

River Pines Public Utility District
Profit & Loss
May 2016

	May 16
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
HO & Timber Tax	57.25
Unitary Tax	235.20
Total Amador County Auditor's Warrant	292.45
Base Fee Income	
Sewer	11,412.55
Stanby	740.00
Voluntary Lock-Off	175.00
Water	10,578.80
Total Base Fee Income	22,906.35
Interest Income	0.81
Variable Income	
Customer Reports	10.00
Door Hanger Fee	119.00
Late Fees	1,003.87
Reconnection Fee	120.00
Water - Usage	2,212.95
Total Variable Income	3,465.82
Total Income	26,665.43
Gross Profit	26,665.43
Expense	
Bank Charges	
Collection Fees	11.00
Tax Roll Fees	16.00
Total Bank Charges	27.00
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Manager	4,166.66
Total Contracted Expenses	4,166.66
Employees	
Amador Water - Weekend Coverage	450.00
Amador Water -Vacation Coverag	1,677.76
Medical Insurance	
Field	831.16
Total Medical Insurance	831.16
Payroll Expense	
Field Payroll	5,421.91
Payroll Taxes - Employer's	783.47
Total Payroll Expense	6,205.38
Reimbursements	
Phone	54.00
Total Reimbursements	54.00
Retirement - Field	271.10
Total Employees	9,489.40
Sewer Expenses	
Alarm Monitoring	371.00

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Electricity - Sewer	1,118.49
Repairs/Maintenance	999.00
Sewer - Parts/Supplies	41.93
Sm. Tools	29.83
Telephone - Sewer	69.37
Total Sewer Expenses	2,629.62
Town Hall Expenses	
Janitorial	270.00
Supplies	19.93
Total Town Hall Expenses	289.93
Water Expenses	
Alarm Monitoring	159.00
Amador Water Agency - Repairs	680.07
Amador Water Agency - Training	404.45
Electricity - Water	1,285.64
Sm. Tools	17.50
Supplies	221.93
Telephone - Water	71.06
Water Testing	451.00
Total Water Expenses	3,290.65
60200 · Automobile Expense	
District Vehicle - GPS	69.00
Gasoline	163.28
John Deere - Tractor	17.28
Total 60200 · Automobile Expense	249.56
64900 · Office Expenses	
Postage/Shipping	141.00
Software	16.99
Supplies	93.92
Total 64900 · Office Expenses	251.91
66000 · Payroll Expenses	0.00
66700 · Professional Fees	
Legal Fees	199.00
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	479.00
68600 · Utilities	
Disposal	82.01
Electricity - Office	25.73
Electricity - Town Hall	25.72
Electricity - Street Lights	167.80
Internet	170.00
68100 · Telephone - Office	60.73
Total 68600 · Utilities	531.99
69800 · Uncategorized Expenses	2.00
Total Expense	21,782.72
Net Ordinary Income	4,882.71
Other Income/Expense	
Other Expense	
Curb Side Chipping	12,998.00
Total Other Expense	12,998.00
Net Other Income	-12,998.00

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Net Income	<u><u>-8,115.29</u></u>