

River Pines Public Utility District

Profit & Loss

July 2013 through June 2014

Jul 13 - Jun 14

Ordinary Income/Expense

Income

Amador County Auditor's Warrant

Direct Charges - Tax Roll	11,108.08
HO & Timber Tax	84.13
Homeowners Exemption	108.96
Secured Appointment	321.20
Unitary Tax	522.00
Unsecured Appointment	271.98

Total Amador County Auditor's Warrant 12,416.35

Base Fee Income

Sewer	137,942.28
Stanby	9,456.54
Voluntary Lock-Off	1,820.00
Water	116,517.84
Base Fee Income - Other	0.00

Total Base Fee Income 265,736.66

Interest Income 909.60

Repair Labor 120.00

Town Hall Rental 620.00

Variable Income

Broken Locks	75.00
Call-Out	290.80
Door Hanger Fee	1,581.00
Late Fees	14,463.60
Reconnection Fee	1,080.00
Service Connection Fee	657.50
Water - Usage	30,306.36

Total Variable Income 48,454.26

Total Income 328,256.87

Gross Profit 328,256.87

Expense

Bank Charges

Collection Fees	253.45
Loan Service Charge	180.00
Paypal Fees	39.80
60400 - Bank Service Charges	26.24
Bank Charges - Other	2.75

Total Bank Charges 502.24

Board Members

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	Stipends	3,975.00
	Total Board Members	3,975.00
	Contracted Expenses	
	Amador Water Agency	483.00
	Board Clerk	3,750.00
	Office Temp. Staff	368.12
	Total Contracted Expenses	4,601.12
	Depreciation Expense	
	Sewer	9,793.00
	Water	9,793.00
	Total Depreciation Expense	19,586.00
	ECWAG Expenses	
	Well Site Testing	15,725.00
	Total ECWAG Expenses	15,725.00
	Employees	
	Amador Water - Weekend Coverage	933.00
	Medical Insurance	
	Field	13,007.70
	Total Medical Insurance	13,007.70
	Payroll Expense	
	Field Payroll	74,309.12
	Payroll Taxes - Employer's	7,881.48
	Total Payroll Expense	82,190.60
	Reimbursements	
	Mileage	405.44
	Phone	1,200.00
	Total Reimbursements	1,605.44
	Retirement - Field	4,200.00
	Temporary Personnel	18,303.74
	Uniform	889.89
	Total Employees	121,130.37
	Fema Reimbursement	7,238.69
	Paypal Fees	161.87
	Sewer Expenses	
	Alarm Monitoring	4,726.00
	Amador Water Agency	3,592.36
	Certification	197.50

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Consulting - Engineer	443.88
Electricity - Sewer	14,487.83
Income Surveying	2,500.00
Permit/Fees	2,016.47
Repairs/Maintenance	1,678.81
Sewage - Pump Service	880.00
Sewer - Parts/Supplies	778.25
Telephone - Sewer	448.88
Testing - Sewer	309.00
Total Sewer Expenses	32,058.98
Town Hall Expenses	
Repairs/Maintenance	2,600.00
Total Town Hall Expenses	2,600.00
Water Expenses	
Alarm Monitoring	2,414.00
Amador Water Agency	6,609.53
Certification Fees	925.50
Consulting - Engineer	4,020.49
Electricity - Water	17,107.01
Income Surveying	2,500.00
Permit Fees	4,317.91
Rate Study	270.00
Repair/Maintenance	2,009.19
Research/Report Writing	526.20
Supplies	11,344.68
Telephone - Water	527.14
Water Testing	8,754.00
Total Water Expenses	61,325.65
60000 · Advertising and Promotion	135.00
60200 · Automobile Expense	
Gasoline	1,936.66
Insurance	1,638.00
Repairs/Maintenance	1,114.90
Total 60200 · Automobile Expense	4,689.56
63300 · Insurance Expense	
Insurance - Property/Liability	8,227.00
Workers' Compensation	4,992.33
Total 63300 · Insurance Expense	13,219.33
64900 · Office Expenses	
Admin Cost - Tax Roll	383.26
Equipment	376.90

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Filing Fees	167.66
Maintenace/Improvements	765.12
Notary Fees	90.00
Postage/Shipping	318.47
Printing	141.66
Supplies	1,601.59
61700 · Computer and Internet Expenses	130.00
Total 64900 · Office Expenses	3,974.66
66700 · Professional Fees	
Bookkeeping/Payroll	21,600.00
Grant Writer	0.00
Legal Fees	3,205.45
Yearly Audit	4,017.50
Total 66700 · Professional Fees	28,822.95
68600 · Utilities	
Disposal	840.51
Electricity - Office	-3,097.80
Electricity - Town Hall	1,654.41
Electricity - Street Lights	1,985.96
Propane - Town Hall	1,628.87
68100 · Telephone - Office	1,262.81
Total 68600 · Utilities	4,274.76
Total Expense	324,021.18
Net Ordinary Income	4,235.69
Net Income	4,235.69