

Plumas Eureka CSD
Revenues & Expenses Water
 July 2019 through May 2020

	Jul '19 - May 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28013 · INCOME - HOOK UP FEES	1,000.00
28017 · INCOME - TAP	5,476.92
28018 · INCOME - SERVICE FEE	1,056.00
28019 · INCOME - STANDBY	18,333.30
28024 · INCOME - WATER	375,531.90
28027 · INCOME - WASTE WATER RESERVES	3,472.42
28028 · INCOME - WATER RESERVES	60,649.91
28035 · WATER DEBT SERVICE	206,612.02
28036 · WATER SERVICE 1"	3,034.86
28037 · WATER RESERVE 1"	1,536.86
28038 · WATER DEBT SERVICE 1"	1,670.22
28040 · TAP DEBT SERVICE	3,563.04
Total 28000 · REVENUES	681,937.45
34000 · INTEREST INCOME	3,606.41
34500 · FINANCE CHARGE	145.25
35000 · OTHER INCOME	6,147.37
35500 · INCOME - ASSESSMENTS	605.98
Total Income	692,442.46
Gross Profit	692,442.46
Expense	
36000 · SALARIES	95,360.38
37000 · OVERTIME SALARIES	3,130.74
37250 · PAGER DUTY	2,355.75
39250 · SICK LEAVE PAYOUT	29.27
39500 · VACATION PAY OUT	160.98
40000 · PAYROLL TAXES - EMPLOYER	2,823.66
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,622.00
43002 · WORKMANS COMP INSURANCE	3,989.34
43003 · EMPLOYER RETIREMENT BENEFITS	15,494.98
43004 · MEDICAL BENEFITS	31,988.17
43005 · DENTAL BENEFITS	1,149.16
43006 · VISION BENEFITS	338.26
43007 · EMPLOYEE RETIREMENT BENEFITS	2,108.63
Total 43000 · INSURANCE	58,690.54
45750 · TRAINING REIMBURSEMENTS	251.07
47000 · SAFETY	4.29
48000 · TRAINING	2,539.47
50000 · CHEMICALS	12,174.42
52000 · LAB SERVICES	10,756.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	1,837.55
53002 · COMPUTER/SOFTWARE	1,376.74
53003 · COPY MACHINE/PRINTING JOBS	852.23
53004 · CONTINUING EDUCATION	385.54
53005 · MILEAGE REIMBURSEMENT	163.08
53006 · POSTAGE AND DELIVERY	1,352.92
53007 · BANK SERVICE CHARGES	699.28
Total 53000 · OFFICE EXPENSE	6,667.34
54000 · LICENSES	
54001 · PECSO LICENSES	3,649.80
54002 · EMPLOYEE LICENCES	320.00
54003 · PERMITS	618.53
54004 · Property Taxes	268.43
Total 54000 · LICENSES	4,856.76

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55000 · MEMBERSHIP DUES	1,760.12
56000 · SUBSCRIPTIONS	75.00
57000 · UTILITIES	
57001 · ELECTRICITY	31,259.50
57002 · PHONE	2,290.44
57003 · INTERNET	563.13
57004 · PROPANE	834.11
57005 · GARBAGE	255.86
	35,203.04
Total 57000 · UTILITIES	35,203.04
58000 · TOOLS & SUPPLIES	2,806.51
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	6,172.15
59002 · LEGAL SERVICES	1,976.60
59003 · CONSULTING SERVICES	1,045.84
59004 · ENGINEERING SERVICES	2,750.63
59007 · ADVERTISING FEES	782.32
59008 · PEST MANAGEMENT	33.34
	12,760.88
Total 59000 · PROFESSIONAL SERVICES	12,760.88
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	704.97
60002 · VEHICLE MAINTENANCE	1,146.32
	1,851.29
Total 60000 · AUTOMOBILE EXPENSE	1,851.29
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	228.00
61002 · GREENBELT MAINTENANCE	430.00
61004 · BUILDING MAINTENANCE	355.32
	1,013.32
Total 61000 · GENERAL MAINTENANCE	1,013.32
66900 · Reconciliation Discrepancies	0.00
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	3,671.38
69003 · BUILDING REPAIRS	295.13
69006 · DISTRIBUTION SYSTEM	3,639.00
69008 · Engineering Services	23,544.25
	31,149.76
Total 69000 · CAPITAL EXPENSES	31,149.76
70000 · EQUIPMENT	
70002 · WELLS	3,345.80
70005 · FIELD EQUIPMENT	1,938.10
70006 · OFFICE EQUIPMENT	3,184.21
	8,468.11
Total 70000 · EQUIPMENT	8,468.11
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	153.34
	153.34
Total 71000 · UNIFORMS	153.34
72000 · INTEREST LTD EXPENSE	2,619.12
78000 · SECONDARY STANDARDS SURVEY	983.28
	298,644.44
Total Expense	298,644.44
Net Ordinary Income	393,798.02

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Accrual Basis

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	<u>Jul '19 - May 20</u>
Other Income/Expense	
Other Expense	
75000 - Arsenic Remediation Expense	16,319.00
Total Other Expense	<u>16,319.00</u>
Net Other Income	<u>-16,319.00</u>
Net Income	<u><u>377,479.02</u></u>