

**River Pines Public Utility District**  
**Profit & Loss by Class**  
 March 2017

	Sewer	Water	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Base Fee Income</b>			
Sewer	9,380.78	0.00	9,380.78
Stanby	350.00	350.00	700.00
Voluntary Lock-Off	105.00	105.00	210.00
Water	0.00	9,794.09	9,794.09
<b>Total Base Fee Income</b>	9,835.78	10,249.09	20,084.87
Interest Income	0.84	1.41	2.25
Town Hall Rental	20.00	20.00	40.00
<b>Variable Income</b>			
Door Hanger Fee	0.00	59.50	59.50
Late Fees	174.96	174.96	349.92
Reconnection Fee	0.00	60.00	60.00
Service Connection Fee	65.72	65.78	131.50
Water - Usage	0.00	623.42	623.42
<b>Total Variable Income</b>	240.68	983.66	1,224.34
<b>Total Income</b>	10,097.30	11,254.16	21,351.46
<b>Gross Profit</b>	10,097.30	11,254.16	21,351.46
<b>Expense</b>			
<b>Bank Charges</b>			
Loan Service Charge	0.00	45.00	45.00
60400 - Bank Service Charges	0.00	8.00	8.00
<b>Total Bank Charges</b>	0.00	53.00	53.00
<b>Board Members</b>			
Stipends	187.50	187.50	375.00
<b>Total Board Members</b>	187.50	187.50	375.00
<b>Contracted Expenses</b>			
Manager	2,416.66	2,416.68	4,833.34
<b>Total Contracted Expenses</b>	2,416.66	2,416.68	4,833.34
<b>Employees</b>			
Amador Water - Weekend Coverage	190.00	380.00	570.00
Amador Water -Vacation Coverag	1,311.44	0.00	1,311.44
Medical Insurance			
Field	463.89	463.89	927.78
<b>Total Medical Insurance</b>	463.89	463.89	927.78
<b>Payroll Expense</b>			

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Field Payroll	2,699.61	2,664.44	5,364.05
Payroll Taxes - Employer's	206.52	206.53	413.05
<b>Total Payroll Expense</b>	<b>2,906.13</b>	<b>2,870.97</b>	<b>5,777.10</b>
<b>Total Employees</b>	<b>4,871.46</b>	<b>3,714.86</b>	<b>8,586.32</b>
<b>Sewer Expenses</b>			
Alarm Monitoring	700.00	0.00	700.00
Chemicals	494.94	0.00	494.94
Electricity - Sewer	2,174.51	0.00	2,174.51
Repairs/Maintenance	1,635.95	0.00	1,635.95
Sewage - Pump Service	490.00	0.00	490.00
Sewer - Parts/Supplies	186.50	0.00	186.50
Storm Damage/Repair	2,937.89	0.00	2,937.89
Telephone - Sewer	77.12	0.00	77.12
Testing - Sewer	1,008.00	0.00	1,008.00
<b>Total Sewer Expenses</b>	<b>9,704.91</b>	<b>0.00</b>	<b>9,704.91</b>
<b>Town Hall Expenses</b>			
Janitorial	120.00	120.00	240.00
Repairs/Maintenance	32.16	32.17	64.33
<b>Total Town Hall Expenses</b>	<b>152.16</b>	<b>152.17</b>	<b>304.33</b>
Void - Misprint	0.00	0.00	0.00
<b>Water Expenses</b>			
Alarm Monitoring	0.00	300.00	300.00
Amador Water Agency - Repairs	0.00	109.80	109.80
Electricity - Water	0.00	1,425.59	1,425.59
ICE - Sample Delivery	0.00	22.61	22.61
Sm. Tools	0.00	537.98	537.98
Supplies	0.00	19.99	19.99
Telephone - Water	0.00	78.19	78.19
<b>Total Water Expenses</b>	<b>0.00</b>	<b>2,494.16</b>	<b>2,494.16</b>
<b>60200 · Automobile Expense</b>			
District Vehicle - GPS	34.50	34.50	69.00
Gasoline	113.94	113.94	227.88
Repairs/Maintenance	5.00	5.00	10.00
<b>Total 60200 · Automobile Expense</b>	<b>153.44</b>	<b>153.44</b>	<b>306.88</b>
<b>64900 · Office Expenses</b>			
Membership Dues	8.12	0.00	8.12
Postage/Shipping	147.00	147.00	294.00
Software	57.48	57.50	114.98
Supplies	227.41	235.55	462.96

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	Sewer	Water	TOTAL
Website Service	25.00	25.00	50.00
61700 · Computer and Internet Expe...	75.00	75.00	150.00
<b>Total 64900 · Office Expenses</b>	<b>540.01</b>	<b>540.05</b>	<b>1,080.06</b>
<b>66700 · Professional Fees</b>			
Legal Fees	225.60	225.60	451.20
Security Service/Maintenance	280.00	280.00	560.00
<b>Total 66700 · Professional Fees</b>	<b>505.60</b>	<b>505.60</b>	<b>1,011.20</b>
<b>68600 · Utilities</b>			
Disposal	40.06	40.06	80.12
Electricity - Office	0.00	26.97	26.97
Electricity - Town Hall	26.97	0.00	26.97
Electricity - Street Lights	84.40	84.41	168.81
Internet	85.00	85.00	170.00
68100 · Telephone - Office	30.12	30.12	60.24
<b>Total 68600 · Utilities</b>	<b>266.55</b>	<b>266.56</b>	<b>533.11</b>
<b>Total Expense</b>	<b>18,798.29</b>	<b>10,484.02</b>	<b>29,282.31</b>
<b>Net Ordinary Income</b>	<b>-8,700.99</b>	<b>770.14</b>	<b>-7,930.85</b>
<b>Other Income/Expense</b>			
Other Income			
Grant - SRAFPF(CAL FIRE)	31,685.91	31,685.91	63,371.82
Grant Income - DWSRF	0.00	6,631.00	6,631.00
Other Income	-6,000.00	0.00	-6,000.00
Wireless Site Lease	250.00	250.00	500.00
<b>Total Other Income</b>	<b>25,935.91</b>	<b>38,566.91</b>	<b>64,502.82</b>
Other Expense			
Curb Side Chipping (CalFire)	4,418.49	4,418.50	8,836.99
DWSRF Grant - Surveying	0.00	6,631.00	6,631.00
Forester - Erik Jensen(CalFire)	3,294.97	3,294.98	6,589.95
Mastication Project(CalFire)	14,581.62	14,581.62	29,163.24
<b>Total Other Expense</b>	<b>22,295.08</b>	<b>28,926.10</b>	<b>51,221.18</b>
<b>Net Other Income</b>	<b>3,640.83</b>	<b>9,640.81</b>	<b>13,281.64</b>
<b>Net Income</b>	<b>-5,060.16</b>	<b>10,410.95</b>	<b>5,350.79</b>