

River Pines Public Utility District
Profit & Loss
 October 2015

	Oct 15
Ordinary Income/Expense	
Income	
Base Fee Income	
Sewer	10,896.85
Stanby	764.65
Voluntary Lock-Off	210.00
Water	10,072.68
Total Base Fee Income	21,944.18
Interest Income	0.97
Town Hall Rental	40.00
Variable Income	
Broken Locks	75.00
Door Hanger Fee	93.50
Late Fees	1,045.52
Reconnection Fee	60.00
Service Connection Fee	131.50
Water - Usage	2,756.98
Total Variable Income	4,162.50
Total Income	26,147.65
Gross Profit	26,147.65
Expense	
Bank Charges	
Collection Fees	11.00
Total Bank Charges	11.00
Board Members	
Stipends	300.00
Total Board Members	300.00
Contracted Expenses	
Board Clerk	200.00
Manager	4,166.66
Total Contracted Expenses	4,366.66
Employees	
Medical Insurance	
Field	756.77
Total Medical Insurance	756.77
Payroll Expense	
Field Payroll	5,410.40
Payroll Taxes - Employer's	413.90
Total Payroll Expense	5,824.30
Reimbursements	
Phone	100.00
Total Reimbursements	100.00
Total Employees	6,681.07
Sewer Expenses	
Alarm Monitoring	430.50
Electricity - Sewer	1,045.01
Sewage - Pump Service	440.00
Sewer - Parts/Supplies	53.58
Total Sewer Expenses	1,969.09

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Town Hall Expenses	
Janitorial	150.00
Repairs/Maintenance	221.11
Total Town Hall Expenses	371.11
Water Expenses	
Alarm Monitoring	184.50
Electricity - Water	1,143.29
Supplies	32.17
Water Testing	1,666.00
Total Water Expenses	3,025.96
60200 · Automobile Expense	
Gasoline	226.54
Repairs/Maintenance	6.12
Total 60200 · Automobile Expense	232.66
64900 · Office Expenses	
Postage/Shipping	304.10
Software	622.95
Supplies	122.95
Website Service	50.00
Total 64900 · Office Expenses	1,100.00
66700 · Professional Fees	
CDBG Planning Grant - Engineer	5,000.00
Legal Fees	199.00
Total 66700 · Professional Fees	5,199.00
68600 · Utilities	
Disposal	82.01
Electricity - Office	51.04
Electricity - Street Lights	162.07
Internet	140.00
68100 · Telephone - Office	59.05
Total 68600 · Utilities	494.17
69800 · Uncategorized Expenses	0.10
Total Expense	23,750.82
Net Ordinary Income	2,396.83
Other Income/Expense	
Other Income	
Grant - SRAFPF(CAL FIRE)	28,252.50
Total Other Income	28,252.50
Net Other Income	28,252.50
Net Income	30,649.33