

River Pines Public Utility District

Profit & Loss

September 2015

Sep 15

Ordinary Income/Expense

Income	
Base Fee Income	
Sewer	10,986.14
Stanby	770.00
Voluntary Lock-Off	210.00
Water	10,628.70
Total Base Fee Income	<u>22,594.84</u>
Equipment Rentals	90.00
Interest Income	1.26
Repair Labor	177.50
Town Hall Rental	40.00
Variable Income	
Broken Locks	150.00
Door Hanger Fee	144.50
Late Fees	974.92
Reconnection Fee	120.00
Returned Check Fee	29.00
Service Connection Fee	131.50
Water - Usage	2,650.57
Total Variable Income	<u>4,200.49</u>
Total Income	<u>27,104.09</u>
Gross Profit	<u>27,104.09</u>
Expense	
Bank Charges	
Collection Fees	11.00
Loan Service Charge	45.00
60400 - Bank Service Charges	10.00
Total Bank Charges	<u>66.00</u>
Board Members	
Stipends	300.00
Total Board Members	<u>300.00</u>
Contracted Expenses	
Amador Water Agency	236.95
Manager	4,166.66
Total Contracted Expenses	<u>4,403.61</u>
Employees	
Amador Water - Weekend Coverage	480.00
Medical Insurance	
Field	756.77
Total Medical Insurance	<u>756.77</u>
Payroll Expense	
Field Payroll	6,641.52
Payroll Taxes - Employer's	458.81
Total Payroll Expense	<u>7,100.33</u>
Reimbursements	

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Phone	100.00
Total Reimbursements	100.00
Retirement - Field	300.00
Total Employees	8,737.10
Sewer Expenses	
Alarm Monitoring	423.50
Electricity - Sewer	1,240.78
Repairs/Maintenance	186.92
Sewer - Parts/Supplies	18.51
Sm. Tools	239.66
Telephone - Sewer	87.45
Total Sewer Expenses	2,196.82
Town Hall Expenses	
Janitorial	240.00
Supplies	113.17
Total Town Hall Expenses	353.17
Water Expenses	
Alarm Monitoring	181.50
Chlorine	1,632.07
Electricity - Water	1,442.01
Permit Fees	0.00
Sm. Tools	139.04
Supplies	868.55
Telephone - Water	149.63
Water Testing	1,037.00
Total Water Expenses	5,449.80
60200 - Automobile Expense	
Gasoline	268.74
Repairs/Maintenance	271.99
Total 60200 - Automobile Expense	540.73
63300 - Insurance Expense	
Workers' Compensation	1,550.88
Total 63300 - Insurance Expense	1,550.88
64900 - Office Expenses	
Postage/Shipping	53.25
Supplies	83.34
Website Service	50.00
Total 64900 - Office Expenses	186.59
66700 - Professional Fees	
Legal Fees	199.00
Yearly Audit	3,650.00
Total 66700 - Professional Fees	3,849.00
68600 - Utilities	
Disposal	82.01
Electricity - Office	61.78
Electricity - Street Lights	162.43

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Internet	200.00
68100 - Telephone - Office	58.99
Total 68600 - Utilities	<u>565.21</u>
Total Expense	<u>28,198.91</u>
Net Ordinary Income	-1,094.82
Other Income/Expense	
Other Income	
Other Income	5,000.00
Total Other Income	<u>5,000.00</u>
Net Other Income	<u>5,000.00</u>
Net Income	<u><u>3,905.18</u></u>