

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

	Target: 67%	Feb 21	Jul '20 - Feb 21	Annual Budget	%Budget
Ordinary Income/Expense					
Income					
28000 · REVENUES					
28013 · INCOME - HOOK UP FEES		\$ -	\$ -		
28022 · INCOME - WASTEWATER		\$ -	\$ 318,506	\$ 330,227	96%
28026 · INCOME - DHLF BOND DEBT FEE		\$ -	\$ 49,371	\$ 50,732	97%
28027 · INCOME - WASTE WATER RESERVES		\$ -	\$ 107,105	\$ 113,085	95%
28029 · INCOME - WWTP #7 - 05 BOND LEVY		\$ -	\$ 68,391	\$ 63,659	107%
Total 28000 · REVENUES		\$ -	\$ 543,372	\$ 557,703	97%
35000 · OTHER INCOME					
49910 · Returned Check Charges		\$ -	\$ 25		
Total Income		\$ -	\$ 543,397	\$ 557,703	97%
Gross Profit		\$ -	\$ 543,397	\$ 557,703	97%
RESERVES					
Operational Reserves			\$ 82,000	\$ 82,000	
Capital Reserves			\$ 300,000	\$ 300,000	
Debt Service Restricted Reserves			\$ 65,000	\$ 65,000	
Interest		\$ 71	\$ 1,830	\$ 2,000	
AR Revenue Loss			\$ (1,500)	\$ (1,500)	
			\$ 447,500	\$ 447,500	
Total Income and Reserve			\$ 990,897	\$ 1,005,203	99%
Expense					
36000 · SALARIES		\$ 9,393	\$ 80,134	\$ 122,521	65%
37000 · OVERTIME SALARIES		\$ 414	\$ 2,097	\$ 2,800	75%
37250 · PAGER DUTY		\$ 210	\$ 1,898	\$ 2,738	69%
39250 · SICK LEAVE PAYOUT		\$ -	\$ -	\$ 55	0%
39500 · VACATION PAY OUT		\$ -	\$ 1,420	\$ 312	455%
40000 · PAYROLL TAXES - EMPLOYER		\$ 319	\$ 2,281	\$ 3,063	74%
42000 · MISCELLANEOUS EXPENSE		\$ -	\$ -	\$ 1,500	0%
43000 · INSURANCE					
43001 · LIABILITY INSURANCE		\$ -	\$ 3,872	\$ 4,900	79%
43002 · WORKMANS COMP INSURANCE		\$ -	\$ 5,081	\$ 6,503	78%

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43003 · EMPLOYER RETIREMENT BENEFITS	\$ 626	\$ 7,126	\$ 19,658	36%
43004 · MEDICAL BENEFITS	\$ 3,783	\$ 28,574	\$ 48,529	59%
43005 · DENTAL BENEFITS	\$ 159	\$ 1,080	\$ 1,350	80%
43006 · VISION BENEFITS	\$ 38	\$ 269	\$ 307	88%
Total 43000 · INSURANCE	\$ 4,605	\$ 46,003	\$ 81,247	57%
45750 · TRAINING REIMBURSEMENTS	\$ -	\$ -	\$ 300	0%
47000 · SAFETY	\$ -	\$ -	\$ -	
48000 · TRAINING	\$ -	\$ 162	\$ 2,500	6%
51000 · SLUDGE REMOVAL	\$ -	\$ 7,875	\$ 14,300	55%
52000 · LAB SERVICES	\$ 2,206	\$ 15,708	\$ 8,000	196%
53000 · OFFICE EXPENSE				
53001 · OFFICE SUPPLIES	\$ 131	\$ 929	\$ 2,000	46%
53002 · COMPUTER/SOFTWARE	\$ 223	\$ 1,321	\$ 1,500	88%
53003 · COPY MACHINE/PRINTING JOBS	\$ 70	\$ 636	\$ 1,000	64%
53004 · CONTINUING EDUCATION	\$ -	\$ -	\$ 500	0%
53005 · MILEAGE REIMBURSEMENT	\$ -	\$ 81	\$ 400	20%
53006 · POSTAGE AND DELIVERY	\$ 323	\$ 867	\$ 1,100	79%
53007 · BANK SERVICE CHARGES	\$ 18	\$ 323	\$ 400	81%
Total 53000 · OFFICE EXPENSE	\$ 765	\$ 4,157	\$ 6,900	60%
54000 · LICENSES				
54001 · PECSD LICENSES	\$ 4,891	\$ 10,550	\$ 29,000	36%
54002 · EMPLOYEE LICENCES	\$ 120	\$ 245	\$ 400	61%
54003 · PERMITS			\$ 50	0%
54004 · Property Taxes	\$ -	\$ 192	\$ 300	64%
Total 54000 · LICENSES	\$ 5,011	\$ 10,987	\$ 29,750	37%
55000 · MEMBERSHIP DUES	\$ -	\$ 699	\$ 900	78%
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ -	
57000 · UTILITIES				
57001 · ELECTRICITY	\$ 4,081	\$ 25,783	\$ 39,000	66%
57002 · PHONE	\$ 140	\$ 1,468	\$ 2,400	61%
57003 · INTERNET	\$ 129	\$ 1,077	\$ 458	235%
57004 · PROPANE	\$ 215	\$ 623	\$ 727	86%

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57005 · GARBAGE	\$ 12	\$ 122	\$ 228	53%
Total 57000 · UTILITIES	\$ 4,576	\$ 29,074	\$ 42,813	68%
58000 · TOOLS & SUPPLIES	\$ 93	\$ 2,934	\$ 1,647	178%
59000 · PROFESSIONAL SERVICES				
59001 · ACCOUNTING SERVICES	\$ 177	\$ 1,502	\$ 5,000	30%
59002 · LEGAL SERVICES	\$ -	\$ 420	\$ 2,000	21%
59003 · CONSULTING SERVICES	\$ 20	\$ 40	\$ 1,000	4%
59004 · ENGINEERING SERVICES	\$ -	\$ 698	\$ 3,000	23%
59005 · INDEPENDENT CONTRACTOR	\$ -	\$ 356		
59006 · COUNTY FEES	\$ -	\$ 88	\$ 50	176%
59007 · ADVERTISING FEES	\$ -	\$ 593	\$ 500	119%
59008 · PEST MANAGEMENT	\$ -	\$ 33	\$ 50	67%
Total 59000 · PROFESSIONAL SERVICES	\$ 197	\$ 3,730	\$ 11,600	32%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	\$ 194	\$ 1,345	\$ 1,197	112%
60002 · VEHICLE MAINTENANCE	\$ 93	\$ 4,191	\$ 2,000	210%
Total 60000 · AUTOMOBILE EXPENSE	\$ 286	\$ 5,536	\$ 3,197	173%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	\$ -	\$ 2,224	\$ -	
61002 · GREENBELT MAINTENANCE	\$ -	\$ 383	\$ -	
61004 · BUILDING MAINTENANCE	\$ -	\$ 80	\$ 1,000	8%
Total 61000 · GENERAL MAINTENANCE	\$ -	\$ 2,687	\$ 1,000	269%
62000 · WWTP #7 BOND EXPENSE	\$ -	\$ 41,294	\$ 62,218	66%
64000 · SEWER RESERVES EXPENSE	\$ -	\$ 565		
69000 · CAPITAL EXPENSES				
69001 · MAINTENANCE REPAIRS	\$ -	\$ 18,674	\$ 77,500	24%
69005 · EQUIPMENT REPAIRS	\$ -	\$ 6,047	\$ 15,000	40%
69007 · COLLECTION SYSTEM	\$ -	\$ 5,855	\$ 90,000	7%
69008 · Engineering Services	\$ -	\$ 6,312	\$ 1,500	421%
69010 · WWTP#6 R/R	\$ 3,211	\$ 290,477	\$ 30,000	968%
Total 69000 · CAPITAL EXPENSES	\$ 3,211	\$ 327,366	\$ 214,000	153%
70000 · EQUIPMENT				

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70001 · TREATMENT PLANTS	\$ -	\$ 7,782	\$ 5,000	156%
70003 · COMMUNICATIONS	\$ 4,155	\$ 4,155	\$ 5,000	83%
Total 70000 · EQUIPMENT	\$ 4,155	\$ 11,937	\$ 10,000	119%
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	\$ -	\$ 312	\$ 300	104%
Total 71000 · UNIFORMS	\$ -	\$ 312	\$ 300	104%
Total Expense	\$ 35,441	\$ 598,855	\$ 623,661	96%
Net Ordinary Income	\$ (35,441)	\$ (55,458)	\$ (65,958)	84%
Net Income	\$ (35,441)	\$ (55,458)	\$ (65,958)	84%
Net Income and Reserves		\$ 392,042	\$ 381,542	103%