

River Pines Public Utility District
Profit & Loss
 July 2016

	Jul 16
Ordinary Income/Expense	
Income	
Base Fee Income	
Sewer	10,776.25
Stanby	770.00
Voluntary Lock-Off	245.00
Water	9,944.25
Total Base Fee Income	21,735.50
Interest Income	0.96
Variable Income	
Door Hanger Fee	110.50
Late Fees	530.94
Reconnection Fee	120.00
Returned Check Fee	29.00
Water - Usage	4,723.83
Total Variable Income	5,514.27
Total Income	27,250.73
Gross Profit	27,250.73
Expense	
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Manager	4,166.66
Total Contracted Expenses	4,166.66
Employees	
Amador Water - Weekend Coverage	270.00
Medical Insurance	
Field	831.16
Total Medical Insurance	831.16
Payroll Expense	
Field Payroll	5,421.77
Payroll Taxes - Employer's	414.77
Total Payroll Expense	5,836.54
Reimbursements	
Phone	54.00
Total Reimbursements	54.00
Retirement - Field	676.30
Total Employees	7,668.00
Sewer Expenses	
Alarm Monitoring	385.00
Electricity - Sewer	1,513.35
Jetting	880.00
Permit/Fees	80.60
Repairs/Maintenance	1,947.70
Sewer - Parts/Supplies	20.91
Sm. Tools	41.02
Telephone - Sewer	76.02
Total Sewer Expenses	4,944.60
Town Hall Expenses	
Janitorial	240.00

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Supplies	51.17
Total Town Hall Expenses	291.17
Void - Misprint	0.00
Water Expenses	
Alarm Monitoring	165.00
Amador Water Agency - Repairs	988.69
Electricity - Water	1,134.84
Permit Fees	80.60
Supplies	45.54
Telephone - Water	77.71
Water Testing	771.00
Total Water Expenses	3,263.38
60200 · Automobile Expense	
Gasoline	157.38
Insurance	800.00
Total 60200 · Automobile Expense	957.38
63300 · Insurance Expense	
Insurance - Property/Liability	4,559.00
Total 63300 · Insurance Expense	4,559.00
64900 · Office Expenses	
Filing Fees	1,000.00
Postage/Shipping	291.93
Printing	122.47
Software	14.99
Supplies	211.65
Website Service	50.00
Total 64900 · Office Expenses	1,691.04
66700 · Professional Fees	
Legal Fees	199.00
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	479.00
68600 · Utilities	
Disposal	82.01
Electricity - Office	24.12
Electricity - Town Hall	24.11
Electricity - Street Lights	167.79
Internet	170.00
68100 · Telephone - Office	60.00
Total 68600 · Utilities	528.03
Total Expense	28,923.26
Net Ordinary Income	-1,672.53
Net Income	-1,672.53