

River Pines Public Utility District
Profit & Loss
April 2018

	Apr 18
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
Secured Taxes	5.30
Total Amador County Auditor's Warrant	5.30
Base Fee Income	
Sewer	10,795.93
Stanby	690.00
Voluntary Lock-Off	280.00
Water	12,289.36
Total Base Fee Income	24,055.29
Interest Income	3.02
Town Hall Rental	20.00
Variable Income	
Door Hanger Fee	50.00
Late Fees	418.40
Reconnection Fee	60.00
Service Connection Fee	131.50
Water - Usage	1,852.22
Total Variable Income	2,512.12
Total Income	26,595.73
Gross Profit	26,595.73
Expense	
Bank Charges	
60400 · Bank Service Charges	68.00
Total Bank Charges	68.00
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Board Clerk	600.00
Manager	4,833.34
Total Contracted Expenses	5,433.34
Sewer Expenses	
Alarm Monitoring	700.00
Amador Water - After Hour Cover	470.00
Amador Water - Routine Service	3,722.17
Amador Water Agency-State Repor	97.81
Amador Water Agency - Electric	2,773.51
Amador Water Agency - Repairs	4,579.37
Electricity - Sewer	2,423.74
Sewer - Parts/Supplies	1,314.13
Telephone - Sewer	83.88
Testing - Sewer	204.00
Total Sewer Expenses	16,368.61
Town Hall Expenses	
Janitorial	240.00
Total Town Hall Expenses	240.00
Water Expenses	
Alarm Monitoring	300.00
Amador Water - After Hour Cover	940.00
Amador Water Agency-Electrical	1,169.95

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Amador Water Agency-Meter Read	772.73
Amador Water Agency-Routine	4,933.19
Amador Water Agency-State Repor	391.25
Amador Water Agency - Customers	1,148.57
Amador Water Agency - Engineer	759.64
Amador Water Agency - Prog/Plan	225.06
Amador Water Agency - Repairs	1,680.70
Electricity - Water	1,432.73
Supplies	672.08
Telephone - Water	86.90
Water Testing	495.00
Total Water Expenses	15,007.80
64900 · Office Expenses	
Membership Dues	281.17
Postage/Shipping	162.00
Software	64.99
Supplies	69.90
Website Service	50.00
Total 64900 · Office Expenses	628.06
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	25.37
Electricity - Town Hall	25.37
68100 · Telephone - Office	60.64
Total 68600 · Utilities	193.00
Total Expense	38,792.81
Net Ordinary Income	-12,197.08
Other Income/Expense	
Other Income	
Grant Income - DWSRF	15,910.00
Wireless Site Lease	500.00
Total Other Income	16,410.00
Other Expense	
DWSRF - Environmental Study	2,322.96
DWSRF Grant - Surveying	15,532.05
Total Other Expense	17,855.01
Net Other Income	-1,445.01
Net Income	-13,642.09