

River Pines Public Utility District
Profit & Loss
November 2016

	Nov 16
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
Unsecured Appointment	190.04
Total Amador County Auditor's Warrant	190.04
Base Fee Income	
Sewer	9,956.04
Stanby	750.00
Voluntary Lock-Off	210.00
Water	11,666.87
Total Base Fee Income	22,582.91
Interest Income	1.15
Town Hall Rental	140.00
Variable Income	
Door Hanger Fee	144.50
Late Fees	461.17
Reconnection Fee	240.00
Returned Check Fee	29.00
Water - Usage	1,350.03
Total Variable Income	2,224.70
Total Income	25,138.80
Gross Profit	25,138.80
Expense	
Contracted Expenses	
Manager	4,166.67
Total Contracted Expenses	4,166.67
Employees	
Medical Insurance	
Field	831.16
Total Medical Insurance	831.16
Payroll Expense	
Field Payroll	5,415.96
Payroll Taxes - Employer's	233.75
Total Payroll Expense	5,649.71
Retirement - Field	264.27
Total Employees	6,745.14
Sewer Expenses	
Alarm Monitoring	392.00
Electricity - Sewer	1,585.84
Excavating	237.50
Repairs/Maintenance	720.00
Sewer - Parts/Supplies	41.87
Telephone - Sewer	76.00
Testing - Sewer	60.00
Total Sewer Expenses	3,113.21
Town Hall Expenses	
Janitorial	240.00
Total Town Hall Expenses	240.00
Water Expenses	
Alarm Monitoring	168.00
Electricity - Water	1,261.36

River Pines Public Utility District
Profit & Loss
November 2016

	Nov 16
Excavating	237.50
Supplies	206.38
Telephone - Water	78.33
Water Testing	518.00
Total Water Expenses	2,469.57
60200 · Automobile Expense	
District Vehicle - GPS	69.00
Gasoline	191.44
Total 60200 · Automobile Expense	260.44
64900 · Office Expenses	
Membership Dues	1,210.00
Postage/Shipping	53.47
Software	14.99
Supplies	8.59
Website Service	50.00
Total 64900 · Office Expenses	1,337.05
66700 · Professional Fees	
Legal Fees	199.00
Payroll - Intuit	-390.00
Total 66700 · Professional Fees	-191.00
68600 · Utilities	
Disposal	80.12
Electricity - Office	27.43
Electricity - Town Hall	27.43
Internet	170.00
68100 · Telephone - Office	59.59
Total 68600 · Utilities	364.57
Total Expense	18,505.65
Net Ordinary Income	6,633.15
Net Income	6,633.15