

Plumas Eureka CSD
Revenues & Expenses Water
May 2020

	May 20
Ordinary Income/Expense	
Income	
35000 · OTHER INCOME	216.67
35500 · INCOME - ASSESSMENTS	605.98
Total Income	822.65
Gross Profit	822.65
Expense	
36000 · SALARIES	8,848.78
37000 · OVERTIME SALARIES	245.43
37250 · PAGER DUTY	210.00
40000 · PAYROLL TAXES - EMPLOYER	229.15
43000 · INSURANCE	
43003 · EMPLOYER RETIREMENT BENEFITS	1,521.92
43004 · MEDICAL BENEFITS	6,078.78
43005 · DENTAL BENEFITS	243.36
43006 · VISION BENEFITS	112.74
43007 · EMPLOYEE RETIREMENT BENEFITS	358.32
Total 43000 · INSURANCE	8,315.12
47000 · SAFETY	4.29
48000 · TRAINING	-37.50
52000 · LAB SERVICES	585.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	119.82
53002 · COMPUTER/SOFTWARE	110.82
53003 · COPY MACHINE/PRINTING JOBS	69.72
53006 · POSTAGE AND DELIVERY	81.56
Total 53000 · OFFICE EXPENSE	381.92
55000 · MEMBERSHIP DUES	445.00
56000 · SUBSCRIPTIONS	75.00
57000 · UTILITIES	
57001 · ELECTRICITY	1,442.29
57002 · PHONE	179.98
57003 · INTERNET	86.04
57005 · GARBAGE	13.06
Total 57000 · UTILITIES	1,721.37
58000 · TOOLS & SUPPLIES	80.52
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	1,155.43
Total 59000 · PROFESSIONAL SERVICES	1,155.43
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	55.75
60002 · VEHICLE MAINTENANCE	13.39
Total 60000 · AUTOMOBILE EXPENSE	69.14
61000 · GENERAL MAINTENANCE	
61002 · GREENBELT MAINTENANCE	150.00
Total 61000 · GENERAL MAINTENANCE	150.00
69000 · CAPITAL EXPENSES	
69003 · BUILDING REPAIRS	295.13
Total 69000 · CAPITAL EXPENSES	295.13

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Accrual Basis

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	<u>May 20</u>
78000 · SECONDARY STANDARDS SURVEY	983.28
Total Expense	<u>23,757.06</u>
Net Ordinary Income	-22,934.41
Other Income/Expense	
Other Expense	
75000 · Arsenic Remediation Expense	<u>2,424.00</u>
Total Other Expense	<u>2,424.00</u>
Net Other Income	<u>-2,424.00</u>
Net Income	<u><u>-25,358.41</u></u>