

River Pines Public Utility District
Profit & Loss by Class
November 2015

	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
Unsecured Appointment	118.94	118.95	237.89
Total Amador County Auditor's Warrant	118.94	118.95	237.89
Base Fee Income			
Sewer	11,376.61	57.75	11,434.36
Stanby	355.00	349.22	704.22
Voluntary Lock-Off	105.00	105.00	210.00
Water	0.00	10,625.95	10,625.95
Total Base Fee Income	11,836.61	11,137.92	22,974.53
Interest Income	0.00	0.63	0.63
Town Hall Rental	20.00	20.00	40.00
Variable Income			
Door Hanger Fee	0.00	85.00	85.00
Late Fees	488.01	488.00	976.01
Reconnection Fee	0.00	60.00	60.00
Service Connection Fee	164.30	164.45	328.75
Water - Usage	0.00	2,356.13	2,356.13
Total Variable Income	652.31	3,153.58	3,805.89
Total Income	12,627.86	14,431.08	27,058.94
Gross Profit	12,627.86	14,431.08	27,058.94
Expense			
Bank Charges			
Collection Fees	5.50	5.50	11.00
60400 - Bank Service Charges	0.00	0.00	0.00
Total Bank Charges	5.50	5.50	11.00
Board Members			
Stipends	150.00	150.00	300.00
Total Board Members	150.00	150.00	300.00
Contracted Expenses			
Board Clerk	100.00	100.00	200.00
Contracted Project Personal	287.50	5,014.30	5,301.80
Manager	2,083.32	2,083.34	4,166.66
Total Contracted Expenses	2,470.82	7,197.64	9,668.46
ECWAG Expenses			
Postage/Shipping	0.00	1.90	1.90
Total ECWAG Expenses	0.00	1.90	1.90
Employees			
Amador Water - Weekend Coverage	120.00	120.00	240.00
Medical Insurance			
Field	378.38	378.39	756.77
Total Medical Insurance	378.38	378.39	756.77
Payroll Expense			
Field Payroll	2,705.20	2,705.20	5,410.40
Payroll Taxes - Employer's	206.94	206.95	413.89

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Total Payroll Expense	2,912.14	2,912.15	5,824.29
Reimbursements			
Phone	50.00	50.00	100.00
Total Reimbursements	50.00	50.00	100.00
Retirement - Field	450.00	450.00	900.00
Total Employees	3,910.52	3,910.54	7,821.06
Sewer Expenses			
Alarm Monitoring	427.00	0.00	427.00
Electricity - Sewer	1,041.89	0.00	1,041.89
Repairs/Maintenance	1,062.46	0.00	1,062.46
Sewer - Parts/Supplies	351.40	0.00	351.40
Telephone - Sewer	39.81	0.00	39.81
Total Sewer Expenses	2,922.56	0.00	2,922.56
Town Hall Expenses			
Janitorial	195.00	195.00	390.00
Total Town Hall Expenses	195.00	195.00	390.00
Water Expenses			
Alarm Monitoring	0.00	183.00	183.00
Electricity - Water	0.00	1,221.35	1,221.35
Permit Fees	0.00	4,895.65	4,895.65
Supplies	0.00	532.00	532.00
Telephone - Water	0.00	71.23	71.23
Water Testing	0.00	780.00	780.00
Total Water Expenses	0.00	7,683.23	7,683.23
60200 · Automobile Expense			
Gasoline	66.15	66.15	132.30
Repairs/Maintenance	528.10	528.11	1,056.21
Total 60200 · Automobile Expense	594.25	594.26	1,188.51
63300 · Insurance Expense			
Insurance - Property/Liability	-2.51	-2.50	-5.01
Workers' Compensation	-36.47	-36.48	-72.95
Total 63300 · Insurance Expense	-38.98	-38.98	-77.96
64900 · Office Expenses			
Equipment	59.99	59.99	119.98
Filing Fees	52.00	52.00	104.00
Postage/Shipping	76.02	81.08	157.10
Printing	0.00	99.08	99.08
Total 64900 · Office Expenses	188.01	292.15	480.16
66700 · Professional Fees			
Legal Fees	109.40	109.40	218.80
Total 66700 · Professional Fees	109.40	109.40	218.80
68600 · Utilities			
Disposal	41.00	41.01	82.01
Electricity - Office	0.00	21.50	21.50
Electricity - Town Hall	21.50	0.00	21.50
Electricity - Street Lights	81.05	81.05	162.10

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Internet	85.00	85.00	170.00
68100 · Telephone - Office	29.52	29.53	59.05
Total 68600 · Utilities	<u>258.07</u>	<u>258.09</u>	<u>516.16</u>
Total Expense	<u>10,765.15</u>	<u>20,358.73</u>	<u>31,123.88</u>
Net Ordinary Income	1,862.71	-5,927.65	-4,064.94
Other Income/Expense			
Other Income			
Donations - Town Hall	50.00	50.00	100.00
Total Other Income	<u>50.00</u>	<u>50.00</u>	<u>100.00</u>
Other Expense			
Curb Side Chipping	1,925.00	1,925.00	3,850.00
Forester - Erik Jensen	5,702.78	5,702.79	11,405.57
Total Other Expense	<u>7,627.78</u>	<u>7,627.79</u>	<u>15,255.57</u>
Net Other Income	<u>-7,577.78</u>	<u>-7,577.79</u>	<u>-15,155.57</u>
Net Income	<u><u>-5,715.07</u></u>	<u><u>-13,505.44</u></u>	<u><u>-19,220.51</u></u>