

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

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
Homeowners Exemption	25.97	59.98	85.95
Total Amador County Auditor's Warrant	25.97	59.98	85.95
Base Fee Income			
Maintenance Fees	385.00	385.00	770.00
Sewer	15,977.75	0.00	15,977.75
Voluntary Lock-Off	157.50	157.50	315.00
Water	0.00	12,624.81	12,624.81
Total Base Fee Income	16,520.25	13,167.31	29,687.56
Interest Income	1,594.40	1.04	1,595.44
Town Hall Rental	10.00	10.00	20.00
Variable Income			
Late Fees	235.32	235.32	470.64
Reconnection Fee	0.00	60.00	60.00
Service Connection Fee	65.72	65.78	131.50
Water - Usage	0.00	4,407.46	4,407.46
Total Variable Income	301.04	4,768.56	5,069.60
Total Income	18,451.66	18,006.89	36,458.55
Gross Profit	18,451.66	18,006.89	36,458.55
Expense			
Bank Charges			
60400 - Bank Service Charges	5.00	5.00	10.00
Total Bank Charges	5.00	5.00	10.00
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	244.00	0.00	244.00
Mandated State Reporting	51.38	0.00	51.38
Routine Service	492.33	0.00	492.33
Total Amador Water Agency	787.71	0.00	787.71
Amador Water Agency Maintenance	3,144.05	0.00	3,144.05
Electricity - Sewer	2,495.86	0.00	2,495.86
SCADA Service	700.00	0.00	700.00
Sewer - Parts/Supplies	4.87	0.00	4.87
Telephone - Sewer	114.80	0.00	114.80
Testing - Sewer	208.00	0.00	208.00
Total Sewer Expenses	7,455.29	0.00	7,455.29
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	488.00	488.00

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	Sewer	Water	TOTAL
Customer Service	0.00	480.87	480.87
Mandatory State Reporting	0.00	34.26	34.26
Meter Reading	0.00	336.76	336.76
Operation Repairs	0.00	391.68	391.68
Routine Service	0.00	1,541.40	1,541.40
Total Amador Water Agency	0.00	3,272.97	3,272.97
Amador Water Agency-Prev. Maint	0.00	387.15	387.15
Electricity - Water	0.00	1,200.96	1,200.96
Parts/Supplies	0.00	654.23	654.23
Repair/Maintenance	0.00	954.00	954.00
SCADA Service	0.00	300.00	300.00
Telephone - Water	0.00	108.07	108.07
Water Testing	0.00	208.00	208.00
Total Water/Distribution Expenses	0.00	7,085.38	7,085.38
63300 · Insurance Expense			
Insurance - Property/Liability	3,943.50	3,943.50	7,887.00
Total 63300 · Insurance Expense	3,943.50	3,943.50	7,887.00
64900 · Office Expenses			
Postage/Shipping	40.84	40.86	81.70
Software	25.49	25.50	50.99
Supplies	71.06	71.06	142.12
Website Service	25.00	25.00	50.00
Total 64900 · Office Expenses	162.39	162.42	324.81
66700 · Professional Fees			
Security Service/Maintenance	202.50	202.50	405.00
Total 66700 · Professional Fees	202.50	202.50	405.00
68600 · Utilities			
Disposal	46.31	46.32	92.63
Electricity - Office	0.00	19.32	19.32
Electricity - Town Hall	19.32	0.00	19.32
Electricity - Street Lights	57.27	57.28	114.55
68100 · Telephone - Office	31.28	31.28	62.56
Total 68600 · Utilities	154.18	154.20	308.38
Total Expense	14,737.02	14,367.18	29,104.20
Net Ordinary Income	3,714.64	3,639.71	7,354.35
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			
Monitor Wells - Sewer	77,573.62	0.00	77,573.62
Total Other Expense	77,573.62	0.00	77,573.62
Net Other Income	-77,323.62	250.00	-77,073.62
Net Income	-73,608.98	3,889.71	-69,719.27