

River Pines Public Utility District
Profit & Loss
December 2016

	Dec 16
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
HO & Timber Tax	24.96
Secured Appointment	6,200.04
Total Amador County Auditor's Warrant	6,225.00
Base Fee Income	
Sewer	10,238.96
Stanby	740.00
Voluntary Lock-Off	210.00
Water	11,691.57
Total Base Fee Income	22,880.53
Interest Income	1.16
Town Hall Rental	40.00
Variable Income	
Door Hanger Fee	110.50
Late Fees	419.16
Reconnection Fee	60.00
Water - Usage	605.60
Total Variable Income	1,195.26
Total Income	30,341.95
Gross Profit	30,341.95
Expense	
Board Members	
Stipends	750.00
Total Board Members	750.00
Contracted Expenses	
Manager	4,833.34
Total Contracted Expenses	4,833.34
Employees	
Amador Water - Weekend Coverage	570.00
Amador Water - Vacation Coverag	2,657.89
Medical Insurance	
Field	831.16
Total Medical Insurance	831.16
Payroll Expense	
Field Payroll	7,531.08
Payroll Taxes - Employer's	578.76
Total Payroll Expense	8,109.84
Reimbursements	
Phone	108.00
Total Reimbursements	108.00
Retirement - Field	264.27
Total Employees	12,541.16
Sewer Expenses	
Alarm Monitoring	395.50
Electricity - Sewer	1,544.33
Repairs/Maintenance	120.00
Sm. Tools	233.20
Telephone - Sewer	88.68

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Testing - Sewer	60.00
Total Sewer Expenses	2,441.71
Town Hall Expenses	
Janitorial	270.00
Total Town Hall Expenses	270.00
Water Expenses	
Alarm Monitoring	169.50
Electricity - Water	1,296.29
Permit Fees	4,897.54
Repair/Maintenance	120.00
Sm. Tools	233.20
Telephone - Water	77.86
Water Testing	323.00
Total Water Expenses	7,117.39
60200 - Automobile Expense	
Gasoline	65.43
Total 60200 - Automobile Expense	65.43
64900 - Office Expenses	
Postage/Shipping	192.45
Software	14.99
Supplies	28.34
Total 64900 - Office Expenses	235.78
66700 - Professional Fees	
Legal Fees	199.00
Property Surveying	2,470.00
Security Service/Maintenance	280.00
Total 66700 - Professional Fees	2,949.00
68600 - Utilities	
Disposal	80.12
Electricity - Office	26.93
Electricity - Town Hall	26.92
Electricity - Street Lights	338.58
Internet	170.00
68100 - Telephone - Office	59.51
Total 68600 - Utilities	702.06
Total Expense	31,905.87
Net Ordinary Income	-1,563.92
Other Income/Expense	
Other Expense	
Mastication Project	30,000.00
Total Other Expense	30,000.00
Net Other Income	-30,000.00
Net Income	-31,563.92