

**River Pines Public Utility District**  
**Profit & Loss by Class**  
**August 2018**

	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Amador County Auditor's Warrant Secured Appointment</b>	0.00	863.46	863.46
<b>Total Amador County Auditor's Warrant</b>	0.00	863.46	863.46
<b>Base Fee Income</b>			
<b>Sewer</b>	10,817.77	0.00	10,817.77
<b>Stanby</b>	325.00	325.00	650.00
<b>Voluntary Lock-Off</b>	122.50	122.50	245.00
<b>Water</b>	0.00	12,191.57	12,191.57
<b>Total Base Fee Income</b>	11,265.27	12,639.07	23,904.34
<b>Variable Income</b>			
<b>Door Hanger Fee</b>	0.00	10.00	10.00
<b>Late Fees</b>	239.10	232.95	472.05
<b>Service Connection Fee</b>	32.86	32.89	65.75
<b>Water - Usage</b>	0.00	5,740.51	5,740.51
<b>Total Variable Income</b>	271.96	6,016.35	6,288.31
<b>Total Income</b>	11,537.23	19,518.88	31,056.11
<b>Gross Profit</b>	11,537.23	19,518.88	31,056.11
<b>Expense</b>			
<b>Board Members</b>			
<b>Stipends</b>	187.50	187.50	375.00
<b>Total Board Members</b>	187.50	187.50	375.00
<b>Contracted Expenses</b>			
<b>Board Clerk</b>	300.00	300.00	600.00
<b>Manager</b>	2,416.66	2,416.68	4,833.34
<b>Total Contracted Expenses</b>	2,716.66	2,716.68	5,433.34
<b>Sewer Expenses</b>			
<b>Alarm Monitoring</b>	700.00	0.00	700.00
<b>Amador Water - After Hour Cover</b>	237.00	0.00	237.00
<b>Amador Water - Routine Service</b>	2,591.06	0.00	2,591.06
<b>Amador Water Agency-State Repor</b>	32.60	0.00	32.60
<b>Amador Water Agency - Repairs</b>	237.80	0.00	237.80
<b>Chemicals</b>	356.85	0.00	356.85
<b>Telephone - Sewer</b>	89.02	0.00	89.02
<b>Total Sewer Expenses</b>	4,244.33	0.00	4,244.33
<b>Town Hall Expenses</b>			

**River Pines Public Utility District**  
**Profit & Loss by Class**  
**August 2018**

	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Janitorial	120.00	120.00	240.00
<b>Total Town Hall Expenses</b>	120.00	120.00	240.00
<b>Water Expenses</b>			
Alarm Monitoring	0.00	300.00	300.00
Amador Water - After Hour Cover	0.00	474.00	474.00
Amador Water Agency-Meter Read	0.00	378.42	378.42
Amador Water Agency-Routine	0.00	2,087.13	2,087.13
Amador Water Agency-State Repor	0.00	32.60	32.60
Amador Water Agency - Customers	0.00	225.57	225.57
Chlorine	0.00	45.75	45.75
Supplies	0.00	1,294.77	1,294.77
Telephone - Water	0.00	84.61	84.61
<b>Total Water Expenses</b>	0.00	4,922.85	4,922.85
<b>60200 · Automobile Expense</b>			
John Deere - Tractor	281.16	281.17	562.33
<b>Total 60200 · Automobile Expense</b>	281.16	281.17	562.33
<b>64900 · Office Expenses</b>			
Membership Dues	75.00	75.00	150.00
Postage/Shipping	13.40	13.40	26.80
Software	19.99	20.00	39.99
Supplies	37.09	37.09	74.18
<b>Total 64900 · Office Expenses</b>	145.48	145.49	290.97
<b>66700 · Professional Fees</b>			
Legal Fees	99.50	99.50	199.00
Security Service/Maintenance	202.50	202.50	405.00
Yearly Audit	1,925.00	1,925.00	3,850.00
<b>Total 66700 · Professional Fees</b>	2,227.00	2,227.00	4,454.00
<b>68600 · Utilities</b>			
Disposal	40.81	40.81	81.62
Electricity - Office	0.00	25.87	25.87
Electricity - Town Hall	25.86	0.00	25.86
68100 · Telephone - Office	30.44	30.45	60.89
<b>Total 68600 · Utilities</b>	97.11	97.13	194.24
<b>Total Expense</b>	10,019.24	10,697.82	20,717.06
<b>Net Ordinary Income</b>	1,517.99	8,821.06	10,339.05
<b>Net Income</b>	<b>1,517.99</b>	<b>8,821.06</b>	<b>10,339.05</b>