

River Pines Public Utility District
Profit & Loss
September 2016

	Sep 16
Ordinary Income/Expense	
Income	
Base Fee Income	
Sewer	10,672.23
Stanby	1,292.82
Voluntary Lock-Off	210.00
Water	9,870.60
Total Base Fee Income	22,045.65
Interest Income	3.01
Variable Income	
Door Hanger Fee	153.00
Late Fees	486.22
Reconnection Fee	60.00
Water - Usage	3,786.15
Total Variable Income	4,485.37
Total Income	26,534.03
Gross Profit	26,534.03
Expense	
Bank Charges	
Loan Service Charge	45.00
60400 - Bank Service Charges	10.00
Total Bank Charges	55.00
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Manager	4,833.34
Total Contracted Expenses	4,833.34
Employees	
Amador Water - Weekend Coverage	330.00
Medical Insurance	
Field	831.16
Total Medical Insurance	831.16
Payroll Expense	
Field Payroll	5,128.48
Payroll Taxes - Employer's	394.77
Total Payroll Expense	5,523.25
Reimbursements	
Phone	54.00
Total Reimbursements	54.00
Retirement - Field	270.52
Total Employees	7,008.93
Sewer Expenses	
Electricity - Sewer	1,522.35
Sewer - Parts/Supplies	69.04
Telephone - Sewer	76.11
Testing - Sewer	60.00
Total Sewer Expenses	1,727.50
Town Hall Expenses	
Janitorial	240.00

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Supplies	10.16
Total Town Hall Expenses	250.16
Void	0.00
Water Expenses	
Chlorine	689.94
Electricity - Water	1,213.18
Supplies	163.17
Telephone - Water	79.30
Water Testing	771.00
Total Water Expenses	2,916.59
60200 · Automobile Expense	
Gasoline	110.51
Total 60200 · Automobile Expense	110.51
63300 · Insurance Expense	
Workers' Compensation	39.12
Total 63300 · Insurance Expense	39.12
64900 · Office Expenses	
License/Certifications	250.00
Postage/Shipping	188.00
Printing	260.00
Software	14.99
Website Service	50.00
Total 64900 · Office Expenses	762.99
66700 · Professional Fees	
Legal Fees	199.00
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	479.00
68600 · Utilities	
Disposal	80.12
Electricity - Office	27.43
Electricity - Town Hall	27.43
Electricity - Street Lights	335.57
Internet	170.00
68100 · Telephone - Office	60.00
Total 68600 · Utilities	700.55
Total Expense	19,258.69
Net Ordinary Income	7,275.34
Other Income/Expense	
Other Income	
Other Income	367.62
Total Other Income	367.62
Net Other Income	367.62
Net Income	7,642.96