

**River Pines Public Utility District**  
**Profit & Loss**  
 July 2017 through June 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Amador County Auditor's Warrant</b>	
Direct Charges - Tax Roll	7,996.73
HO & Timber Tax	82.69
Homeowners Exemption	57.37
Secured Appointment	12,317.80
Secured Taxes	158.57
Unitary Tax	537.50
Unsecured Appointment	209.54
<b>Total Amador County Auditor's Warrant</b>	21,360.20
<b>Base Fee Income</b>	
Sewer	129,359.77
Stanby	8,850.50
Voluntary Lock-Off	2,710.97
Water	142,008.46
<b>Total Base Fee Income</b>	282,929.70
<b>Interest Income</b>	2,850.53
<b>Town Hall Rental</b>	580.00
<b>Variable Income</b>	
Broken Locks	75.00
Door Hanger Fee	1,007.00
Late Fees	5,846.85
Reconnection Fee	660.00
Returned Check Fee	29.00
Service Connection Fee	520.03
Water - Usage	34,179.97
<b>Total Variable Income</b>	42,317.85
<b>Total Income</b>	350,038.28
<b>Gross Profit</b>	350,038.28
<b>Expense</b>	
<b>Bank Charges</b>	
Loan Service Charge	180.00
Tax Roll Fees	51.00
60400 · Bank Service Charges	128.54
<b>Total Bank Charges</b>	359.54
<b>Board Members</b>	
Stipends	4,725.00
<b>Total Board Members</b>	4,725.00
<b>Contracted Expenses</b>	
Board Clerk	3,600.00
Manager	58,000.08
State Reporting	223.01
<b>Total Contracted Expenses</b>	61,823.09
<b>Depreciation Expense</b>	
Sewer	15,784.00
Water	26,427.00
<b>Total Depreciation Expense</b>	42,211.00
<b>Employees</b>	
<b>Medical Insurance</b>	
Field	2,783.34
<b>Total Medical Insurance</b>	2,783.34

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Payroll Expense	
Payroll Taxes - Employer's	147.00
<b>Total Payroll Expense</b>	<b>147.00</b>
<b>Total Employees</b>	<b>2,930.34</b>
<b>Sewer Expenses</b>	
Alarm Monitoring	8,400.00
Amador Water - After Hour Cover	3,726.48
Amador Water - Routine Service	25,317.90
Amador Water Agency-State Repor	380.08
Amador Water Agency - Electric	7,716.74
Amador Water Agency - Repairs	18,053.88
Consulting - Engineer	6,010.00
Electricity - Sewer	29,333.30
Permit/Fees	25.00
Repairs/Maintenance	1,653.52
Sewage - Pump Service	1,544.00
Sewer - Parts/Supplies	22,384.57
Sm. Tools	980.99
Telephone - Sewer	1,163.13
Testing - Sewer	1,463.00
<b>Total Sewer Expenses</b>	<b>128,152.59</b>
<b>Town Hall Expenses</b>	
Janitorial	1,840.00
Repairs/Maintenance	43.20
Supplies	123.51
<b>Total Town Hall Expenses</b>	<b>2,006.71</b>
<b>Void</b>	<b>0.00</b>
<b>Void - Misprint</b>	<b>0.00</b>
<b>Water Expenses</b>	
Alarm Monitoring	3,600.00
Amador Water-Fire Assist	485.77
Amador Water - After Hour Cover	5,547.08
Amador Water Agency-Alarms	306.70
Amador Water Agency-Electrical	8,941.30
Amador Water Agency-Meter Read	4,218.91
Amador Water Agency-Prev. Maint	811.93
Amador Water Agency-Routine	28,152.79
Amador Water Agency-State Repor	1,562.61
Amador Water Agency - Customers	1,170.78
Amador Water Agency - Engineer	5,038.67
Amador Water Agency - Prog/Plan	225.06
Amador Water Agency - Repairs	7,964.16
Chlorine	233.40
Consulting - Engineer	1,485.00
Customer Expense - Reimbursable	148.71
Electricity - Water	16,264.35
Permit Fees	7,151.11
Repair/Maintenance	395.42
Supplies	6,198.42
Telephone - Water	1,154.56
Water Testing	7,491.40
<b>Total Water Expenses</b>	<b>108,548.13</b>
<b>60200 · Automobile Expense</b>	
Insurance	819.00
John Deere - Tractor	90.69
<b>Total 60200 · Automobile Expense</b>	<b>909.69</b>
<b>63300 · Insurance Expense</b>	
Insurance - Property/Liability	4,701.00

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Workers' Compensation	3,069.02
<b>Total 63300 · Insurance Expense</b>	<b>7,770.02</b>
<b>64900 · Office Expenses</b>	
Admin Cost - Tax Roll	399.92
Equipment	171.42
Filing Fees	2,171.66
Membership Dues	1,713.77
Postage/Shipping	1,660.95
Printing	186.05
Software	2,246.29
Supplies	2,204.72
Training	55.00
Website Service	650.00
<b>Total 64900 · Office Expenses</b>	<b>11,459.78</b>
<b>66700 · Professional Fees</b>	
Legal Fees	2,592.00
Security Service/Maintenance	3,360.00
Yearly Audit	3,750.00
<b>Total 66700 · Professional Fees</b>	<b>9,702.00</b>
<b>68600 · Utilities</b>	
Disposal	995.74
Electricity - Office	312.50
Electricity - Town Hall	312.47
Electricity - Street Lights	1,466.55
Internet	340.00
68100 · Telephone - Office	727.92
<b>Total 68600 · Utilities</b>	<b>4,155.18</b>
<b>Total Expense</b>	<b>384,753.07</b>
<b>Net Ordinary Income</b>	<b>-34,714.79</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
FEMA - 2017 Storm Funds	9,682.00
FEMA - Reimbursement	5,261.00
Grant Income - DWSRF	0.00
Sale - District Vehicle	2,501.00
Wireless Site Lease	6,000.00
<b>Total Other Income</b>	<b>23,444.00</b>
<b>Other Expense</b>	
DWSRF - Environmental Study	0.00
DWSRF Grant - Surveying	0.00
<b>FEMA WORK</b>	
Equipment Rental	4,872.94
Labor	5,658.97
Supplies	2,201.26
<b>Total FEMA WORK</b>	<b>12,733.17</b>
<b>Total Other Expense</b>	<b>12,733.17</b>
<b>Net Other Income</b>	<b>10,710.83</b>
<b>Net Income</b>	<b>-24,003.96</b>