

River Pines Public Utility District
Profit & Loss
August 2016

	Aug 16
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
Secured Appointment	132.85
Secured Direct Charges	194.11
Secured Taxes	796.03
Unsecured Appointment	10.93
Total Amador County Auditor's Warrant	1,133.92
Base Fee Income	
Sewer	7,123.40
Stanby	739.67
Voluntary Lock-Off	210.00
Water	6,313.42
Total Base Fee Income	14,386.49
Interest Income	2.70
Town Hall Rental	80.00
Variable Income	
Door Hanger Fee	170.00
Late Fees	474.97
Reconnection Fee	180.00
Returned Check Fee	29.00
Service Connection Fee	197.25
Water - Usage	5,490.97
Total Variable Income	6,542.19
Total Income	22,145.30
Gross Profit	22,145.30
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	240.00
Medical Insurance	
Field	831.16
Total Medical Insurance	831.16
Payroll Expense	
Field Payroll	5,410.40
Payroll Taxes - Employer's	413.90
Total Payroll Expense	5,824.30
Reimbursements	
Phone	54.00
Total Reimbursements	54.00
Total Employees	6,949.46
Sewer Expenses	
Alarm Monitoring	388.50
Consulting - Engineer	390.00
Electricity - Sewer	1,516.61
Sewer - Parts/Supplies	38.51
Telephone - Sewer	77.90

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Testing - Sewer	40.00
Total Sewer Expenses	2,451.52
Town Hall Expenses	
Janitorial	270.00
Supplies	37.48
Total Town Hall Expenses	307.48
Void - Misprint	0.00
Water Expenses	
Alarm Monitoring	166.50
Electricity - Water	1,160.97
Supplies	8.76
Telephone - Water	76.04
Water Testing	586.00
Total Water Expenses	1,998.27
60200 · Automobile Expense	
District Vehicle - GPS	69.00
Gasoline	163.86
Total 60200 · Automobile Expense	232.86
64900 · Office Expenses	
Postage/Shipping	235.00
Software	14.99
Supplies	109.01
Website Service	50.00
Total 64900 · Office Expenses	409.00
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	26.60
Electricity - Town Hall	26.59
Internet	170.00
68100 · Telephone - Office	60.00
Total 68600 · Utilities	365.20
Total Expense	17,734.45
Net Ordinary Income	4,410.85
Other Income/Expense	
Other Income	
Grant - SRAFPF(CAL FIRE)	60,097.91
Total Other Income	60,097.91
Other Expense	
Curb Side Chipping	7,225.80
Forester - Erik Jensen	7,889.48
Total Other Expense	15,115.28
Net Other Income	44,982.63
Net Income	49,393.48