

**River Pines Public Utility District**  
**Profit & Loss Budget Overview**  
July 2023 through June 2024

	Sewer	Water	TOTAL
	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24
Total 66700 · Professional Fees	2,425.00	2,925.00	5,350.00
66900 · Reconciliation Discrepancies		0.00	0.00
68600 · Utilities			
Disposal	665.00	665.00	1,330.00
Electricity - Office		209.00	209.00
Electricity - Town Hall	208.00	0.00	208.00
Electricity - Street Lights	1,248.00	1,248.00	2,496.00
Propane	800.00		800.00
68100 · Telephone - Office	350.00	348.00	698.00
<b>Total 68600 · Utilities</b>	<b>3,271.00</b>	<b>2,470.00</b>	<b>5,741.00</b>
<b>Total Expense</b>	<b>136,470.58</b>	<b>149,720.50</b>	<b>286,191.08</b>
<b>Net Ordinary Income</b>	<b>73,495.96</b>	<b>62,667.27</b>	<b>136,163.23</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Wireless Site Lease	3,250.00	3,250.00	6,500.00
<b>Total Other Income</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>6,500.00</b>
<b>Other Expense</b>			
Distribution Project		0.00	0.00
Monitor Wells - Sewer	11,882.00		11,882.00
<b>Total Other Expense</b>	<b>11,882.00</b>	<b>0.00</b>	<b>11,882.00</b>
<b>Net Other Income</b>	<b>-8,632.00</b>	<b>3,250.00</b>	<b>-5,382.00</b>
<b>Net Income</b>	<b>64,863.96</b>	<b>65,917.27</b>	<b>130,781.23</b>

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Customer Service		488.00	488.00
Electrical Repairs		588.00	588.00
Emergency Call-Out		1,846.00	1,846.00
Large Equipment Use		1,000.00	1,000.00
Mandatory State Reporting		1,550.00	1,550.00
Meter Reading		4,000.00	4,000.00
Operation Repairs		7,012.00	7,012.00
Routine Service		30,000.00	30,000.00
<b>Total Amador Water Agency</b>		<b>52,310.00</b>	<b>52,310.00</b>
Chlorine		1,210.00	1,210.00
Customer Expense - Reimbursable		0.00	0.00
Electricity - Water		18,000.00	18,000.00
Parts/Supplies		11,770.00	11,770.00
Permit Fees		7,981.00	7,981.00
Repair/Maintenance		280.00	280.00
SCADA Service		3,600.00	3,600.00
Sm. Tools		0.00	0.00
Telephone - Water		1,500.00	1,500.00
Water Testing		5,698.00	5,698.00
<b>Total Water/Distribution Expenses</b>		<b>102,349.00</b>	<b>102,349.00</b>
60000 - Advertising and Promotion		0.00	0.00
63300 - Insurance Expense			
Director's Liability	1,200.00	1,200.00	2,400.00
Insurance - Property/Liability	1,800.00	1,800.00	3,600.00
<b>Total 63300 - Insurance Expense</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,000.00</b>
64900 - Office Expenses			
Admin Cost - Tax Roll	230.00	229.00	459.00
Filing Fees	200.00	200.00	400.00
Membership Dues	1,100.00	1,015.00	2,115.00
Postage/Shipping	572.00	620.00	1,192.00
Shredding Service	0.00	0.00	0.00
Software	250.00	1,174.00	1,424.00
Supplies	500.00	500.00	1,000.00
Website Service	300.00	300.00	600.00
<b>Total 64900 - Office Expenses</b>	<b>3,152.00</b>	<b>4,038.00</b>	<b>7,190.00</b>
66700 - Professional Fees			
Legal Expenses	0.00	500.00	500.00
Security Service/Maintenance	450.00	450.00	900.00
Yearly Audit	1,975.00	1,975.00	3,950.00

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60400 - Bank Service Charges	9.00	9.00	18.00
<b>Total Bank Charges</b>	234.00	23.00	257.00
<b>Board Members</b>			
Stipends	2,287.50	2,287.50	4,575.00
<b>Total Board Members</b>	2,287.50	2,287.50	4,575.00
<b>Contracted Expenses</b>			
Board Clerk	2,025.00	2,025.00	4,050.00
Manager	25,288.08	25,288.00	50,576.08
Office Staff	5,165.00	5,115.00	10,280.00
<b>Total Contracted Expenses</b>	32,478.08	32,428.00	64,906.08
<b>Sewer Expenses</b>			
Amador Water Agency			
After Hour On-Call	2,892.00		2,892.00
Emergency Call-Out	350.00		350.00
Mandated State Reporting	2,000.00		2,000.00
Operation Repairs	2,400.00		2,400.00
Routine Service	28,000.00		28,000.00
<b>Total Amador Water Agency</b>	35,642.00		35,642.00
Chemicals	800.00		800.00
Electricity - Sewer	30,000.00		30,000.00
Excavating	0.00	0.00	0.00
P&O Study - Salt	0.00		0.00
Repairs/Maintenance	1,000.00		1,000.00
SCADA Service	8,400.00		8,400.00
Sewage - Pump Service	800.00		800.00
Sewer - Parts/Supplies	10,500.00		10,500.00
Telephone - Sewer	1,500.00		1,500.00
Testing - Sewer	756.00		756.00
<b>Total Sewer Expenses</b>	89,398.00	0.00	89,398.00
<b>Town Hall Expenses</b>			
Janitorial	100.00	75.00	175.00
Supplies	125.00	125.00	250.00
<b>Total Town Hall Expenses</b>	225.00	200.00	425.00
<b>Water/Distribution Expenses</b>			
Amador Water Agency			
After Hour On-Call		5,826.00	5,826.00
Backflow Testing		0.00	0.00

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<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Administrative Income		250.00	250.00
Amador County Auditor's Warrant			
HO & Timber Tax	127.00	74.00	201.00
Homeowners Exemption	0.00	0.00	0.00
Secured Appointment	3,982.00	4,177.00	8,159.00
Secured Direct Charges	3,535.00	3,535.00	7,070.00
Secured Taxes	0.00	0.00	0.00
Tax Roll - Penalty/Interest	438.00	431.00	869.00
Unitary Tax	178.00	478.00	656.00
Unsecured Appointment	119.24	120.00	239.24
<b>Total Amador County Auditor's Warrant</b>	<b>8,379.24</b>	<b>8,815.00</b>	<b>17,194.24</b>
<b>Base Fee Income</b>			
Connection Impact Fee - Sewer	0.00		0.00
Maintenance Fees	4,720.00	4,718.00	9,438.00
Sewer	192,157.00		192,157.00
Voluntary Lock-Off	1,313.00	1,312.00	2,625.00
Water		152,818.00	152,818.00
<b>Total Base Fee Income</b>	<b>198,190.00</b>	<b>158,848.00</b>	<b>357,038.00</b>
Interest Income	553.00	2.77	555.77
Repair Labor		0.00	0.00
Town Hall Rental	160.00	160.00	320.00
<b>Variable Income</b>			
Block Meter		50.00	50.00
Call-Out		350.00	350.00
Door Hanger Fee		350.00	350.00
Late Fees	2,176.87	2,244.00	4,420.87
Reconnection Fee	14.50	860.00	874.50
Returned Check Fee	0.00		0.00
Service Connection Fee	492.93	0.00	492.93
Water - Usage		40,458.00	40,458.00
<b>Total Variable Income</b>	<b>2,684.30</b>	<b>44,312.00</b>	<b>46,996.30</b>
<b>Total Income</b>	<b>209,966.54</b>	<b>212,387.77</b>	<b>422,354.31</b>
<b>Gross Profit</b>	<b>209,966.54</b>	<b>212,387.77</b>	<b>422,354.31</b>
<b>Expense</b>			
Bank Charges			
Paymentus Fees	0.00	0.00	0.00
Tax Roll Fees	225.00	14.00	239.00