

River Pines Public Utility District
Profit & Loss by Class
April 2017

	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
Secured Appointment	0.00	8.11	8.11
Total Amador County Auditor's Warrant	0.00	8.11	8.11
Base Fee Income			
Sewer	11,189.66	0.00	11,189.66
Stanby	360.00	360.00	720.00
Voluntary Lock-Off	87.50	87.50	175.00
Water	0.00	11,311.68	11,311.68
Total Base Fee Income	11,637.16	11,759.18	23,396.34
Interest Income	0.76	1.06	1.82
Town Hall Rental	20.00	20.00	40.00
Variable Income			
Door Hanger Fee	0.00	17.00	17.00
Late Fees	201.27	201.27	402.54
Water - Usage	0.00	2,026.51	2,026.51
Total Variable Income	201.27	2,244.78	2,446.05
Total Income	11,859.19	14,033.13	25,892.32
Gross Profit	11,859.19	14,033.13	25,892.32
Expense			
Board Members			
Stipends	187.50	187.50	375.00
Total Board Members	187.50	187.50	375.00
Contracted Expenses			
Manager	2,416.66	2,416.68	4,833.34
Total Contracted Expenses	2,416.66	2,416.68	4,833.34
Employees			
Amador Water - Weekend Coverage	657.01	578.82	1,235.83
Medical Insurance			
Field	463.89	463.89	927.78
Total Medical Insurance	463.89	463.89	927.78
Payroll Expense			
Field Payroll	2,700.47	2,700.50	5,400.97
Payroll Taxes - Employer's	206.58	206.58	413.16

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Total Payroll Expense	2,907.05	2,907.08	5,814.13
Retirement - Field	270.00	270.01	540.01
Total Employees	4,297.95	4,219.80	8,517.75
Sewer Expenses			
Alarm Monitoring	700.00	0.00	700.00
Amador Water Agency - Repairs	75.00	0.00	75.00
Electricity - Sewer	1,012.11	0.00	1,012.11
Sewer - Parts/Supplies	15.99	0.00	15.99
Storm Damage/Repair	1,070.00	0.00	1,070.00
Telephone - Sewer	77.74	0.00	77.74
Total Sewer Expenses	2,950.84	0.00	2,950.84
Town Hall Expenses			
Janitorial	135.00	135.00	270.00
Total Town Hall Expenses	135.00	135.00	270.00
Void - Misprint	0.00	0.00	0.00
Water Expenses			
Alarm Monitoring	0.00	300.00	300.00
Amador Water Agency - Repairs	0.00	225.00	225.00
Electricity - Water	0.00	1,339.43	1,339.43
ICE - Sample Delivery	0.00	7.98	7.98
Repair/Maintenance	0.00	278.47	278.47
Sm. Tools	0.00	95.16	95.16
Supplies	0.00	132.28	132.28
Telephone - Water	0.00	81.21	81.21
Water Testing	0.00	653.00	653.00
Total Water Expenses	0.00	3,112.53	3,112.53
60200 · Automobile Expense			
Gasoline	67.88	67.88	135.76
Total 60200 · Automobile Expense	67.88	67.88	135.76
64900 · Office Expenses			
Postage/Shipping	147.00	147.00	294.00
Software	14.98	15.00	29.98
Supplies	8.98	9.00	17.98
Website Service	25.00	25.00	50.00
Total 64900 · Office Expenses	195.96	196.00	391.96
66700 · Professional Fees			
Legal Fees	99.50	99.50	199.00

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Total 66700 · Professional Fees	99.50	99.50	199.00
68600 · Utilities			
Disposal	40.06	40.06	80.12
Electricity - Office	0.00	25.31	25.31
Electricity - Town Hall	25.31	0.00	25.31
Internet	85.00	85.00	170.00
68100 · Telephone - Office	60.06	60.06	120.12
Total 68600 · Utilities	210.43	210.43	420.86
Total Expense	10,561.72	10,645.32	21,207.04
Net Ordinary Income	1,297.47	3,387.81	4,685.28
Other Income/Expense			
Other Income			
Grant - SRAFPF(CAL FIRE)	-9,804.22	-9,800.94	-19,605.16
Grant Income - DWSRF	0.00	106,886.00	106,886.00
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	-9,554.22	97,335.06	87,780.84
Other Expense			
DWSRF Grant - Surveying	0.00	105,935.00	105,935.00
Total Other Expense	0.00	105,935.00	105,935.00
Net Other Income	-9,554.22	-8,599.94	-18,154.16
Net Income	-8,256.75	-5,212.13	-13,468.88