

River Pines Public Utility District
Profit & Loss
 March 2018

	Mar 18
Ordinary Income/Expense	
Income	
Base Fee Income	
Sewer	10,693.32
Stanby	740.00
Voluntary Lock-Off	280.00
Water	11,688.95
Total Base Fee Income	23,402.27
Interest Income	2.63
Town Hall Rental	90.00
Variable Income	
Door Hanger Fee	60.00
Late Fees	447.82
Reconnection Fee	60.00
Water - Usage	1,154.54
Total Variable Income	1,722.36
Total Income	25,217.26
Gross Profit	25,217.26
Expense	
Bank Charges	
Loan Service Charge	45.00
60400 · Bank Service Charges	8.00
Total Bank Charges	53.00
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Board Clerk	300.00
Manager	4,833.34
Total Contracted Expenses	5,133.34
Sewer Expenses	
Alarm Monitoring	700.00
Amador Water - Routine Service	3,907.65
Amador Water Agency - Repairs	3,077.81
Electricity - Sewer	2,101.57
Sewage - Pump Service	928.00
Telephone - Sewer	83.30
Testing - Sewer	68.00
Total Sewer Expenses	10,866.33
Town Hall Expenses	
Janitorial	240.00
Supplies	50.45
Total Town Hall Expenses	290.45
Water Expenses	
Alarm Monitoring	300.00
Electricity - Water	1,406.32
Telephone - Water	86.32
Water Testing	275.00
Total Water Expenses	2,067.64
64900 · Office Expenses	
Equipment	171.42
Filing Fees	2,330.75

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Postage/Shipping	200.00
Printing	37.20
Software	139.98
Website Service	100.00
Total 64900 · Office Expenses	2,979.35
66700 · Professional Fees	
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	280.00
68600 · Utilities	
Disposal	81.62
Electricity - Office	25.90
Electricity - Town Hall	25.90
Electricity - Street Lights	159.55
68100 · Telephone - Office	121.85
Total 68600 · Utilities	414.82
Total Expense	22,459.93
Net Ordinary Income	2,757.33
Other Income/Expense	
Other Income	
FEMA - 2017 Storm Funds	9,682.00
Grant Income - DWSRF	10,705.00
Sale - District Vehicle	2,501.00
Wireless Site Lease	500.00
Total Other Income	23,388.00
Other Expense	
DWSRF Grant - Surveying	9,137.00
Total Other Expense	9,137.00
Net Other Income	14,251.00
Net Income	17,008.33