

River Pines Public Utility District Profit & Loss

July 2015
Jul 15

Ordinary Income/Expense

Income

Base Fee Income

Sewer	10,594.63
Stanby	741.00
Voluntary Lock-Off	210.00
Water	8,821.56

Total Base Fee Income 20,367.19

Interest Income 0.85

Town Hall Rental 40.00

Variable Income

Door Hanger Fee	102.00
Late Fees	1,130.94
Reconnection Fee	300.00
Service Connection Fee	65.75
Water - Usage	1,838.49

Total Variable Income 3,437.18

Total Income 23,845.22

Gross Profit 23,845.22

Expense

Bank Charges

Collection Fees 30.69

Total Bank Charges 30.69

Board Members

Stipends 300.00

Total Board Members 300.00

Contracted Expenses

Manager 4,166.66

Total Contracted Expenses 4,166.66

Employees

Amador Water - Weekend Coverage 744.00

Medical Insurance

Field 756.77

Total Medical Insurance 756.77

Payroll Expense

Field Payroll 8,533.00

Payroll Taxes - Employer's 649.90

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Total Payroll Expense	9,182.90
Reimbursements	
Phone	100.00
Total Reimbursements	100.00
Retirement - Field	300.00
Total Employees	11,083.67
Sewer Expenses	
Electricity - Sewer	1,165.14
Sewer - Parts/Supplies	202.78
Telephone - Sewer	38.49
Total Sewer Expenses	1,406.41
Town Hall Expenses	
Janitorial	270.00
Repairs/Maintenance	-141.53
Total Town Hall Expenses	128.47
Water Expenses	
Amador Water Agency	1,815.90
Electricity - Water	1,252.42
Repair/Maintenance	150.00
Sm. Tools	51.82
Supplies	1,103.14
Telephone - Water	68.51
Water Testing	1,777.00
Total Water Expenses	6,218.79
60200 · Automobile Expense	
Gasoline	279.66
Repairs/Maintenance	5.58
Total 60200 · Automobile Expense	285.24
63300 · Insurance Expense	
Workers' Compensation	477.88
Total 63300 · Insurance Expense	477.88
64900 · Office Expenses	
Equipment	309.99
License/Certifications	412.60
Membership Dues	1,011.65
Postage/Shipping	350.05
Printing	81.00

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Supplies	<u>259.84</u>
Total 64900 · Office Expenses	2,425.13
66700 · Professional Fees	
Legal Fees	<u>199.00</u>
Total 66700 · Professional Fees	199.00
68600 · Utilities	
Disposal	78.94
Electricity - Office	50.18
Electricity - Town Hall	9.80
Electricity - Street Lights	162.83
68100 · Telephone - Office	<u>58.74</u>
Total 68600 · Utilities	<u>360.49</u>
Total Expense	<u>27,082.43</u>
Net Ordinary Income	<u>-3,237.21</u>
Net Income	<u><u>-3,237.21</u></u>