Herlong PUD Revised BUDGET

2022

TITLES	Wastewater Bu	Water Bud	Fire budget	Lighting Budg	Parks
REVENUE:					
FCI Herlong	$660,000.00	$250,000.00	$12,200.00	$ 4,000.00	
Community	$140,000.00	$210,000.00	$60,000.00	$ 9,000.00	
hydrant		$500.00			
Digital Path	$0.00	$2,400.00	$0.00		
Plant Use	$0.00	$25,875.00	$0.00		
Interest/Div/refund	$2,500.00	$2,750.00	$450.00	$ -	
Building rental	$0.00	$250.00	$0.00	$ -	
STateWater Grants	$2,624,583.00	$2,398,127.00			
Total Revenue:	$3,427,083.00	$2,889,902.00	$72,650.00	$13,000.00	$0.00
EXPENSES:					
Payroll Exp	$391,750.00	$188,000.00	$18,500.00	$ 800.00	
Director payroll	$4,200.00	$2,100.00	$700.00	$ 100.00	
Admin Fees	$131,395.00	$121,100.00	$3,500.00		
USDA Prin Payment	$53,000.00	$51,000.00	$0.00		
O & M Fees	$158,800.00	$126,100.00	$44,700.00	$ 7,000.00	$16,303.78
Office Exp	$7,050.00	$5,050.00	$3,200.00	$ 900.00	
Professional Fees	$47,600.00	$33,700.00	$11,800.00	$ 1,750.00	
Telecommunications	$7,250.00	$4,900.00	$200.00		
Training & Travel	$8,600.00	$6,500.00	$8,200.00		
Utilites	$32,475.00	$3,000.00	$5,000.00		
Grant Expense	$2,624,583.00	$2,398,127.00			
Security Fees	$1,100.00	$500.00	$1,000.00		
Total Fund Exp	$3,467,803.00	$2,940,077.00	$96,800.00	$10,550.00	$16,303.78
NET Revenue	-$40,720.00	-$50,175.00	-$24,150.00	$2,450.00	-$16,303.78
+Depreciation	$0.00	$0.00	$0.00	0.00	0.00
	-$40,720.00	-$50,175.00	$0.00		

Approved 1-11-22 @ board mtg
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HERLONG PUD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTEWATER REVENUES					
40-35-110	WW: FCI-HERLONG	.00	.00	660,000.00	660,000.00	.0
40-35-120	WW: HERLONG COMMUNTY	.00	.00	140,000.00	140,000.00	.0
40-35-200	WW: REFUND	.00	.00	2,000.00	2,000.00	.0
40-35-320	WW: INTEREST INCOME	.00	.00	500.00	500.00	.0
40-35-440	STATE WATER BOARD GRANT	.00	.00	2,624,583.00	2,624,583.00	.0
	TOTAL WASTEWATER REVENUES	.00	.00	3,427,083.00	3,427,083.00	.0
	TOTAL FUND REVENUE	.00	.00	3,427,083.00	3,427,083.00	.0
	PAYROLL EXPENSES					
40-400-210	PAYROLL EXPENSES	.00	.00	250,000.00	250,000.00	.0
40-400-220	PAYROLL TAXES:FEDERAL	.00	.00	5,000.00	5,000.00	.0
40-400-222	PAYROLL:TAXES:CALIFORNIA EDD	.00	.00	2,000.00	2,000.00	.0
40-400-230	PAYROLL: INSUR:MEDICAL/DENTAL	.00	.00	93,750.00	93,750.00	.0
40-400-240	PAYROLL: RETIREMENT	.00	.00	35,000.00	35,000.00	.0
40-400-245	PAYROLL: INSUR:WORKERS COMP	.00	.00	6,000.00	6,000.00	.0
	TOTAL PAYROLL EXPENSES	.00	.00	391,750.00	391,750.00	.0
	DIRECTORS FEES					
40-405-210	DIRECTOR'S PAYROLL EXPENSE	.00	.00	4,100.00	4,100.00	.0
40-405-220	DIRECTOR'S PAYROLL FEDERAL TAX	.00	.00	50.00	50.00	.0
40-405-222	DIRECTOR'S PAYROLL STATE TAX	.00	.00	50.00	50.00	.0
	TOTAL DIRECTORS FEES	.00	.00	4,200.00	4,200.00	.0
	WASTEWATER					
40-410-020	ADVERTISING/DONATIONS	.00	.00	500.00	500.00	.0
40-410-120	BANK FEES:PLUMAS BANK FEES	.00	.00	45.00	45.00	.0
40-410-140	BANK FEES:BANK OF THE WEST	.00	.00	1,000.00	1,000.00	.0
40-410-640	INTEREST EXP:LOAN INTEREST	.00	.00	80,000.00	80,000.00	.0
40-410-720	LICENSES & PERMITS:FILING FEES	.00	.00	200.00	200.00	.0
40-410-740	LICENSES & PERMITS:LIC FEES	.00	.00	18,000.00	18,000.00	.0
40-410-760	LICENSES & PERMITS:PERMIT FEES	.00	.00	300.00	300.00	.0
40-410-820	MEMBERSHIP FEES:ANNUAL DUES	.00	.00	1,200.00	1,200.00	.0
40-410-840	MEMBERSHIP FEES:BOOKS & SUBSCR	.00	.00	100.00	100.00	.0
40-410-920	MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
40-410-960	SHORT LIVED ASSET EXPENSE	.00	.00	30,000.00	30,000.00	.0
	TOTAL WASTEWATER	.00	.00	131,395.00	131,395.00	.0

HERLONG PUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	O & M EXPENSES					
40-421-020	O&M:BIO-SOLID DISPOSAL	.00	.00	25,000.00	25,000.00	.0
40-421-040	O&M:VEH EXP:SERVICE TRUCKS	.00	.00	5,000.00	5,000.00	.0
40-421-060	O&M:VEH EXP:JD5325	.00	.00	500.00	500.00	.0
40-421-080	O&M VEH EXP CAT420E	.00	.00	500.00	500.00	.0
40-421-090	O&M VEH EXP 2011 VACTOR	.00	.00	500.00	500.00	.0
40-421-120	O&M:CHEMIC:POLYMER	.00	.00	2,200.00	2,200.00	.0
40-421-140	O&M:CHEMIC:SODIUM HYPOCHLORITE	.00	.00	2,800.00	2,800.00	.0
40-421-160	O&M:CHEMIC:WEED CONTROL SPRAY	.00	.00	500.00	500.00	.0
40-421-320	O&M:FIELD SUPPLIES	.00	.00	6,500.00	6,500.00	.0
40-421-420	O&M:FUEL & LUBRICANTS:VEHICLES	.00	.00	4,500.00	4,500.00	.0
40-421-460	O&M:FUEL & LUBRICANTS:WWTP	.00	.00	500.00	500.00	.0
40-421-520	O&M:INSURANCE:LIAB & PROPERTY	.00	.00	35,000.00	35,000.00	.0
40-421-560	O&M LAB SUPPLIES	.00	.00	1,000.00	1,000.00	.0
40-421-580	O&M LAB EQUIPMENT	.00	.00	500.00	500.00	.0
40-421-620	O&M:RENTAL:EQUIPMENT RENTAL	.00	.00	200.00	200.00	.0
40-421-640	O&M:RENTAL:PROPANE TANK RENTAL	.00	.00	100.00	100.00	.0
40-421-710	O&M:REPAIRS:ELECTRICAL REPAIRS	.00	.00	1,000.00	1,000.00	.0
40-421-720	O&M:REPAIRS:MAINTENANCE FEES	.00	.00	9,000.00	9,000.00	.0
40-421-730	O&M:REPAIRS:OFFICE REPAIRS	.00	.00	1,000.00	1,000.00	.0
40-421-740	O&M:REPAIRS:PLANT BLDG REPAIRS	.00	.00	500.00	500.00	.0
40-421-745	O&M:REPAIRS SCADA	.00	.00	2,500.00	2,500.00	.0
40-421-750	O&M:REPAIRS:WASTEWATER	.00	.00	7,000.00	7,000.00	.0
40-421-752	O&M:REPAIRS:WWATER:BELT PRESS	.00	.00	1,500.00	1,500.00	.0
40-421-870	UTIL:ELEC-WELL WWTP	.00	.00	48,000.00	48,000.00	.0
40-421-920	O&M:TOOLS (UNDER 5,000)	.00	.00	3,000.00	3,000.00	.0
	TOTAL O & M EXPENSES	.00	.00	158,800.00	158,800.00	.0
	OFFICE EXPENSE					
40-433-110	OFFICE EXPENSE:JANITORIAL	.00	.00	750.00	750.00	.0
40-433-120	OFFICE EXPENSE:OFFICE EQUIPMNT	.00	.00	1,500.00	1,500.00	.0
40-433-130	OFFICE EXPENSE:OFFICE SUPPLIES	.00	.00	2,800.00	2,800.00	.0
40-433-140	OFFICE EXPENSE:POSTAGE/DELIVRY	.00	.00	1,500.00	1,500.00	.0
40-433-150	OFFICE EXP:PRINTING/REPRODUCTN	.00	.00	500.00	500.00	.0
	TOTAL OFFICE EXPENSE	.00	.00	7,050.00	7,050.00	.0

HERLONG PUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL FEES					
40-440-305	PROFESSIONAL FEES:ACCOUNTING	.00	.00	8,000.00	8,000.00	.0
40-440-310	PROFESSIONAL FEES:ATTORNEY	.00	.00	6,000.00	6,000.00	.0
40-440-320	PROFESSIONAL FEES:ENGINEERING	.00	.00	1,500.00	1,500.00	.0
40-440-330	PROFESSIONAL FEES:LABORATORY	.00	.00	3,000.00	3,000.00	.0
40-440-335	PROFESSIONAL FEES:MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-440-340	PROFESSIONAL FEES:NOTARY	.00	.00	100.00	100.00	.0
40-440-345	PROFESSIONAL FEES:OPERATIONAL	.00	.00	15,000.00	15,000.00	.0
40-440-355	PROFESS FEES:SOFTWARE SUPPORT	.00	.00	9,000.00	9,000.00	.0
	TOTAL PROFESSIONAL FEES	.00	.00	47,600.00	47,600.00	.0
	TELECOMMUNICATIONS					
40-450-410	TELECOMM:ANSWERING SERVICE	.00	.00	250.00	250.00	.0
40-450-420	TELECOMM:CELL PHONE	.00	.00	2,300.00	2,300.00	.0
40-450-430	TELECOMM:CONFERENCE CALLS	.00	.00	100.00	100.00	.0
40-450-440	TELECOMM:DATA LINE\PLANT	.00	.00	2,500.00	2,500.00	.0
40-450-450	TELECOMM:TELEPHONE-MAIN OFFICE	.00	.00	2,000.00	2,000.00	.0
40-450-460	TELECOMM:INTERNET-WEBPAGE	.00	.00	100.00	100.00	.0
	TOTAL TELECOMMUNICATIONS	.00	.00	7,250.00	7,250.00	.0
	TRAVEL AND TRAINING					
40-460-520	TRAINING:DIRECTORS TRAINING	.00	.00	1,000.00	1,000.00	.0
40-460-540	TRAINING:STAFF TRAINING	.00	.00	1,000.00	1,000.00	.0
40-460-610	TRAVEL:DIRECTOR'S MILLEAGE	.00	.00	1,000.00	1,000.00	.0
40-460-620	TRAVEL:DIRECTORS LODGING	.00	.00	1,000.00	1,000.00	.0
40-460-630	TRAVEL:DIRECTORS MEALS	.00	.00	250.00	250.00	.0
40-460-640	TRAVEL:FLIGHTS	.00	.00	500.00	500.00	.0
40-460-650	TRAVEL:LODGING	.00	.00	2,000.00	2,000.00	.0
40-460-670	TRAVEL:MEALS	.00	.00	1,000.00	1,000.00	.0
40-460-680	TRAVEL:MILEAGE	.00	.00	750.00	750.00	.0
40-460-690	TRAVEL:PARKING	.00	.00	100.00	100.00	.0
	TOTAL TRAVEL AND TRAINING	.00	.00	8,600.00	8,600.00	.0
	UTILITIES					
40-470-870	UTIL:ELEC-PROPANE 4 PLANT	.00	.00	2,500.00	2,500.00	.0
40-470-880	UTILITIES:PROPANE - OFFICE	.00	.00	1,000.00	1,000.00	.0
40-470-890	UTILITIES:TRASH/DUMP FEES	.00	.00	600.00	600.00	.0
40-470-895	UTILITIES: WATER	.00	.00	25,875.00	25,875.00	.0
40-470-898	UTILITIES: ELECTRIC PLANT OFFI	.00	.00	500.00	500.00	.0
40-470-899	UTILITIES: ELECTRIC OFFICE	.00	.00	2,000.00	2,000.00	.0
	TOTAL UTILITIES	.00	.00	32,475.00	32,475.00	.0

HERLONG PUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS					
40-475-740	STATE WATER BOARD GRANT EXPENS	.00	.00	2,624,583.00	2,624,583.00	.0
	TOTAL GRANTS	.00	.00	2,624,583.00	2,624,583.00	.0
	SECURITY					
40-480-900	SECURITY: PLANT	.00	.00	550.00	550.00	.0
40-480-902	SECURITY: OFFICE	.00	.00	550.00	550.00	.0
	TOTAL SECURITY	.00	.00	1,100.00	1,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,414,803.00	3,414,803.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	12,280.00	12,280.00	.0

HERLONG PUD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
50-36-110	WA: FCI-HERLONG	.00	.00	250,000.00	250,000.00	.0
50-36-120	WA: HERLONG COMMUNTY	.00	.00	210,000.00	210,000.00	.0
50-36-140	WA: FIRE HYDRANT WATER USE	.00	.00	500.00	500.00	.0
50-36-170	DIGITAL PATH RENT	.00	.00	2,400.00	2,400.00	.0
50-36-190	BUIDLING RENTAL	.00	.00	500.00	500.00	.0
50-36-200	WA: REFUND	.00	.00	500.00	500.00	.0
50-36-220	WW PLANT USE	.00	.00	25,875.00	25,875.00	.0
50-36-320	WA: INTEREST INCOME	.00	.00	2,000.00	2,000.00	.0
50-36-440	STATE WATER BOARD GRANT	.00	.00	2,398,127.00	2,398,127.00	.0
	TOTAL WATER REVENUE	.00	.00	2,889,902.00	2,889,902.00	.0
	TOTAL FUND REVENUE	.00	.00	2,889,902.00	2,889,902.00	.0
	PAYROLL EXPENSES					
50-400-210	PAYROLL EXPENSES	.00	.00	125,000.00	125,000.00	.0
50-400-220	PAYROLL:TAXES:FEDERAL	.00	.00	2,000.00	2,000.00	.0
50-400-222	PAYROLL:TAXES:CALIFORNIA EDD	.00	.00	1,000.00	1,000.00	.0
50-400-230	PAYROLL: INSUR:MEDICAL/DENTAL	.00	.00	40,000.00	40,000.00	.0
50-400-240	PAYROLL: RETIREMENT	.00	.00	15,000.00	15,000.00	.0
50-400-245	PAYROLL: INSUR:WORKERS COMP	.00	.00	5,000.00	5,000.00	.0
	TOTAL PAYROLL EXPENSES	.00	.00	188,000.00	188,000.00	.0
	DIRECTORS FEES					
50-405-210	DIRECTOR'S PAYROLL EXPENSE	.00	.00	2,000.00	2,000.00	.0
50-405-220	DIRECTOR'S PAYROLL FEDERAL TAX	.00	.00	50.00	50.00	.0
50-405-222	DIRECTOR'S PAYROLL STATE TAX	.00	.00	50.00	50.00	.0
	TOTAL DIRECTORS FEES	.00	.00	2,100.00	2,100.00	.0
	WATER					
50-410-020	ADVERTISING/DONATIONS	.00	.00	500.00	500.00	.0
50-410-120	BANK FEES:PLUMAS BANK FEES	.00	.00	100.00	100.00	.0
50-410-140	BANK FEE:BANK OF THE WEST	.00	.00	500.00	500.00	.0
50-410-640	INTEREST EXP:LOAN INTEREST	.00	.00	111,000.00	111,000.00	.0
50-410-720	LICENSES & PERMITS:FILING FEES	.00	.00	100.00	100.00	.0
50-410-740	LICENSES & PERMITS:LIC FEES	.00	.00	1,500.00	1,500.00	.0
50-410-760	LICENSES & PERMITS:PERMIT FEES	.00	.00	100.00	100.00	.0
50-410-820	MEMBERSHIP FEES:ANNUAL DUES	.00	.00	5,500.00	5,500.00	.0
50-410-840	MEMBERSHIP FEES:BOOKS & SUBSCR	.00	.00	300.00	300.00	.0
50-410-960	SHORT LIVED ASSET EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL WATER	.00	.00	121,100.00	121,100.00	.0

HERLONG PUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS AND MAINTENANCE					
50-421-021	O&M:VEH EXP: 2012 EQUINOX	.00	.00	1,000.00	1,000.00	.0
50-421-040	O&M:VEH EXP:SERVICE TRUCKS	.00	.00	3,000.00	3,000.00	.0
50-421-060	O&M:VEH EXP:JD5325	.00	.00	500.00	500.00	.0
50-421-080	O&M VEH EXP CAT420E	.00	.00	500.00	500.00	.0
50-421-090	O&M VEH EXP 2011 VACTOR	.00	.00	1,000.00	1,000.00	.0
50-421-140	O&M:CHEMIC:SODIUM HYPOCHLORITE	.00	.00	4,500.00	4,500.00	.0
50-421-160	O&M:CHEMIC:WEED CONTROL SPRAY	.00	.00	500.00	500.00	.0
50-421-240	O&M:EQUIPMENT:SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-421-320	O&M:FIELD SUPPLIES	.00	.00	3,500.00	3,500.00	.0
50-421-420	O&M:FUEL & LUBRICANTS:VEHICLES	.00	.00	4,000.00	4,000.00	.0
50-421-440	O&M:FUEL & LUBRICANTS:WELL #1	.00	.00	1,000.00	1,000.00	.0
50-421-520	O&M:INSURANCE:LIAB & PROPERTY	.00	.00	20,000.00	20,000.00	.0
50-421-560	O&M LAB SUPPLIES	.00	.00	500.00	500.00	.0
50-421-580	O&M LAB EQUIPMENT	.00	.00	500.00	500.00	.0
50-421-620	O&M:RENTAL:EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
50-421-640	O&M:RENTAL:PROPANE TANK RENTAL	.00	.00	100.00	100.00	.0
50-421-710	O&M:REPAIRS:ELECTRICAL REPAIRS	.00	.00	1,000.00	1,000.00	.0
50-421-720	O&M:REPAIRS:MAINTENANCE FEES	.00	.00	2,500.00	2,500.00	.0
50-421-730	O&M:REPAIRS:OFFICE REPAIRS	.00	.00	250.00	250.00	.0
50-421-740	O&M:REPAIRS:PLANT BLDG REPAIRS	.00	.00	500.00	500.00	.0
50-421-745	O&M:REPAIRS SCADA	.00	.00	2,000.00	2,000.00	.0
50-421-760	O&M:REPAIRS:WATER SYSTEM	.00	.00	2,000.00	2,000.00	.0
50-421-770	O&M:REPAIRS:WELL REPAIRS	.00	.00	2,000.00	2,000.00	.0
50-421-810	UTIL:ELEC-BOOSTER PUMP STATION	.00	.00	18,000.00	18,000.00	.0
50-421-820	UTIL:ELEC-WELL #1	.00	.00	27,000.00	27,000.00	.0
50-421-825	UTIL:ELEC-WELL #2	.00	.00	27,000.00	27,000.00	.0
50-421-920	O&M:TOOLS (UNDER 5	.00	.00	2,000.00	2,000.00	.0
	TOTAL OPERATIONS AND MAINTENANCE	.00	.00	126,100.00	126,100.00	.0
	OFFICE EXPENSE					
50-433-110	OFFICE EXPENSE:JANITORIAL	.00	.00	300.00	300.00	.0
50-433-120	OFFICE EXPENSE:OFFICE EQUIPMNT	.00	.00	250.00	250.00	.0
50-433-130	OFFICE EXPENSE:OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
50-433-140	OFFICE EXPENSE:POSTAGE/DELIVRY	.00	.00	2,000.00	2,000.00	.0
50-433-150	OFFICE EXP:PRINTING/REPRODUCTN	.00	.00	500.00	500.00	.0
	TOTAL OFFICE EXPENSE	.00	.00	5,050.00	5,050.00	.0

HERLONG PUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL FEES					
50-440-305	PROFESSIONAL FEES:ACCOUNTING	.00	.00	4,000.00	4,000.00	.0
50-440-310	PROFESSIONAL FEES:ATTORNEY	.00	.00	4,000.00	4,000.00	.0
50-440-320	PROFESSIONAL FEES:ENGINEERING	.00	.00	500.00	500.00	.0
50-440-330	PROFESSIONAL FEES:LABORATORY	.00	.00	5,000.00	5,000.00	.0
50-440-335	PROFESSIONAL FEES:MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
50-440-340	PROFESSIONAL FEES:NOTARY	.00	.00	100.00	100.00	.0
50-440-345	PROFESSIONAL FEES:OPERATIONAL	.00	.00	9,000.00	9,000.00	.0
50-440-350	PROFESSIONAL FEES:OTHER	.00	.00	100.00	100.00	.0
50-440-355	PROFESS FEES:SOFTWARE SUPPORT	.00	.00	9,000.00	9,000.00	.0
	TOTAL PROFESSIONAL FEES	.00	.00	33,700.00	33,700.00	.0
	TELECOMMUNICATION					
50-450-410	TELECOMM:ANSWERING SERVICE	.00	.00	200.00	200.00	.0
50-450-420	TELECOMM:CELL PHONE	.00	.00	2,200.00	2,200.00	.0
50-450-430	TELECOMM:CONFERENCE CALLS	.00	.00	100.00	100.00	.0
50-450-440	TELECOMM:DATA LINE/PLANT	.00	.00	1,200.00	1,200.00	.0
50-450-450	TELECOMM:TELEPHONE-OFFICE	.00	.00	1,200.00	1,200.00	.0
	TOTAL TELECOMMUNICATION	.00	.00	4,900.00	4,900.00	.0
	TRAVEL AND TRAINING					
50-460-520	TRAINING:DIRECTORS TRAINING	.00	.00	1,500.00	1,500.00	.0
50-460-540	TRAINING:STAFF TRAINING	.00	.00	1,500.00	1,500.00	.0
50-460-610	TRAVEL:DIRECTOR'S MILLEAGE	.00	.00	500.00	500.00	.0
50-460-620	TRAVEL:DIRECTORS LODGING	.00	.00	500.00	500.00	.0
50-460-630	TRAVEL:DIRECTORS MEALS	.00	.00	250.00	250.00	.0
50-460-640	TRAVEL:FLIGHTS	.00	.00	250.00	250.00	.0
50-460-650	TRAVEL:LODGING	.00	.00	1,000.00	1,000.00	.0
50-460-670	TRAVEL:MEALS	.00	.00	500.00	500.00	.0
50-460-680	TRAVEL:MILEAGE	.00	.00	400.00	400.00	.0
50-460-690	TRAVEL:PARKING	.00	.00	100.00	100.00	.0
	TOTAL TRAVEL AND TRAINING	.00	.00	6,500.00	6,500.00	.0
	UTILITIES					
50-470-880	UTILITIES:PROPANE - OFFICE	.00	.00	1,000.00	1,000.00	.0
50-470-890	UTILITIES:TRASH/DUMP FEES	.00	.00	400.00	400.00	.0
50-470-895	UTILITIES: WATER	.00	.00	600.00	600.00	.0
50-470-899	UTILITIES: ELECTRIC OFFICE	.00	.00	1,000.00	1,000.00	.0
	TOTAL UTILITIES	.00	.00	3,000.00	3,000.00	.0

HERLONG PUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS					
50-475-740	STATE WATER BOARD GRANT EXPENS	.00	.00	2,398,127.00	2,398,127.00	.0
	TOTAL GRANTS	.00	.00	2,398,127.00	2,398,127.00	.0
	SECURITY					
50-480-900	SECURITY-PLANT	.00	.00	100.00	100.00	.0
50-480-902	SECURITY: OFFICE	.00	.00	400.00	400.00	.0
	TOTAL SECURITY	.00	.00	500.00	500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,889,077.00	2,889,077.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	825.00	825.00	.0

HERLONG PUD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE REVENUE					
60-36-120	FIRE: HERLONG COMMUNTY	.00	.00	12,200.00	12,200.00	.0
60-36-130	FIRE: PROPERTY TAXES	.00	.00	60,000.00	60,000.00	.0
60-36-200	FIRE: REFUND	.00	.00	100.00	100.00	.0
60-36-230	FILING & NOTARY FEE RECOVERY	.00	.00	250.00	250.00	.0
60-36-320	FIRE: INTEREST INCOME	.00	.00	100.00	100.00	.0
	TOTAL FIRE REVENUE	.00	.00	72,650.00	72,650.00	.0
	TOTAL FUND REVENUE	.00	.00	72,650.00	72,650.00	.0
	PAYROLL EXPENSES					
60-400-210	PAYROLL EXPENSES	.00	.00	14,000.00	14,000.00	.0
60-400-220	PAYROLL:TAXES:FEDERAL	.00	.00	500.00	500.00	.0
60-400-222	PAYROLL:TAXES:CALIFORNIA EDD	.00	.00	500.00	500.00	.0
60-400-230	PAYROLL: INSUR:MEDICAL/DENTAL	.00	.00	2,500.00	2,500.00	.0
60-400-240	PAYROLL: RETIREMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL PAYROLL EXPENSES	.00	.00	18,500.00	18,500.00	.0
	DIRECTORS FEES					
60-405-210	DIRECTOR'S PAYROLL EXPENSE	.00	.00	650.00	650.00	.0
60-405-220	DIRECTOR'S PAYROLL FEDERAL TAX	.00	.00	25.00	25.00	.0
60-405-222	DIRECTOR'S PAYROLL STATE TAX	.00	.00	25.00	25.00	.0
	TOTAL DIRECTORS FEES	.00	.00	700.00	700.00	.0
	FIRE					
60-410-020	ADVERTISING/DONATIONS	.00	.00	250.00	250.00	.0
60-410-120	BANK FEES:PLUMAS BANK FEES	.00	.00	50.00	50.00	.0
60-410-140	BANK FEE:BANK OF THE WEST	.00	.00	50.00	50.00	.0
60-410-820	MEMBERSHIP FEES:ANNUAL DUES	.00	.00	150.00	150.00	.0
60-410-840	MEMBERSHIP FEES:BOOKS & SUBSCR	.00	.00	500.00	500.00	.0
60-410-960	SHORT LIVED ASSET EXPENSE	.00	.00	2,500.00	2,500.00	.0
	TOTAL FIRE	.00	.00	3,500.00	3,500.00	.0

HERLONG PUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS AND MAINTENANCE					
60-421-021	O&M:VEH EXP: 2012 EQUINOX	.00	.00	500.00	500.00	.0
60-421-040	O&M:VEH EXP:SERVICE TRUCKS	.00	.00	8,000.00	8,000.00	.0
60-421-240	O&M:EQUIPMENT:SUPPLIES	.00	.00	2,500.00	2,500.00	.0
60-421-320	O&M:FIELD SUPPLIES	.00	.00	2,500.00	2,500.00	.0
60-421-420	O&M:FUEL & LUBRICANTS:VEHICLES	.00	.00	5,000.00	5,000.00	.0
60-421-520	O&M:INSURANCE:LIAB & PROPERTY	.00	.00	5,000.00	5,000.00	.0
60-421-540	O&M INSURANCE: WORKERS COMP	.00	.00	4,000.00	4,000.00	.0
60-421-720	O&M:REPAIRS:MAINTENANCE FEES	.00	.00	200.00	200.00	.0
60-421-740	O&M:REPAIRS:PLANT BLDG REPAIRS	.00	.00	2,500.00	2,500.00	.0
60-421-920	O&M:TOOLS (UNDER 5	.00	.00	2,500.00	2,500.00	.0
60-421-940	O&M: EMS EQUIPMENT	.00	.00	500.00	500.00	.0
60-421-945	O&M: EMS SUPPLIES	.00	.00	500.00	500.00	.0
60-421-950	O&M: RADIOS & PAGERS	.00	.00	500.00	500.00	.0
60-421-960	O&M: FIRE TRUCK	.00	.00	1,500.00	1,500.00	.0
60-421-965	O&M: FIRE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
60-421-975	O&M: PPE - PERSONAL	.00	.00	5,000.00	5,000.00	.0
60-421-980	O&M: PPE - WILDLAND	.00	.00	2,500.00	2,500.00	.0
	TOTAL OPERATIONS AND MAINTENANCE	.00	.00	44,700.00	44,700.00	.0
	OFFICE EXPENSE					
60-433-110	OFFICE EXPENSE:JANITORIAL	.00	.00	200.00	200.00	.0
60-433-130	OFFICE EXPENSE:OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
60-433-140	OFFICE EXPENSE:POSTAGE/DELIVRY	.00	.00	1,500.00	1,500.00	.0
60-433-150	OFFICE EXP:PRINTING/REPRODUCTN	.00	.00	500.00	500.00	.0
	TOTAL OFFICE EXPENSE	.00	.00	3,200.00	3,200.00	.0
	PROFESSIONAL FEES					
60-440-305	PROFESSIONAL FEES:ACCOUNTING	.00	.00	1,000.00	1,000.00	.0
60-440-310	PROFESSIONAL FEES:ATTORNEY	.00	.00	1,500.00	1,500.00	.0
60-440-335	PROFESSIONAL FEES:MAINTENANCE	.00	.00	500.00	500.00	.0
60-440-340	PROFESSIONAL FEES:NOTARY	.00	.00	300.00	300.00	.0
60-440-342	PROFESSIONAL FEES: FILING FEES	.00	.00	500.00	500.00	.0
60-440-350	PROFESSIONAL FEES:OTHER	.00	.00	500.00	500.00	.0
60-440-355	PROFESS FEES:SOFTWARE SUPPORT	.00	.00	3,500.00	3,500.00	.0
60-440-360	PROFESSIONAL FEE: CONSULTANT	.00	.00	2,000.00	2,000.00	.0
60-440-365	PROFESSIONAL FEE: DISPATCH	.00	.00	2,000.00	2,000.00	.0
	TOTAL PROFESSIONAL FEES	.00	.00	11,800.00	11,800.00	.0

HERLONG PUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TELECOMMUNICATION					
60-450-430	TELECOMM:CONFERENCE CALLS	.00	.00	100.00	100.00	.0
60-450-450	TELECOMM:TELEPHONE-OFFICE	.00	.00	100.00	100.00	.0
	TOTAL TELECOMMUNICATION	.00	.00	200.00	200.00	.0
	TRAVEL AND TRAINING					
60-460-520	TRAINING:DIRECTORS TRAINING	.00	.00	250.00	250.00	.0
60-460-540	TRAINING:STAFF TRAINING	.00	.00	5,000.00	5,000.00	.0
60-460-610	TRAVEL:DIRECTOR'S MILLEAGE	.00	.00	250.00	250.00	.0
60-460-620	TRAVEL:DIRECTORS LODGING	.00	.00	250.00	250.00	.0
60-460-630	TRAVEL:DIRECTORS MEALS	.00	.00	250.00	250.00	.0
60-460-640	TRAVEL:FLIGHTS	.00	.00	1,000.00	1,000.00	.0
60-460-650	TRAVEL:LODGING	.00	.00	250.00	250.00	.0
60-460-670	TRAVEL:MEALS	.00	.00	400.00	400.00	.0
60-460-680	TRAVEL:MILEAGE	.00	.00	450.00	450.00	.0
60-460-690	TRAVEL:PARKING	.00	.00	100.00	100.00	.0
	TOTAL TRAVEL AND TRAINING	.00	.00	8,200.00	8,200.00	.0
	UTILITIES					
60-470-890	UTILITIES:TRASH/DUMP FEES	.00	.00	250.00	250.00	.0
60-470-899	UTILITIES: ELECTRIC OFFICE	.00	.00	250.00	250.00	.0
60-470-900	UTILITIES: ELECTRIC FIRE OFFIC	.00	.00	4,500.00	4,500.00	.0
	TOTAL UTILITIES	.00	.00	5,000.00	5,000.00	.0
	SECURITY					
60-480-902	SECURITY: OFFICE	.00	.00	1,000.00	1,000.00	.0
	TOTAL SECURITY	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	96,800.00	96,800.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(24,150.00)	(24,150.00)	.0

HERLONG PUD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2022

LIGHTING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LIGHTING REVENUE					
70-36-120	LIGHTING: HERLONG COMMUNTY TAX	.00	.00	4,000.00	4,000.00	.0
70-36-125	HERLONG COMMUNITY	.00	.00	9,000.00	9,000.00	.0
	TOTAL LIGHTING REVENUE	.00	.00	13,000.00	13,000.00	.0
	TOTAL FUND REVENUE	.00	.00	13,000.00	13,000.00	.0
	PAYROLL EXPENSES					
70-400-210	PAYROLL EXPENSES	.00	.00	800.00	800.00	.0
	TOTAL PAYROLL EXPENSES	.00	.00	800.00	800.00	.0
	O & M EXPENSES					
70-421-520	INSURANCE: LIAB & PROPERTY	.00	.00	500.00	500.00	.0
70-421-830	ELECTRICAL EXPENSE	.00	.00	6,500.00	6,500.00	.0
	TOTAL O & M EXPENSES	.00	.00	7,000.00	7,000.00	.0
	OFFICE EXPENSE					
70-433-130	OFFICE EXPENSE OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
70-433-140	OFFICE EXPENSE POSTAGE/DELIVRY	.00	.00	500.00	500.00	.0
70-433-150	PRINTING AND REPRODUCTION	.00	.00	250.00	250.00	.0
	TOTAL OFFICE EXPENSE	.00	.00	900.00	900.00	.0
	PROFESSIONAL FEES					
70-440-305	PROFESSIONAL FEES:ACCOUNTING	.00	.00	250.00	250.00	.0
70-440-310	PROFESSIONAL FEES:ATTORNEY	.00	.00	500.00	500.00	.0
70-440-355	PROFESS FEES:SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
	TOTAL PROFESSIONAL FEES	.00	.00	1,750.00	1,750.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,450.00	10,450.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	2,550.00	2,550.00	.0