

Plumas Eureka CSD
Revenues & Expenses Wastewater
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	243.37
43006 · VISION BENEFITS	112.74
43007 · EMPLOYEE RETIREMENT BENEFITS	358.32
Total 43000 · INSURANCE	8,315.13
47000 · SAFETY	4.28
48000 · TRAINING	112.50
52000 · LAB SERVICES	1,473.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	119.81
53002 · COMPUTER/SOFTWARE	110.82
53003 · COPY MACHINE/PRINTING JOBS	69.71
53006 · POSTAGE AND DELIVERY	81.55
Total 53000 · OFFICE EXPENSE	381.89
56000 · SUBSCRIPTIONS	75.00
57000 · UTILITIES	
57001 · ELECTRICITY	3,698.52
57002 · PHONE	158.09
57003 · INTERNET	86.02
57005 · GARBAGE	13.06
Total 57000 · UTILITIES	3,955.69
58000 · TOOLS & SUPPLIES	372.40
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	277.41
59004 · ENGINEERING SERVICES	4,168.75
Total 59000 · PROFESSIONAL SERVICES	4,446.16
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	55.75
60002 · VEHICLE MAINTENANCE	13.38
Total 60000 · AUTOMOBILE EXPENSE	69.13
61000 · GENERAL MAINTENANCE	
61002 · GREENBELT MAINTENANCE	215.40
Total 61000 · GENERAL MAINTENANCE	215.40

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Accrual Basis

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	<u>May 20</u>
69000 · CAPITAL EXPENSES	
69003 · BUILDING REPAIRS	295.09
69007 · COLLECTION SYSTEM	18,598.76
69010 · WWTP#6 R/R	<u>6,458.00</u>
Total 69000 · CAPITAL EXPENSES	<u>25,351.85</u>
Total Expense	<u>54,305.79</u>
Net Ordinary Income	-53,483.14
Other Income/Expense	
Other Expense	
75000 · Arsenic Remediation Expense	<u>1,051.00</u>
Total Other Expense	<u>1,051.00</u>
Net Other Income	<u>-1,051.00</u>
Net Income	<u><u>-54,534.14</u></u>