.00	1,500.00	1%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE	0.00	625.00	0.00	2,500.00	7,500.00	0%
43002 · WORKMANS COMP INSURANCE	0.00	540.33	2,457.32	2,161.32	6,483.96	38%
43003 · EMPLOYER RETIREMENT BENEFITS	701.48	797.25	10,491.21	3,189.00	9,567.00	110%
43004 · MEDICAL BENEFITS	2,602.52	3,499.83	11,061.71	13,999.36	41,998.00	26%
43005 · DENTAL BENEFITS	118.51	120.08	474.04	480.36	1,441.00	33%
43006 · VISION BENEFITS	28.47	28.58	113.85	114.36	343.00	33%
Total 43000 · INSURANCE	3,450.98	5,611.07	24,598.13	22,444.40	67,332.96	37%
45750 · TRAINING REIMBURSEMENTS	0.00	0.00	0.00	300.00	300.00	0%
48000 · TRAINING	70.00	0.00	70.00	2,500.00	2,500.00	3%
50000 · CHEMICALS	917.61		917.61			
51000 · SLUDGE REMOVAL	150.00	0.00	5,120.00	4,766.64	14,300.00	36%
52000 · LAB SERVICES	0.00	1,666.67	0.00	6,666.64	20,000.00	0%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES	67.01	250.00	887.36	1,000.00	3,000.00	30%
53002 · COMPUTER/SOFTWARE	77.15	156.25	554.57	625.00	1,875.00	30%
53003 · COPY MACHINE/PRINTING JOBS	87.73	104.17	357.17	416.64	1,250.00	29%
53004 · CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	0%
53005 · MILEAGE REIMBURSEMENT	0.00	33.33	0.00	133.36	400.00	0%
53006 · POSTAGE AND DELIVERY	150.00	91.67	363.15	366.64	1,100.00	33%
53007 · BANK SERVICE CHARGES	26.00	41.67	53.20	166.64	500.00	11%
Total 53000 · OFFICE EXPENSE	407.89	677.09	2,215.45	2,708.28	8,625.00	26%
54000 · LICENSES						
54001 · PECSD LICENSES	0.00	0.00	0.00	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00	0.00	0.00	400.00	400.00	0%
54003 · PERMITS	0.00	0.00	0.00	0.00	6,500.00	0%

Plumas Eureka CSD
Revenues & Expenses Budget Performance - Wastewater
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
54004 · Property Taxes	0.00		0.00		300.00	0%
Total 54000 · LICENSES	0.00	0.00	0.00	400.00	7,200.00	0%
55000 · MEMBERSHIP DUES	1,102.08		1,102.08		900.00	122%
56000 · SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
57000 · UTILITIES						
57001 · ELECTRICITY	3,178.15	3,250.00	14,090.97	13,000.00	39,000.00	36%
57002 · PHONE	222.97	200.00	1,002.38	800.00	2,400.00	42%
57003 · INTERNET	46.83	57.50	228.81	230.00	690.00	33%
57004 · PROPANE	0.00	242.16	3,498.64	242.16	1,452.96	241%
57005 · GARBAGE	18.95	19.00	101.29	76.00	228.00	44%
Total 57000 · UTILITIES	3,466.90	3,768.66	18,922.09	14,348.16	43,770.96	43%
58000 · TOOLS & SUPPLIES	806.96	171.58	2,073.69	686.36	2,059.00	101%
59000 · PROFESSIONAL SERVICES						
59001 · ACCOUNTING SERVICES	98.00	1,000.00	7,882.60	4,000.00	12,000.00	66%
59002 · LEGAL SERVICES	0.00	208.33	203.70	833.36	2,500.00	8%
59003 · CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	
59004 · ENGINEERING SERVICES	350.62	1,041.67	1,881.25	4,166.64	12,500.00	15%
59005 · INDEPENDENT CONTRACTOR	0.00	0.00	0.00	0.00	0.00	
59006 · COUNTY FEES	0.00		50.00		50.00	100%
59007 · ADVERTISING FEES	0.00	41.67	40.00	166.64	500.00	8%
59008 · PEST MANAGEMENT	17.67	0.00	35.34	25.00	50.00	71%
Total 59000 · PROFESSIONAL SERVICES	466.29	2,291.67	10,092.89	9,191.64	27,600.00	37%
60000 · AUTOMOBILE EXPENSE						
60001 · FUEL	190.24	145.75	475.29	583.00	1,749.00	27%
60002 · VEHICLE MAINTENANCE	1.60	208.33	126.93	833.36	2,500.00	5%
Total 60000 · AUTOMOBILE EXPENSE	191.84	354.08	602.22	1,416.36	4,249.00	14%
61000 · GENERAL MAINTENANCE						
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	
61003 · HYDRANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
61004 · BUILDING MAINTENANCE	0.00	0.00	3,302.08	1,000.00	1,000.00	330%
Total 61000 · GENERAL MAINTENANCE	0.00	0.00	3,302.08	1,000.00	1,000.00	330%
62000 · WWTP #7 BOND EXPENSE	0.00	0.00	0.00	0.00	62,820.76	0%
64000 · SEWER RESERVES EXPENSE	0.00	12,500.00	98,636.38	50,000.00	150,000.00	66%
71000 · UNIFORMS						
71001 · EMPLOYEE UNIFORMS	0.00	0.00	94.73	300.00	300.00	32%
Total 71000 · UNIFORMS	0.00	0.00	94.73	300.00	300.00	32%
Total Expense	19,772.07	37,320.66	205,139.29	160,475.76	539,943.68	38%
Net Ordinary Income	132,675.61	104,686.84	87,516.73	123,539.24	28,086.32	312%
Net Income	132,675.61	104,686.84	87,516.73	123,539.24	28,086.32	312%

Plumas Eureka Fire Department Revenues & Expenses Budget Performance - Fire October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
Ordinary Income/Expense						
Income						
28000 · Revenues						
28004 · Income - FIRE	631.62	631.50	1,263.24	1,263.00	2,526.00	50%
28005 · Income - FIRE04	0.00	0.00	0.00	0.00	0.00	
28006 · Income - FIRE05	78.30	79.00	156.60	158.00	316.00	50%
28008 · Income - FIRE01	15,362.30	14,779.25	30,724.60	29,558.50	59,117.00	52%
28009 · Income - FIRE02	1,139.85	1,113.00	2,279.70	2,226.00	4,452.00	51%
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	1,168.58		1,168.58			
Total 28000 · Revenues	18,380.65	16,602.75	35,592.72	33,205.50	66,411.00	54%
28100 · Miscellaneous Revenue	0.00		35,015.00			
31000 · Fire Contract Income	0.00		500.00			
31250 · FAA Reimbursements	0.00	0.00	0.00	0.00	0.00	
31500 · Income - Property Tax	0.00	0.00	16,481.86	0.00	0.00	
32000 · Fire-FEERAM/Mitigation	4,914.66	4,771.25	9,829.32	9,542.50	19,085.00	52%
34000 · Interest Income	0.00	0.00	0.00	0.00	0.00	
35000 · Other Income	169.05	0.00	169.05	0.00	0.00	
Total Income	23,464.36	21,374.00	97,587.95	42,748.00	85,496.00	114%
Gross Profit	23,464.36	21,374.00	97,587.95	42,748.00	85,496.00	114%
Expense						
36000 · Salaries	1,055.98	1,374.58	4,240.13	5,498.36	16,495.00	26%
37000 · Overtime Salaries	9.47	27.67	79.55	110.64	332.00	24%
40000 · Payroll Taxes - Employer	23.69	34.33	99.91	137.36	412.00	24%
42000 · Miscellaneous Expense	2.00	0.00	276.13	350.00	700.00	39%
43000 · Insurance						
43001 · Liability Insurance	0.00	0.00	0.00	0.00	20,000.00	0%
43002 · Workmans Comp Insurance	0.00	0.00	1,783.80	1,831.50	7,326.00	24%
43003 · Employers Retirement Benefits	89.54	120.00	1,339.19	480.00	1,440.00	93%
43004 · Medical Benefits	332.24	526.83	1,412.15	2,107.36	6,322.00	22%
43005 · Dental Benefits	15.13	18.08	60.52	72.36	217.00	28%
43006 · Vision Benefits	3.63	5.00	14.58	20.00	60.00	24%
43008 · Life Insurance	0.00		0.00		3,100.00	0%
Total 43000 · Insurance	440.54	669.91	4,610.24	4,511.22	38,465.00	12%
45250 · Stipends	1,700.00	2,000.00	6,800.00	8,000.00	24,000.00	28%
45500 · Call Reimbursements						
45510 · FAA Call Reimbursement	0.00	0.00	0.00	0.00	0.00	
45500 · Call Reimbursements - Other	198.00	340.08	1,442.00	1,360.36	4,081.00	35%
Total 45500 · Call Reimbursements	198.00	340.08	1,442.00	1,360.36	4,081.00	35%
45750 · Training Reimbursements	82.50	165.75	107.50	663.00	1,989.00	5%
47000 · Safety	0.00	0.00	0.00	2,500.00	2,500.00	0%
48000 · Training	135.00	250.00	763.67	1,000.00	3,000.00	25%
53000 · Office Expense						
53001 · Office Supplies	39.99	50.00	337.57	200.00	600.00	56%
53002 · Computer/Software	14.18	20.83	125.47	83.36	250.00	50%
53003 · Copy Machine/Printing Jobs	87.73	52.08	357.13	208.36	625.00	57%
53005 · Mileage Reimbursement	0.00	83.33	0.00	333.36	1,000.00	0%
53006 · Postage & Delivery	143.21	50.00	356.35	200.00	600.00	59%
53007 · Bank Service Charges	0.00	31.25	0.00	125.00	375.00	0%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
Total 53000 · Office Expense	285.11	287.49	1,176.52	1,150.08	3,450.00	34%
54000 · Licenses						
54002 · Personnel Licenses	0.00	0.00	0.00	0.00	0.00	
54003 · Permits	0.00		0.00		300.00	0%
54004 · Property Taxes	0.00	0.00	0.00	0.00	100.00	0%
Total 54000 · Licenses	0.00	0.00	0.00	0.00	400.00	0%
55000 · Membership Dues	1,202.08	0.00	1,402.08	0.00	1,250.00	112%
57000 · Utilities						
57001 · Electricity	57.40	83.33	275.56	333.36	1,000.00	28%
57002 · Phone	150.41	116.67	527.31	466.64	1,400.00	38%
57003 · Internet	40.33	50.00	165.98	200.00	600.00	28%
57004 · Propane	0.00	83.33	232.59	333.36	1,000.00	23%
57005 · Garbage	18.94	12.50	286.07	50.00	150.00	191%
Total 57000 · Utilities	267.08	345.83	1,487.51	1,383.36	4,150.00	36%
58000 · Tools & Supplies	1,523.45	166.67	2,704.54	666.64	2,000.00	135%
58100 · EMS Supplies	0.00	0.00	0.00	100.00	500.00	0%
59000 · Professional Services						
59001 · Accounting Services	12.00	1,000.00	1,305.78	4,000.00	12,000.00	11%
59002 · Legal Services	0.00	52.08	56.20	208.36	625.00	9%
59003 · Consulting Services	0.00	0.00	0.00	0.00	0.00	
59006 · County Fees	0.00		0.00		50.00	0%
59007 · Advertising Fees	0.00	83.33	20.00	333.36	1,000.00	2%
59008 · Pest Management	17.66	0.00	35.32	0.00	0.00	
Total 59000 · Professional Services	29.66	1,135.41	1,417.30	4,541.72	13,675.00	10%
60000 · Automotive Expense						
60001 · Fuel	82.05	618.08	253.11	2,472.36	7,417.00	3%
60002 · Vehicle Maintenance	914.16	416.67	1,325.61	1,666.64	5,000.00	27%
60000 · Automotive Expense - Other	0.00	0.00	0.00	12.50	50.00	0%
Total 60000 · Automotive Expense	996.21	1,034.75	1,578.72	4,151.50	12,467.00	13%
61000 · General Maintenance						
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	0.00	3,302.09	0.00	0.00	
61000 · General Maintenance - Other	0.00	0.00	0.00	0.00	0.00	
Total 61000 · General Maintenance	0.00	0.00	3,302.09	0.00	0.00	
65000 · FEERAM Expense	0.00	12,500.00	0.00	25,000.00	50,000.00	0%
71002 · Uniforms - Fire Department	3,215.65	500.00	3,781.11	2,000.00	6,000.00	63%
Total Expense	11,166.42	20,832.47	35,269.00	63,124.24	185,866.00	19%
Net Ordinary Income	12,297.94	541.53	62,318.95	-20,376.24	-100,370.00	-62%
Net Income	12,297.94	541.53	62,318.95	-20,376.24	-100,370.00	-62%

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11000 · Water & Wastewater Checking	1,130,203.86
11501 · LAIF-Savings Account	313,913.51
Total Checking/Savings	1,444,117.37
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	321,159.02
Total Accounts Receivable	321,159.02
Other Current Assets	
12001 · UNDEPOSITED FUNDS	1,668.70
12003 · Accounts Receivable - Fire	-8,229.42
13000 · PREPAID INSURANCE	4,693.08
13001 · INTERFUND REC/PAYABLE	-22,628.59
17500 · Interest Receivable	600.19
Total Other Current Assets	-23,896.04
Total Current Assets	1,741,380.35
Fixed Assets	
14000 · WATER	
14001 · ARSENIC REMEDIATION PROJECT	350.00
14002 · WELL ACCUMULATED DEPRECIATION	-1,074,192.00
14003 · WATER DISTRIBUTION	758,309.43
14004 · DISTRIBUTION ACCUMULATED DEPREC	-575,282.00
14005 · GENERAL EQUIPMENT - WATER	272,009.65
14006 · GEN'L EQ ACCUMULATED DEPREC	-242,232.00
14007 · BUILDINGS - WELLS	1,543,418.12
14021 · Land	42,000.00
14100 · Water Treatment Plant	425,044.30
14000 · WATER - Other	148.83
Total 14000 · WATER	1,149,574.33
15000 · WASTEWATER	
15003 · PLANT ACCUMULATED DEPRICIATION	-1,374,427.00
15004 · WASTEWATER COLLECTION	473,043.39
15006 · COLLECTION ACCUMULATED DEPREC	-299,378.00
15008 · GENERAL EQUIPMENT - WASTEWATER	186,347.52
15009 · GEN EQ ACCUMULATED DEPREC	-171,041.00
15010 · WASTEWATER DISPOSAL	668,653.80
15011 · DISPOSAL ACCUMULATED DEPREC	-602,398.00
15012 · BUILDING - PLANTS	2,822,068.21
15000 · WASTEWATER - Other	148.84
Total 15000 · WASTEWATER	1,703,017.76
16000 · FIRE	
16001 · LAND AND BUILDINGS	-126,115.00
16002 · LAND/BLDGS ACCUMULATED DEPREC	86,426.00
16003 · VEHICLES - FIRE	-150,377.00
16004 · VEHICLES ACCUMULATED DEPREC	115,484.00
16005 · GENERAL EQUIPMENT - FIRE	-217,455.00
16006 · FIRE EQ ACCUMULATED DEPREC	202,716.00
Total 16000 · FIRE	-89,321.00
Total Fixed Assets	2,763,271.09

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
 As of October 31, 2022

	Oct 31, 22
Other Assets	
17001 · Deferred Outflows pension	53,121.00
Total Other Assets	53,121.00
TOTAL ASSETS	4,557,772.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
18000 · ACCOUNTS PAYABLE	50,616.69
Total Accounts Payable	50,616.69
Credit Cards	
18100 · CSD MC	24,906.62
18110 · UMPQUA - Visas	
18101 · VISA_JILLIAN	921.80
18103 · VISA_JAMAR	377.26
18104 · VISA_STEVEM	3,947.27
18105 · VISA_LEW	604.48
18106 · VISA_JENNI	112.94
18108 · 9153 FUEL CARD	148.19
18110 · UMPQUA - Visas - Other	-26,602.61
Total 18110 · UMPQUA - Visas	-20,490.67
Total Credit Cards	4,415.95
Other Current Liabilities	
19000 · PAYROLL LIABILITIES	
19001 · Employee Retirement Contribute	144.92
19002 · Employer Retirement Contribute	-1,532.36
19003 · DIRECT DEPOSIT LIABILITIES	-37.00
19005 · Payroll Liabilities - Employee	3,716.60
19006 · Payroll Liabilities - Employer	263.58
19000 · PAYROLL LIABILITIES - Other	262.26
Total 19000 · PAYROLL LIABILITIES	2,818.00
19800 · Deferred Inflows-Acturial	70,018.00
19900 · Compensated Absences	9,060.74
Total Other Current Liabilities	81,896.74
Total Current Liabilities	136,929.38
Long Term Liabilities	
21000 · BOND DEBT - WWTP#7 LOAN 1	547,620.00
22000 · BOND DEBT - WWTP#7 LOAN 2	395,940.00
23100 · Net Pension Liability	165,909.00
24001 · Deferred Inflow pension	36,422.00
Total Long Term Liabilities	1,145,891.00
Total Liabilities	1,282,820.38
Equity	
25000 · EQUITY - WATER	
25004 · RESERVES - WELL EXPANSION	170,904.67
25005 · RESERVES - EQUIPMENT	15,000.00
Total 25000 · EQUITY - WATER	185,904.67

Plumas Eureka CSD
Balance Sheet - Water & Wastewater
As of October 31, 2022

	Oct 31, 22
26000 · EQUITY - WASTEWATER	
26003 · RESERVES - PLANT EXPANSION	224,712.13
26005 · RESERVES- LOANS	62,821.00
26999 · EQUITY - PRIOR PERIOD ADJUSTMEN	3,181.00
Total 26000 · EQUITY - WASTEWATER	290,714.13
27000 · EQUITY - FIRE	
27001 · DIVISIONS CORRECTIONS	-84,713.00
Total 27000 · EQUITY - FIRE	-84,713.00
32001 · Retained Earnings	2,589,269.13
Net Income	293,777.13
Total Equity	3,274,952.06
TOTAL LIABILITIES & EQUITY	4,557,772.44

Plumas Eureka Fire Department

Balance Sheet

01/06/23

As of October 31, 2022

Accrual Basis

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11075 · Fire Department Checking Acct	285,443.07
11501 · LAIF - Savings Account	20,022.79
11750 · County Cash	2,267.41
Total Checking/Savings	307,733.27
Accounts Receivable	
11000 · Accounts Receivable	250.00
Total Accounts Receivable	250.00
Other Current Assets	
12003 · Accounts Receivable - Fire	21,662.46
13000 · Prepaid Insurance	6,665.60
13001 · Interfund Recievable (Payable)	25,659.26
17500 · Interest Receivable	25.01
Total Other Current Assets	54,012.33
Total Current Assets	361,995.60
Fixed Assets	
16000 · Fire	
16001 · Land and Buildings	126,114.91
16002 · Land/Bldgs Accumulated Deprec	-88,106.00
16003 · Vehicles	150,376.76
16004 · Vehicles Accumulated Deprec	-119,151.00
16005 · General Equipment	227,710.22
16006 · Fire EQ Accumulated Deprec	-208,741.00
Total 16000 · Fire	88,203.89
Total Fixed Assets	88,203.89
TOTAL ASSETS	450,199.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,464.43
Total Accounts Payable	2,464.43
Total Current Liabilities	2,464.43
Total Liabilities	2,464.43
Equity	
27000 · Equity	
27004 · FEERAM	4,582.55
27005 · Reserves - Equipment	5,981.37
Total 27000 · Equity	10,563.92
27001 · Investment & Fixed Assets	84,729.29
32001 · Retained Earnings	290,122.90
Net Income	62,318.95
Total Equity	447,735.06
TOTAL LIABILITIES & EQUITY	450,199.49

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12/08/22

Accrual Basis

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

Date	Num	Name	Memo	Amount
11000 · Water & Wasterwater Checking				
10/03/2022	E-pay	EDD	499-0561-5 QB Tracking # -1997971522	-856.30
10/03/2022	E-pay	U.S. TREASURY	88-0305569 QB Tracking # -1997945522	-3,245.28
10/04/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/03/2022	-6,456.52
10/04/2022	EFT	CALPERS	2413152998	-1,298.60
10/05/2022	DD2267	Jillian F Cole	Direct Deposit	0.00
10/05/2022	DD2268	John Rowden	Direct Deposit	0.00
10/05/2022	DD2269	Lewis C. Prince	Direct Deposit	0.00
10/05/2022	DD2266	Jamar R. Tate	Direct Deposit	0.00
10/10/2022	17990	AMERIGAS		-151.84
10/10/2022	17991	AT&T		-226.48
10/10/2022	17992	BASTIAN ENGINEERING	MADORA LAKE - TASK ORDER 1/MAPS TASK ORDER 2	-1,011.25
10/10/2022	17993	BEQUETTE & KIMMEL ACCOUNTANCY CORP		-1,234.00
10/10/2022	17994	FARR WEST ENGINEERING	R4302-1072	-5,902.75
10/10/2022	17995	GRAEAGLE CHEVRON	LIGHT BULB RED TRUCK	-3.21
10/10/2022	17996	JAMAR TATE		-35.00
10/10/2022	17997	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement	-35.00
10/10/2022	17998	JOHN ROWDEN1		-25.00
10/10/2022	17999	LASSEN PEST CONTROL	27936	-53.00
10/10/2022	18000	LEW PRINCE		-25.00
10/10/2022	18001	PLUMAS SIERRA REC	6466, 18112	-7,353.55
10/10/2022	18002	PLUMAS SIERRA TELECOMMUNICATIONS	66040	-109.00
10/10/2022	18003	SIERRA BACKFLOW	2022 BACKFLOW TESTING	-450.00
10/10/2022	18004	SIERRA VILLAGE MARKETS, LLC	250	-11.40
10/10/2022	18005	SPECIAL DISTRICT RISK MGMT		-5,850.00
10/10/2022	18006	STREAMLINE		-75.00
10/10/2022	18007	THATCHER COMPANY, INC.	401411	-6,117.40
10/10/2022	18008	WESTERN NEVADA SUPPLY CO	WWTP 7 LIFT STATION RAILS	-708.28
10/11/2022	18009	FASIS	MISSED INVOICE JAN 2022	-4,712.00
10/18/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/17/2022	-6,826.40
10/18/2022	EFT	CALPERS	2413152998	-40.27
10/18/2022	EFT		VOID:	0.00
10/18/2022	VOID		VOID:	0.00
10/18/2022	EFT	CSD_VISAS		-1,442.00
10/19/2022	DD2272	John Rowden	Direct Deposit	0.00
10/19/2022	DD2270	Jamar R. Tate	Direct Deposit	0.00
10/19/2022	DD2271	Jillian F Cole	Direct Deposit	0.00
10/19/2022	DD2273	Lewis C. Prince	Direct Deposit	0.00
10/19/2022	18010	CALIFORNIA SPECIAL DISTRICT ASSOCIATI...	2022 Membership Dues	-3,391.01
10/19/2022	18011	CALNET3	9391019051, 9391019052	-135.52
10/19/2022	18012	DIGITALPATH BUSINESS SERVICES		-15.00
10/19/2022	18013	INTERMOUNTAIN DISPOSAL	INCL FIRE DUMPSTER RENTAL	-66.55
10/19/2022	18014	MOUNTAIN HARDWARE	3222	-144.84
10/19/2022	18015	SIERRA CONTROLS, LLC	COMMS SYSTEM FAILURE	-88.31
10/19/2022	18016	SIERRA CONTROLS, LLC		-1,692.73
10/26/2022	EFT	Intuit Payroll Service		-8.00
10/31/2022	18017	BRACKINS		-514.68
10/31/2022			Service Charge	-26.00
Total 11000 · Water & Wasterwater Checking				-60,337.17
TOTAL				-60,337.17

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12/08/22

Accrual Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11075 · Fire Department Checking Acct				
10/10/2022	2223	AT&T		-71.60
10/10/2022	2224	Captain Rich Machado		-273.50
10/10/2022	2225	Chief Steve Munsen		-1,278.50
10/10/2022	2226	COBY HAKALIR		-12.50
10/10/2022	2227	Jeff Train		-234.50
10/10/2022	2228	LARRY MCCABE		-12.50
10/10/2022	2229	LN Curtis and Sons	C291	-1,472.33
10/10/2022	2230	MARK HARRI		-12.50
10/10/2022	2231	TOM CONNOLLY		-156.50
10/19/2022	2232	AT& T		-53.55
10/19/2022	2233	PCFCA		-100.00
10/19/2022	2234	PLUMAS PINES REC CENT...		-100.00
10/31/2022			Service Charge	-2.00
Total 11075 · Fire Department Checking Acct				-3,779.98
TOTAL				-3,779.98

**Plumas Eureka CSD
Payroll Summary
November 2022**

	Jamar R. Tate			Jillian F Cole			John Rowden			Lewis C. Prince			TOTAL		
	Hours	Rate	Nov 22	Hours	Rate	Nov 22	Hours	Rate	Nov 22	Hours	Rate	Nov 22	Hours	Rate	Nov 22
Employee Wages, Taxes and Adjustments															
Gross Pay															
Double-time hourly		86.52	0.00		46.28	0.00			0.00	4.00	60.76	243.04	4.00		243.04
Hourly	200.00	43.26	8,652.00	207.00	23.14	4,789.99	58.00	45.00	2,610.00	216.50	30.38	6,577.27	681.50		22,629.26
Hourly Sick	16.00	43.26	692.16	32.00	23.14	740.49			0.00	21.00	30.38	637.98	69.00		2,070.63
Hourly Vacation	24.00	43.26	1,038.24	1.00	23.14	23.14			0.00	2.50	30.38	75.95	27.50		1,137.33
Overtime (x1.5) hourly		64.89	0.00	3.25	34.71	112.81			0.00	4.00	45.57	182.28	7.25		295.09
RAISE ADJUSTMENT		35.17	0.00		23.14	0.00			0.00		30.38	0.00			0.00
Pager Duty			345.00			0.00			0.00			285.00			630.00
Total Gross Pay	240.00		10,727.40	243.25		5,666.43	58.00		2,610.00	248.00		8,001.52	789.25		27,005.35
Employer Taxes and Contributions															
Medicare Company			155.55			82.17			37.84			116.02			391.58
Social Security Company			0.00			0.00			161.82			0.00			161.82
CA - Unemployment			0.00			0.00			0.00			0.00			0.00
PERS Employer			1,071.45			414.84			0.00			752.46			2,238.75
CA - Employment Training Tax			0.00			0.00			0.00			0.00			0.00
Total Employer Taxes and Contributions			1,227.00			497.01			199.66			868.48			2,792.15