

River Pines Public Utility District
Profit & Loss
June 2016

	Jun 16
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
HO & Timber Tax	24.65
Total Amador County Auditor's Warrant	24.65
Base Fee Income	
Sewer	8,849.93
Stanby	730.00
Voluntary Lock-Off	210.00
Water	10,728.50
Total Base Fee Income	20,518.43
Interest Income	2.16
Town Hall Rental	130.00
Variable Income	
Door Hanger Fee	85.00
Late Fees	347.18
Reconnection Fee	60.00
Water - Usage	579.48
Total Variable Income	1,071.66
Total Income	21,746.90
Gross Profit	21,746.90
Expense	
Bank Charges	
Loan Service Charge	45.00
Total Bank Charges	45.00
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Manager	4,066.66
Total Contracted Expenses	4,066.66
Employees	
Amador Water - Weekend Coverage	360.00
Medical Insurance	
Field	831.16
Total Medical Insurance	831.16
Payroll Expense	
Field Payroll	8,080.43
Payroll Taxes - Employer's	728.15
Total Payroll Expense	8,808.58
Reimbursements	
Phone	108.00
Total Reimbursements	108.00
Total Employees	10,107.74
Sewer Expenses	
Alarm Monitoring	371.00
Certification	170.00
Electricity - Sewer	1,099.28
Telephone - Sewer	76.02
	1,616.28

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Total Sewer Expenses	1,716.30
Town Hall Expenses	
Janitorial	270.00
Supplies	18.34
Total Town Hall Expenses	288.34
Water Expenses	
Alarm Monitoring	159.00
Electricity - Water	1,217.72
Supplies	74.97
Telephone - Water	77.71
Water Testing	751.00
Total Water Expenses	2,280.40
60200 · Automobile Expense	
Gasoline	154.98
John Deere - Tractor	16.16
Repairs/Maintenance	44.95
Total 60200 · Automobile Expense	216.09
63300 · Insurance Expense	
Workers' Compensation	4,127.35
Total 63300 · Insurance Expense	4,127.35
64900 · Office Expenses	
Admin Cost - Tax Roll	424.47
Filing Fees	53.66
Postage/Shipping	200.90
Printing	129.59
Software	14.99
Supplies	185.50
Website Service	100.00
Total 64900 · Office Expenses	1,109.11
66700 · Professional Fees	
Legal Fees	199.00
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	479.00
68600 · Utilities	
Disposal	82.01
Electricity - Office	25.34
Electricity - Town Hall	25.34
Electricity - Street Lights	167.79
Internet	170.00
68100 · Telephone - Office	60.73
Total 68600 · Utilities	531.21
Total Expense	25,342.20
Net Ordinary Income	-3,595.30
Net Income	-3,595.30