

River Pines Public Utility District Profit & Loss

August 2015
Aug 15

Ordinary Income/Expense

Income

Amador County Auditor's Warrant

Secured Appointment	48.43
Secured Taxes	624.30
Unitary Tax	4.35
Unsecured Appointment	14.16

Total Amador County Auditor's Warrant	691.24
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Base Fee Income

Sewer	11,157.91
Stanby	722.33
Voluntary Lock-Off	210.00
Water	10,390.11

Total Base Fee Income	22,480.35
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Interest Income	1.58
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Town Hall Rental	40.00
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Variable Income

Broken Locks	75.00
Door Hanger Fee	119.00
Late Fees	142.67
Reconnection Fee	180.00
Water - Usage	3,151.89

Total Variable Income	3,668.56
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49900 - Uncategorized Income	15.00
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Total Income	26,896.73
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Gross Profit	26,896.73
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Expense

Board Members

Stipends	300.00
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Total Board Members	300.00
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Contracted Expenses

Manager	4,046.71
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Total Contracted Expenses	4,046.71
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Employees

Medical Insurance

Field	756.77
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Total Medical Insurance	756.77
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Payroll Expense	
Field Payroll	5,448.11
Payroll Taxes - Employer's	413.89
Total Payroll Expense	<u>5,862.00</u>
Reimbursements	
Phone	100.00
Total Reimbursements	<u>100.00</u>
Retirement - Field	300.00
Total Employees	<u>7,018.77</u>
Sewer Expenses	
Alarm Monitoring	420.00
Electricity - Sewer	1,081.50
Sewer - Parts/Supplies	75.66
Sm. Tools	143.65
Telephone - Sewer	38.52
Total Sewer Expenses	<u>1,759.33</u>
Town Hall Expenses	
Janitorial	270.00
Total Town Hall Expenses	<u>270.00</u>
Water Expenses	
Alarm Monitoring	180.00
Consulting - Engineer	910.00
Electricity - Water	1,091.67
Sm. Tools	198.89
Supplies	382.58
Telephone - Water	69.65
Water Testing	1,105.00
Total Water Expenses	<u>3,937.79</u>
60200 - Automobile Expense	
Gasoline	214.08
Total 60200 - Automobile Expense	<u>214.08</u>
63300 - Insurance Expense	
Insurance - Property/Liability	5,123.00
Total 63300 - Insurance Expense	<u>5,123.00</u>
64900 - Office Expenses	
Admin Cost - Tax Roll	384.33

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Postage/Shipping	147.00
Supplies	212.63
Total 64900 · Office Expenses	743.96
66700 · Professional Fees	
Legal Fees	199.00
Total 66700 · Professional Fees	199.00
68600 · Utilities	
Disposal	78.94
Electricity - Office	60.13
Electricity - Street Lights	162.82
68100 · Telephone - Office	58.99
Total 68600 · Utilities	360.88
Total Expense	23,973.52
Net Ordinary Income	2,923.21
Net Income	2,923.21