

# River Pines Public Utility District

## Profit & Loss

February 2016

	<b>Feb 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Base Fee Income</b>	
Sewer	10,945.19
Stanby	750.00
Voluntary Lock-Off	210.00
Water	10,111.44
<b>Total Base Fee Income</b>	22,016.63
Interest Income	1.10
<b>Variable Income</b>	
Door Hanger Fee	110.50
Late Fees	955.82
Reconnection Fee	60.00
Water - Usage	2,356.00
<b>Total Variable Income</b>	3,482.32
<b>Total Income</b>	25,500.05
<b>Gross Profit</b>	25,500.05
<b>Expense</b>	
<b>Bank Charges</b>	
60400 - Bank Service Charges	0.00
<b>Total Bank Charges</b>	0.00
<b>Board Members</b>	
Stipends	375.00
<b>Total Board Members</b>	375.00
<b>Contracted Expenses</b>	
Manager	4,166.66
<b>Total Contracted Expenses</b>	4,166.66
<b>Employees</b>	
Amador Water - Weekend Coverage	300.00
<b>Medical Insurance</b>	
Field	831.16
<b>Total Medical Insurance</b>	831.16
<b>Payroll Expense</b>	
Field Payroll	5,967.38
<b>Total Payroll Expense</b>	5,967.38
<b>Reimbursements</b>	
Phone	54.00
<b>Total Reimbursements</b>	54.00
Retirement - Field	285.87
<b>Total Employees</b>	7,438.41
<b>Sewer Expenses</b>	
Alarm Monitoring	91.00
Electricity - Sewer	1,123.23
Sewer - Parts/Supplies	68.02
Sm. Tools	3.86

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	<u>Feb 16</u>
Telephone - Sewer	72.56
Testing - Sewer	60.00
<b>Total Sewer Expenses</b>	<u>1,418.67</u>
<b>Town Hall Expenses</b>	
Janitorial	270.00
<b>Total Town Hall Expenses</b>	<u>270.00</u>
<b>Water Expenses</b>	
Alarm Monitoring	39.00
Chlorine	137.36
Electricity - Water	1,546.93
Sm. Tools	123.55
Supplies	119.93
Telephone - Water	71.17
Water Testing	840.00
<b>Total Water Expenses</b>	<u>2,877.94</u>
<b>60200 · Automobile Expense</b>	
Gasoline	145.76
John Deere - Tractor	1,255.13
Repairs/Maintenance	213.09
<b>Total 60200 · Automobile Expense</b>	<u>1,613.98</u>
<b>63300 · Insurance Expense</b>	
Workers' Compensation	736.09
<b>Total 63300 · Insurance Expense</b>	<u>736.09</u>
<b>64900 · Office Expenses</b>	
Postage/Shipping	153.45
Supplies	201.69
Website Service	50.00
<b>Total 64900 · Office Expenses</b>	<u>405.14</u>
<b>66000 · Payroll Expenses</b>	2,200.56
<b>66700 · Professional Fees</b>	
Legal Fees	218.80
Payroll - Intuit	2.00
Security Service/Maintenance	280.00
<b>Total 66700 · Professional Fees</b>	<u>500.80</u>
<b>68600 · Utilities</b>	
Disposal	82.01
Electricity - Office	27.67
Electricity - Town Hall	27.66
Electricity - Street Lights	165.58
Internet	170.00
68100 · Telephone - Office	59.67
<b>Total 68600 · Utilities</b>	<u>532.59</u>
<b>Total Expense</b>	<u>22,535.84</u>
<b>Net Ordinary Income</b>	<u>2,964.21</u>
<b>Net Income</b>	<u><u>2,964.21</u></u>