

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
**January 2023**

	<u>Jan 23</u>	<u>Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
Ordinary Income/Expense						
Income						
28000 · REVENUES						
28013 · HOOK UP FEES	0.00		1,000.00			
28008 · INCOME - FIRE01	0.00		0.00	0.00	0.00	0%
28017 · INCOME - WATER 2"	1,478.30	1,478.25	4,434.90	4,434.75	5,913.00	75%
28018 · INCOME - SERVICE FEE	0.00		1,207.50			
28019 · INCOME - WATER2UND	5,684.68	6,013.50	16,823.58	18,040.50	24,054.00	70%
28020 · INCOME - VAPP01	0.00		5,329.00			
28022 · INCOME - SEWER	0.00		0.00	0.00	0.00	
28024 · INCOME - WATER1D	110,756.52	107,937.00	332,410.26	323,811.00	431,748.00	77%
28026 · INCOME - SEWER DEBT TPR	0.00		0.00	0.00	0.00	
28027 · INCOME - SEWER RESV	0.00		0.00	0.00	0.00	
28028 · INCOME - WATER RESV	14,984.31	13,757.25	43,829.99	41,271.75	55,029.00	80%
28029 · INCOME - SEWER DEBT WWTP 7	0.00		0.00	0.00	0.00	
28035 · INCOME - WATER DEBT	51,275.14	50,863.75	154,644.10	152,591.25	203,455.00	76%
28036 · INCOME - WATER 1"	567.60	851.50	2,270.40	2,554.50	3,406.00	67%
28037 · INCOME - WATER RESV 1"	67.77	113.00	203.31	339.00	452.00	45%
28038 · INCOME - WATER DEBT 1"	417.51	417.50	1,252.53	1,252.50	1,670.00	75%
28039 · INCOME - WATER RESV 2"	240.96	241.00	722.88	723.00	964.00	75%
28040 · INCOME - WATER DEBT 2"	890.76	890.75	2,672.28	2,672.25	3,563.00	75%
<b>Total 28000 · REVENUES</b>	<b>186,363.55</b>	<b>182,563.50</b>	<b>566,800.73</b>	<b>547,690.50</b>	<b>730,254.00</b>	<b>78%</b>
30500 · GRANT INCOME	0.00		0.00	0.00	0.00	
31500 · INCOME - PROPERTY TAX						
31750 · Road Maintenance	0.00		195.42			
<b>Total 31500 · INCOME - PROPERTY TAX</b>	<b>0.00</b>		<b>195.42</b>			
32000 · FIRE-FEERAM/MITIGATION	0.00		0.00	0.00	0.00	
34000 · INTEREST INCOME	806.70		807.15	0.00	0.00	
34500 · FINANCE CHARGE	378.00		378.00	0.00	0.00	
35000 · OTHER INCOME	987.36		987.36	0.00	0.00	
<b>Total Income</b>	<b>188,535.61</b>	<b>182,563.50</b>	<b>569,168.66</b>	<b>547,690.50</b>	<b>730,254.00</b>	<b>78%</b>
<b>Gross Profit</b>	<b>188,535.61</b>	<b>182,563.50</b>	<b>569,168.66</b>	<b>547,690.50</b>	<b>730,254.00</b>	<b>78%</b>
Expense						
36000 · SALARIES	8,111.17	9,685.00	61,571.91	67,795.00	116,220.00	53%
37000 · OVERTIME SALARIES	295.76	124.50	1,328.69	871.50	1,494.00	89%
37250 · PAGER DUTY	210.00	228.17	1,470.00	1,597.15	2,738.00	54%
39250 · SICK LEAVE PAYOUT	0.00		268.80	73.00	73.00	368%
39500 · VACATION PAY OUT	0.00		1,600.62	2,055.00	2,055.00	78%
40000 · PAYROLL TAXES - EMPLOYER	296.66	242.17	1,512.38	1,695.15	2,906.00	52%
42000 · MISCELLANEOUS EXPENSE	0.00	500.00	12.19	1,000.00	1,500.00	1%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE	0.00	625.00	5,570.50	4,375.00	7,500.00	74%
43002 · WORKMANS COMP INSURANCE	1,585.60	540.33	5,628.52	3,782.35	6,484.00	87%
43003 · EMPLOYER RETIREMENT BENEFITS	724.70	797.25	12,969.60	5,580.75	9,567.00	136%
43004 · MEDICAL BENEFITS	2,849.41	3,499.83	20,244.62	24,498.85	41,998.00	48%
43005 · DENTAL BENEFITS	117.50	120.08	827.55	840.60	1,441.00	57%
43006 · VISION BENEFITS	28.47	28.58	199.26	200.10	343.00	58%
43007 · EMPLOYEE RETIREMENT BENEFITS	0.00		0.00	0.00	0.00	
<b>Total 43000 · INSURANCE</b>	<b>5,305.68</b>	<b>5,611.07</b>	<b>45,440.05</b>	<b>39,277.65</b>	<b>67,333.00</b>	<b>67%</b>
45750 · TRAINING REIMBURSEMENTS	0.00	0.00	0.00	150.00	300.00	0%
47000 · SAFETY	0.00		258.79			
48000 · TRAINING	0.00		245.00	2,500.00	2,500.00	10%

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
**January 2023**

	<u>Jan 23</u>	<u>Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
50000 · CHEMICALS	0.00	0.00	13,771.05	15,625.00	25,000.00	55%
52000 · LAB SERVICES	393.00	750.00	3,897.92	5,250.00	9,000.00	43%
<b>53000 · OFFICE EXPENSE</b>						
53001 · OFFICE SUPPLIES	137.26	250.00	1,143.92	1,750.00	3,000.00	38%
53002 · COMPUTER/SOFTWARE	77.30	156.25	785.01	1,093.75	1,875.00	42%
53003 · COPY MACHINE/PRINTING JOBS	67.36	104.17	559.25	729.15	1,250.00	45%
53004 · CONTINUING EDUCATION	0.00		0.00	500.00	500.00	0%
53005 · MILEAGE REIMBURSEMENT	0.00	33.33	0.00	233.35	400.00	0%
53006 · POSTAGE AND DELIVERY	288.29	133.33	1,163.87	933.35	1,600.00	73%
53007 · BANK SERVICE CHARGES	18.80	41.67	92.00	291.65	500.00	18%
<b>Total 53000 · OFFICE EXPENSE</b>	<b>589.01</b>	<b>718.75</b>	<b>3,744.05</b>	<b>5,531.25</b>	<b>9,125.00</b>	<b>41%</b>
<b>54000 · LICENSES</b>						
54001 · PECSD LICENSES	0.00		675.00	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00		60.00	500.00	500.00	12%
54003 · PERMITS	5,216.96	4,500.00	5,877.68	4,500.00	4,500.00	131%
54004 · Property Taxes	0.00	400.00	183.60	400.00	400.00	46%
<b>Total 54000 · LICENSES</b>	<b>5,216.96</b>	<b>4,900.00</b>	<b>6,796.28</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>126%</b>
55000 · MEMBERSHIP DUES	0.00	1,800.00	1,186.85	1,800.00	1,800.00	66%
56000 · SUBSCRIPTIONS	0.00		0.00	0.00	0.00	
<b>57000 · UTILITIES</b>						
57001 · ELECTRICITY	2,003.23	3,166.67	27,736.13	22,166.65	38,000.00	73%
57002 · PHONE	230.70	208.33	1,768.21	1,458.35	2,500.00	71%
57003 · INTERNET	46.84	57.50	369.40	402.50	690.00	54%
57004 · PROPANE	361.26	242.17	2,907.01	968.66	1,453.00	200%
57005 · GARBAGE	16.08	20.25	150.50	141.75	243.00	62%
<b>Total 57000 · UTILITIES</b>	<b>2,658.11</b>	<b>3,694.92</b>	<b>32,931.25</b>	<b>25,137.91</b>	<b>42,886.00</b>	<b>77%</b>
58000 · TOOLS & SUPPLIES	21.45	259.75	1,772.49	1,818.25	3,117.00	57%
<b>59000 · PROFESSIONAL SERVICES</b>						
59001 · ACCOUNTING SERVICES	6,187.50	1,000.00	18,426.61	7,000.00	12,000.00	154%
59002 · LEGAL SERVICES	0.00	208.33	1,944.20	1,458.35	2,500.00	78%
59003 · CONSULTING SERVICES	0.00	1,250.00	0.00	8,750.00	15,000.00	0%
59004 · ENGINEERING SERVICES	159.00	520.83	5,929.38	3,645.85	6,250.00	95%
59005 · INDEPENDENT CONTRACTOR	0.00		0.00	0.00	0.00	
59006 · COUNTY FEES	0.00		0.00	50.00	50.00	0%
59007 · ADVERTISING FEES	0.00	0.00	40.00	500.00	1,000.00	4%
59008 · PEST MANAGEMENT	0.00	0.00	35.34	25.00	50.00	71%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>6,346.50</b>	<b>2,979.16</b>	<b>26,375.53</b>	<b>21,429.20</b>	<b>36,850.00</b>	<b>72%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>						
60001 · FUEL	135.82	145.75	860.60	1,020.25	1,749.00	49%
60002 · VEHICLE MAINTENANCE	0.00	208.33	126.96	1,458.35	2,500.00	5%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>135.82</b>	<b>354.08</b>	<b>987.56</b>	<b>2,478.60</b>	<b>4,249.00</b>	<b>23%</b>
<b>61000 · GENERAL MAINTENANCE</b>						
61001 · ROAD MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	0%
61002 · GREENBELT MAINTENANCE	0.00	0.00	675.00	571.42	1,000.00	68%
61003 · HYDRANT MAINTENANCE	0.00	0.00	0.00	571.44	1,000.02	0%
61004 · BUILDING MAINTENANCE	0.00	83.33	3,302.08	583.35	1,000.00	330%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>0.00</b>	<b>83.33</b>	<b>3,977.08</b>	<b>1,726.21</b>	<b>5,000.02</b>	<b>80%</b>
63000 · WATER RESERVES EXPENSE	7,418.44		65,525.43	263,000.00	263,000.00	25%
<b>69000 · CAPITAL EXPENSES</b>						
69001 · MAINTENANCE REPAIRS	0.00		0.00	0.00	0.00	
69002 · RADIO REPAIRS	0.00		0.00	0.00	0.00	
69005 · EQUIPMENT REPAIRS	0.00		0.00	0.00	0.00	

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Water**  
**January 2023**

	<u>Jan 23</u>	<u>Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% Budget</u>
69006 · DISTRIBUTION SYSTEM	0.00		0.00	0.00	0.00	
69008 · Engineering Services	0.00		0.00	0.00	0.00	
69011 · GENERATOR REPLACEMENT	0.00		0.00			
69000 · CAPITAL EXPENSES - Other	0.00		0.00	0.00	0.00	
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
70000 · EQUIPMENT						
70002 · WELLS	0.00		0.00	0.00	0.00	
70005 · FIELD EQUIPMENT	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>	
71000 · UNIFORMS						
71001 · EMPLOYEE UNIFORMS	0.00		94.72	300.00	300.00	32%
71000 · UNIFORMS - Other	152.41		152.41			
<b>Total 71000 · UNIFORMS</b>	<b>152.41</b>		<b>247.13</b>	<b>300.00</b>	<b>300.00</b>	<b>82%</b>
72000 · INTEREST LTD EXPENSE	0.00		0.00	0.00	0.00	
<b>Total Expense</b>	<b>37,150.97</b>	<b>31,930.90</b>	<b>274,921.05</b>	<b>466,510.87</b>	<b>602,846.02</b>	<b>46%</b>
<b>Net Ordinary Income</b>	<b>151,384.64</b>	<b>150,632.60</b>	<b>294,247.61</b>	<b>81,179.63</b>	<b>127,407.98</b>	<b>231%</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
75000 · Arsenic Remediation Expense	0.00		0.00	0.00	0.00	
76000 · Plans & Studies	0.00		17,342.50			
<b>Total Other Expense</b>	<b>0.00</b>		<b>17,342.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,342.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>151,384.64</b>	<b>150,632.60</b>	<b>276,905.11</b>	<b>81,179.63</b>	<b>127,407.98</b>	<b>217%</b>

## Plumas Eureka CSD

### Profit & Loss Prev Year Comparison

July 2022 through January 2023

	<u>Jul '22 - Jan 23</u>	<u>Jul '21 - Jan 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>28000 · REVENUES</b>				
28013 · INCOME - HOOK UP FEES	1,000.00	0.00	1,000.00	100%
28017 · INCOME - WATER 2"	4,434.90	4,217.30	217.60	5%
28018 · INCOME - SERVICE FEE	1,207.50	1,143.10	64.40	6%
28019 · INCOME - WATER2UND	16,823.58	15,273.12	1,550.46	10%
28020 · INCOME - VAPP01	5,329.00	0.00	5,329.00	100%
28024 · INCOME - WATER1D	332,410.26	328,030.37	4,379.89	1%
28028 · INCOME - WATER RESV	43,829.99	47,429.72	-3,599.73	-8%
28035 · INCOME - WATER DEBT	154,644.10	152,106.68	2,537.42	2%
28036 · INCOME - WATER 1"	2,270.40	2,368.90	-98.50	-4%
28037 · INCOME - WATER RESV 1"	203.31	367.74	-164.43	-45%
28038 · INCOME - WATER DEBT 1"	1,252.53	1,252.53	0.00	0%
28039 · INCOME - WATER RESV 2"	722.88	784.50	-61.62	-8%
28040 · INCOME - WATER DEBT 2"	2,672.28	2,672.28	0.00	0%
<b>Total 28000 · REVENUES</b>	<u>566,800.73</u>	<u>555,646.24</u>	<u>11,154.49</u>	<u>2%</u>
<b>31500 · INCOME - PROPERTY TAX</b>				
31750 · Road Maintenance	195.42	0.00	195.42	100%
<b>Total 31500 · INCOME - PROPERTY TAX</b>	<u>195.42</u>	<u>0.00</u>	<u>195.42</u>	<u>100%</u>
<b>34000 · INTEREST INCOME</b>	807.15	306.73	500.42	163%
<b>34500 · FINANCE CHARGE</b>	378.00	0.00	378.00	100%
<b>35000 · OTHER INCOME</b>	987.36	13,476.50	-12,489.14	-93%
<b>Total Income</b>	<u>569,168.66</u>	<u>569,429.47</u>	<u>-260.81</u>	<u>-0%</u>
<b>Gross Profit</b>	569,168.66	569,429.47	-260.81	-0%
<b>Expense</b>				
<b>36000 · SALARIES</b>	61,571.91	60,871.75	700.16	1%
<b>37000 · OVERTIME SALARIES</b>	1,328.69	1,642.50	-313.81	-19%
<b>37250 · PAGER DUTY</b>	1,470.00	1,590.00	-120.00	-8%
<b>39250 · SICK LEAVE PAYOUT</b>	268.80	0.00	268.80	100%
<b>39500 · VACATION PAY OUT</b>	1,600.62	0.00	1,600.62	100%
<b>40000 · PAYROLL TAXES - EMPLOYER</b>	1,512.38	1,792.28	-279.90	-16%
<b>42000 · MISCELLANEOUS EXPENSE</b>	12.19	4,481.59	-4,469.40	-100%
<b>43000 · INSURANCE</b>				
43001 · LIABILITY INSURANCE	5,570.50	3,404.33	2,166.17	64%
43002 · WORKMANS COMP INSURANCE	5,628.52	1,743.44	3,885.08	223%
43003 · EMPLOYER RETIREMENT BENEFITS	12,969.60	7,151.40	5,818.20	81%
43004 · MEDICAL BENEFITS	20,244.62	21,738.32	-1,493.70	-7%
43005 · DENTAL BENEFITS	827.55	930.95	-103.40	-11%
43006 · VISION BENEFITS	199.26	299.79	-100.53	-34%
<b>Total 43000 · INSURANCE</b>	<u>45,440.05</u>	<u>35,268.23</u>	<u>10,171.82</u>	<u>29%</u>
<b>47000 · SAFETY</b>	258.79	0.00	258.79	100%

**Plumas Eureka CSD**  
**Profit & Loss Prev Year Comparison**  
**July 2022 through January 2023**

	<u>Jul '22 - Jan 23</u>	<u>Jul '21 - Jan 22</u>	<u>\$ Change</u>	<u>% Change</u>
48000 · TRAINING	245.00	261.67	-16.67	-6%
50000 · CHEMICALS	13,771.05	716.33	13,054.72	1,822%
52000 · LAB SERVICES	3,897.92	1,489.99	2,407.93	162%
53000 · OFFICE EXPENSE				
53001 · OFFICE SUPPLIES	1,143.92	2,088.52	-944.60	-45%
53002 · COMPUTER/SOFTWARE	785.01	647.60	137.41	21%
53003 · COPY MACHINE/PRINTING JOBS	559.25	610.15	-50.90	-8%
53004 · CONTINUING EDUCATION	0.00	105.00	-105.00	-100%
53006 · POSTAGE AND DELIVERY	1,163.87	-299.01	1,462.88	489%
53007 · BANK SERVICE CHARGES	92.00	93.62	-1.62	-2%
Total 53000 · OFFICE EXPENSE	<u>3,744.05</u>	<u>3,245.88</u>	498.17	15%
54000 · LICENSES				
54001 · PECSD LICENSES	675.00	1,403.46	-728.46	-52%
54002 · EMPLOYEE LICENCES	60.00	460.00	-400.00	-87%
54003 · PERMITS	5,877.68	7,946.36	-2,068.68	-26%
54004 · Property Taxes	183.60	178.37	5.23	3%
Total 54000 · LICENSES	<u>6,796.28</u>	<u>9,988.19</u>	-3,191.91	-32%
55000 · MEMBERSHIP DUES	1,186.85	0.00	1,186.85	100%
57000 · UTILITIES				
57001 · ELECTRICITY	27,736.13	27,249.61	486.52	2%
57002 · PHONE	1,768.21	1,211.22	556.99	46%
57003 · INTERNET	369.40	786.58	-417.18	-53%
57004 · PROPANE	2,907.01	866.28	2,040.73	236%
57005 · GARBAGE	150.50	113.79	36.71	32%
Total 57000 · UTILITIES	<u>32,931.25</u>	<u>30,227.48</u>	2,703.77	9%
58000 · TOOLS & SUPPLIES	1,772.49	1,974.89	-202.40	-10%
59000 · PROFESSIONAL SERVICES				
59001 · ACCOUNTING SERVICES	18,426.61	1,935.30	16,491.31	852%
59002 · LEGAL SERVICES	1,944.20	1,549.70	394.50	25%
59003 · CONSULTING SERVICES	0.00	40.00	-40.00	-100%
59004 · ENGINEERING SERVICES	5,929.38	1,272.87	4,656.51	366%
59007 · ADVERTISING FEES	40.00	96.34	-56.34	-58%
59008 · PEST MANAGEMENT	35.34	16.67	18.67	112%
Total 59000 · PROFESSIONAL SERVICES	<u>26,375.53</u>	<u>4,910.88</u>	21,464.65	437%
60000 · AUTOMOBILE EXPENSE				
60001 · FUEL	860.60	1,557.72	-697.12	-45%
60002 · VEHICLE MAINTENANCE	126.96	297.83	-170.87	-57%
Total 60000 · AUTOMOBILE EXPENSE	<u>987.56</u>	<u>1,855.55</u>	-867.99	-47%
61000 · GENERAL MAINTENANCE				
61001 · ROAD MAINTENANCE	0.00	243.56	-243.56	-100%
61002 · GREENBELT MAINTENANCE	675.00	1,067.11	-392.11	-37%
61004 · BUILDING MAINTENANCE	3,302.08	506.24	2,795.84	552%

**Plumas Eureka CSD**  
**Profit & Loss Prev Year Comparison**  
**July 2022 through January 2023**

	<u>Jul '22 - Jan 23</u>	<u>Jul '21 - Jan 22</u>	<u>\$ Change</u>	<u>% Change</u>
Total 61000 · GENERAL MAINTENANCE	3,977.08	1,816.91	2,160.17	119%
63000 · WATER RESERVES EXPENSE	65,525.43	42,629.88	22,895.55	54%
69000 · CAPITAL EXPENSES				
69001 · MAINTENANCE REPAIRS	0.00	0.00	0.00	0%
69002 · RADIO REPAIRS	0.00	0.00	0.00	0%
69005 · EQUIPMENT REPAIRS	0.00	0.00	0.00	0%
69006 · DISTRIBUTION SYSTEM	0.00	0.00	0.00	0%
69008 · Engineering Services	0.00	0.00	0.00	0%
69011 · GENERATOR REPLACEMENT	0.00	0.00	0.00	0%
Total 69000 · CAPITAL EXPENSES	0.00	0.00	0.00	0%
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	94.72	0.00	94.72	100%
71000 · UNIFORMS - Other	152.41	0.00	152.41	100%
Total 71000 · UNIFORMS	247.13	0.00	247.13	100%
72000 · INTEREST LTD EXPENSE	0.00	102.54	-102.54	-100%
74010 · Bank Service Charges	0.00	21.48	-21.48	-100%
Total Expense	<u>274,921.05</u>	<u>204,888.02</u>	<u>70,033.03</u>	34%
Net Ordinary Income	294,247.61	364,541.45	-70,293.84	-19%
Other Income/Expense				
Other Expense				
75000 · Arsenic Remediation Expense	0.00	13,526.60	-13,526.60	-100%
76000 · Plans & Studies	17,342.50	0.00	17,342.50	100%
Total Other Expense	<u>17,342.50</u>	<u>13,526.60</u>	<u>3,815.90</u>	28%
Net Other Income	<u>-17,342.50</u>	<u>-13,526.60</u>	<u>-3,815.90</u>	-28%
Net Income	<u><u>276,905.11</u></u>	<u><u>351,014.85</u></u>	<u><u>-74,109.74</u></u>	-21%

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Wastewater**  
**January 2023**

	<u>Jan 23</u>	<u>Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Income						
28000 · REVENUES						
28001 · INCOME - VAPP IMPROVEMENT	0.00		6,119.23			
28014 · INCOME - LEACH RENT	102.00	102.00	306.00	306.00	408.00	75%
28018 · INCOME - SERVICE FEE	0.00		1,038.45			
28021 · INCOME - VAPP02	0.00		3,775.00			
28022 · INCOME - SEWER	82,169.26	83,361.75	248,614.43	250,085.25	333,447.00	75%
28026 · INCOME - SEWER DEBT TPR	12,665.94	13,792.75	38,320.72	41,378.25	55,171.00	69%
28027 · INCOME - SEWER RESV	29,297.13	29,471.75	93,305.27	88,415.25	117,887.00	79%
28029 · INCOME - SEWER DEBT WWTP 7	10,555.37	15,279.25	41,028.56	45,837.75	61,117.00	67%
Total 28000 · REVENUES	134,789.70	142,007.50	432,507.66	426,022.50	568,030.00	76%
30500 · GRANT INCOME	0.00		0.00	0.00	0.00	
34000 · INTEREST INCOME	876.84		876.84	0.00	0.00	
34500 · FINANCE CHARGE	378.00		378.00	0.00	0.00	
35000 · OTHER INCOME	962.36		962.36	0.00	0.00	
Total Income	<u>137,006.90</u>	<u>142,007.50</u>	<u>434,724.86</u>	<u>426,022.50</u>	<u>568,030.00</u>	77%
Gross Profit	137,006.90	142,007.50	434,724.86	426,022.50	568,030.00	77%
Expense						
36000 · SALARIES	8,111.17	9,685.00	61,571.91	67,795.00	116,220.00	53%
37000 · OVERTIME SALARIES	295.76	124.50	1,328.69	871.50	1,494.00	89%
37250 · PAGER DUTY	210.00	228.17	1,470.00	1,597.15	2,738.00	54%
39250 · SICK LEAVE PAYOUT	0.00		268.80	73.00	73.00	368%
39500 · VACATION PAY OUT	0.00		1,600.62	2,055.00	2,055.00	78%
40000 · PAYROLL TAXES - EMPLOYER	296.66	242.17	1,512.38	1,695.15	2,906.00	52%
42000 · MISCELLANEOUS EXPENSE	0.00	0.00	12.20	1,000.00	1,500.00	1%
43000 · INSURANCE						
43001 · LIABILITY INSURANCE	0.00	625.00	5,570.50	4,375.00	7,500.00	74%
43002 · WORKMANS COMP INSURANCE	1,585.60	540.33	5,628.52	3,782.31	6,483.96	87%
43003 · EMPLOYER RETIREMENT BENEFITS	724.70	797.25	12,969.60	5,580.75	9,567.00	136%
43004 · MEDICAL BENEFITS	2,849.41	3,499.83	20,244.63	24,498.85	41,998.00	48%
43005 · DENTAL BENEFITS	117.50	120.08	827.55	840.60	1,441.00	57%
43006 · VISION BENEFITS	28.47	28.58	199.26	200.10	343.00	58%
Total 43000 · INSURANCE	5,305.68	5,611.07	45,440.06	39,277.61	67,332.96	67%
45750 · TRAINING REIMBURSEMENTS	0.00		0.00	300.00	300.00	0%
47000 · SAFETY	0.00		258.79			
48000 · TRAINING	0.00		120.00	2,500.00	2,500.00	5%
50000 · CHEMICALS	0.00		1,137.46			
51000 · SLUDGE REMOVAL	0.00	2,383.34	5,820.00	9,533.32	14,300.00	41%
52000 · LAB SERVICES	261.00	1,666.67	10,828.26	11,666.65	20,000.00	54%
53000 · OFFICE EXPENSE						
53001 · OFFICE SUPPLIES	137.27	250.00	1,143.92	1,750.00	3,000.00	38%
53002 · COMPUTER/SOFTWARE	77.30	156.25	786.17	1,093.75	1,875.00	42%
53003 · COPY MACHINE/PRINTING JOBS	67.36	104.17	559.25	729.15	1,250.00	45%
53004 · CONTINUING EDUCATION	0.00		0.00	500.00	500.00	0%
53005 · MILEAGE REIMBURSEMENT	0.00	33.33	0.00	233.35	400.00	0%
53006 · POSTAGE AND DELIVERY	288.30	91.67	1,163.88	641.65	1,100.00	106%
53007 · BANK SERVICE CHARGES	0.00	41.67	53.20	291.65	500.00	11%
Total 53000 · OFFICE EXPENSE	570.23	677.09	3,706.42	5,239.55	8,625.00	43%
54000 · LICENSES						
54001 · PECSD LICENSES	0.00		0.00	0.00	0.00	
54002 · EMPLOYEE LICENCES	0.00		0.00	400.00	400.00	0%

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Wastewater**  
**January 2023**

	<u>Jan 23</u>	<u>Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
54003 · PERMITS	0.00	6,500.00	6,727.00	6,500.00	6,500.00	103%
54004 · Property Taxes	0.00	300.00	183.60	300.00	300.00	61%
<b>Total 54000 · LICENSES</b>	<b>0.00</b>	<b>6,800.00</b>	<b>6,910.60</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>96%</b>
55000 · MEMBERSHIP DUES	0.00	900.00	1,102.08	900.00	900.00	122%
56000 · SUBSCRIPTIONS	0.00		0.00	0.00	0.00	
<b>57000 · UTILITIES</b>						
57001 · ELECTRICITY	6,405.43	3,250.00	28,144.98	22,750.00	39,000.00	72%
57002 · PHONE	254.75	200.00	1,767.95	1,400.00	2,400.00	74%
57003 · INTERNET	46.83	57.50	369.30	402.50	690.00	54%
57004 · PROPANE	361.25	242.16	4,338.84	968.64	1,452.96	299%
57005 · GARBAGE	16.08	19.00	150.48	133.00	228.00	66%
<b>Total 57000 · UTILITIES</b>	<b>7,084.34</b>	<b>3,768.66</b>	<b>34,771.55</b>	<b>25,654.14</b>	<b>43,770.96</b>	<b>79%</b>
58000 · TOOLS & SUPPLIES	33.77	171.58	2,537.27	1,201.10	2,059.00	123%
<b>59000 · PROFESSIONAL SERVICES</b>						
59001 · ACCOUNTING SERVICES	6,187.50	1,000.00	18,426.60	7,000.00	12,000.00	154%
59002 · LEGAL SERVICES	0.00	208.33	203.70	1,458.35	2,500.00	8%
59003 · CONSULTING SERVICES	0.00		0.00	0.00	0.00	
59004 · ENGINEERING SERVICES	200.00	1,041.67	2,757.62	7,291.65	12,500.00	22%
59005 · INDEPENDENT CONTRACTOR	0.00		0.00	0.00	0.00	
59006 · COUNTY FEES	0.00	50.00	50.00	50.00	50.00	100%
59007 · ADVERTISING FEES	0.00	41.67	40.00	291.65	500.00	8%
59008 · PEST MANAGEMENT	0.00	0.00	35.34	25.00	50.00	71%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>6,387.50</b>	<b>2,341.67</b>	<b>21,513.26</b>	<b>16,116.65</b>	<b>27,600.00</b>	<b>78%</b>
<b>60000 · AUTOMOBILE EXPENSE</b>						
60001 · FUEL	135.81	145.75	860.60	1,020.25	1,749.00	49%
60002 · VEHICLE MAINTENANCE	0.00	208.33	126.93	1,458.35	2,500.00	5%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>135.81</b>	<b>354.08</b>	<b>987.53</b>	<b>2,478.60</b>	<b>4,249.00</b>	<b>23%</b>
<b>61000 · GENERAL MAINTENANCE</b>						
61001 · ROAD MAINTENANCE	0.00		0.00	0.00	0.00	
61002 · GREENBELT MAINTENANCE	0.00		0.00	0.00	0.00	
61003 · HYDRANT MAINTENANCE	0.00		0.00	0.00	0.00	
61004 · BUILDING MAINTENANCE	0.00		3,302.08	1,000.00	1,000.00	330%
<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>0.00</b>		<b>3,302.08</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>330%</b>
62000 · WWTP #7 BOND EXPENSE	0.00	0.00	0.00	42,180.38	62,820.76	0%
64000 · SEWER RESERVES EXPENSE	4,104.79	12,500.00	105,097.38	87,500.00	150,000.00	70%
<b>69000 · CAPITAL EXPENSES</b>						
69001 · MAINTENANCE REPAIRS	0.00		0.00	0.00	0.00	
69002 · RADIO REPAIRS	0.00		0.00			
69005 · EQUIPMENT REPAIRS	0.00		0.00	0.00	0.00	
69007 · COLLECTION SYSTEM	0.00		0.00	0.00	0.00	
69008 · Engineering Services	0.00		0.00	0.00	0.00	
69010 · WWTP#6 R/R	0.00		0.00	0.00	0.00	
69011 · GENERATOR REPLACEMENT	0.00		0.00			
69000 · CAPITAL EXPENSES - Other	0.00		0.00	0.00	0.00	
<b>Total 69000 · CAPITAL EXPENSES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>70000 · EQUIPMENT</b>						
70001 · TREATMENT PLANTS	0.00		0.00	0.00	0.00	
70003 · COMMUNICATIONS	0.00		0.00	0.00	0.00	
70005 · FIELD EQUIPMENT	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>71000 · UNIFORMS</b>						
71001 · EMPLOYEE UNIFORMS	0.00		94.73	300.00	300.00	32%



**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Wastewater**  
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
71000 · UNIFORMS - Other	152.41		152.41			
Total 71000 · UNIFORMS	152.41		247.14	300.00	300.00	82%
Total Expense	32,949.12	47,454.00	311,544.48	328,134.80	539,943.68	58%
Net Ordinary Income	104,057.78	94,553.50	123,180.38	97,887.70	28,086.32	439%
Net Income	<b>104,057.78</b>	<b>94,553.50</b>	<b>123,180.38</b>	<b>97,887.70</b>	<b>28,086.32</b>	439%

## Plumas Eureka CSD

### Profit & Loss Prev Year Comparison

July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>28000 · REVENUES</b>				
280001 · INCOME - VAPP IMPROVEMENT	6,119.23	0.00	6,119.23	100%
28014 · INCOME - LEACH RENT	306.00	331.50	-25.50	-8%
28018 · INCOME - SERVICE FEE	1,038.45	1,143.10	-104.65	-9%
28021 · INCOME - VAPP02	3,775.00	0.00	3,775.00	100%
28022 · INCOME - SEWER	248,614.43	241,620.61	6,993.82	3%
28026 · INCOME - SEWER DEBT TPR	38,320.72	38,049.03	271.69	1%
28027 · INCOME - SEWER RESV	93,305.27	88,560.97	4,744.30	5%
28029 · INCOME - SEWER DEBT WWTP 7	41,028.56	48,060.48	-7,031.92	-15%
<b>Total 28000 · REVENUES</b>	432,507.66	417,765.69	14,741.97	4%
34000 · INTEREST INCOME	876.84	336.29	540.55	161%
34500 · FINANCE CHARGE	378.00	0.00	378.00	100%
35000 · OTHER INCOME	962.36	462.70	499.66	108%
<b>Total Income</b>	434,724.86	418,564.68	16,160.18	4%
<b>Gross Profit</b>	434,724.86	418,564.68	16,160.18	4%
<b>Expense</b>				
36000 · SALARIES	61,571.91	58,733.55	2,838.36	5%
37000 · OVERTIME SALARIES	1,328.69	1,508.93	-180.24	-12%
37250 · PAGER DUTY	1,470.00	1,590.00	-120.00	-8%
39250 · SICK LEAVE PAYOUT	268.80	0.00	268.80	100%
39500 · VACATION PAY OUT	1,600.62	0.00	1,600.62	100%
40000 · PAYROLL TAXES - EMPLOYER	1,512.38	1,669.01	-156.63	-9%
42000 · MISCELLANEOUS EXPENSE	12.20	-298.50	310.70	104%
<b>43000 · INSURANCE</b>				
43001 · LIABILITY INSURANCE	5,570.50	3,404.33	2,166.17	64%
43002 · WORKMANS COMP INSURANCE	5,628.52	1,743.44	3,885.08	223%
43003 · EMPLOYER RETIREMENT BENEFITS	12,969.60	7,000.20	5,969.40	85%
43004 · MEDICAL BENEFITS	20,244.63	21,738.30	-1,493.67	-7%
43005 · DENTAL BENEFITS	827.55	930.95	-103.40	-11%
43006 · VISION BENEFITS	199.26	299.81	-100.55	-34%
<b>Total 43000 · INSURANCE</b>	45,440.06	35,117.03	10,323.03	29%
47000 · SAFETY	258.79	0.00	258.79	100%
48000 · TRAINING	120.00	241.67	-121.67	-50%
50000 · CHEMICALS	1,137.46	0.00	1,137.46	100%
51000 · SLUDGE REMOVAL	5,820.00	860.00	4,960.00	577%
52000 · LAB SERVICES	10,828.26	10,452.98	375.28	4%
<b>53000 · OFFICE EXPENSE</b>				
53001 · OFFICE SUPPLIES	1,143.92	2,148.76	-1,004.84	-47%
53002 · COMPUTER/SOFTWARE	786.17	677.50	108.67	16%
53003 · COPY MACHINE/PRINTING JOBS	559.25	610.03	-50.78	-8%
53004 · CONTINUING EDUCATION	0.00	105.00	-105.00	-100%
53006 · POSTAGE AND DELIVERY	1,163.88	-299.04	1,462.92	489%
53007 · BANK SERVICE CHARGES	53.20	41.24	11.96	29%

## Plumas Eureka CSD

### Profit & Loss Prev Year Comparison

July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
<b>Total 53000 · OFFICE EXPENSE</b>	3,706.42	3,283.49	422.93	13%
<b>54000 · LICENSES</b>				
54001 · PECSD LICENSES	0.00	719.27	-719.27	-100%
54002 · EMPLOYEE LICENCES	0.00	150.00	-150.00	-100%
54003 · PERMITS	6,727.00	3,146.00	3,581.00	114%
54004 · Property Taxes	183.60	178.37	5.23	3%
<b>Total 54000 · LICENSES</b>	6,910.60	4,193.64	2,716.96	65%
<b>55000 · MEMBERSHIP DUES</b>	1,102.08	0.00	1,102.08	100%
<b>57000 · UTILITIES</b>				
57001 · ELECTRICITY	28,144.98	20,177.55	7,967.43	39%
57002 · PHONE	1,767.95	1,390.93	377.02	27%
57003 · INTERNET	369.30	726.53	-357.23	-49%
57004 · PROPANE	4,338.84	866.28	3,472.56	401%
57005 · GARBAGE	150.48	113.78	36.70	32%
<b>Total 57000 · UTILITIES</b>	34,771.55	23,275.07	11,496.48	49%
<b>58000 · TOOLS &amp; SUPPLIES</b>	2,537.27	2,020.00	517.27	26%
<b>59000 · PROFESSIONAL SERVICES</b>				
59001 · ACCOUNTING SERVICES	18,426.60	1,925.22	16,501.38	857%
59002 · LEGAL SERVICES	203.70	1,549.69	-1,345.99	-87%
59003 · CONSULTING SERVICES	0.00	40.00	-40.00	-100%
59004 · ENGINEERING SERVICES	2,757.62	487.13	2,270.49	466%
59006 · COUNTY FEES	50.00	0.00	50.00	100%
59007 · ADVERTISING FEES	40.00	95.33	-55.33	-58%
59008 · PEST MANAGEMENT	35.34	16.67	18.67	112%
<b>Total 59000 · PROFESSIONAL SERVICES</b>	21,513.26	4,114.04	17,399.22	423%
<b>60000 · AUTOMOBILE EXPENSE</b>				
60001 · FUEL	860.60	1,521.64	-661.04	-43%
60002 · VEHICLE MAINTENANCE	126.93	297.82	-170.89	-57%
<b>Total 60000 · AUTOMOBILE EXPENSE</b>	987.53	1,819.46	-831.93	-46%
<b>61000 · GENERAL MAINTENANCE</b>				
61004 · BUILDING MAINTENANCE	3,302.08	498.29	2,803.79	563%
<b>Total 61000 · GENERAL MAINTENANCE</b>	3,302.08	498.29	2,803.79	563%
<b>64000 · SEWER RESERVES EXPENSE</b>	105,097.38	20,408.09	84,689.29	415%
<b>66900 · Reconciliation Discrepancies</b>	0.00	-1.69	1.69	100%
<b>69000 · CAPITAL EXPENSES</b>				
69001 · MAINTENANCE REPAIRS	0.00	0.00	0.00	0%
69002 · RADIO REPAIRS	0.00	0.00	0.00	0%
69005 · EQUIPMENT REPAIRS	0.00	0.00	0.00	0%
69007 · COLLECTION SYSTEM	0.00	0.00	0.00	0%
69008 · Engineering Services	0.00	0.00	0.00	0%
69010 · WWTP#6 R/R	0.00	0.00	0.00	0%
69011 · GENERATOR REPLACEMENT	0.00	0.00	0.00	0%
<b>Total 69000 · CAPITAL EXPENSES</b>	0.00	0.00	0.00	0%
<b>70000 · EQUIPMENT</b>				

**Plumas Eureka CSD**  
**Profit & Loss Prev Year Comparison**  
 July 2022 through January 2023

	<u>Jul '22 - Jan 23</u>	<u>Jul '21 - Jan 22</u>	<u>\$ Change</u>	<u>% Change</u>
70001 · TREATMENT PLANTS	0.00	2,003.17	-2,003.17	-100%
Total 70000 · EQUIPMENT	0.00	2,003.17	-2,003.17	-100%
71000 · UNIFORMS				
71001 · EMPLOYEE UNIFORMS	94.73	0.00	94.73	100%
71000 · UNIFORMS - Other	152.41	0.00	152.41	100%
Total 71000 · UNIFORMS	247.14	0.00	247.14	100%
72000 · INTEREST LTD EXPENSE	0.00	21,216.70	-21,216.70	-100%
74010 · Bank Service Charges	0.00	21.48	-21.48	-100%
Total Expense	311,544.48	192,726.41	118,818.07	62%
Net Ordinary Income	123,180.38	225,838.27	-102,657.89	-45%
Net Income	<u>123,180.38</u>	<u>225,838.27</u>	<u>-102,657.89</u>	-45%

## Plumas Eureka Fire Department Revenues & Expenses Budget Performance - Fire January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget	% Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>28000 · Revenues</b>						
28004 · Income - FIRE	612.48	631.50	1,875.72	1,894.50	2,526.00	74%
28005 · Income - FIRE04	78.30		78.30	0.00	0.00	
28006 · Income - FIRE05	0.00	79.00	156.60	237.00	316.00	50%
28008 · Income - FIRE01	15,632.30	14,779.25	46,356.90	44,337.75	59,117.00	78%
28009 · Income - FIRE02	1,153.26	1,113.00	3,432.96	3,339.00	4,452.00	77%
28010 · Income - FIRE03	0.00		0.00	0.00	0.00	
28012 · Income - FIRE07	0.00		0.00	0.00	0.00	
28015 · Income - Mitigation Fee	0.00		1,168.58			
<b>Total 28000 · Revenues</b>	<b>17,476.34</b>	<b>16,602.75</b>	<b>53,069.06</b>	<b>49,808.25</b>	<b>66,411.00</b>	<b>80%</b>
28100 · Miscellaneous Revenue	0.00		35,015.00			
30000 · Fire Fund Raising	0.00		0.00			
31000 · Fire Contract Income	0.00		500.00			
31250 · FAA Reimbursements	0.00		0.00	0.00	0.00	
31500 · Income - Property Tax	0.00		16,481.86	0.00	0.00	
32000 · Fire-FEERAM/Mitigation	4,910.94	4,771.25	14,740.26	14,313.75	19,085.00	77%
34000 · Interest Income	0.00		0.00	0.00	0.00	
35000 · Other Income	1,151.36		11,320.41	0.00	0.00	
<b>Total Income</b>	<b>23,538.64</b>	<b>21,374.00</b>	<b>131,126.59</b>	<b>64,122.00</b>	<b>85,496.00</b>	<b>153%</b>
<b>Gross Profit</b>	<b>23,538.64</b>	<b>21,374.00</b>	<b>131,126.59</b>	<b>64,122.00</b>	<b>85,496.00</b>	<b>153%</b>
<b>Expense</b>						
36000 · Salaries	1,035.46	1,374.58	7,860.12	9,622.10	16,495.00	48%
37000 · Overtime Salaries	24.65	27.67	139.72	193.65	332.00	42%
40000 · Payroll Taxes - Employer	37.88	34.33	193.08	240.35	412.00	47%
42000 · Miscellaneous Expense	2.00	0.00	282.13	350.00	700.00	40%
<b>43000 · Insurance</b>						
43001 · Liability Insurance	0.00		18,624.00	20,000.00	20,000.00	93%
43002 · Workmans Comp Insurance	1,783.80	0.00	3,567.60	3,663.00	7,326.00	49%
43003 · Employers Retirement Benefits	92.51	120.00	1,655.57	840.00	1,440.00	115%
43004 · Medical Benefits	363.76	526.83	2,471.91	3,687.85	6,322.00	39%
43005 · Dental Benefits	14.99	18.08	105.63	126.60	217.00	49%
43006 · Vision Benefits	3.63	5.00	25.47	35.00	60.00	42%
43008 · Life Insurance	0.00	3,100.00	2,345.00	3,100.00	3,100.00	76%
<b>Total 43000 · Insurance</b>	<b>2,258.69</b>	<b>3,769.91</b>	<b>28,795.18</b>	<b>31,452.45</b>	<b>38,465.00</b>	<b>75%</b>
45250 · Stipends	1,700.00	2,000.00	11,900.00	14,000.00	24,000.00	50%
<b>45500 · Call Reimbursements</b>						
45510 · FAA Call Reimbursement	0.00		0.00	0.00	0.00	
45500 · Call Reimbursements - Other	308.00	340.08	2,208.00	2,380.60	4,081.00	54%
<b>Total 45500 · Call Reimbursements</b>	<b>308.00</b>	<b>340.08</b>	<b>2,208.00</b>	<b>2,380.60</b>	<b>4,081.00</b>	<b>54%</b>
45750 · Training Reimbursements	30.00	165.75	195.00	1,160.25	1,989.00	10%
47000 · Safety	0.00		258.79	2,500.00	2,500.00	10%
48000 · Training	1,525.00	250.00	2,488.67	1,750.00	3,000.00	83%
<b>53000 · Office Expense</b>						
53001 · Office Supplies	148.25	50.00	767.17	350.00	600.00	128%
53002 · Computer/Software	20.38	20.83	174.21	145.85	250.00	70%
53003 · Copy Machine/Printing Jobs	67.35	52.08	559.18	364.60	625.00	89%
53005 · Mileage Reimbursement	0.00	83.33	0.00	583.35	1,000.00	0%
53006 · Postage & Delivery	263.26	50.00	1,025.05	350.00	600.00	171%
53007 · Bank Service Charges	0.00	31.25	0.00	218.75	375.00	0%
<b>Total 53000 · Office Expense</b>	<b>499.24</b>	<b>287.49</b>	<b>2,525.61</b>	<b>2,012.55</b>	<b>3,450.00</b>	<b>73%</b>
<b>54000 · Licenses</b>						
54002 · Personnel Licenses	0.00		0.00	0.00	0.00	

**Plumas Eureka Fire Department**  
**Revenues & Expenses Budget Performance - Fire**  
**January 2023**

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget	% Budget
54003 · Permits	0.00	300.00	0.00	300.00	300.00	0%
54004 · Property Taxes	0.00	0.00	183.60	0.00	100.00	184%
<b>Total 54000 · Licenses</b>	<b>0.00</b>	<b>300.00</b>	<b>183.60</b>	<b>300.00</b>	<b>400.00</b>	<b>46%</b>
55000 · Membership Dues	0.00	0.00	1,402.08	600.00	1,250.00	112%
<b>57000 · Utilities</b>						
57001 · Electricity	123.98	83.33	581.56	583.35	1,000.00	58%
57002 · Phone	217.61	116.67	965.08	816.65	1,400.00	69%
57003 · Internet	40.33	50.00	286.97	350.00	600.00	48%
57004 · Propane	361.26	83.33	1,072.82	583.35	1,000.00	107%
57005 · Garbage	16.07	12.50	335.24	87.50	150.00	223%
<b>Total 57000 · Utilities</b>	<b>759.25</b>	<b>345.83</b>	<b>3,241.67</b>	<b>2,420.85</b>	<b>4,150.00</b>	<b>78%</b>
58000 · Tools & Supplies	63.20	166.67	5,793.05	1,166.65	2,000.00	290%
58100 · EMS Supplies	0.00	100.00	2,669.43	300.00	500.00	534%
<b>59000 · Professional Services</b>						
59001 · Accounting Services	1,675.60	1,000.00	3,928.38	7,000.00	12,000.00	33%
59002 · Legal Services	0.00	52.08	56.20	364.60	625.00	9%
59003 · Consulting Services	0.00		0.00	0.00	0.00	
59006 · County Fees	0.00	50.00	0.00	50.00	50.00	0%
59007 · Advertising Fees	0.00	83.33	20.00	583.35	1,000.00	2%
59008 · Pest Management	0.00		35.32	0.00	0.00	
<b>Total 59000 · Professional Services</b>	<b>1,675.60</b>	<b>1,185.41</b>	<b>4,039.90</b>	<b>7,997.95</b>	<b>13,675.00</b>	<b>30%</b>
<b>60000 · Automotive Expense</b>						
60001 · Fuel	319.90	618.08	758.53	4,326.60	7,417.00	10%
60002 · Vehicle Maintenance	0.00	416.67	1,470.58	2,916.65	5,000.00	29%
60000 · Automotive Expense - Other	0.00	0.00	0.00	25.00	50.00	0%
<b>Total 60000 · Automotive Expense</b>	<b>319.90</b>	<b>1,034.75</b>	<b>2,229.11</b>	<b>7,268.25</b>	<b>12,467.00</b>	<b>18%</b>
<b>61000 · General Maintenance</b>						
61001 · Road Maintenance	0.00		0.00	0.00	0.00	
61002 · Greenbelt Maintenance	0.00		0.00	0.00	0.00	
61004 · Building Maintenance	0.00		3,302.09	0.00	0.00	
61000 · General Maintenance - Other	0.00		0.00	0.00	0.00	
<b>Total 61000 · General Maintenance</b>	<b>0.00</b>		<b>3,302.09</b>	<b>0.00</b>	<b>0.00</b>	
65000 · FEERAM Expense	280.48	12,500.00	39,810.15	37,500.00	50,000.00	80%
<b>69000 · Captial Expenses</b>						
69001 · Maintenance Repairs	1,426.51		1,426.51	0.00	0.00	
69000 · Captial Expenses - Other	0.00		0.00	0.00	0.00	
<b>Total 69000 · Captial Expenses</b>	<b>1,426.51</b>		<b>1,426.51</b>	<b>0.00</b>	<b>0.00</b>	
70000 · Equipment	8,342.60		8,342.60	0.00	0.00	
70004 · Fire Department	0.00		1,736.27			
71000 · Uniforms	19.46		19.46			
71002 · Uniforms - Fire Department	0.00	500.00	3,781.11	3,500.00	6,000.00	63%
<b>Total Expense</b>	<b>20,307.92</b>	<b>24,382.47</b>	<b>134,823.33</b>	<b>126,715.65</b>	<b>185,866.00</b>	<b>73%</b>
<b>Net Ordinary Income</b>	<b>3,230.72</b>	<b>-3,008.47</b>	<b>-3,696.74</b>	<b>-62,593.65</b>	<b>-100,370.00</b>	<b>4%</b>
<b>Net Income</b>	<b>3,230.72</b>	<b>-3,008.47</b>	<b>-3,696.74</b>	<b>-62,593.65</b>	<b>-100,370.00</b>	<b>4%</b>

## Plumas Eureka Fire Department Profit & Loss Prev Year Comparison July 2022 through January 2023

	<u>Jul '22 - Jan 23</u>	<u>Jul '21 - Jan 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>28000 · Revenues</b>				
28004 · Income - FIRE	1,875.72	1,858.14	17.58	1%
28005 · Income - FIRE04	78.30	0.00	78.30	100%
28006 · Income - FIRE05	156.60	193.81	-37.21	-19%
28008 · Income - FIRE01	46,356.90	41,504.68	4,852.22	12%
28009 · Income - FIRE02	3,432.96	3,293.22	139.74	4%
28015 · Income - Mitigation Fee	1,168.58	0.00	1,168.58	100%
<b>Total 28000 · Revenues</b>	<u>53,069.06</u>	<u>46,849.85</u>	<u>6,219.21</u>	<u>13%</u>
28100 · Miscellaneous Revenue	35,015.00	29,057.11	5,957.89	21%
30000 · Fire Fund Raising	0.00	0.00	0.00	0%
31000 · Fire Contract Income	500.00	500.00	0.00	0%
31250 · FAA Reimbursements	0.00	28,262.34	-28,262.34	-100%
31500 · Income - Property Tax	16,481.86	0.00	16,481.86	100%
32000 · Fire-FEERAM/Mitigation	14,740.26	14,938.98	-198.72	-1%
34000 · Interest Income	0.00	0.00	0.00	0%
35000 · Other Income	11,320.41	1,033.66	10,286.75	995%
<b>Total Income</b>	<u>131,126.59</u>	<u>120,641.94</u>	<u>10,484.65</u>	<u>9%</u>
<b>Gross Profit</b>	131,126.59	120,641.94	10,484.65	9%
<b>Expense</b>				0%
36000 · Salaries	7,860.12	5,357.29	2,502.83	47%
37000 · Overtime Salaries	139.72	155.53	-15.81	-10%
40000 · Payroll Taxes - Employer	193.08	187.18	5.90	3%
42000 · Miscellaneous Expense	282.13	614.00	-331.87	-54%
<b>43000 · Insurance</b>				0%
43001 · Liability Insurance	18,624.00	19,996.80	-1,372.80	-7%
43002 · Workmans Comp Insurance	3,567.60	2,968.56	599.04	20%
43003 · Employers Retirement Benefits	1,655.57	265.38	1,390.19	524%
43004 · Medical Benefits	2,471.91	1,863.17	608.74	33%
43005 · Dental Benefits	105.63	87.51	18.12	21%
43006 · Vision Benefits	25.47	21.91	3.56	16%
43008 · Life Insurance	2,345.00	2,330.00	15.00	1%
<b>Total 43000 · Insurance</b>	<u>28,795.18</u>	<u>27,533.33</u>	<u>1,261.85</u>	<u>5%</u>
45250 · Stipends	11,900.00	10,800.00	1,100.00	10%
<b>45500 · Call Reimbursements</b>				0%
45510 · FAA Call Reimbursement	0.00	28,262.34	-28,262.34	-100%
45500 · Call Reimbursements - Other	2,208.00	1,958.00	250.00	13%
<b>Total 45500 · Call Reimbursements</b>	<u>2,208.00</u>	<u>30,220.34</u>	<u>-28,012.34</u>	<u>-93%</u>
45750 · Training Reimbursements	195.00	253.75	-58.75	-23%
47000 · Safety	258.79	695.17	-436.38	-63%
48000 · Training	2,488.67	1,456.19	1,032.48	71%

## Plumas Eureka Fire Department Profit & Loss Prev Year Comparison July 2022 through January 2023

	<u>Jul '22 - Jan 23</u>	<u>Jul '21 - Jan 22</u>	<u>\$ Change</u>	<u>% Change</u>
48500 · Travel and Meetings	0.00	249.32	-249.32	-100%
53000 · Office Expense				0%
53001 · Office Supplies	767.17	981.88	-214.71	-22%
53002 · Computer/Software	174.21	262.21	-88.00	-34%
53003 · Copy Machine/Printing Jobs	559.18	536.12	23.06	4%
53006 · Postage & Delivery	1,025.05	173.57	851.48	491%
<b>Total 53000 · Office Expense</b>	<b>2,525.61</b>	<b>1,953.78</b>	<b>571.83</b>	<b>29%</b>
54000 · Licenses				0%
54001 · PECS D Licenses	0.00	719.27	-719.27	-100%
54002 · Personnel Licenses	0.00	137.00	-137.00	-100%
54004 · Property Taxes	183.60	178.36	5.24	3%
<b>Total 54000 · Licenses</b>	<b>183.60</b>	<b>1,034.63</b>	<b>-851.03</b>	<b>-82%</b>
55000 · Membership Dues	1,402.08	1,220.00	182.08	15%
57000 · Utilities				0%
57001 · Electricity	581.56	393.58	187.98	48%
57002 · Phone	965.08	999.53	-34.45	-3%
57003 · Internet	286.97	365.90	-78.93	-22%
57004 · Propane	1,072.82	597.31	475.51	80%
57005 · Garbage	335.24	112.11	223.13	199%
<b>Total 57000 · Utilities</b>	<b>3,241.67</b>	<b>2,468.43</b>	<b>773.24</b>	<b>31%</b>
58000 · Tools & Supplies	5,793.05	1,137.58	4,655.47	409%
58100 · EMS Supplies	2,669.43	127.61	2,541.82	1,992%
59000 · Professional Services				0%
59001 · Accounting Services	3,928.38	4,425.89	-497.51	-11%
59002 · Legal Services	56.20	18.07	38.13	211%
59003 · Consulting Services	0.00	20.00	-20.00	-100%
59005 · Independent Contrator	0.00	300.00	-300.00	-100%
59007 · Advertising Fees	20.00	54.33	-34.33	-63%
59008 · Pest Management	35.32	16.66	18.66	112%
<b>Total 59000 · Professional Services</b>	<b>4,039.90</b>	<b>4,834.95</b>	<b>-795.05</b>	<b>-16%</b>
60000 · Automotive Expense				0%
60001 · Fuel	758.53	3,226.24	-2,467.71	-76%
60002 · Vehicle Maintenance	1,470.58	9,411.25	-7,940.67	-84%
<b>Total 60000 · Automotive Expense</b>	<b>2,229.11</b>	<b>12,637.49</b>	<b>-10,408.38</b>	<b>-82%</b>
61000 · General Maintenance				0%
61004 · Building Maintenance	3,302.09	36.38	3,265.71	8,977%
<b>Total 61000 · General Maintenance</b>	<b>3,302.09</b>	<b>36.38</b>	<b>3,265.71</b>	<b>8,977%</b>
65000 · FEERAM Expense	39,810.15	4,783.22	35,026.93	732%
69000 · Captial Expenses				0%
69001 · Maintenance Repairs	1,426.51	1,298.28	128.23	10%
69003 · Building Repairs	0.00	758.65	-758.65	-100%
<b>Total 69000 · Captial Expenses</b>	<b>1,426.51</b>	<b>2,056.93</b>	<b>-630.42</b>	<b>-31%</b>



## Plumas Eureka Fire Department Profit & Loss Prev Year Comparison July 2022 through January 2023

	<u>Jul '22 - Jan 23</u>	<u>Jul '21 - Jan 22</u>	<u>\$ Change</u>	<u>% Change</u>
70000 · Equipment	8,342.60	10,254.80	-1,912.20	-19%
70004 · Fire Department	1,736.27	0.00	1,736.27	100%
71000 · Uniforms	19.46	405.41	-385.95	-95%
71002 · Uniforms - Fire Department	3,781.11	6,154.41	-2,373.30	-39%
<b>Total Expense</b>	<u>134,823.33</u>	<u>126,627.72</u>	<u>8,195.61</u>	6%
<b>Net Ordinary Income</b>	<u>-3,696.74</u>	<u>-5,985.78</u>	<u>2,289.04</u>	38%
<b>Net Income</b>	<u><u>-3,696.74</u></u>	<u><u>-5,985.78</u></u>	<u><u>2,289.04</u></u>	38%

**Plumas Eureka CSD**  
**Balance Sheet - Water & Wastewater**  
As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11000 · Water & Wasterwater Checking	1,148,279.46
11501 · LAIF-Savings Account	315,667.20
<b>Total Checking/Savings</b>	<b>1,463,946.66</b>
<b>Accounts Receivable</b>	
12000 · ACCOUNTS RECEIVABLE	339,500.89
<b>Total Accounts Receivable</b>	<b>339,500.89</b>
<b>Other Current Assets</b>	
12001 · UNDEPOSITED FUNDS	1,071.66
12003 · Accounts Receivable - Fire	-9,667.32
13000 · PREPAID INSURANCE	4,693.08
13001 · INTERFUND REC/PAYABLE	-30,210.66
17500 · Interest Receivable	600.19
<b>Total Other Current Assets</b>	<b>-33,513.05</b>
<b>Total Current Assets</b>	<b>1,769,934.50</b>
<b>Fixed Assets</b>	
<b>14000 · WATER</b>	
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
<b>Total 14000 · WATER</b>	<b>1,149,574.33</b>
<b>15000 · WASTEWATER</b>	
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
<b>Total 15000 · WASTEWATER</b>	<b>1,703,017.76</b>
<b>16000 · FIRE</b>	
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
<b>Total 16000 · FIRE</b>	<b>-89,321.00</b>
<b>Total Fixed Assets</b>	<b>2,763,271.09</b>

**Plumas Eureka CSD**  
**Balance Sheet - Water & Wastewater**  
As of January 31, 2023

	Jan 31, 23
<b>Other Assets</b>	
17001 · Deferred Outflows pension	53,121.00
<b>Total Other Assets</b>	53,121.00
<b>TOTAL ASSETS</b>	<b>4,586,326.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
18000 · ACCOUNTS PAYABLE	15,800.37
<b>Total Accounts Payable</b>	15,800.37
<b>Credit Cards</b>	
18100 · CSD MC	-257.69
18110 · UMPQUA - Visas	
18101 · VISA_JILLIAN	2,338.52
18103 · VISA_JAMAR	1,039.07
18104 · VISA_STEVEM	5,439.83
18105 · VISA_LEW	1,639.07
18106 · VISA_JENNI	112.94
18108 · 9153 FUEL CARD	361.64
18110 · UMPQUA - Visas - Other	-8,984.15
<b>Total 18110 · UMPQUA - Visas</b>	1,946.92
<b>Total Credit Cards</b>	1,689.23
<b>Other Current Liabilities</b>	
19000 · PAYROLL LIABILITIES	
19001 · Employee Retirement Contribute	655.20
19002 · Employer Retirement Contribute	-828.94
19003 · DIRECT DEPOSIT LIABILITIES	-6,501.04
19005 · Payroll Liabilities - Employee	3,613.35
19006 · Payroll Liabilities - Employer	555.87
19000 · PAYROLL LIABILITIES - Other	150.66
<b>Total 19000 · PAYROLL LIABILITIES</b>	-2,354.90
19800 · Deferred Inflows-Actuarial	70,018.00
19900 · Compensated Absences	9,060.74
<b>Total Other Current Liabilities</b>	76,723.84
<b>Total Current Liabilities</b>	94,213.44
<b>Long Term Liabilities</b>	
21000 · BOND DEBT - WWTP#7 LOAN 1	529,918.82
22000 · BOND DEBT - WWTP#7 LOAN 2	371,460.82
23100 · Net Pension Liability	165,909.00
24001 · Deferred Inflow pension	36,422.00
<b>Total Long Term Liabilities</b>	1,103,710.64
<b>Total Liabilities</b>	1,197,924.08
<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

12:21 PM

03/14/23

Accrual Basis

**Plumas Eureka CSD**  
**Balance Sheet - Water & Wastewater**  
As of January 31, 2023

---

	<u>Jan 31, 23</u>
26000 · EQUITY - WASTEWATER	
26003 · RESERVES - PLANT EXPANSION	224,712.13
26005 · RESERVES- LOANS	62,821.00
26999 · EQUITY - PRIOR PERIOD ADJUSTMEN	3,181.00
	<hr/>
Total 26000 · EQUITY - WASTEWATER	290,714.13
27000 · EQUITY - FIRE	
27001 · DIVISIONS CORRECTIONS	-84,713.00
	<hr/>
Total 27000 · EQUITY - FIRE	-84,713.00
32001 · Retained Earnings	2,589,269.13
Net Income	407,227.58
	<hr/>
Total Equity	3,388,402.51
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,586,326.59</b>
	<hr/> <hr/>

## Plumas Eureka Fire Department

## Balance Sheet

03/15/23

As of January 31, 2023

Accrual Basis

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11075 · Fire Department Checking Acct	219,274.33
11501 · LAIF - Savings Account	20,092.94
11750 · County Cash	<u>2,267.41</u>
<b>Total Checking/Savings</b>	241,634.68
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	<u>250.00</u>
<b>Total Accounts Receivable</b>	250.00
<b>Other Current Assets</b>	
12003 · Accounts Receivable - Fire	23,100.36
13000 · Prepaid Insurance	6,665.60
13001 · Interfund Recievable (Payable)	33,254.17
17500 · Interest Receivable	<u>25.01</u>
<b>Total Other Current Assets</b>	63,045.14
<b>Total Current Assets</b>	304,929.82
<b>Fixed Assets</b>	
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	<u>-208,741.00</u>
<b>Total 16000 · Fire</b>	88,203.89
<b>Total Fixed Assets</b>	88,203.89
<b>TOTAL ASSETS</b>	<b><u>393,133.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	<u>11,414.34</u>
<b>Total Accounts Payable</b>	11,414.34
<b>Total Current Liabilities</b>	11,414.34
<b>Total Liabilities</b>	11,414.34
<b>Equity</b>	
27000 · Equity	
27004 · FEERAM	4,582.55
27005 · Reserves - Equipment	<u>5,981.37</u>
<b>Total 27000 · Equity</b>	10,563.92
27001 · Investment & Fixed Assets	84,729.29
32001 · Retained Earnings	290,122.90
Net Income	<u>-3,696.74</u>
<b>Total Equity</b>	381,719.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>393,133.71</u></b>

**Plumas Eureka CSD**  
**Check History Report**  
As of January 31, 2023

Date	Num	Name	Memo	Amount
<b>11000 · Water &amp; Wasterwater Checking</b>				
01/03/2023	E-pay	EDD	499-0561-5 QB Tracking # 57...	-862.11
01/03/2023	E-pay	U.S. TREASURY	88-0305569 QB Tracking # 57...	-3,267.06
01/09/2023	EFT	CALPERS	2413152998	-2,597.08
01/10/2023		QuickBooks Payroll Service	Created by Payroll Service on...	-6,877.72
01/11/2023	DD2294	Jamar R. Tate	Direct Deposit	0.00
01/11/2023	DD2295	Jillian F Cole	Direct Deposit	0.00
01/11/2023	DD2297	Lewis C. Prince	Direct Deposit	0.00
01/11/2023	DD2296	John Rowden	Direct Deposit	0.00
01/11/2023	18073	FECHTER & CO	FINAL 2021 AUDIT PAYMENT	-1,000.00
01/11/2023	18074	FRUIT GROWERS LAB ENVI...	70012821	-5,750.00
01/11/2023	18075	INTERMOUNTAIN DISPOSAL		-42.49
01/11/2023	18076	JAMAR TATE	Cell Phone/Internet reimburse...	-35.00
01/11/2023	18077	JILLIAN COLE	Cell Phone/Internet reimburse...	-35.00
01/11/2023	18078	JOHN ROWDEN1	Cell Phone Reimbursement	-25.00
01/11/2023	18079	LEW PRINCE	Cell Phone Reimbursement	-25.00
01/11/2023	18080	PLUMAS SIERRA REC	6466, 18112	-5,917.09
01/11/2023	18081	PLUMAS SIERRA TELECOM...	66040	-109.00
01/11/2023	18082	QUADIENT	POSTAGE 12.22.2022	-454.91
01/11/2023	18083	SMILE	PC16	-202.07
01/11/2023	18084	SPECIAL DISTRICT RISK M...		-6,373.14
01/11/2023	18085	State Water Resources Contr...	5SSO10842	-5,216.96
01/11/2023	18086	STREAMLINE		-75.00
01/11/2023	18087	SWRCB_OPERATOR CERTI...	LP DW T2 RENEW 2023	-60.00
01/13/2023	18088	AMERIGAS		-275.98
01/13/2023	18089	FASIS	FASIS WK COMP INS QUAR...	-4,955.00
01/13/2023	18090	FASIS	FASIS WK COMP INS QUAR...	-4,955.00
01/23/2023	EFT	CALPERS	2413152998	-1,357.98
01/24/2023		QuickBooks Payroll Service	Created by Payroll Service on...	-6,627.36
01/24/2023	18091	AT&T		-253.92
01/24/2023	18092	BEQUETTE & KIMMEL ACC...		-7,970.00
01/24/2023	18093	BRYANT ELECTRIC	GENERATOR REPAIRS WW...	-525.00
01/24/2023	18094	CALNET3	9391019051, 9391019052	-130.59
01/24/2023	18095	DIGITALPATH BUSINESS S...		-15.00
01/24/2023	18096	DOWL ENGINEERING	R4302-1072	-7,726.44
01/24/2023	18097	MOUNTAIN HARDWARE	3222	-256.09
01/24/2023	18098	SIERRA CONTROLS, LLC		-1,371.00
01/24/2023	18099	SINGLETON AUMAN	FY 2022 AUDIT 1	-11,000.00
01/24/2023	18100	SPARKS ELECTRIC MOTOR...	PUMP REPAIR	-2,259.79
01/25/2023	DD2299	Jillian F Cole	Direct Deposit	0.00
01/25/2023	DD2301	Lewis C. Prince	Direct Deposit	0.00
01/25/2023	DD2300	John Rowden	Direct Deposit	0.00
01/25/2023	DD2298	Jamar R. Tate	Direct Deposit	0.00
01/25/2023	EFT	UMPQUA BANK	Memo:INTERNET PMT-THA...	-870.84
01/26/2023	EFT	Intuit Payroll Service		-20.00
01/31/2023			Service Charge	-18.80
Total 11000 · Water & Wasterwater Checking				-89,513.42
<b>TOTAL</b>				<b>-89,513.42</b>

8:16 AM

03/15/23

Accrual Basis

**Plumas Eureka Fire Department**  
**Check History Report**  
**As of January 31, 2023**

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>11075 · Fire Department Checking Acct</b>				
01/12/2023	2262	AT&T		-72.76
01/12/2023	2263	Captain Rich Machado		-271.00
01/12/2023	2264	Chief Steve Munsen		-1,337.00
01/12/2023	2265	FIRST ALARM FIRE ...	DRIVER OP 1A X 2 (MAC...	-1,200.00
01/12/2023	2266	Jeff Train		-200.00
01/12/2023	2267	Jenni McGuire		-5.00
01/12/2023	2268	LARRY MCCABE		-5.00
01/12/2023	2269	LN Curtis and Sons	C291	-255.23
01/12/2023	2270	MARK HARRI		-5.00
01/12/2023	2271	TOM CONNOLLY		-215.00
01/24/2023	2272	AT& T		-61.97
01/24/2023	2273	PLUMAS PINES RE...		-100.00
01/24/2023	2274	VINCENT	CALFIRE GRANT	-280.48
01/31/2023			Service Charge	-2.00
Total 11075 · Fire Department Checking Acct				-4,010.44
<b>TOTAL</b>				<b>-4,010.44</b>

**Plumas Eureka CSD  
Payroll Summary  
January 2023**

	Jamar R. Tate			Jillian F Cole			John Rowden			Lewis C. Prince			TOTAL		
	Hours	Rate	Jan 23	Hours	Rate	Jan 23	Hours	Rate	Jan 23	Hours	Rate	Jan 23	Hours	Rate	Jan 23
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Double-time hourly		86.52	0.00		50.30	0.00			0.00	4.00	66.04	243.04	4.00		243.04
Hourly	160.00	43.26	6,921.60	120.00	25.15	2,937.60	27.00	45.00	1,215.00	104.50	33.02	3,358.19	411.50		14,432.39
Hourly Sick		43.26	0.00		25.15	0.00			0.00	15.50	33.02	498.61	15.50		498.61
Hourly Vacation		43.26	0.00		25.15	0.00			0.00		33.02	0.00			0.00
Overtime (x1.5) hourly		64.89	0.00	10.75	37.73	373.13			0.00		49.53	0.00	10.75		373.13
RAISE ADJUSTMENT		35.17	0.00	40.00	25.15	1,006.00			0.00	40.00	33.02	1,320.80	80.00		2,326.80
Pager Duty			210.00			0.00			0.00			210.00			420.00
<b>Total Gross Pay</b>	<b>160.00</b>		<b>7,131.60</b>	<b>170.75</b>		<b>4,316.73</b>	<b>27.00</b>		<b>1,215.00</b>	<b>164.00</b>		<b>5,630.64</b>	<b>521.75</b>		<b>18,293.97</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			103.41			62.59			17.62			81.64			265.26
Social Security Company			0.00			0.00			75.33			0.00			75.33
CA - Unemployment			105.00			64.75			18.23			84.46			272.44
PERS Employer			719.32			294.14			0.00			528.45			1,541.91
CA - Employment Training Tax			7.00			4.32			1.22			5.63			18.17
<b>Total Employer Taxes and Contributions</b>			<b>934.73</b>			<b>425.80</b>			<b>112.40</b>			<b>700.18</b>			<b>2,173.11</b>