

River Pines Public Utility District
Profit & Loss
April 2016

	Apr 16
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
Secured Appointment	10.24
Secured Taxes	5,409.41
Total Amador County Auditor's Warrant	5,419.65
Base Fee Income	
Sewer	10,836.35
Stanby	730.00
Voluntary Lock-Off	210.00
Water	10,565.64
Total Base Fee Income	22,341.99
Interest Income	1.56
Town Hall Rental	80.00
Variable Income	
Door Hanger Fee	59.50
Late Fees	1,059.01
Reconnection Fee	60.00
Service Connection Fee	131.50
Water - Usage	1,476.11
Total Variable Income	2,786.12
Total Income	30,629.32
Gross Profit	30,629.32
Expense	
Bank Charges	
60400 - Bank Service Charges	0.00
Total Bank Charges	0.00
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
CALFIRE - Culverts	549.75
Manager	4,066.66
Total Contracted Expenses	4,616.41
Employees	
Amador Water - Weekend Coverage	330.00
Medical Insurance	
Field	831.16
Total Medical Insurance	831.16
Payroll Expense	
Field Payroll	4,917.06
Total Payroll Expense	4,917.06
Reimbursements	
Phone	54.00
Total Reimbursements	54.00
Retirement - Field	287.05
Total Employees	6,419.27
Sewer Expenses	
Electricity - Sewer	974.13
Inspections	4,600.00

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Repairs/Maintenance	695.89
Sewer - Parts/Supplies	44.82
Testing - Sewer	60.00
Total Sewer Expenses	6,374.84
Town Hall Expenses	
Janitorial	270.00
Total Town Hall Expenses	270.00
Water Expenses	
Electricity - Water	1,367.05
Supplies	14.06
Water Testing	1,035.00
Total Water Expenses	2,416.11
60200 · Automobile Expense	
Gasoline	126.90
John Deere - Tractor	27.48
Total 60200 · Automobile Expense	154.38
63300 · Insurance Expense	
Workers' Compensation	935.25
Total 63300 · Insurance Expense	935.25
64900 · Office Expenses	
Postage/Shipping	141.00
Software	-3.59
Website Service	50.00
Total 64900 · Office Expenses	187.41
66000 · Payroll Expenses	213.48
66700 · Professional Fees	
Legal Fees	199.00
Payroll - Intuit	2.00
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	481.00
68600 · Utilities	
Disposal	82.01
Electricity - Office	23.89
Electricity - Town Hall	23.88
Electricity - Street Lights	167.79
Internet	170.00
68100 · Telephone - Office	60.73
Total 68600 · Utilities	528.30
Total Expense	22,971.45
Net Ordinary Income	7,657.87
Net Income	7,657.87