

**River Pines Public Utility District**  
**Profit & Loss**  
 July 2016 through June 2017

	Jul '16 - Jun 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Amador County Auditor's Warrant</b>	
HO & Timber Tax	49.65
Homeowners Exemption	115.16
Secured Appointment	6,341.00
Secured Direct Charges	194.11
Secured Taxes	6,376.07
Unitary Tax	489.47
Unsecured Appointment	200.97
<b>Total Amador County Auditor's Warrant</b>	13,766.43
<b>Base Fee Income</b>	
Sewer	117,766.79
Stanby	9,894.86
Voluntary Lock-Off	394.61
Water	125,521.73
<b>Total Base Fee Income</b>	253,577.99
<b>Interest Income</b>	1,640.63
<b>Town Hall Rental</b>	565.00
<b>Variable Income</b>	
Broken Locks	75.00
Door Hanger Fee	1,309.00
Late Fees	2,818.11
Reconnection Fee	1,080.00
Returned Check Fee	203.00
Service Connection Fee	394.50
Water - Usage	30,048.08
<b>Total Variable Income</b>	35,927.69
<b>Total Income</b>	305,477.74
<b>Gross Profit</b>	305,477.74
<b>Expense</b>	
<b>Amador Water - Routine/Samples</b>	3,597.55
<b>Bank Charges</b>	
Loan Service Charge	180.00
Tax Roll Fees	408.73
60400 - Bank Service Charges	160.36
<b>Total Bank Charges</b>	749.09
<b>Board Members</b>	
Stipends	4,875.00
<b>Total Board Members</b>	4,875.00
<b>Contracted Expenses</b>	
Manager	55,666.71
<b>Total Contracted Expenses</b>	55,666.71
<b>Employees</b>	
Amador Water - Weekend Coverage	5,405.83
Amador Water -Vacation Coverag	13,605.57
District Sub-Contractor	431.48
<b>Medical Insurance</b>	
Field	9,625.86
<b>Total Medical Insurance</b>	9,625.86
<b>Payroll Expense</b>	
Field Payroll	44,094.86
Payroll Taxes - Employer's	4,547.41
	48,642.27

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Total Payroll Expense	48,642.27
Reimbursements	
Phone	432.00
Total Reimbursements	432.00
Retirement - Field	2,880.29
Total Employees	81,023.30
<b>Sewer Expenses</b>	
Alarm Monitoring	7,321.50
Amador Water - Routine Service	2,458.98
Amador Water Agency - Repairs	2,620.23
Chemicals	494.94
Consulting - Engineer	3,832.50
Electricity - Sewer	20,278.30
Excavating	237.50
Jetting	880.00
Permit/Fees	80.60
Repairs/Maintenance	5,784.05
Sewage - Pump Service	490.00
Sewer - Parts/Supplies	581.68
Sm. Tools	274.22
Storm Damage/Repair	4,007.89
Storm Work - 2017	4,360.02
Telephone - Sewer	933.52
Testing - Sewer	2,236.00
Total Sewer Expenses	56,871.93
<b>Town Hall Expenses</b>	
Janitorial	3,120.00
Repairs/Maintenance	240.63
Supplies	145.79
Total Town Hall Expenses	3,506.42
Void	0.00
Void - Misprint	0.00
<b>Water Expenses</b>	
Alarm Monitoring	2,803.50
Amador Water Agency - Repairs	5,497.22
Certification Fees	66.65
Chlorine	1,448.23
Electricity - Water	15,609.86
Excavating	237.50
ICE - Sample Delivery	30.59
Permit Fees	6,410.14
Repair/Maintenance	1,379.87
Sm. Tools	984.72
Supplies	1,760.31
Telephone - Water	944.08
Water Testing	7,078.00
Total Water Expenses	44,250.67
<b>60200 - Automobile Expense</b>	
District Vehicle - GPS	276.00
Gasoline	1,208.90
Insurance	800.00
Repairs/Maintenance	1,235.93
Total 60200 - Automobile Expense	3,520.83
<b>63300 - Insurance Expense</b>	
Insurance - Property/Liability	4,559.00

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Workers' Compensation	269.27
<b>Total 63300 · Insurance Expense</b>	<b>4,828.27</b>
<b>64900 · Office Expenses</b>	
License/Certifications	250.00
Maintenance/Improvements	62.50
Membership Dues	1,243.12
Postage/Shipping	2,082.32
Printing	715.95
Software	324.80
Supplies	1,931.36
Website Service	600.00
61700 · Computer and Internet Expenses	150.00
<b>Total 64900 · Office Expenses</b>	<b>7,360.05</b>
<b>66700 · Professional Fees</b>	
Legal Fees	3,273.80
Payroll - Intuit	0.00
Property Surveying	2,470.00
Security Service/Maintenance	4,411.50
Yearly Audit	3,700.00
<b>Total 66700 · Professional Fees</b>	<b>13,855.30</b>
<b>68600 · Utilities</b>	
Disposal	965.22
Electricity - Office	338.26
Electricity - Town Hall	287.44
Electricity - Street Lights	2,024.22
Internet	2,040.00
68100 · Telephone - Office	719.47
<b>Total 68600 · Utilities</b>	<b>6,374.61</b>
<b>Total Expense</b>	<b>286,479.73</b>
<b>Net Ordinary Income</b>	<b>18,998.01</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Grant - SRAFPF(CAL FIRE)	103,864.57
Grant Income - DWSRF	165,749.00
Other Income	367.62
Wireless Site Lease	3,000.00
<b>Total Other Income</b>	<b>272,981.19</b>
<b>Other Expense</b>	
Curb Side Chipping (CalFire)	30,226.79
DWSRF - Environmental Study	6,152.50
DWSRF Grant - Surveying	159,595.78
Forester - Erik Jensen(CalFire)	14,479.43
Mastication Project(CalFire)	59,163.24
Write-Off Accounts	6,462.37
<b>Total Other Expense</b>	<b>276,080.11</b>
<b>Net Other Income</b>	<b>-3,098.92</b>
<b>Net Income</b>	<b>15,899.09</b>