

River Pines Public Utility District
Profit & Loss
 March 2016

	Mar 16
Ordinary Income/Expense	
Income	
Base Fee Income	
Sewer	9,085.22
Stanby	614.51
Voluntary Lock-Off	210.00
Water	8,773.77
Total Base Fee Income	18,683.50
Interest Income	1.06
Town Hall Rental	90.00
Variable Income	
Door Hanger Fee	85.00
Late Fees	975.92
Returned Check Fee	29.00
Water - Usage	1,505.38
Total Variable Income	2,595.30
Total Income	21,369.86
Gross Profit	21,369.86
Expense	
Bank Charges	
60400 - Bank Service Charges	0.00
Total Bank Charges	0.00
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Manager	4,066.66
Total Contracted Expenses	4,066.66
Employees	
Amador Water - Weekend Coverage	420.00
Medical Insurance	
Field	831.16
Total Medical Insurance	831.16
Payroll Expense	
Field Payroll	5,776.01
Total Payroll Expense	5,776.01
Reimbursements	
Phone	54.00
Total Reimbursements	54.00
Total Employees	7,081.17
Sewer Expenses	
Electricity - Sewer	1,150.84
Repairs/Maintenance	85.00
Sewage - Pump Service	1,680.00
Sewer - Parts/Supplies	113.03
Telephone - Sewer	138.77
Testing - Sewer	60.00
Total Sewer Expenses	3,227.64
Town Hall Expenses	
Janitorial	270.00

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Repairs/Maintenance	65.97
Supplies	16.30
Total Town Hall Expenses	352.27
Water Expenses	
Electricity - Water	1,481.09
Repair/Maintenance	224.50
Supplies	196.71
Telephone - Water	142.17
Water Testing	1,037.00
Total Water Expenses	3,081.47
60200 · Automobile Expense	
Gasoline	155.38
Repairs/Maintenance	3,690.69
Total 60200 · Automobile Expense	3,846.07
63300 · Insurance Expense	
Workers' Compensation	-149.11
Total 63300 · Insurance Expense	-149.11
64900 · Office Expenses	
Postage/Shipping	153.45
Supplies	530.70
Website Service	50.00
Total 64900 · Office Expenses	734.15
66000 · Payroll Expenses	439.17
66700 · Professional Fees	
Legal Fees	337.60
Payroll - Intuit	2.00
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	619.60
68600 · Utilities	
Disposal	82.01
Electricity - Office	24.82
Electricity - Town Hall	24.81
Electricity - Street Lights	166.81
Internet	170.00
68100 · Telephone - Office	59.78
Total 68600 · Utilities	528.23
Total Expense	24,202.32
Net Ordinary Income	-2,832.46
Net Income	-2,832.46