

**River Pines Public Utility District**  
**Profit & Loss Budget Overview**  
 July 2022 through June 2023

	Sewer	Water	TOTAL
	Jul '22 - Jun 23	Jul '22 - Jun 23	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Amador County Auditor's Warrant</b>			
HO & Timber Tax	57.00	0.00	57.00
Homeowners Exemption	0.00	180.00	180.00
Secured Appointment	420.00	1,600.00	2,020.00
Secured Direct Charges	3,540.00	3,500.00	7,040.00
Secured Taxes	0.00	3,500.00	3,500.00
Unitary Tax	144.00	150.00	294.00
Unsecured Appointment	93.00	95.00	188.00
<b>Total Amador County Auditor's Warrant</b>	<u>4,254.00</u>	<u>9,025.00</u>	<u>13,279.00</u>
<b>Base Fee Income</b>			
Connection Impact Fee - Sewer	0.00		0.00
Connection Impact Fee - Water		0.00	0.00
Maintenance Fees	4,320.00	4,255.00	8,575.00
Sewer	188,827.00		188,827.00
Voluntary Lock-Off	1,680.00	1,662.50	3,342.50
Water	0.00	148,159.00	148,159.00
<b>Total Base Fee Income</b>	<u>194,827.00</u>	<u>154,076.50</u>	<u>348,903.50</u>
<b>Interest Income</b>	0.18	7.60	7.78
<b>Repair Labor</b>		1,500.00	1,500.00
<b>Town Hall Rental</b>	120.00	120.00	240.00
<b>Variable Income</b>			
Block Meter		50.00	50.00
Door Hanger Fee		0.00	0.00
Late Fees	1,609.00	580.00	2,189.00
Reconnection Fee		720.00	720.00
Returned Check Fee	0.00	14.50	14.50
Service Connection Fee	215.00	250.00	465.00
Tax Roll Removal Fee		50.00	50.00
Water - Usage	0.00	36,000.00	36,000.00
<b>Total Variable Income</b>	<u>1,824.00</u>	<u>37,664.50</u>	<u>39,488.50</u>
<b>Total Income</b>	<u>201,025.18</u>	<u>202,393.60</u>	<u>403,418.78</u>
<b>Gross Profit</b>	201,025.18	202,393.60	403,418.78
<b>Expense</b>			
<b>Bank Charges</b>			
Loan Service Charge		180.00	180.00
Paymentus Fees	0.00	0.00	0.00
Tax Roll Fees	229.00	229.00	458.00
60400 · Bank Service Charges	9.00	28.50	37.50
<b>Total Bank Charges</b>	<u>238.00</u>	<u>437.50</u>	<u>675.50</u>
<b>Board Members</b>			
Stipends	2,250.00	2,250.00	4,500.00
<b>Total Board Members</b>	<u>2,250.00</u>	<u>2,250.00</u>	<u>4,500.00</u>
<b>Contracted Expenses</b>			
Board Clerk	1,500.00	1,500.00	3,000.00
Manager	25,252.00	25,252.00	50,504.00
Office Staff	7,200.00	7,200.00	14,400.00
<b>Total Contracted Expenses</b>	<u>33,952.00</u>	<u>33,952.00</u>	<u>67,904.00</u>
<b>Sewer Expenses</b>			
Amador Water Agency			
After Hour On-Call	2,196.00		2,196.00
Electric Repairs	0.00		0.00
Emergency Call-Out	2,500.00		2,500.00

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Mandated State Reporting	1,573.00		1,573.00
Operation Repairs	2,200.00		2,200.00
Routine Service	31,000.00		31,000.00
<b>Total Amador Water Agency</b>	<b>39,469.00</b>		<b>39,469.00</b>
Chemicals	800.00		800.00
Consulting - Engineer	3,500.00		3,500.00
Electricity - Sewer	40,000.00		40,000.00
Equipment Rental	3,500.00		3,500.00
Excavating	15,000.00	0.00	15,000.00
P&O Study - Salt	0.00		0.00
Repairs/Maintenance	500.00		500.00
SCADA Service	8,400.00	0.00	8,400.00
Sewage - Pump Service	4,000.00		4,000.00
Sewer - Parts/Supplies	10,000.00		10,000.00
Sm. Tools	0.00		0.00
Telephone - Sewer	2,100.00		2,100.00
Testing - Sewer	800.00		800.00
<b>Total Sewer Expenses</b>	<b>128,069.00</b>	<b>0.00</b>	<b>128,069.00</b>
<b>Town Hall Expenses</b>			
Janitorial	120.00	0.00	120.00
Supplies	150.00	150.00	300.00
<b>Total Town Hall Expenses</b>	<b>270.00</b>	<b>150.00</b>	<b>420.00</b>
<b>Water/Distribution Expenses</b>			
<b>Amador Water Agency</b>			
After Hour On-Call		6,100.00	6,100.00
Backflow Testing		750.00	750.00
Customer Service		150.00	150.00
Electrical Repairs		7,200.00	7,200.00
Emergency Call-Out		2,500.00	2,500.00
Large Equipment Use		4,500.00	4,500.00
Mandatory State Reporting		2,700.00	2,700.00
Meter Reading		3,100.00	3,100.00
Operation Repairs		13,750.00	13,750.00
Routine Service		29,500.00	29,500.00
<b>Total Amador Water Agency</b>		<b>70,250.00</b>	<b>70,250.00</b>
Chlorine		800.00	800.00
Electricity - Water		21,800.00	21,800.00
Parts/Supplies	0.00	14,000.00	14,000.00
Permit Fees	0.00	7,500.00	7,500.00
Repair/Maintenance		6,500.00	6,500.00
SCADA Service		3,600.00	3,600.00
Sm. Tools		580.39	580.39
Telephone - Water		2,250.00	2,250.00
Water Testing		7,750.00	7,750.00
<b>Total Water/Distribution Expenses</b>	<b>0.00</b>	<b>135,030.39</b>	<b>135,030.39</b>
<b>60000 · Advertising and Promotion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>63300 · Insurance Expense</b>			
Director's Liability	2,200.00	2,200.00	4,400.00
Insurance - Property/Liability	3,100.00	3,100.00	6,200.00
<b>Total 63300 · Insurance Expense</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>10,600.00</b>
<b>64900 · Office Expenses</b>			
Equipment	0.00	0.00	0.00
Filing Fees	150.00	150.00	300.00
License/Certifications	300.00	300.00	600.00
Maintenace/Improvements	0.00	0.00	0.00
Membership Dues	1,200.00	978.50	2,178.50

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	Jul '22 - Jun 23	Jul '22 - Jun 23	Jul '22 - Jun 23
Postage/Shipping	600.00	600.00	1,200.00
Software	700.00	700.00	1,400.00
Supplies	1,500.00	1,500.00	3,000.00
Training	0.00		0.00
Website Service	300.00	300.00	600.00
<b>Total 64900 · Office Expenses</b>	<b>4,750.00</b>	<b>4,528.50</b>	<b>9,278.50</b>
<b>66700 · Professional Fees</b>			
Legal Expenses	1,200.00	1,500.00	2,700.00
Property Surveying	0.00		0.00
Security Service/Maintenance	4,200.00	4,200.00	8,400.00
<b>Total 66700 · Professional Fees</b>	<b>5,400.00</b>	<b>5,700.00</b>	<b>11,100.00</b>
<b>66900 · Reconciliation Discrepancies</b>		0.00	0.00
<b>68600 · Utilities</b>			
Disposal	1,080.00	885.00	1,965.00
Electricity - Office		0.00	0.00
Electricity - Town Hall	252.00	210.00	462.00
Electricity - Street Lights	1,080.00	730.00	1,810.00
Propane	1,100.00		1,100.00
<b>68100 · Telephone - Office</b>	<b>250.00</b>	<b>440.00</b>	<b>690.00</b>
<b>Total 68600 · Utilities</b>	<b>3,762.00</b>	<b>2,265.00</b>	<b>6,027.00</b>
<b>Total Expense</b>	<b>183,991.00</b>	<b>189,613.39</b>	<b>373,604.39</b>
<b>Net Ordinary Income</b>	<b>17,034.18</b>	<b>12,780.21</b>	<b>29,814.39</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Misc. Income	0.00		0.00
Wireless Site Lease	2,750.00	3,000.00	5,750.00
<b>Total Other Income</b>	<b>2,750.00</b>	<b>3,000.00</b>	<b>5,750.00</b>
<b>Other Expense</b>			
Distribution Project		12,277.50	12,277.50
Monitor Wells - Sewer	30,000.00		30,000.00
<b>Total Other Expense</b>	<b>30,000.00</b>	<b>12,277.50</b>	<b>42,277.50</b>
<b>Net Other Income</b>	<b>-27,250.00</b>	<b>-9,277.50</b>	<b>-36,527.50</b>
<b>Net Income</b>	<b>-10,215.82</b>	<b>3,502.71</b>	<b>-6,713.11</b>