

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

	Jul '19 - May 20
Ordinary Income/Expense	
Income	
28000 · REVENUES	
28014 · INCOME - LEACH RENT	459.00
28022 · INCOME - WASTEWATER	305,701.19
28024 · INCOME - WATER	348.79
28026 · INCOME - DHLF BOND DEBT FEE	50,936.88
28027 · INCOME - WASTE WATER RESERVES	96,376.90
28028 · INCOME - WATER RESERVES	49.05
28029 · INCOME - WWTP #7 - 05 BOND LEVY	66,961.62
Total 28000 · REVENUES	520,833.43
32000 · FIRE-FEERAM/MITIGATION	16.44
34000 · INTEREST INCOME	3,784.22
34500 · FINANCE CHARGE	270.25
35000 · OTHER INCOME	6,122.37
35500 · INCOME - ASSESSMENTS	605.98
Total Income	531,632.69
Gross Profit	531,632.69
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	160.99
40000 · PAYROLL TAXES - EMPLOYER	2,823.66
43000 · INSURANCE	
43001 · LIABILITY INSURANCE	3,622.00
43002 · WORKMANS COMP INSURANCE	3,123.75
43003 · EMPLOYER RETIREMENT BENEFITS	15,488.87
43004 · MEDICAL BENEFITS	31,982.16
43005 · DENTAL BENEFITS	1,149.17
43006 · VISION BENEFITS	338.26
43007 · EMPLOYEE RETIREMENT BENEFITS	2,149.68
Total 43000 · INSURANCE	57,853.89
45750 · TRAINING REIMBURSEMENTS	251.07
47000 · SAFETY	4.28
48000 · TRAINING	1,378.52
51000 · SLUDGE REMOVAL	6,500.00
52000 · LAB SERVICES	8,107.00
53000 · OFFICE EXPENSE	
53001 · OFFICE SUPPLIES	1,837.46
53002 · COMPUTER/SOFTWARE	1,372.98
53003 · COPY MACHINE/PRINTING JOBS	808.72
53004 · CONTINUING EDUCATION	225.00
53005 · MILEAGE REIMBURSEMENT	322.92
53006 · POSTAGE AND DELIVERY	1,081.75
53007 · BANK SERVICE CHARGES	242.82
Total 53000 · OFFICE EXPENSE	5,891.65
54000 · LICENSES	
54001 · PECSD LICENSES	21,392.00
54003 · PERMITS	35.17
54004 · Property Taxes	187.91
Total 54000 · LICENSES	21,615.08
55000 · MEMBERSHIP DUES	682.44
56000 · SUBSCRIPTIONS	75.00

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57000 · UTILITIES	
57001 · ELECTRICITY	36,034.55
57002 · PHONE	2,053.92
57003 · INTERNET	561.03
57004 · PROPANE	834.10
57005 · GARBAGE	240.82
	39,724.42
Total 57000 · UTILITIES	39,724.42
58000 · TOOLS & SUPPLIES	2,214.70
59000 · PROFESSIONAL SERVICES	
59001 · ACCOUNTING SERVICES	5,169.63
59002 · LEGAL SERVICES	126.50
59003 · CONSULTING SERVICES	768.33
59004 · ENGINEERING SERVICES	11,742.12
59005 · INDEPENDENT CONTRACTOR	15.00
59007 · ADVERTISING FEES	568.79
59008 · PEST MANAGEMENT	33.34
	18,423.71
Total 59000 · PROFESSIONAL SERVICES	18,423.71
60000 · AUTOMOBILE EXPENSE	
60001 · FUEL	704.92
60002 · VEHICLE MAINTENANCE	1,146.28
	1,851.20
Total 60000 · AUTOMOBILE EXPENSE	1,851.20
61000 · GENERAL MAINTENANCE	
61001 · ROAD MAINTENANCE	76.00
61002 · GREENBELT MAINTENANCE	215.40
61004 · BUILDING MAINTENANCE	355.33
	646.73
Total 61000 · GENERAL MAINTENANCE	646.73
62500 · DHLF BOND SERVICE EXPENSE	-11,566.29
69000 · CAPITAL EXPENSES	
69001 · MAINTENANCE REPAIRS	2,905.58
69003 · BUILDING REPAIRS	295.09
69005 · EQUIPMENT REPAIRS	4,307.55
69007 · COLLECTION SYSTEM	30,421.23
69008 · Engineering Services	13,394.25
69010 · WWTP#6 R/R	21,020.35
	72,344.05
Total 69000 · CAPITAL EXPENSES	72,344.05
70000 · EQUIPMENT	
70001 · TREATMENT PLANTS	6,767.87
70005 · FIELD EQUIPMENT	1,938.10
70006 · OFFICE EQUIPMENT	3,184.20
	11,890.17
Total 70000 · EQUIPMENT	11,890.17
71000 · UNIFORMS	
71001 · EMPLOYEE UNIFORMS	153.34
	153.34
Total 71000 · UNIFORMS	153.34
72000 · INTEREST LTD EXPENSE	2,037.00
	2,037.00
Total Expense	343,938.75
Net Ordinary Income	187,693.94

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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	1,051.00
Total Other Expense	<u>1,051.00</u>
Net Other Income	<u>-1,051.00</u>
Net Income	<u><u>186,642.94</u></u>