

**River Pines Public Utility District**  
**Profit & Loss**  
December 2018

	Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Base Fee Income</b>	
Maintenance Fees	670.00
Sewer	11,248.25
Voluntary Lock-Off	245.00
Water	12,679.80
	24,843.05
<b>Total Base Fee Income</b>	24,843.05
Interest Income	1.23
Town Hall Rental	20.00
<b>Variable Income</b>	
Call-Out	142.10
Door Hanger Fee	50.00
Reconnection Fee	120.00
Water - Usage	1,910.41
	2,222.51
<b>Total Variable Income</b>	2,222.51
<b>Total Income</b>	27,086.79
<b>Gross Profit</b>	27,086.79
<b>Expense</b>	
<b>Board Members</b>	
Stipends	300.00
	300.00
<b>Total Board Members</b>	300.00
<b>Contracted Expenses</b>	
Manager	4,833.34
	4,833.34
<b>Total Contracted Expenses</b>	4,833.34
<b>Sewer Expenses</b>	
Alarm Monitoring	700.00
Amador Water - After Hour Cover	244.00
Amador Water - Routine Service	2,134.15
Amador Water Agency-State Repor	33.25
Amador Water Agency - Electric	138.28
Amador Water Agency - Repairs	181.81
Consulting - Engineer	2,025.00
Electricity - Sewer	3,770.50
Repairs/Maintenance	3,395.53
Sewer - Parts/Supplies	698.12
Telephone - Sewer	0.00
Testing - Sewer	265.00
	13,585.64
<b>Total Sewer Expenses</b>	13,585.64
<b>Town Hall Expenses</b>	
Janitorial	0.00
	0.00
<b>Total Town Hall Expenses</b>	0.00
<b>Water Expenses</b>	
Alarm Monitoring	300.00
Amador Water - After Hour Cover	488.00
Amador Water Agency-Electrical	1,046.41
Amador Water Agency-Meter Read	422.71
Amador Water Agency-Routine	1,916.97
Amador Water Agency - Customers	142.10
Amador Water Agency - Repairs	125.65
Electricity - Water	1,495.05
Parts/Supplies	3,940.62
Permit Fees	5,611.26
Repair/Maintenance	2,855.57
Telephone - Water	333.94

**River Pines Public Utility District**  
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December 2018

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	<b>Dec 18</b>
Water Testing	900.00
<b>Total Water Expenses</b>	<b>19,578.28</b>
<b>64900 · Office Expenses</b>	
Filing Fees	-25.00
Postage/Shipping	7.30
Software	14.99
Website Service	150.00
<b>Total 64900 · Office Expenses</b>	<b>147.29</b>
<b>66700 · Professional Fees</b>	
Security Service/Maintenance	280.00
<b>Total 66700 · Professional Fees</b>	<b>280.00</b>
<b>68600 · Utilities</b>	
Disposal	92.63
Electricity - Office	28.16
Electricity - Town Hall	28.16
Electricity - Street Lights	280.06
68100 · Telephone - Office	61.15
<b>Total 68600 · Utilities</b>	<b>490.16</b>
<b>Total Expense</b>	<b>39,214.71</b>
<b>Net Ordinary Income</b>	<b>-12,127.92</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Wireless Site Lease	500.00
<b>Total Other Income</b>	<b>500.00</b>
<b>Net Other Income</b>	<b>500.00</b>
<b>Net Income</b>	<b>-11,627.92</b>