

River Pines Public Utility District
Profit & Loss Budget Overview
 July 2018 through June 2019

	Sewer	Water	TOTAL
	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
HO & Timber Tax	36.00	24.00	60.00
Homeowners Exemption	60.00	60.00	120.00
Secured Appointment	3,096.00	3,240.00	6,336.00
Secured Direct Charges		192.00	192.00
Secured Taxes	3,192.00	3,192.00	6,384.00
Unitary Tax	240.00	252.00	492.00
Unsecured Appointment	108.00	96.00	204.00
Total Amador County Auditor's Warrant	<u>6,732.00</u>	<u>7,056.00</u>	<u>13,788.00</u>
Base Fee Income			
Sewer	118,488.00		118,488.00
Stanby	4,944.00	4,944.00	9,888.00
Voluntary Lock-Off	1,176.00	1,176.00	2,352.00
Water		126,156.00	126,156.00
Total Base Fee Income	<u>124,608.00</u>	<u>132,276.00</u>	<u>256,884.00</u>
Interest Income	1,980.00	384.00	2,364.00
Town Hall Rental	240.00	240.00	480.00
Variable Income			
Broken Locks		0.00	0.00
Door Hanger Fee		1,308.00	1,308.00
Late Fees	2,544.00	2,652.00	5,196.00
Reconnection Fee		1,080.00	1,080.00
Returned Check Fee	0.00	0.00	0.00
Service Connection Fee	192.00	204.00	396.00
Water - Usage		30,876.00	30,876.00
Total Variable Income	<u>2,736.00</u>	<u>36,120.00</u>	<u>38,856.00</u>
Total Income	<u>136,296.00</u>	<u>176,076.00</u>	<u>312,372.00</u>
Gross Profit	136,296.00	176,076.00	312,372.00
Expense			
Bank Charges			
Loan Service Charge		180.00	180.00
Tax Roll Fees	204.00	204.00	408.00
60400 - Bank Service Charges	84.00	84.00	168.00
Total Bank Charges	<u>288.00</u>	<u>468.00</u>	<u>756.00</u>
Board Members			
Stipends	2,256.00	2,250.00	4,506.00
Total Board Members	<u>2,256.00</u>	<u>2,250.00</u>	<u>4,506.00</u>
Contracted Expenses			
Manager	29,004.00	29,004.00	58,008.00
Total Contracted Expenses	<u>29,004.00</u>	<u>29,004.00</u>	<u>58,008.00</u>
Depreciation Expense			
Sewer	14,652.00		14,652.00
Water		26,320.00	26,320.00
Total Depreciation Expense	<u>14,652.00</u>	<u>26,320.00</u>	<u>40,972.00</u>
Employees			
Amador Water -Vacation Coverag	0.00	0.00	0.00
District Sub-Contractor	0.00	0.00	0.00
Medical Insurance			
Field	0.00	0.00	0.00

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Total Medical Insurance	0.00	0.00	0.00
Payroll Expense			
Field Payroll	0.00	0.00	0.00
Payroll Taxes - Employer's	0.00	0.00	0.00
Total Payroll Expense	0.00	0.00	0.00
Reimbursements			
Phone	0.00	0.00	0.00
Total Reimbursements	0.00	0.00	0.00
Retirement - Field	0.00	0.00	0.00
Total Employees	0.00	0.00	0.00
Sewer Expenses			
Alarm Monitoring	8,400.00		8,400.00
Amador Water - After Hour Cover	2,964.00	0.00	2,964.00
Amador Water - Routine Service	19,548.00		19,548.00
Amador Water Agency-State Repor	252.00		252.00
Amador Water Agency - Electric	1,500.00		1,500.00
Amador Water Agency - Repairs	12,000.00		12,000.00
Chemicals	494.94		494.94
Consulting - Engineer	0.00		0.00
Electricity - Sewer	32,268.00		32,268.00
Excavating	0.00		0.00
Jetting	0.00		0.00
Permit/Fees	80.60		80.60
Repairs/Maintenance	5,784.05		5,784.05
Sewage - Pump Service	490.00		490.00
Sewer - Parts/Supplies	581.68		581.68
Sm. Tools	0.00		0.00
Storm Damage/Repair	0.00		0.00
Storm Work - 2017	0.00		0.00
Telephone - Sewer	936.00		936.00
Testing - Sewer	1,260.72		1,260.72
Total Sewer Expenses	86,559.99	0.00	86,559.99
Town Hall Expenses			
Janitorial	1,440.00	1,440.00	2,880.00
Repairs/Maintenance	120.31	0.00	120.31
Supplies	72.00	86.52	158.52
Total Town Hall Expenses	1,632.31	1,526.52	3,158.83
Void		0.00	0.00
Water Expenses			
Alarm Monitoring		3,600.00	3,600.00
Amador Water - After Hour Cover		5,928.00	5,928.00
Amador Water Agency-Electrical		6,264.00	6,264.00
Amador Water Agency-Meter Read		3,516.00	3,516.00
Amador Water Agency-Routine		21,060.00	21,060.00
Amador Water Agency-State Repor		912.00	912.00
Amador Water Agency - Engineer		0.00	0.00
Amador Water Agency - Prog/Plan		504.00	504.00
Amador Water Agency - Repairs		10,080.00	10,080.00
Certification Fees	33.32	0.00	33.32
Chlorine		1,495.56	1,495.56
Electricity - Water		18,024.00	18,024.00
Excavating		0.00	0.00
Permit Fees		6,612.60	6,612.60
Repair/Maintenance		1,379.87	1,379.87
Sm. Tools		984.72	984.72
Supplies		1,760.31	1,760.31

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Telephone - Water		976.44	976.44
Water Testing		7,292.40	7,292.40
Total Water Expenses	33.32	90,389.90	90,423.22
63300 · Insurance Expense			
Insurance - Property/Liability	2,768.64	1,928.16	4,696.80
Workers' Compensation	0.00	0.00	0.00
Total 63300 · Insurance Expense	2,768.64	1,928.16	4,696.80
64900 · Office Expenses			
License/Certifications		252.00	252.00
Maintenace/Improvements	0.00	0.00	0.00
Membership Dues	624.00	624.00	1,248.00
Postage/Shipping	900.00	900.00	1,800.00
Printing	148.32	432.60	580.92
Software	168.00	173.04	341.04
Supplies	988.80	1,025.88	2,014.68
Website Service	300.00	300.00	600.00
61700 · Computer and Internet Expenses	75.00	0.00	75.00
Total 64900 · Office Expenses	3,204.12	3,707.52	6,911.64
66700 · Professional Fees			
Legal Fees	1,200.00	1,194.00	2,394.00
Property Surveying	0.00	0.00	0.00
Security Service/Maintenance	1,680.00	1,680.00	3,360.00
Yearly Audit	1,860.00	1,848.00	3,708.00
Total 66700 · Professional Fees	4,740.00	4,722.00	9,462.00
68600 · Utilities			
Disposal	506.76	506.76	1,013.52
Electricity - Office	315.00	309.00	624.00
Electricity - Town Hall	352.80	346.08	698.88
Electricity - Street Lights	1,058.40	1,050.60	2,109.00
Internet	1,020.00	1,020.00	2,040.00
68100 · Telephone - Office	395.52	370.80	766.32
Total 68600 · Utilities	3,648.48	3,603.24	7,251.72
Total Expense	148,786.86	163,919.34	312,706.20
Net Ordinary Income	-12,490.86	12,156.66	-334.20
Other Income/Expense			
Other Income			
Grant - SRAFPF(CAL FIRE)	0.00	0.00	0.00
Grant Income - DWSRF		0.00	0.00
Other Income	0.00	0.00	0.00
Wireless Site Lease	3,000.00	3,000.00	6,000.00
Total Other Income	3,000.00	3,000.00	6,000.00
Other Expense			
Bad Debt - Sewer	18,500.00		18,500.00
Bad Debt - Water		18,500.00	18,500.00
DWSRF - Environmental Study		0.00	0.00
DWSRF Grant - Surveying		0.00	0.00
Mastication Project(CalFire)	0.00	0.00	0.00
Write-Off Accounts	3,231.18	3,231.19	6,462.37
Total Other Expense	21,731.18	21,731.19	43,462.37
Net Other Income	-18,731.18	-18,731.19	-37,462.37
Net Income	-31,222.04	-6,574.53	-37,796.57

