

River Pines Public Utility District
Profit & Loss
May 2018

| | May 18 |
|--|---------------|
| Ordinary Income/Expense | |
| Income | |
| Amador County Auditor's Warrant | |
| Secured Appointment | 5,833.09 |
| Unitary Tax | 265.24 |
| | 6,098.33 |
| Total Amador County Auditor's Warrant | |
| Base Fee Income | |
| Sewer | 11,248.25 |
| Stanby | 700.00 |
| Voluntary Lock-Off | 245.00 |
| Water | 12,619.42 |
| | 24,812.67 |
| Total Base Fee Income | |
| Interest Income | 2.88 |
| Town Hall Rental | 20.00 |
| Variable Income | |
| Door Hanger Fee | 10.00 |
| Late Fees | 485.45 |
| Reconnection Fee | 120.00 |
| Water - Usage | 3,067.54 |
| | 3,682.99 |
| Total Variable Income | |
| Total Income | 34,616.87 |
| Gross Profit | 34,616.87 |
| Expense | |
| Bank Charges | |
| Tax Roll Fees | 51.00 |
| | 51.00 |
| Total Bank Charges | |
| Board Members | |
| Stipends | 750.00 |
| | 750.00 |
| Total Board Members | |
| Contracted Expenses | |
| Board Clerk | 300.00 |
| Manager | 4,833.34 |
| | 5,133.34 |
| Total Contracted Expenses | |
| Sewer Expenses | |
| Alarm Monitoring | 700.00 |
| Amador Water - After Hour Cover | 244.00 |
| Amador Water - Routine Service | 1,116.97 |
| Amador Water Agency-State Repor | 32.60 |
| Amador Water Agency - Electric | 156.92 |
| Amador Water Agency - Repairs | 3,847.66 |
| Electricity - Sewer | 2,513.27 |
| Sewer - Parts/Supplies | 4,370.33 |
| Telephone - Sewer | 95.96 |
| Testing - Sewer | 176.00 |
| | 13,253.71 |
| Total Sewer Expenses | |
| Town Hall Expenses | |
| Janitorial | 480.00 |
| | 480.00 |
| Total Town Hall Expenses | |
| Water Expenses | |
| Alarm Monitoring | 300.00 |
| Amador Water - After Hour Cover | 488.00 |
| Amador Water Agency-Meter Read | 351.48 |

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| Amador Water Agency-Prev. Maint | 318.06 |
| Amador Water Agency-Routine | 1,929.24 |
| Amador Water Agency-State Repor | 130.42 |
| Amador Water Agency - Engineer | 46.04 |
| Customer Expense - Reimbursable | 148.71 |
| Electricity - Water | 1,326.20 |
| Supplies | 1,119.03 |
| Telephone - Water | 94.44 |
| Water Testing | 405.00 |
| Total Water Expenses | 6,656.62 |
| 64900 · Office Expenses | |
| Admin Cost - Tax Roll | 399.92 |
| Postage/Shipping | 333.70 |
| Software | 14.99 |
| Supplies | 58.86 |
| Website Service | 50.00 |
| Total 64900 · Office Expenses | 857.47 |
| 66700 · Professional Fees | |
| Legal Fees | 199.00 |
| Security Service/Maintenance | 280.00 |
| Total 66700 · Professional Fees | 479.00 |
| 68600 · Utilities | |
| Disposal | 81.62 |
| Electricity - Office | 26.97 |
| Electricity - Town Hall | 26.97 |
| Electricity - Street Lights | 243.88 |
| 68100 · Telephone - Office | 60.64 |
| Total 68600 · Utilities | 440.08 |
| Total Expense | 28,101.22 |
| Net Ordinary Income | 6,515.65 |
| Other Income/Expense | |
| Other Income | |
| Grant Income - DWSRF | 9,071.00 |
| Wireless Site Lease | 500.00 |
| Total Other Income | 9,571.00 |
| Other Expense | |
| DWSRF Grant - Surveying | 9,071.32 |
| Total Other Expense | 9,071.32 |
| Net Other Income | 499.68 |
| Net Income | 7,015.33 |