

**River Pines Public Utility District**  
**Profit & Loss by Class**  
September 2019

	Sewer	Water	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Base Fee Income</b>			
Maintenance Fees	350.00	350.00	700.00
Sewer	16,006.55	0.00	16,006.55
Voluntary Lock-Off	157.50	157.50	315.00
Water	0.00	12,619.42	12,619.42
<b>Total Base Fee Income</b>	16,514.05	13,126.92	29,640.97
Interest Income	0.02	0.96	0.98
Town Hall Rental	10.00	10.00	20.00
<b>Variable Income</b>			
Door Hanger Fee	0.00	140.00	140.00
Late Fees	458.50	458.50	917.00
Reconnection Fee	0.00	200.00	200.00
Service Connection Fee	32.86	32.89	65.75
Water - Usage	0.00	4,745.37	4,745.37
<b>Total Variable Income</b>	491.36	5,576.76	6,068.12
<b>Total Income</b>	17,015.43	18,714.64	35,730.07
<b>Gross Profit</b>	17,015.43	18,714.64	35,730.07
<b>Expense</b>			
<b>Board Members</b>			
Stipends	187.50	187.50	375.00
<b>Total Board Members</b>	187.50	187.50	375.00
<b>Contracted Expenses</b>			
Board Clerk	150.00	150.00	300.00
Manager	2,416.66	2,416.68	4,833.34
<b>Total Contracted Expenses</b>	2,566.66	2,566.68	5,133.34
<b>Sewer Expenses</b>			
Amador Water Agency			
Emergency Call-Out	516.94	0.00	516.94
Mandated State Reporting	22.59	0.00	22.59
Routine Service	3,146.59	0.00	3,146.59
<b>Total Amador Water Agency</b>	3,686.12	0.00	3,686.12
Electricity - Sewer	3,387.41	0.00	3,387.41
Permit/Fees	75.00	0.00	75.00
SCADA Service	700.00	0.00	700.00
Sewage - Pump Service	580.00	0.00	580.00
Telephone - Sewer	115.19	0.00	115.19
Testing - Sewer	133.00	0.00	133.00
<b>Total Sewer Expenses</b>	8,676.72	0.00	8,676.72
<b>Town Hall Expenses</b>			
Janitorial	60.00	60.00	120.00
<b>Total Town Hall Expenses</b>	60.00	60.00	120.00
<b>Water/Distribution Expenses</b>			
Amador Water Agency			
After Hour On-Call	0.00	705.40	705.40
Customer Service	0.00	434.09	434.09
Mandatory State Reporting	0.00	90.40	90.40
Meter Reading	0.00	443.48	443.48
Operation Repairs	0.00	4,905.75	4,905.75
Routine Service	0.00	3,491.05	3,491.05
<b>Total Amador Water Agency</b>	0.00	10,070.17	10,070.17

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	Sewer	Water	TOTAL
Electricity - Water	0.00	1,589.18	1,589.18
Parts/Supplies	0.00	357.31	357.31
Permit Fees	0.00	75.00	75.00
SCADA Service	0.00	300.00	300.00
Telephone - Water	0.00	128.87	128.87
Water Testing	0.00	700.00	700.00
<b>Total Water/Distribution Expenses</b>	<b>0.00</b>	<b>13,220.53</b>	<b>13,220.53</b>
<b>64900 · Office Expenses</b>			
Postage/Shipping	86.17	86.18	172.35
Software	25.49	25.50	50.99
Website Service	25.00	25.00	50.00
<b>Total 64900 · Office Expenses</b>	<b>136.66</b>	<b>136.68</b>	<b>273.34</b>
<b>66700 · Professional Fees</b>			
Security Service/Maintenance	140.00	140.00	280.00
<b>Total 66700 · Professional Fees</b>	<b>140.00</b>	<b>140.00</b>	<b>280.00</b>
<b>68600 · Utilities</b>			
Disposal	46.31	46.32	92.63
Electricity - Office	0.00	20.94	20.94
Electricity - Town Hall	20.93	0.00	20.93
Electricity - Street Lights	57.50	57.50	115.00
68100 · Telephone - Office	31.28	31.28	62.56
<b>Total 68600 · Utilities</b>	<b>156.02</b>	<b>156.04</b>	<b>312.06</b>
<b>Total Expense</b>	<b>11,923.56</b>	<b>16,467.43</b>	<b>28,390.99</b>
<b>Net Ordinary Income</b>	<b>5,091.87</b>	<b>2,247.21</b>	<b>7,339.08</b>
<b>Other Income/Expense</b>			
Other Income			
Wireless Site Lease	250.00	250.00	500.00
<b>Total Other Income</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>
Other Expense			
Monitor Wells - Sewer	2,577.80	0.00	2,577.80
<b>Total Other Expense</b>	<b>2,577.80</b>	<b>0.00</b>	<b>2,577.80</b>
<b>Net Other Income</b>	<b>-2,327.80</b>	<b>250.00</b>	<b>-2,077.80</b>
<b>Net Income</b>	<b>2,764.07</b>	<b>2,497.21</b>	<b>5,261.28</b>