

**River Pines Public Utility District**  
**Profit & Loss**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Amador County Auditor's Warrant</b>	
HO & Timber Tax	106.52
Homeowners Exemption	57.25
Secured Appointment	6,069.14
Secured Taxes	6,033.71
Unitary Tax	473.16
Unsecured Appointment	252.05
<b>Total Amador County Auditor's Warrant</b>	12,991.83
<b>Base Fee Income</b>	
Sewer	125,770.81
Stanby	8,716.71
Voluntary Lock-Off	2,485.00
Water	120,463.11
<b>Total Base Fee Income</b>	257,435.63
<b>Equipment Rentals</b>	90.00
<b>Interest Income</b>	309.57
<b>Repair Labor</b>	177.50
<b>Town Hall Rental</b>	580.00
<b>Variable Income</b>	
Broken Locks	225.00
Call-Out	370.24
Customer Reports	10.00
Door Hanger Fee	1,232.50
Late Fees	10,655.20
Reconnection Fee	1,380.00
Returned Check Fee	87.00
Service Connection Fee	1,051.25
Water - Usage	23,854.64
<b>Total Variable Income</b>	38,865.83
<b>49900 - Uncategorized Income</b>	15.00
<b>Total Income</b>	310,465.36
<b>Gross Profit</b>	310,465.36
<b>Expense</b>	
<b>Bank Charges</b>	
Collection Fees	96.69
Loan Service Charge	180.00
Retirement Fee	69.47
Tax Roll Fees	16.00
60400 - Bank Service Charges	10.00
<b>Total Bank Charges</b>	372.16
<b>Board Members</b>	
Stipends	4,125.00
<b>Total Board Members</b>	4,125.00
<b>Contracted Expenses</b>	
Amador Water Agency	236.95
Board Clerk	875.00
CALFIRE - Culverts	549.75
Contracted Project Personal Manager	5,301.80
	48,721.59
<b>Total Contracted Expenses</b>	55,685.09
<b>ECWAG Expenses</b>	
Postage/Shipping	1.90
	1.90

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<b>Total ECWAG Expenses</b>	1.90
<b>Employees</b>	
Amador Water - Weekend Coverage	3,564.00
Amador Water -Vacation Coverag	1,677.76
Medical Insurance	
Field	9,527.58
<b>Total Medical Insurance</b>	9,527.58
Payroll Expense	
Field Payroll	76,341.28
Payroll Taxes - Employer's	4,496.94
<b>Total Payroll Expense</b>	80,838.22
Reimbursements	
Phone	1,024.00
<b>Total Reimbursements</b>	1,024.00
Retirement - Field	3,048.49
Uniform	223.45
<b>Total Employees</b>	99,903.50
<b>Sewer Expenses</b>	
Alarm Monitoring	3,377.50
Amador Water Agency - Repairs	819.30
Certification	170.00
Electricity - Sewer	13,266.30
Inspections	4,600.00
Repairs/Maintenance	3,029.27
Sewage - Pump Service	2,120.00
Sewer - Parts/Supplies	1,211.37
Sm. Tools	417.00
Telephone - Sewer	699.53
Testing - Sewer	180.00
<b>Total Sewer Expenses</b>	29,890.27
<b>Town Hall Expenses</b>	
Janitorial	2,940.00
Repairs/Maintenance	202.80
Supplies	262.82
<b>Total Town Hall Expenses</b>	3,405.62
<b>Void - Misprint</b>	0.00
<b>Water Expenses</b>	
Alarm Monitoring	1,447.50
Amador Water Agency - Repairs	2,698.21
Amador Water Agency - Training	404.45
Chlorine	2,253.57
Consulting - Engineer	910.00
Electricity - Water	15,238.02
Permit Fees	6,277.65
Repair/Maintenance	624.75
Sm. Tools	530.80
Supplies	3,886.99
Telephone - Water	862.97
Water Testing	12,686.00
<b>Total Water Expenses</b>	47,820.91
<b>60200 - Automobile Expense</b>	
District Vehicle - GPS	69.00
Gasoline	2,211.06
John Deere - Tractor	1,316.05

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Repairs/Maintenance	5,298.05
<b>Total 60200 · Automobile Expense</b>	<b>8,894.16</b>
<b>63300 · Insurance Expense</b>	
Insurance - Property/Liability	5,117.99
Workers' Compensation	8,498.73
<b>Total 63300 · Insurance Expense</b>	<b>13,616.72</b>
<b>64900 · Office Expenses</b>	
Admin Cost - Tax Roll	808.80
Equipment	503.29
Filing Fees	145.66
License/Certifications	412.60
Membership Dues	1,637.19
Postage/Shipping	2,247.35
Printing	309.67
Software	993.35
Supplies	1,982.12
Website Service	500.00
<b>Total 64900 · Office Expenses</b>	<b>9,540.03</b>
<b>66000 · Payroll Expenses</b>	<b>3,646.00</b>
<b>66700 · Professional Fees</b>	
CDBG Planning Grant - Engineer	5,000.00
Legal Fees	2,922.60
Payroll - Intuit	6.00
Security Service/Maintenance	1,960.00
Yearly Audit	3,650.00
<b>Total 66700 · Professional Fees</b>	<b>13,538.60</b>
<b>68600 · Utilities</b>	
Disposal	996.79
Electricity - Office	411.00
Electricity - Town Hall	197.62
Electricity - Street Lights	1,973.81
Internet	1,700.00
68100 · Telephone - Office	715.18
<b>Total 68600 · Utilities</b>	<b>5,994.40</b>
<b>69800 · Uncategorized Expenses</b>	<b>94.40</b>
<b>Total Expense</b>	<b>296,528.76</b>
<b>Net Ordinary Income</b>	<b>13,936.60</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Donations - Town Hall	100.00
Grant - SRAFPF(CAL FIRE)	28,252.50
Other Income	5,000.00
<b>Total Other Income</b>	<b>33,352.50</b>
<b>Other Expense</b>	
Curb Side Chipping	16,848.00
Forester - Erik Jensen	11,405.57
<b>Total Other Expense</b>	<b>28,253.57</b>
<b>Net Other Income</b>	<b>5,098.93</b>
<b>Net Income</b>	<b>19,035.53</b>