

**Plumas Eureka CSD**  
**Revenues & Expenses Budget Performance - Wastewater**  
**September 2019**

Target: 25%	Sep 19	Jul - Sep 19	YTD Budget	Annual Budget	%Spent
<b>Expense</b>					
36000 · SALARIES	\$ 7,272.93	\$ 25,227.88	\$ 29,902.97	\$ 119,612.00	<b>21%</b>
37000 · OVERTIME SALARIES	\$ 318.84	\$ 1,161.94	\$ 724.97	\$ 2,900.00	<b>40%</b>
37250 · PAGER DUTY	\$ 210.00	\$ 630.75	\$ 684.47	\$ 2,738.00	<b>23%</b>
39250 · SICK LEAVE PAYOUT	\$ -	\$ 29.27	\$ 87.47	\$ 350.00	<b>8%</b>
39500 · VACATION PAY OUT	\$ -	\$ 160.99	\$ 124.97	\$ 500.00	<b>32%</b>
40000 · PAYROLL TAXES - EMPLOYER	\$ 211.95	\$ 723.65	\$ 775.03	\$ 3,100.00	<b>23%</b>
42000 · MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 250.03	\$ 1,000.00	<b>0%</b>
<b>43000 · INSURANCE</b>					
43001 · LIABILITY INSURANCE	\$ -	\$ -	\$ 1,174.97	\$ 4,700.00	<b>0%</b>
43002 · WORKMANS COMP INSURANCE	\$ -	\$ 1,003.50	\$ 1,375.03	\$ 5,500.00	<b>18%</b>
43003 · EMPLOYER RETIREMENT BENEFITS	\$ 1,244.82	\$ 9,050.90	\$ 5,975.37	\$ 23,901.48	<b>38%</b>
43004 · MEDICAL BENEFITS	\$ 2,907.28	\$ 5,113.48	\$ 11,721.76	\$ 46,886.92	<b>11%</b>
43005 · DENTAL BENEFITS	\$ 114.48	\$ 114.48	\$ 337.50	\$ 1,350.00	<b>8%</b>
43006 · VISION BENEFITS	\$ 28.19	\$ 28.19	\$ 76.78	\$ 307.00	<b>9%</b>
47000 · SAFETY	\$ -	\$ -	\$ 93.75	\$ 375.00	<b>0%</b>
48000 · TRAINING	\$ -	\$ 442.52	\$ 499.97	\$ 2,000.00	<b>22%</b>
51000 · SLUDGE REMOVAL	\$ 3,150.00	\$ 3,350.00	\$ 1,999.97	\$ 8,000.00	<b>42%</b>
52000 · LAB SERVICES	\$ 1,019.00	\$ 1,913.00	\$ 1,750.03	\$ 7,000.00	<b>27%</b>
<b>53000 · OFFICE EXPENSE</b>					
53001 · OFFICE SUPPLIES	\$ 79.60	\$ 491.32	\$ 424.97	\$ 1,700.00	<b>29%</b>
53002 · COMPUTER/SOFTWARE	\$ 51.41	\$ 119.49	\$ 124.97	\$ 500.00	<b>24%</b>
53003 · COPY MACHINE/PRINTING JOBS	\$ 36.43	\$ 155.46	\$ 150.00	\$ 600.00	<b>26%</b>
53004 · CONTINUING EDUCATION	\$ -	\$ -	\$ 150.00	\$ 600.00	<b>0%</b>
53005 · MILEAGE REIMBURSEMENT	\$ 16.92	\$ 34.92	\$ 75.00	\$ 300.00	<b>12%</b>
53006 · POSTAGE AND DELIVERY	\$ 31.85	\$ 381.18	\$ 349.97	\$ 1,400.00	<b>27%</b>
53007 · BANK SERVICE CHARGES	\$ -	\$ -	\$ 40.03	\$ 160.00	<b>0%</b>
<b>54000 · LICENSES</b>					
54001 · PECSD LICENSES	\$ -	\$ -	\$ 750.00	\$ 3,000.00	<b>0%</b>
54002 · EMPLOYEE LICENCES	\$ -	\$ -	\$ 75.00	\$ 300.00	<b>0%</b>
54003 · PERMITS	\$ 35.17	\$ 35.17	\$ 12.47	\$ 50.00	<b>70%</b>
54004 · Property Taxes	\$ -	\$ -	\$ 75.00	\$ 300.00	<b>0%</b>
55000 · MEMBERSHIP DUES	\$ -	\$ -	\$ 124.97	\$ 500.00	<b>0%</b>
56000 · SUBSCRIPTIONS	\$ -	\$ -	\$ 40.03	\$ 160.00	<b>0%</b>
<b>57000 · UTILITIES</b>					
57001 · ELECTRICITY	\$ -	\$ 5,758.16	\$ 10,500.00	\$ 42,000.00	<b>14%</b>
57002 · PHONE	\$ 206.59	\$ 565.34	\$ 450.00	\$ 1,800.00	<b>31%</b>
57003 · INTERNET	\$ 51.36	\$ 153.07	\$ 150.00	\$ 600.00	<b>26%</b>
57004 · PROPANE	\$ -	\$ -	\$ 400.03	\$ 1,600.00	<b>0%</b>
57005 · GARBAGE	\$ 22.59	\$ 49.25	\$ 37.50	\$ 150.00	<b>33%</b>
58000 · TOOLS & SUPPLIES	\$ 337.22	\$ 447.49	\$ 624.99	\$ 2,499.96	<b>18%</b>
<b>59000 · PROFESSIONAL SERVICES</b>					
59001 · ACCOUNTING SERVICES	\$ -	\$ 431.50	\$ 1,150.03	\$ 4,600.00	<b>9%</b>
59002 · LEGAL SERVICES	\$ -	\$ -	\$ 874.97	\$ 3,500.00	<b>0%</b>

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59003 · CONSULTING SERVICES	\$ -	\$ -	\$ 124.97	\$ 500.00	<b>0%</b>
59004 · ENGINEERING SERVICES	\$ 847.50	\$ 1,007.50	\$ 1,249.97	\$ 5,000.00	<b>20%</b>
59006 · COUNTY FEES	\$ -	\$ -	\$ 150.00	\$ 600.00	<b>0%</b>
59007 · ADVERTISING FEES	\$ 21.75	\$ 21.75	\$ 250.03	\$ 1,000.00	<b>2%</b>
59008 · PEST MANAGEMENT	\$ -	\$ 16.67	\$ 49.97	\$ 200.00	<b>8%</b>
60000 · AUTOMOBILE EXPENSE					
60001 · FUEL	\$ 34.96	\$ 134.30	\$ 300.00	\$ 1,200.00	<b>11%</b>
60002 · VEHICLE MAINTENANCE	\$ -	\$ -	\$ 274.97	\$ 1,100.00	<b>0%</b>
61000 · GENERAL MAINTENANCE					
61001 · ROAD MAINTENANCE	\$ -	\$ -	\$ 499.97	\$ 2,000.00	<b>0%</b>
61002 · GREENBELT MAINTENANCE	\$ -	\$ -	\$ 499.97	\$ 2,000.00	<b>0%</b>
61004 · BUILDING MAINTENANCE	\$ -	\$ -	\$ 250.03	\$ 1,000.00	<b>0%</b>
71000 · UNIFORMS					
71001 · EMPLOYEE UNIFORMS	\$ -	\$ -	\$ 75.00	\$ 300.00	<b>0%</b>
<b>Total Expense</b>	<b>\$ 18,250.84</b>	<b>\$ 58,753.12</b>	<b>\$ 77,859.85</b>	<b>\$ 311,440.36</b>	<b>19%</b>