

River Pines Public Utility District

Profit & Loss

December 2015

Dec 15

Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
HO & Timber Tax	24.62
Secured Appointment	6,010.47
Total Amador County Auditor's Warrant	<u>6,035.09</u>
Base Fee Income	
Sewer	9,864.96
Stanby	690.00
Voluntary Lock-Off	210.00
Water	9,895.05
Total Base Fee Income	<u>20,660.01</u>
Interest Income	1.99
Town Hall Rental	40.00
Variable Income	
Door Hanger Fee	51.00
Late Fees	1,132.22
Reconnection Fee	60.00
Service Connection Fee	196.50
Water - Usage	948.32
Total Variable Income	<u>2,388.04</u>
Total Income	<u>29,125.13</u>
Gross Profit	<u>29,125.13</u>
Expense	
Bank Charges	
Collection Fees	11.00
Loan Service Charge	45.00
Retirement Fee	0.00
Total Bank Charges	<u>56.00</u>
Board Members	
Stipends	375.00
Total Board Members	<u>375.00</u>
Contracted Expenses	
Board Clerk	275.00
Manager	4,166.66
Total Contracted Expenses	<u>4,441.66</u>
Employees	
Medical Insurance	
Field	756.77
Total Medical Insurance	<u>756.77</u>
Payroll Expense	
Field Payroll	8,299.76
Payroll Taxes - Employer's	634.93
Total Payroll Expense	<u>8,934.69</u>
Reimbursements	
Phone	100.00

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Total Reimbursements	100.00
Retirement - Field	335.00
Total Employees	10,126.46
Sewer Expenses	
Alarm Monitoring	423.50
Electricity - Sewer	1,101.34
Sewer - Parts/Supplies	206.41
Telephone - Sewer	69.27
Total Sewer Expenses	1,800.52
Town Hall Expenses	
Janitorial	270.00
Supplies	25.88
Total Town Hall Expenses	295.88
Void - Misprint	0.00
Water Expenses	
Alarm Monitoring	181.50
Electricity - Water	1,119.05
Supplies	218.53
Telephone - Water	70.92
Water Testing	737.00
Total Water Expenses	2,327.00
60200 · Automobile Expense	
Gasoline	195.40
Repairs/Maintenance	9.42
Total 60200 · Automobile Expense	204.82
63300 · Insurance Expense	
Workers' Compensation	446.67
Total 63300 · Insurance Expense	446.67
64900 · Office Expenses	
Equipment	73.32
Membership Dues	517.54
Postage/Shipping	152.05
Supplies	258.56
Website Service	50.00
Total 64900 · Office Expenses	1,051.47
66700 · Professional Fees	
Legal Fees	555.40
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	835.40
68600 · Utilities	
Disposal	82.01
Electricity - Office	18.07
Electricity - Town Hall	18.06
Electricity - Street Lights	162.07
Internet	170.00
68100 · Telephone - Office	59.05

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Total 68600 · Utilities	<u>509.26</u>
Total Expense	<u>22,470.14</u>
Net Ordinary Income	<u>6,654.99</u>
Net Income	<u><u>6,654.99</u></u>