

River Pines Public Utility District
Profit & Loss by Class
May 2019

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Base Fee Income			
Maintenance Fees	437.08	437.07	874.15
Sewer	15,030.77	0.00	15,030.77
Voluntary Lock-Off	-92.50	-92.50	-185.00
Water	0.00	11,597.25	11,597.25
Total Base Fee Income	15,375.35	11,941.82	27,317.17
Town Hall Rental	10.00	10.00	20.00
Variable Income			
Late Fees	353.80	353.80	707.60
Reconnection Fee	0.00	180.00	180.00
Returned Check Fee	14.50	14.50	29.00
Service Connection Fee	32.86	32.89	65.75
Water - Usage	0.00	2,832.71	2,832.71
Total Variable Income	401.16	3,413.90	3,815.06
Total Income	15,786.51	15,365.72	31,152.23
Gross Profit	15,786.51	15,365.72	31,152.23
Expense			
Bank Charges			
60400 - Bank Service Charges	17.00	5.00	22.00
Total Bank Charges	17.00	5.00	22.00
Board Members			
Stipends	187.50	187.50	375.00
Total Board Members	187.50	187.50	375.00
Contracted Expenses			
Board Clerk	150.00	150.00	300.00
Manager	2,416.66	2,416.68	4,833.34
Total Contracted Expenses	2,566.66	2,566.68	5,133.34
Sewer Expenses			
Alarm Monitoring	700.00	0.00	700.00
Amador Water - After Hour Cover	247.00	0.00	247.00
Amador Water - Routine Service	1,901.57	0.00	1,901.57
Amador Water Agency-State Repor	44.31	0.00	44.31
Electricity - Sewer	2,395.07	0.00	2,395.07
Telephone - Sewer	114.76	0.00	114.76
Total Sewer Expenses	5,402.71	0.00	5,402.71
Town Hall Expenses			
Janitorial	60.00	60.00	120.00
Total Town Hall Expenses	60.00	60.00	120.00
Water Expenses			
Alarm Monitoring	0.00	300.00	300.00
Amador Water - After Hour Cover	0.00	494.00	494.00
Amador Water Agency-Electrical	0.00	207.44	207.44
Amador Water Agency-Equip. Use	0.00	227.50	227.50
Amador Water Agency-Meter Read	0.00	292.60	292.60
Amador Water Agency-Prev. Maint	0.00	927.63	927.63
Amador Water Agency - Customers	0.00	146.41	146.41
Amador Water Agency - Repairs	0.00	1,396.90	1,396.90
Electricity - Water	0.00	1,157.71	1,157.71
Parts/Supplies	0.00	56.81	56.81
Telephone - Water	0.00	131.50	131.50
Water Expenses - Other	0.00	1,111.28	1,111.28

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	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Total Water Expenses	0.00	6,449.78	6,449.78
64900 · Office Expenses			
Postage/Shipping	82.50	82.50	165.00
Printing	57.11	57.11	114.22
Software	25.39	25.40	50.79
Supplies	118.50	118.50	237.00
Website Service	25.00	25.00	50.00
Total 64900 · Office Expenses	308.50	308.51	617.01
66700 · Professional Fees			
Legal Expenses	440.09	440.10	880.19
Security Service/Maintenance	140.00	140.00	280.00
Total 66700 · Professional Fees	580.09	580.10	1,160.19
68600 · Utilities			
Disposal	46.31	46.32	92.63
Electricity - Office	0.00	25.26	25.26
Electricity - Town Hall	25.26	0.00	25.26
68100 · Telephone - Office	30.45	30.46	60.91
Total 68600 · Utilities	102.02	102.04	204.06
Total Expense	9,224.48	10,259.61	19,484.09
Net Ordinary Income	6,562.03	5,106.11	11,668.14
Other Income/Expense			
Other Income			
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	250.00	250.00	500.00
Net Other Income	250.00	250.00	500.00
Net Income	6,812.03	5,356.11	12,168.14