

River Pines Public Utility District
Profit & Loss
June 2017

	Jun 17
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
HO & Timber Tax	24.69
Total Amador County Auditor's Warrant	24.69
Base Fee Income	
Sewer	11,239.30
Stanby	740.00
Voluntary Lock-Off	245.00
Water	11,526.90
Total Base Fee Income	23,751.20
Interest Income	2.50
Town Hall Rental	40.00
Variable Income	
Door Hanger Fee	59.50
Late Fees	572.47
Water - Usage	4,181.69
Total Variable Income	4,813.66
Total Income	28,632.05
Gross Profit	28,632.05
Expense	
Amador Water - Routine/Samples	3,597.55
Bank Charges	
Loan Service Charge	45.00
60400 - Bank Service Charges	20.00
Total Bank Charges	65.00
Board Members	
Stipends	750.00
Total Board Members	750.00
Contracted Expenses	
Manager	4,833.34
Total Contracted Expenses	4,833.34
Employees	
Amador Water - Weekend Coverage	720.00
Medical Insurance	
Field	927.78
Total Medical Insurance	927.78
Total Employees	1,647.78
Sewer Expenses	
Alarm Monitoring	700.00
Amador Water - Routine Service	2,458.98
Consulting - Engineer	3,442.50
Electricity - Sewer	2,024.34
Repairs/Maintenance	1,292.75
Storm Work - 2017	3,550.00
Testing - Sewer	120.00
Total Sewer Expenses	13,588.57
Town Hall Expenses	
Janitorial	180.00
Total Town Hall Expenses	180.00

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Void - Misprint	0.00
Water Expenses	
Alarm Monitoring	300.00
Amador Water Agency - Repairs	3,886.08
Electricity - Water	1,291.64
Repair/Maintenance	563.75
Water Testing	401.00
	6,442.47
64900 · Office Expenses	
Postage/Shipping	245.00
Software	14.99
Supplies	120.68
Website Service	50.00
	430.67
66700 · Professional Fees	
Legal Fees	377.20
Security Service/Maintenance	280.00
	657.20
68600 · Utilities	
Disposal	80.12
Electricity - Office	23.75
Electricity - Town Hall	23.74
Electricity - Street Lights	169.29
Internet	170.00
68100 · Telephone - Office	60.06
	526.96
Total Expense	32,719.54
Net Ordinary Income	-4,087.49
Other Income/Expense	
Other Income	
Wireless Site Lease	500.00
	500.00
Total Other Income	500.00
Net Other Income	500.00
Net Income	-3,587.49