

River Pines Public Utility District

Profit & Loss

January 2016

	Jan 16
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
Homeowners Exemption	57.25
Unitary Tax	233.61
Total Amador County Auditor's Warrant	290.86
Base Fee Income	
Sewer	10,988.68
Stanby	700.00
Voluntary Lock-Off	210.00
Water	10,207.78
Total Base Fee Income	22,106.46
Interest Income	1.43
Town Hall Rental	40.00
Variable Income	
Call-Out	370.24
Door Hanger Fee	178.50
Late Fees	799.14
Reconnection Fee	300.00
Returned Check Fee	29.00
Service Connection Fee	65.75
Water - Usage	2,404.23
Total Variable Income	4,146.86
Total Income	26,585.61
Gross Profit	26,585.61
Expense	
Bank Charges	
Collection Fees	11.00
Retirement Fee	69.47
Total Bank Charges	80.47
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Board Clerk	200.00
Manager	3,308.28
Total Contracted Expenses	3,508.28
Employees	
Amador Water - Weekend Coverage	240.00
Medical Insurance	
Field	831.16
Total Medical Insurance	831.16
Payroll Expense	
Field Payroll	6,435.30
Total Payroll Expense	6,435.30

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Reimbursements	
Phone	100.00
Total Reimbursements	<u>100.00</u>
Retirement - Field	369.47
Uniform	223.45
Total Employees	<u>8,199.38</u>
Sewer Expenses	
Alarm Monitoring	420.00
Amador Water Agency	819.30
Electricity - Sewer	1,044.02
Sewer - Parts/Supplies	35.23
Telephone - Sewer	69.27
Total Sewer Expenses	<u>2,387.82</u>
Town Hall Expenses	
Repairs/Maintenance	57.25
Total Town Hall Expenses	<u>57.25</u>
Water Expenses	
Alarm Monitoring	180.00
Amador Water Agency	202.24
Chlorine	484.14
Electricity - Water	1,150.45
Permit Fees	1,382.00
Repair/Maintenance	250.25
Supplies	122.42
Telephone - Water	70.92
Water Testing	1,470.00
Total Water Expenses	<u>5,312.42</u>
60200 · Automobile Expense	
Gasoline	148.04
Total 60200 · Automobile Expense	<u>148.04</u>
63300 · Insurance Expense	
Workers' Compensation	446.67
Total 63300 · Insurance Expense	<u>446.67</u>
64900 · Office Expenses	
Membership Dues	108.00
Postage/Shipping	294.00
Software	342.01
Supplies	32.99
Total 64900 · Office Expenses	<u>777.00</u>
66000 · Payroll Expenses	792.44
66700 · Professional Fees	
Legal Fees	199.00
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	<u>479.00</u>
68600 · Utilities	

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Disposal	100.82
Electricity - Office	20.85
Electricity - Town Hall	20.85
Electricity - Street Lights	163.72
Internet	170.00
68100 · Telephone - Office	<u>59.67</u>
Total 68600 · Utilities	535.91
69800 · Uncategorized Expenses	<u>80.00</u>
Total Expense	<u>23,179.68</u>
Net Ordinary Income	3,405.93
Net Income	<u><u>3,405.93</u></u>