

**River Pines Public Utility District**  
**Profit & Loss**  
 October 2016

|                                  | Oct 16    |
|----------------------------------|-----------|
| <b>Ordinary Income/Expense</b>   |           |
| <b>Income</b>                    |           |
| <b>Base Fee Income</b>           |           |
| Sewer                            | 7,997.47  |
| Stanby                           | 760.00    |
| Voluntary Lock-Off               | 210.00    |
| Water                            | 11,636.68 |
| <b>Total Base Fee Income</b>     | 20,604.15 |
| Interest Income                  | 2.74      |
| Town Hall Rental                 | 80.00     |
| <b>Variable Income</b>           |           |
| Door Hanger Fee                  | 144.50    |
| Late Fees                        | -2,365.48 |
| Service Connection Fee           | 65.75     |
| Water - Usage                    | 1,732.55  |
| <b>Total Variable Income</b>     | -422.68   |
| <b>Total Income</b>              | 20,264.21 |
| <b>Gross Profit</b>              | 20,264.21 |
| <b>Expense</b>                   |           |
| <b>Bank Charges</b>              |           |
| 60400 - Bank Service Charges     | 36.00     |
| <b>Total Bank Charges</b>        | 36.00     |
| <b>Board Members</b>             |           |
| Stipends                         | 375.00    |
| <b>Total Board Members</b>       | 375.00    |
| <b>Contracted Expenses</b>       |           |
| Manager                          | 4,500.00  |
| <b>Total Contracted Expenses</b> | 4,500.00  |
| <b>Employees</b>                 |           |
| <b>Medical Insurance</b>         |           |
| Field                            | 831.16    |
| <b>Total Medical Insurance</b>   | 831.16    |
| <b>Payroll Expense</b>           |           |
| Field Payroll                    | 5,317.32  |
| Payroll Taxes - Employer's       | 404.34    |
| <b>Total Payroll Expense</b>     | 5,721.66  |
| <b>Reimbursements</b>            |           |
| Phone                            | 54.00     |
| <b>Total Reimbursements</b>      | 54.00     |
| Retirement - Field               | 258.02    |
| <b>Total Employees</b>           | 6,864.84  |
| <b>Sewer Expenses</b>            |           |
| Alarm Monitoring                 | 780.50    |
| Amador Water Agency - Repairs    | 2,014.49  |
| Electricity - Sewer              | 1,505.58  |
| Sewer - Parts/Supplies           | 111.21    |
| Telephone - Sewer                | 76.06     |
| Testing - Sewer                  | 60.00     |
| <b>Total Sewer Expenses</b>      | 4,547.84  |
| <b>Town Hall Expenses</b>        |           |

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|--|-------------------|
| Janitorial                             | 240.00            |
| <b>Total Town Hall Expenses</b>        | <b>240.00</b>     |
| Void - Misprint                        | 0.00              |
| <b>Water Expenses</b>                  |                   |
| Alarm Monitoring                       | 334.50            |
| Amador Water Agency - Repairs          | 120.00            |
| Chlorine                               | 227.94            |
| Electricity - Water                    | 1,130.69          |
| Supplies                               | 898.52            |
| Telephone - Water                      | 78.37             |
| Water Testing                          | 691.00            |
| <b>Total Water Expenses</b>            | <b>3,481.02</b>   |
| <b>64900 · Office Expenses</b>         |                   |
| Membership Dues                        | 25.00             |
| Postage/Shipping                       | 141.00            |
| Software                               | 14.99             |
| Supplies                               | 394.36            |
| <b>Total 64900 · Office Expenses</b>   | <b>575.35</b>     |
| <b>66700 · Professional Fees</b>       |                   |
| Legal Fees                             | 199.00            |
| Payroll - Intuit                       | 390.00            |
| Security Service/Maintenance           | 280.00            |
| Yearly Audit                           | 3,700.00          |
| <b>Total 66700 · Professional Fees</b> | <b>4,569.00</b>   |
| <b>68600 · Utilities</b>               |                   |
| Disposal                               | 80.12             |
| Electricity - Office                   | 24.16             |
| Electricity - Town Hall                | 24.16             |
| Electricity - Street Lights            | 168.49            |
| Internet                               | 170.00            |
| 68100 · Telephone - Office             | 59.47             |
| <b>Total 68600 · Utilities</b>         | <b>526.40</b>     |
| <b>Total Expense</b>                   | <b>25,715.45</b>  |
| <b>Net Ordinary Income</b>             | <b>-5,451.24</b>  |
| <b>Other Income/Expense</b>            |                   |
| Other Expense                          |                   |
| Curb Side Chipping                     | 14,164.00         |
| <b>Total Other Expense</b>             | <b>14,164.00</b>  |
| <b>Net Other Income</b>                | <b>-14,164.00</b> |
| <b>Net Income</b>                      | <b>-19,615.24</b> |