

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

June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>%Budget</u>
<b>Income</b>						
<b>28000 · REVENUES</b>						
28013 · INCOME - HOOK UP FEES	0.00		0.00	0.00	0.00	
28014 · INCOME - LEACH RENT	0.00		459.00			
28018 · INCOME - SERVICE FEE	0.00		1,570.80			
28022 · INCOME - WASTEWATER	0.00	0.00	327,236.52	332,789.00	332,789.00	98%
28026 · INCOME - DHLF BOND DEBT FEE	0.00	0.00	50,732.00	50,732.00	50,732.00	100%
28027 · INCOME - WASTE WATER RESERVES	0.00	0.00	115,244.00	115,244.00	115,244.00	100%
28029 · INCOME - WWTP #7 - 05 BOND LEVY	0.00	0.00	63,998.49	63,804.65	63,804.65	100%
<b>Total 28000 · REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>559,240.81</b>	<b>562,569.65</b>	<b>562,569.65</b>	<b>99%</b>
30500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	
34000 · INTEREST INCOME	0.00	0.00	270.30	0.00	0.00	
34500 · FINANCE CHARGE	0.00	0.00	0.00	0.00	0.00	
35000 · OTHER INCOME	223.65	0.00	1,302.85	0.00	0.00	
49910 · Returned Check Charges	0.00		0.00	0.00	0.00	
<b>Total Income</b>	<b>223.65</b>	<b>0.00</b>	<b>560,813.96</b>	<b>562,569.65</b>	<b>562,569.65</b>	<b>100%</b>
<b>Gross Profit</b>	<b>223.65</b>	<b>0.00</b>	<b>560,813.96</b>	<b>562,569.65</b>	<b>562,569.65</b>	<b>100%</b>
<b>Expense</b>						
36000 · SALARIES	12,151.35	9,018.67	99,338.17	108,224.00	108,224.00	92%
37000 · OVERTIME SALARIES	509.40	172.17	2,693.76	2,066.00	2,066.00	130%
37250 · PAGER DUTY	210.00	228.17	2,640.00	2,738.00	2,738.00	96%
39250 · SICK LEAVE PAYOUT	0.00		0.00	1,843.00	1,843.00	0%
39500 · VACATION PAY OUT	0.00		0.00	1,843.00	1,843.00	0%
40000 · PAYROLL TAXES - EMPLOYER	270.49	225.50	2,920.76	2,706.00	2,706.00	108%
42000 · MISCELLANEOUS EXPENSE	0.00	125.00	231.00	1,500.00	1,500.00	15%
<b>43000 · INSURANCE</b>						
43001 · LIABILITY INSURANCE	0.00		7,039.64	4,900.00	4,900.00	144%
43002 · WORKMANS COMP INSURANCE	0.00	0.00	2,228.51	7,094.00	7,094.00	31%
43003 · EMPLOYER RETIREMENT BENEFITS	895.39	906.00	4,882.16	10,872.00	10,872.00	45%
43004 · MEDICAL BENEFITS	4,544.47	4,651.83	41,103.54	55,822.00	55,822.00	74%
43005 · DENTAL BENEFITS	118.51	162.50	1,584.22	1,950.00	1,950.00	81%
43006 · VISION BENEFITS	28.46	38.92	382.54	467.00	467.00	82%
43007 · EMPLOYEE RETIREMENT BENEFITS	0.00		0.00	0.00	0.00	
<b>Total 43000 · INSURANCE</b>	<b>5,586.83</b>	<b>5,759.25</b>	<b>57,220.61</b>	<b>81,105.00</b>	<b>81,105.00</b>	<b>71%</b>
45750 · TRAINING REIMBURSEMENTS	0.00	0.00	0.00	300.00	300.00	0%
48000 · TRAINING	0.00	0.00	413.97	2,500.00	2,500.00	17%
51000 · SLUDGE REMOVAL	1,120.00	0.00	4,530.00	14,300.00	14,300.00	32%
52000 · LAB SERVICES	1,786.96	2,000.00	23,858.96	20,000.00	20,000.00	119%
<b>53000 · OFFICE EXPENSE</b>						
53001 · OFFICE SUPPLIES	262.56	276.31	3,150.95	2,000.00	2,000.00	158%
53002 · COMPUTER/SOFTWARE	62.50	68.82	2,246.33	1,500.00	1,500.00	150%
53003 · COPY MACHINE/PRINTING JOBS	65.36	83.33	1,013.98	1,000.00	1,000.00	101%
53004 · CONTINUING EDUCATION	0.00		105.00	500.00	500.00	21%
53005 · MILEAGE REIMBURSEMENT	0.00		0.00	400.00	400.00	0%

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

June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>%Budget</u>
53006 · POSTAGE AND DELIVERY	0.00	0.00	578.71	1,100.00	1,100.00	53%
53007 · BANK SERVICE CHARGES	0.00	25.00	347.44	400.00	400.00	87%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>390.42</b>	<b>453.46</b>	<b>7,442.41</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>108%</b>
<b>54000 · LICENSES</b>						
54001 · PECSO LICENSES	0.00	0.00	719.27	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00	35.00	150.00	400.00	400.00	38%
54003 · PERMITS	0.00	541.67	3,146.00	6,500.00	6,500.00	48%
54004 · Property Taxes	0.00		178.37	300.00	300.00	59%
<b>Total 54000 · LICENSES</b>	<b>0.00</b>	<b>576.67</b>	<b>4,193.64</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>58%</b>
55000 · MEMBERSHIP DUES	0.00		0.00	900.00	900.00	0%
56000 · SUBSCRIPTIONS	0.00	0.00	150.00	0.00	0.00	
<b>57000 · UTILITIES</b>						
57001 · ELECTRICITY	3,111.31	3,009.21	37,755.34	39,000.00	39,000.00	97%
57002 · PHONE	236.52	216.66	2,228.08	2,400.00	2,400.00	93%
57003 · INTERNET	45.33	38.16	1,083.77	458.00	458.00	237%
57004 · PROPANE	0.00	0.00	1,511.09	727.00	727.00	208%
57005 · GARBAGE	36.79	19.96	212.76	228.00	228.00	93%
<b>Total 57000 · UTILITIES</b>	<b>3,429.95</b>	<b>3,283.99</b>	<b>42,791.04</b>	<b>42,813.00</b>	<b>42,813.00</b>	<b>100%</b>
58000 · TOOLS & SUPPLIES	186.27	137.25	4,006.15	1,647.00	1,647.00	243%
<b>59000 · PROFESSIONAL SERVICES</b>						
59001 · ACCOUNTING SERVICES	1,557.33	5.00	11,446.64	8,000.00	8,000.00	143%
59002 · LEGAL SERVICES	266.95	195.00	2,603.45	2,000.00	2,000.00	130%
59003 · CONSULTING SERVICES	0.00	0.00	40.00	0.00	0.00	
59004 · ENGINEERING SERVICES	1,923.75	0.00	7,988.78	10,000.00	10,000.00	80%
59005 · INDEPENDENT CONTRACTOR	0.00	0.00	0.00	0.00	0.00	
59006 · COUNTY FEES	0.00		0.00	50.00	50.00	0%
59007 · ADVERTISING FEES	909.36	0.00	1,004.69	500.00	500.00	201%
59008 · PEST MANAGEMENT	17.67	16.67	34.34	50.00	50.00	69%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>4,675.06</b>	<b>216.67</b>	<b>23,117.90</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>112%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>						
60001 · FUEL	274.91	0.00	2,557.23	1,197.00	1,197.00	214%
60002 · VEHICLE MAINTENANCE	75.82	333.94	428.55	2,000.00	2,000.00	21%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>350.73</b>	<b>333.94</b>	<b>2,985.78</b>	<b>3,197.00</b>	<b>3,197.00</b>	<b>93%</b>
<b>61000 · GENERAL MAINTENANCE</b>						
61001 · ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
61002 · GREENBELT MAINTENANCE	0.00	0.00	900.00	0.00	0.00	
61003 · HYDRANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
61004 · BUILDING MAINTENANCE	0.00	8.57	500.74	1,000.00	1,000.00	50%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>0.00</b>	<b>8.57</b>	<b>1,400.74</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>140%</b>
64000 · SEWER RESERVES EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>69000 · CAPITAL EXPENSES</b>						
69001 · MAINTENANCE REPAIRS	989.65	0.00	15,954.38	0.00	0.00	
69005 · EQUIPMENT REPAIRS	0.00	0.00	12,642.17	0.00	0.00	
69007 · COLLECTION SYSTEM	0.00	0.00	7,034.50	0.00	0.00	
69008 · Engineering Services	0.00	0.00	4,599.71	0.00	0.00	

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

June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>%Budget</u>
69010 · WWTP#6 R/R	0.00	0.00	2,120.00	0.00	0.00	
69011 · GENERATOR REPLACEMENT	0.00		45,493.83			
<b>Total 69000 · CAPITAL EXPENSES</b>	<u>989.65</u>	<u>0.00</u>	<u>87,844.59</u>	<u>0.00</u>	<u>0.00</u>	
<b>70000 · EQUIPMENT</b>						
70001 · TREATMENT PLANTS	0.00	0.00	2,003.17	0.00	0.00	
70003 · COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
70005 · FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>Total 70000 · EQUIPMENT</b>	<u>0.00</u>	<u>0.00</u>	<u>2,003.17</u>	<u>0.00</u>	<u>0.00</u>	
<b>71000 · UNIFORMS</b>						
71001 · EMPLOYEE UNIFORMS	27.05	0.00	27.05	300.00	300.00	9%
<b>Total 71000 · UNIFORMS</b>	<u>27.05</u>	<u>0.00</u>	<u>27.05</u>	<u>300.00</u>	<u>300.00</u>	<u>9%</u>
74010 · Bank Service Charges	0.00		61.97			
<b>Total Expense</b>	<u>31,684.16</u>	<u>22,539.31</u>	<u>369,871.67</u>	<u>323,682.00</u>	<u>323,682.00</u>	<u>114%</u>
	<u>-31,460.51</u>	<u>-22,539.31</u>	<u>190,942.29</u>	<u>238,887.65</u>	<u>238,887.65</u>	<u>80%</u>
	<u><b>-31,460.51</b></u>	<u><b>-22,539.31</b></u>	<u><b>190,942.29</b></u>	<u><b>238,887.65</b></u>	<u><b>238,887.65</b></u>	<u><b>80%</b></u>

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

June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>%Budget</u>
<b>Income</b>						
<b>28000 · REVENUES</b>						
28008 · INCOME - FIRE01	0.00	0.00	0.00	0.00	0.00	
28017 · INCOME - TAP	0.00	0.00	5,695.60	5,913.20	5,913.20	96%
28018 · INCOME - SERVICE FEE	0.00		1,570.80	0.00	0.00	
28019 · INCOME - STANDBY	0.00	0.00	20,804.16	22,124.16	22,124.16	94%
28022 · INCOME - WASTEWATER	0.00	0.00	0.00	0.00	0.00	
28024 · INCOME - WATER	0.00	0.00	439,537.70	449,436.00	449,436.00	98%
28026 · INCOME - DHLF BOND DEBT FEE	0.00	0.00	0.00	0.00	0.00	
28027 · INCOME - WASTE WATER RESERVES	0.00	0.00	0.00	0.00	0.00	
28028 · INCOME - WATER RESERVES	0.00	0.00	57,699.18	58,282.00	58,282.00	99%
28029 · INCOME - WWTP #7 - 05 BOND LEVY	0.00	0.00	0.00	0.00	0.00	
28035 · WATER DEBT SERVICE	0.00	0.00	208,206.74	215,482.00	215,482.00	97%
28036 · WATER SERVICE 1"	0.00	0.00	3,220.30	5,527.00	5,527.00	58%
28037 · WATER RESERVE 1"	0.00	0.00	490.32	452.00	452.00	108%
28038 · WATER DEBT SERVICE 1"	0.00	0.00	1,670.04	1,670.00	1,670.00	100%
28039 · TAP RESERVE	0.00	0.00	1,046.00	964.00	964.00	109%
28040 · TAP DEBT SERVICE	0.00	0.00	3,563.04	3,563.00	3,563.00	100%
<b>Total 28000 · REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>743,503.88</b>	<b>763,413.36</b>	<b>763,413.36</b>	<b>97%</b>
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	83.32	246.02	1,000.00	1,000.00	25%
34500 · FINANCE CHARGE	0.00	0.00	0.00	0.00	0.00	
35000 · OTHER INCOME	0.00	0.00	1,118.89	0.00	0.00	
<b>Total Income</b>	<b>0.00</b>	<b>83.32</b>	<b>744,868.79</b>	<b>764,413.36</b>	<b>764,413.36</b>	<b>97%</b>
	0.00	83.32	744,868.79	764,413.36	764,413.36	97%
<b>Expense</b>						
36000 · SALARIES	12,151.35	12,454.42	113,600.84	149,453.04	149,453.04	76%
37000 · OVERTIME SALARIES	509.40	172.17	2,827.33	2,066.04	2,066.04	137%
37250 · PAGER DUTY	210.00	228.17	2,640.00	2,738.00	2,738.00	96%
39250 · SICK LEAVE PAYOUT	0.00		0.00	1,843.00	1,843.00	0%
39500 · VACATION PAY OUT	0.00		0.00	1,843.00	1,843.00	0%
40000 · PAYROLL TAXES - EMPLOYER	270.49	311.33	3,358.56	3,736.00	3,736.00	90%
42000 · MISCELLANEOUS EXPENSE	0.00	125.00	5,011.10	1,500.00	1,500.00	334%
<b>43000 · INSURANCE</b>						
43001 · LIABILITY INSURANCE	0.00		7,039.64	4,900.00	4,900.00	144%
43002 · WORKMANS COMP INSURANCE	0.00	0.00	2,228.51	7,094.00	7,094.00	31%
43003 · EMPLOYER RETIREMENT BENEFITS	895.39	906.00	5,706.03	10,872.00	10,872.00	52%
43004 · MEDICAL BENEFITS	4,544.47	4,651.83	41,103.56	55,822.00	55,822.00	74%
43005 · DENTAL BENEFITS	118.51	162.50	1,584.22	1,950.00	1,950.00	81%
43006 · VISION BENEFITS	28.46	38.92	382.54	467.00	467.00	82%
43007 · EMPLOYEE RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	
<b>Total 43000 · INSURANCE</b>	<b>5,586.83</b>	<b>5,759.25</b>	<b>58,044.50</b>	<b>81,105.00</b>	<b>81,105.00</b>	<b>72%</b>
45750 · TRAINING REIMBURSEMENTS	0.00	0.00	0.00	300.00	300.00	0%

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

**June 2022**

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>%Budget</u>
48000 · TRAINING	0.00	416.67	433.97	2,500.00	2,500.00	17%
50000 · CHEMICALS	2,946.10	1,900.00	17,562.66	25,000.00	25,000.00	70%
52000 · LAB SERVICES	228.00	750.00	6,298.00	9,000.00	9,000.00	70%
<b>53000 · OFFICE EXPENSE</b>						
53001 · OFFICE SUPPLIES	262.57	269.00	3,090.70	2,000.00	2,000.00	155%
53002 · COMPUTER/SOFTWARE	62.50	125.00	2,246.44	1,500.00	1,500.00	150%
53003 · COPY MACHINE/PRINTING JOBS	65.36	83.30	1,014.10	1,000.00	1,000.00	101%
53004 · CONTINUING EDUCATION	0.00	41.66	105.00	500.00	500.00	21%
53005 · MILEAGE REIMBURSEMENT	0.00	20.00	0.00	400.00	400.00	0%
53006 · POSTAGE AND DELIVERY	0.00	0.00	578.74	1,600.00	1,600.00	36%
53007 · BANK SERVICE CHARGES	2.00	15.00	392.43	400.00	400.00	98%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>392.43</b>	<b>553.96</b>	<b>7,427.41</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>100%</b>
<b>54000 · LICENSES</b>						
54001 · PECSD LICENSES	0.00	0.00	1,403.46	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00	95.00	460.00	500.00	500.00	92%
54003 · PERMITS	0.00	0.00	9,912.70	4,500.00	4,500.00	220%
54004 · Property Taxes	0.00	0.00	178.37	400.00	400.00	45%
<b>Total 54000 · LICENSES</b>	<b>0.00</b>	<b>95.00</b>	<b>11,954.53</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>221%</b>
55000 · MEMBERSHIP DUES	0.00	0.00	473.00	1,800.00	1,800.00	26%
56000 · SUBSCRIPTIONS	0.00	0.00	150.00	0.00	0.00	
<b>57000 · UTILITIES</b>						
57001 · ELECTRICITY	2,044.19	3,500.00	35,424.21	38,000.00	38,000.00	93%
57002 · PHONE	213.00	216.67	2,101.86	2,600.00	2,600.00	81%
57003 · INTERNET	45.34	38.33	1,084.02	460.00	460.00	236%
57004 · PROPANE	0.00	60.58	1,511.10	727.00	727.00	208%
57005 · GARBAGE	36.78	20.25	212.78	243.00	243.00	88%
<b>Total 57000 · UTILITIES</b>	<b>2,339.31</b>	<b>3,835.83</b>	<b>40,333.97</b>	<b>42,030.00</b>	<b>42,030.00</b>	<b>96%</b>
58000 · TOOLS & SUPPLIES	1,419.50	207.80	4,228.49	2,494.00	2,494.00	170%
<b>59000 · PROFESSIONAL SERVICES</b>						
59001 · ACCOUNTING SERVICES	1,557.34	95.00	11,644.84	8,000.00	8,000.00	146%
59002 · LEGAL SERVICES	266.95	0.00	2,603.44	2,000.00	2,000.00	130%
59003 · CONSULTING SERVICES	0.00	75.00	40.00	1,000.00	1,000.00	4%
59004 · ENGINEERING SERVICES	3,223.25	250.00	7,727.85	5,000.00	5,000.00	155%
59005 · INDEPENDENT CONTRACTOR	0.00	0.00	0.00	0.00	0.00	
59006 · COUNTY FEES	0.00		0.00	50.00	50.00	0%
59007 · ADVERTISING FEES	909.36	707.62	1,005.70	1,000.00	1,000.00	101%
59008 · PEST MANAGEMENT	17.67	16.67	34.34	50.00	50.00	69%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>5,974.57</b>	<b>1,144.29</b>	<b>23,056.17</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>135%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>						
60001 · FUEL	274.91	99.75	2,597.63	1,197.00	1,197.00	217%
60002 · VEHICLE MAINTENANCE	75.83	125.00	428.57	2,000.00	2,000.00	21%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>350.74</b>	<b>224.75</b>	<b>3,026.20</b>	<b>3,197.00</b>	<b>3,197.00</b>	<b>95%</b>
<b>61000 · GENERAL MAINTENANCE</b>						
61001 · ROAD MAINTENANCE	0.00	0.00	243.56	2,000.00	2,000.00	12%
61002 · GREENBELT MAINTENANCE	0.00	150.00	2,567.11	1,000.00	1,000.00	257%

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

**June 2022**

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>%Budget</u>
61003 · HYDRANT MAINTENENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0%
61004 · BUILDING MAINTENANCE	0.00	83.35	500.76	1,000.00	1,000.00	50%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>0.00</b>	<b>233.35</b>	<b>3,311.43</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>66%</b>
<b>69000 · CAPITAL EXPENSES</b>						
69001 · MAINTENANCE REPAIRS	0.00	0.00	11,613.98	0.00	0.00	
69002 · RADIO REPAIRS	0.00	0.00	0.00	0.00	0.00	
69005 · EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	
69006 · DISTRIBUTION SYSTEM	0.00	0.00	1,560.00	0.00	0.00	
69008 · Engineering Services	3,903.62	0.00	47,548.15	0.00	0.00	
69011 · GENERATOR REPLACEMENT	0.00		55,103.67			
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>3,903.62</b>	<b>0.00</b>	<b>115,825.80</b>	<b>0.00</b>	<b>0.00</b>	
<b>70000 · EQUIPMENT</b>						
70002 · WELLS	0.00	0.00	0.00	0.00	0.00	
70005 · FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>Total 70000 · EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>71000 · UNIFORMS</b>						
71001 · EMPLOYEE UNIFORMS	27.06	0.00	27.06	300.00	300.00	9%
<b>Total 71000 · UNIFORMS</b>	<b>27.06</b>	<b>0.00</b>	<b>27.06</b>	<b>300.00</b>	<b>300.00</b>	<b>9%</b>
<b>72000 · INTEREST LTD EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
74010 · Bank Service Charges	0.00		61.97			
<b>Total Expense</b>	<b>36,309.40</b>	<b>28,411.99</b>	<b>419,652.99</b>	<b>365,805.08</b>	<b>365,805.08</b>	<b>115%</b>
	<b>-36,309.40</b>	<b>-28,328.67</b>	<b>325,215.80</b>	<b>398,608.28</b>	<b>398,608.28</b>	<b>82%</b>
<b>75000 · Arsenic Remediation Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>13,526.60</b>	<b>0.00</b>	<b>0.00</b>	
	<b>0.00</b>	<b>0.00</b>	<b>13,526.60</b>	<b>0.00</b>	<b>0.00</b>	
	<b>0.00</b>	<b>0.00</b>	<b>-13,526.60</b>	<b>0.00</b>	<b>0.00</b>	
	<b>-36,309.40</b>	<b>-28,328.67</b>	<b>311,689.20</b>	<b>398,608.28</b>	<b>398,608.28</b>	<b>78%</b>

**Plumas Eureka Fire Department**  
**Revenues & Expenses Budget Performance - Fire**  
**June 2022**

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>%Budget</u>
<b>Income</b>						
<b>28000 · Revenues</b>						
28004 · Income - FIRE	0.00	0.00	2,489.76	2,411.00	2,411.00	103%
28005 · Income - FIRE04	0.00	0.00	0.00	0.00	0.00	
28006 · Income - FIRE05	0.00	0.00	291.17	311.00	311.00	94%
28008 · Income - FIRE01	0.00	0.00	60,176.58	60,185.00	60,185.00	100%
28009 · Income - FIRE02	0.00	0.00	4,453.94	4,122.00	4,122.00	108%
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	0.00		1,134.19			
<b>Total 28000 · Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>68,545.64</b>	<b>67,029.00</b>	<b>67,029.00</b>	<b>102%</b>
28100 · Miscellaneous Revenue	0.00		186,597.12			
31000 · Fire Contract Income	0.00		500.00	250.00	250.00	200%
31250 · FAA Reimbursements	0.00	0.00	201,755.63	0.00	0.00	
<b>31500 · Income - Property Tax</b>						
31750 · Road Maintenance	0.00		14,661.39			
31500 · Income - Property Tax - Other	0.00	14,984.48	0.00	35,089.18	35,089.18	0%
<b>Total 31500 · Income - Property Tax</b>	<b>0.00</b>	<b>14,984.48</b>	<b>14,661.39</b>	<b>35,089.18</b>	<b>35,089.18</b>	<b>42%</b>
32000 · Fire-FEERAM/Mitigation	0.00	0.00	19,685.12	19,985.00	19,985.00	98%
34000 · Interest Income	0.00	0.00	10.88	0.00	0.00	
35000 · Other Income	0.00	0.00	1,324.66	0.00	0.00	
<b>Total Income</b>	<b>0.00</b>	<b>14,984.48</b>	<b>493,080.44</b>	<b>122,353.18</b>	<b>122,353.18</b>	<b>403%</b>
	0.00	14,984.48	493,080.44	122,353.18	122,353.18	403%
<b>Expense</b>						
36000 · Salaries	1,551.24	1,656.83	11,177.72	19,882.00	19,882.00	56%
37000 · Overtime Salaries	65.03	15.83	220.56	190.00	190.00	116%
40000 · Payroll Taxes - Employer	34.53	41.42	304.45	497.00	497.00	61%
42000 · Miscellaneous Expense	30.00	58.33	652.00	700.00	700.00	93%
<b>43000 · Insurance</b>						
43001 · Liability Insurance	0.00		19,996.80	13,800.00	13,800.00	145%
43002 · Workmans Comp Insurance	0.00	664.42	4,675.42	7,973.00	7,973.00	59%
43003 · Employers Retirement Benefits	113.50	99.42	586.60	1,193.00	1,193.00	49%
43004 · Medical Benefits	580.15	489.67	4,324.48	5,876.00	5,876.00	74%
43005 · Dental Benefits	15.13	17.08	181.57	205.00	205.00	89%
43006 · Vision Benefits	3.65	5.00	44.67	60.00	60.00	74%
43008 · Life Insurance	0.00		2,330.00	3,100.00	3,100.00	75%
<b>Total 43000 · Insurance</b>	<b>712.43</b>	<b>1,275.59</b>	<b>32,139.54</b>	<b>32,207.00</b>	<b>32,207.00</b>	<b>100%</b>
45250 · Stipends	1,700.00	1,700.00	18,700.00	20,400.00	20,400.00	92%
<b>45500 · Call Reimbursements</b>						
45510 · FAA Call Reimbursement	0.00	0.00	201,755.63	0.00	0.00	
45500 · Call Reimbursements - Other	522.00	435.42	2,820.00	5,225.00	5,225.00	54%
<b>Total 45500 · Call Reimbursements</b>	<b>522.00</b>	<b>435.42</b>	<b>204,575.63</b>	<b>5,225.00</b>	<b>5,225.00</b>	<b>3915%</b>
45750 · Training Reimbursements	160.00	198.25	573.75	2,379.00	2,379.00	24%

**Plumas Eureka Fire Department**  
**Revenues & Expenses Budget Performance - Fire**  
**June 2022**

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>%Budget</u>
47000 · Safety	0.00	0.00	2,647.39	2,500.00	2,500.00	106%
48000 · Training	302.92	269.00	2,118.15	3,000.00	3,000.00	71%
48500 · Travel and Meetings	0.00		249.32			
53000 · Office Expense						
53001 · Office Supplies	157.80	25.00	1,627.91	300.00	300.00	543%
53002 · Computer/Software	58.47	16.67	1,154.07	200.00	200.00	577%
53003 · Copy Machine/Printing Jobs	66.28	42.50	1,007.29	500.00	500.00	201%
53005 · Mileage Reimbursement	0.00	83.34	0.00	1,000.00	1,000.00	0%
53006 · Postage & Delivery	0.00	50.00	347.90	600.00	600.00	58%
53007 · Bank Service Charges	0.00	25.00	0.00	300.00	300.00	0%
Total 53000 · Office Expense	282.55	242.51	4,137.17	2,900.00	2,900.00	143%
54000 · Licenses						
54001 · PECSD Licenses	0.00		719.27			
54002 · Personnel Licenses	0.00	0.00	137.00	300.00	300.00	46%
54004 · Property Taxes	0.00	0.00	178.36	100.00	100.00	178%
Total 54000 · Licenses	0.00	0.00	1,034.63	400.00	400.00	259%
55000 · Membership Dues	935.00	0.00	2,155.00	1,250.00	1,250.00	172%
57000 · Utilities						
57001 · Electricity	85.00	73.00	940.63	1,000.00	1,000.00	94%
57002 · Phone	149.12	163.36	1,829.91	1,400.00	1,400.00	131%
57003 · Internet	43.33	33.33	593.12	400.00	400.00	148%
57004 · Propane	0.00	50.00	1,800.87	500.00	500.00	360%
57005 · Garbage	36.78	12.50	190.11	150.00	150.00	127%
Total 57000 · Utilities	314.23	332.19	5,354.64	3,450.00	3,450.00	155%
58000 · Tools & Supplies	4.22	166.67	4,534.26	2,000.00	2,000.00	227%
58100 · EMS Supplies	0.00	0.00	127.61	500.00	500.00	26%
59000 · Professional Services						
59001 · Accounting Services	1,553.33	416.67	7,527.38	8,000.00	8,000.00	94%
59002 · Legal Services	28.10	41.67	2,556.43	500.00	500.00	511%
59003 · Consulting Services	0.00	0.00	20.00	100.00	100.00	20%
59005 · Independent Contrator	0.00		500.00	0.00	0.00	
59006 · County Fees	0.00		0.00	50.00	50.00	0%
59007 · Advertising Fees	116.09	83.33	170.42	1,000.00	1,000.00	17%
59008 · Pest Management	17.66	16.66	34.32	50.00	50.00	69%
59000 · Professional Services - Other	0.00		12.90			
Total 59000 · Professional Services	1,715.18	558.33	10,821.45	9,700.00	9,700.00	112%
60000 · Automotive Expense						
60001 · Fuel	445.00	242.33	5,125.55	2,908.00	2,908.00	176%
60002 · Vehicle Maintenance	28.95	416.67	11,029.15	5,000.00	5,000.00	221%
Total 60000 · Automotive Expense	473.95	659.00	16,154.70	7,908.00	7,908.00	204%
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	83.33	64.28	1,000.00	1,000.00	6%



**Plumas Eureka Fire Department**  
**Revenues & Expenses Budget Performance - Fire**  
**June 2022**

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>%Budget</u>
61000 · General Maintenance - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 61000 · General Maintenance</b>	0.00	83.33	64.28	1,000.00	1,000.00	6%
65000 · FEERAM Expense	0.00	0.00	4,783.22	0.00	0.00	
69000 · Captial Expenses						
69001 · Maintenance Repairs	0.00	0.00	1,298.28	0.00	0.00	
69003 · Building Repairs	0.00		758.65			
<b>Total 69000 · Captial Expenses</b>	0.00	0.00	2,056.93	0.00	0.00	
70000 · Equipment	0.00	0.00	10,254.80	0.00	0.00	
71000 · Uniforms	0.00		405.41			
71002 · Uniforms - Fire Department	0.00	833.33	6,859.12	10,000.00	10,000.00	69%
<b>Total Expense</b>	8,803.28	8,526.03	342,101.73	126,088.00	126,088.00	271%
	<u>-8,803.28</u>	<u>6,458.45</u>	<u>150,978.71</u>	<u>-3,734.82</u>	<u>-3,734.82</u>	
	<u><b>-8,803.28</b></u>	<u><b>6,458.45</b></u>	<u><b>150,978.71</b></u>	<u><b>-3,734.82</b></u>	<u><b>-3,734.82</b></u>	

**Plumas Eureka CSD**  
**Check History Report**  
**As of June 30, 2022**

Date	Num	Name	Memo	Amount
<b>11000 - Water &amp; Wasterwater Checking</b>				
06/01/2022	DD2225	Jillian F Cole	Direct Deposit	0.00
06/01/2022	DD2226	John Rowden	Direct Deposit	0.00
06/01/2022	DD2224	Jamar R. Tate	Direct Deposit	0.00
06/01/2022	DD2227	Lewis C. Prince	Direct Deposit	0.00
06/07/2022	E-pay	EDD	499-0561-5 QB Trackin...	-909.54
06/07/2022	E-pay	U.S. TREASURY	88-0305569 QB Tracki...	-3,342.20
06/13/2022	EFT	ST of VA	UNPAID SUPPORT W...	-1,384.08
06/14/2022		QuickBooks Payroll Service	Created by Payroll Servi...	-5,939.67
06/15/2022	DD2228	Jamar R. Tate	Direct Deposit	0.00
06/15/2022	DD2231	Lewis C. Prince	Direct Deposit	0.00
06/15/2022	DD2229	Jillian F Cole	Direct Deposit	0.00
06/15/2022	DD2230	John Rowden	Direct Deposit	0.00
06/16/2022	17863	ALLEGRA PRINT & IMAGING	7259	-1,934.81
06/16/2022	17864	AT&T		-225.92
06/16/2022	17865	DIGITALPATH BUSINESS SERVICES		-15.00
06/16/2022	17866	INTERMOUNTAIN DISPOSAL		-51.22
06/16/2022	17867	JAMAR TATE		-35.00
06/16/2022	17868	JILLIAN COLE		-4,166.81
06/16/2022	17869	JOHN ROWDEN1		-25.00
06/16/2022	17870	LEW PRINCE		-25.00
06/16/2022	17871	MOUNTAIN HARDWARE	3222	-165.08
06/16/2022	17872	PLUMAS SIERRA REC	6466, 18112	-5,240.50
06/16/2022	17873	PLUMAS SIERRA TELECOMMUNICAT...	66040	-109.00
06/16/2022	17874	SMILE	PC16	-202.07
06/16/2022	17875	SPECIAL DISTRICT RISK MGMT		-5,850.00
06/16/2022	17876	STREAMLINE		-75.00
06/16/2022	17877	BEQUETTE & KIMMEL ACCOUNTANC...		-2,355.00
06/16/2022	17878	FRUIT GROWERS LAB ENVIRONMEN...	70012821	-4,215.00
06/16/2022	17879	JEFFERSON SUPPLY COMPANY	WWTP 6	-66.22
06/16/2022	17880	LASSEN PEST CONTROL		-53.00
06/16/2022	17881	SIERRA VILLAGE MARKETS, LLC	250	-32.95
06/16/2022	17882	THATCHER COMPANY, INC.	401411	-2,946.10
06/16/2022	17883	BASTIAN ENGINEERING	SURVEY DISTRICT P...	-3,847.50
06/16/2022	17884	BB&K		-562.00
06/16/2022	17885	FARR WEST ENGINEERING	R4302-1072	-10,546.13
06/20/2022	EFT	CALPERS	2413152998	-1,231.48
06/20/2022	EFT	CALPERS	2413152998	-1,290.39
06/20/2022	EFT	CALPERS	2413152998	-1,296.12
06/20/2022	EFT	CALPERS	2413152998	-1,182.42
06/22/2022	EFT	CSD_VISAS		-431.78
06/27/2022	17887	MCCORMICK	00MCCORMICK	-362.15
06/27/2022	EFT	CALPERS	2413152998	-270.47
06/27/2022	EFT	CALPERS	2413152998	-200.00
06/27/2022	EFT	CALPERS	2413152998	-192.70
06/28/2022		QuickBooks Payroll Service	Created by Payroll Servi...	-6,925.93
06/29/2022	DD2234	John Rowden	Direct Deposit	0.00
06/29/2022	DD2233	Jillian F Cole	Direct Deposit	0.00
06/29/2022	DD2232	Jamar R. Tate	Direct Deposit	0.00
06/29/2022	DD2235	Lewis C. Prince	Direct Deposit	0.00
06/30/2022	EFT	Intuit Payroll Service		-8.00
06/30/2022			Service Charge	-2.00
Total 11000 - Water & Wasterwater Checking				-67,713.24
<b>TOTAL</b>				<b>-67,713.24</b>

12:22 PM

08/05/22

Accrual Basis

**Plumas Eureka Fire Department**  
**Check History Report**  
As of June 30, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>11075 - Fire Department Checking Acct</b>				
06/16/2022	2177	AT& T		-59.38
06/16/2022	2178	AT&T		-59.11
06/16/2022	2179	Captain Rich Machado		-376.00
06/16/2022	2180	Chief Steve Munsen		-1,420.00
06/16/2022	2181	COBY HAKALIR		-180.00
06/16/2022	2182	CSFA		-935.00
06/16/2022	2183	ESO SOLUTIONS INC	EMERGENCY REPORTING	-1,633.00
06/16/2022	2184	Jeff Train		-266.00
06/16/2022	2185	Jenni McGuire	VOID:	0.00
06/16/2022	2186	Lew Prince		-40.00
06/16/2022	2187	LN Curtis and Sons	C291	-328.05
06/16/2022	2188	TOM CONNOLLY		-100.00
06/16/2022	2189	Jenni McGuire	VOID:	0.00
Total 11075 - Fire Department Checking Acct				-5,396.54
<b>TOTAL</b>				<b>-5,396.54</b>

**Plumas Eureka CSD  
Payroll Summary  
June 2022**

	Jamar R. Tate			Jillian F Cole			John Rowden			Lewis C. Prince			TOTAL		
	Hours	Rate	Jun 22	Hours	Rate	Jun 22	Hours	Rate	Jun 22	Hours	Rate	Jun 22	Hours	Rate	Jun 22
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Double-time hourly		86.52	0.00		46.28	0.00			0.00	2.00	60.76	121.52	2.00		121.52
Hourly	240.00	43.26	10,382.40	231.00	23.14	5,345.34	63.00	45.00	2,835.00	229.00	30.38	6,957.02	763.00		25,519.76
Hourly Sick		43.26	0.00		23.14	0.00			0.00		30.38	0.00			0.00
Hourly Vacation		43.26	0.00		23.14	0.00			0.00	11.00	30.38	334.18	11.00		334.18
Overtime (x1.5) hourly		64.89	0.00	10.00	34.71	347.11			0.00	13.50	45.57	615.20	23.50		962.31
RAISE ADJUSTMENT		35.17	0.00		23.14	0.00			0.00		30.38	0.00			0.00
Pager Duty			300.00			0.00			0.00			330.00			630.00
<b>Total Gross Pay</b>	<b>240.00</b>		<b>10,682.40</b>	<b>241.00</b>		<b>5,692.45</b>	<b>63.00</b>		<b>2,835.00</b>	<b>255.50</b>		<b>8,357.92</b>	<b>799.50</b>		<b>27,567.77</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			154.90			82.54			41.11			121.19			399.74
Social Security Company			0.00			0.00			175.77			0.00			175.77
CA - Unemployment			0.00			0.00			0.00			0.00			0.00
PERS Employer			853.22			398.74			0.00			653.12			1,905.08
CA - Employment Training Tax			0.00			0.00			0.00			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,008.12</b>			<b>481.28</b>			<b>216.88</b>			<b>774.31</b>			<b>2,480.59</b>