

River Pines Public Utility District
Profit & Loss by Class
August 2019

	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
Secured Appointment	389.42	389.42	778.84
Total Amador County Auditor's Warrant	389.42	389.42	778.84
Base Fee Income			
Maintenance Fees	360.00	360.00	720.00
Sewer	14,987.50	0.00	14,987.50
Voluntary Lock-Off	157.50	157.50	315.00
Water	0.00	11,613.80	11,613.80
Total Base Fee Income	15,505.00	12,131.30	27,636.30
Interest Income	0.03	1.22	1.25
Town Hall Rental	10.00	10.00	20.00
Variable Income			
Door Hanger Fee	0.00	100.00	100.00
Late Fees	388.77	388.77	777.54
Reconnection Fee	0.00	60.00	60.00
Water - Usage	0.00	5,996.93	5,996.93
Total Variable Income	388.77	6,545.70	6,934.47
Total Income	16,293.22	19,077.64	35,370.86
Gross Profit	16,293.22	19,077.64	35,370.86
Expense			
Board Members			
Stipends	187.50	187.50	375.00
Total Board Members	187.50	187.50	375.00
Contracted Expenses			
Board Clerk	150.00	150.00	300.00
Manager	2,416.66	2,416.68	4,833.34
Total Contracted Expenses	2,566.66	2,566.68	5,133.34
Sewer Expenses			
Amador Water Agency			
After Hour On-Call	240.00	0.00	240.00
Mandated State Reporting	34.26	0.00	34.26
Routine Service	2,413.21	0.00	2,413.21
Total Amador Water Agency	2,687.47	0.00	2,687.47
Electricity - Sewer	2,797.43	0.00	2,797.43
Repairs/Maintenance	1,029.38	0.00	1,029.38
SCADA Service	700.00	0.00	700.00
Sewer - Parts/Supplies	375.00	0.00	375.00
Telephone - Sewer	117.09	0.00	117.09
Testing - Sewer	206.00	0.00	206.00
Total Sewer Expenses	7,912.37	0.00	7,912.37
Town Hall Expenses			
Janitorial	60.00	60.00	120.00
Total Town Hall Expenses	60.00	60.00	120.00
Water/Distribution Expenses			
Amador Water Agency			
After Hour On-Call	0.00	480.00	480.00
Customer Service	0.00	132.68	132.68
Mandatory State Reporting	0.00	137.01	137.01
Meter Reading	0.00	377.26	377.26
Operation Repairs	0.00	203.47	203.47

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Rountine Service	0.00	2,237.22	2,237.22
Total Amador Water Agency	0.00	3,567.64	3,567.64
Electricity - Water	0.00	1,317.07	1,317.07
Parts/Supplies	0.00	384.64	384.64
Permit Fees	0.00	-249.22	-249.22
SCADA Service	0.00	300.00	300.00
Telephone - Water	0.00	119.02	119.02
Water Testing	0.00	240.00	240.00
Total Water/Distribution Expenses	0.00	5,679.15	5,679.15
60000 · Advertising and Promotion	43.32	43.32	86.64
64900 · Office Expenses			
Postage/Shipping	113.67	113.68	227.35
Software	25.49	25.50	50.99
61700 · Computer and Internet Expenses	952.19	952.19	1,904.38
Total 64900 · Office Expenses	1,091.35	1,091.37	2,182.72
68600 · Utilities			
Disposal	46.31	46.32	92.63
Electricity - Office	17.52	0.00	17.52
Electricity - Town Hall	0.00	17.51	17.51
Electricity - Street Lights	57.35	57.35	114.70
Propane	158.44	0.00	158.44
68100 · Telephone - Office	31.28	31.28	62.56
Total 68600 · Utilities	310.90	152.46	463.36
Total Expense	12,172.10	9,780.48	21,952.58
Net Ordinary Income	4,121.12	9,297.16	13,418.28
Other Income/Expense			
Other Income			
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	250.00	250.00	500.00
Other Expense			
Distribution Project	0.00	1,365.00	1,365.00
Monitor Wells - Sewer	13,350.13	0.00	13,350.13
Total Other Expense	13,350.13	1,365.00	14,715.13
Net Other Income	-13,100.13	-1,115.00	-14,215.13
Net Income	-8,979.01	8,182.16	-796.85