

River Pines Public Utility District
Profit & Loss by Class
February 2017

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant Homeowners Exemption	28.79	28.79	57.58
Total Amador County Auditor's War...	28.79	28.79	57.58
Base Fee Income			
Sewer	9,322.37	0.00	9,322.37
Stanby	365.00	365.00	730.00
Voluntary Lock-Off	105.00	105.00	210.00
Water	0.00	10,021.78	10,021.78
Total Base Fee Income	9,792.37	10,491.78	20,284.15
Interest Income	0.72	0.41	1.13
Town Hall Rental	20.00	20.00	40.00
Variable Income			
Door Hanger Fee	0.00	110.50	110.50
Late Fees	285.66	279.88	565.54
Reconnection Fee	0.00	180.00	180.00
Water - Usage	0.00	1,565.29	1,565.29
Total Variable Income	285.66	2,135.67	2,421.33
Total Income	10,127.54	12,676.65	22,804.19
Gross Profit	10,127.54	12,676.65	22,804.19
Expense			
Bank Charges			
60400 - Bank Service Charges	12.00	0.00	12.00
Total Bank Charges	12.00	0.00	12.00
Board Members			
Stipends	187.50	187.50	375.00
Total Board Members	187.50	187.50	375.00
Contracted Expenses			
Manager	2,416.66	2,416.68	4,833.34
Total Contracted Expenses	2,416.66	2,416.68	4,833.34
Employees			
Amador Water - Weekend Cover...	320.00	640.00	960.00
Amador Water -Vacation Coverag	3,997.89	2,621.39	6,619.28
Medical Insurance			
Field	463.89	463.89	927.78
Total Medical Insurance	463.89	463.89	927.78
Payroll Expense			
Field Payroll	2,715.72	2,715.72	5,431.44
Payroll Taxes - Employer's	384.65	384.69	769.34
Total Payroll Expense	3,100.37	3,100.41	6,200.78
Reimbursements			
Phone	27.00	27.00	54.00
Total Reimbursements	27.00	27.00	54.00
Retirement - Field	180.68	180.70	361.38
Total Employees	8,089.83	7,033.39	15,123.22
Sewer Expenses			
Alarm Monitoring	1,480.00	0.00	1,480.00
Electricity - Sewer	1,743.11	0.00	1,743.11
Repairs/Maintenance	67.65	0.00	67.65

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	Sewer	Water	TOTAL
Sewer - Parts/Supplies	66.36	0.00	66.36
Storm Work - 2017	810.02	0.00	810.02
Telephone - Sewer	75.39	0.00	75.39
Testing - Sewer	695.00	0.00	695.00
Total Sewer Expenses	4,937.53	0.00	4,937.53
Town Hall Expenses			
Janitorial	120.00	120.00	240.00
Repairs/Maintenance	88.15	88.15	176.30
Total Town Hall Expenses	208.15	208.15	416.30
Water Expenses			
Alarm Monitoring	0.00	300.00	300.00
Certification Fees	33.32	33.33	66.65
Chlorine	0.00	530.35	530.35
Electricity - Water	0.00	1,624.79	1,624.79
Repair/Maintenance	0.00	67.65	67.65
Sm. Tools	0.00	118.38	118.38
Supplies	0.00	211.86	211.86
Telephone - Water	0.00	80.97	80.97
Water Testing	0.00	540.00	540.00
Total Water Expenses	33.32	3,507.33	3,540.65
60200 · Automobile Expense			
Gasoline	64.32	64.32	128.64
Repairs/Maintenance	612.96	612.97	1,225.93
Total 60200 · Automobile Expense	677.28	677.29	1,354.57
64900 · Office Expenses			
Maintenance/Improvements	31.25	31.25	62.50
Software	12.48	12.50	24.98
Supplies	69.82	69.83	139.65
Website Service	50.00	50.00	100.00
Total 64900 · Office Expenses	163.55	163.58	327.13
66700 · Professional Fees			
Legal Fees	99.50	99.50	199.00
Security Service/Maintenance	140.00	140.00	280.00
Total 66700 · Professional Fees	239.50	239.50	479.00
68600 · Utilities			
Disposal	40.06	40.06	80.12
Electricity - Office	0.00	28.78	28.78
Electricity - Town Hall	28.78	0.00	28.78
Electricity - Street Lights	84.12	84.12	168.24
Internet	85.00	85.00	170.00
68100 · Telephone - Office	30.12	30.12	60.24
Total 68600 · Utilities	268.08	268.08	536.16
Total Expense	17,233.40	14,701.50	31,934.90
Net Ordinary Income	-7,105.86	-2,024.85	-9,130.71
Other Income/Expense			
Other Income			
Other Income	6,000.00	0.00	6,000.00
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	6,250.00	250.00	6,500.00
Net Other Income	6,250.00	250.00	6,500.00
Net Income	-855.86	-1,774.85	-2,630.71