

River Pines Public Utility District
Profit & Loss

July 2014 through June 2015
Jul 14 - Jun 15

Ordinary Income/Expense

Income

Amador County Auditor's Warrant

Direct Charges - Tax Roll	10,650.76
HO & Timber Tax	110.34
Secured Appointment	1,041.29
Secured Direct Charges	215.90
Unitary Tax	463.74
Unsecured Appointment	270.51

Total Amador County Auditor's Warrant 12,752.54

Base Fee Income

Sewer	132,843.63
Stanby	9,238.26
Voluntary Lock-Off	2,135.00
Water	118,249.75

Total Base Fee Income 262,466.64

Interest Income	952.17
Meter Damage	847.94
Repair Labor	50.00
Sale Well Pump/Motor	722.50
Town Hall Rental	410.00

Variable Income

Broken Locks	187.00
Call-Out	739.40
Door Hanger Fee	1,453.50
Late Fees	12,100.90
Reconnection Fee	720.00
Returned Check Fee	58.00
Service Connection Fee	920.50
Water - Usage	26,434.42

Total Variable Income 42,613.72

Wireless Site Lease 1,330.00

Total Income 322,145.51

Gross Profit 322,145.51

Expense

Bank Charges

Collection Fees	809.59
Loan Service Charge	180.00
Retirement Fee	35.00
60400 - Bank Service Charges	10.00

Total Bank Charges 1,034.59

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Board Members	
Stipends	3,975.00
Total Board Members	<u>3,975.00</u>
Contracted Expenses	
Amador Water Agency	6,447.27
Board Clerk	3,000.00
Contracted Project Personal	436.39
Manager	23,539.99
Office Temp. Staff	-110.85
Total Contracted Expenses	<u>33,312.80</u>
Depreciation Expense	
Sewer	10,208.00
Water	16,655.00
Total Depreciation Expense	<u>26,863.00</u>
Employees	
Amador Water - Weekend Coverage	2,306.00
Medical Insurance	
Field	10,113.73
Total Medical Insurance	<u>10,113.73</u>
Payroll Expense	
Field Payroll	78,928.61
Payroll Taxes - Employer's	6,443.93
Total Payroll Expense	<u>85,372.54</u>
Reimbursements	
Health Insurance	571.16
Mileage	549.92
Phone	1,300.00
Total Reimbursements	<u>2,421.08</u>
Retirement - Field	3,300.00
Temporary Personnel	14,095.35
Total Employees	<u>117,608.70</u>
Sewer Expenses	
Alarm Monitoring	5,518.25
Chemicals	471.50
Consulting - Engineer	390.00
Electricity - Sewer	10,914.84
Permit/Fees	76.47

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Repairs/Maintenance	1,480.82
Sewage - Pump Service	1,380.00
Sewer - Parts/Supplies	1,364.00
Sm. Tools	40.61
Telephone - Sewer	460.94
Testing - Sewer	360.00
Total Sewer Expenses	22,457.43
 Town Hall Expenses	
Janitorial	855.00
Landscape/Cleanup	180.00
Repairs/Maintenance	2,273.86
Supplies	476.61
Total Town Hall Expenses	3,785.47
 Water Expenses	
Alarm Monitoring	2,491.75
Amador Water Agency	664.72
Certification Fees	625.01
Chlorine	497.44
Consulting - Engineer	1,829.20
Electricity - Water	13,863.17
Permit Fees	6,284.52
Repair/Maintenance	2,853.40
Sm. Tools	40.61
Supplies	6,011.61
Telephone - Water	737.67
Water Testing	8,042.00
Total Water Expenses	43,941.10
 60000 · Advertising and Promotion	 89.00
60200 · Automobile Expense	
Gasoline	2,065.50
Repairs/Maintenance	1,169.92
Total 60200 · Automobile Expense	3,235.42
 63300 · Insurance Expense	
Workers' Compensation	3,646.43
Total 63300 · Insurance Expense	3,646.43
 64900 · Office Expenses	
Admin Cost - Tax Roll	384.33
Equipment	744.97
Filing Fees	221.66
Maintenance/Improvements	730.05
Membership Dues	708.00

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Postage/Shipping	1,088.10
Printing	363.88
Software	48.83
Supplies	1,943.15
Title Fees	0.00
61700 · Computer and Internet Expenses	170.00
Total 64900 · Office Expenses	6,402.97
66700 · Professional Fees	
Bookkeeping/Payroll	10,800.00
Grant Writer	2,000.00
Legal Fees	3,345.50
Yearly Audit	7,555.00
Total 66700 · Professional Fees	23,700.50
68600 · Utilities	
Disposal	960.87
Electricity - Office	198.33
Electricity - Town Hall	2,055.36
Electricity - Street Lights	1,778.19
Propane - Town Hall	1,676.00
68100 · Telephone - Office	1,296.01
Total 68600 · Utilities	7,964.76
Total Expense	298,017.17
Net Ordinary Income	24,128.34
Other Income/Expense	
Other Income	
Grant Income - ECWAG	358,692.23
Other Income	722.50
Total Other Income	359,414.73
Net Other Income	359,414.73
Net Income	383,543.07