

River Pines Public Utility District
Profit & Loss
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
Homeowners Exemption	26.82
Secured Taxes	6,150.63
Unitary Tax	290.08
	6,467.53
Total Amador County Auditor's Warrant	6,467.53
Base Fee Income	
Maintenance Fees	570.00
Sewer	14,829.38
Voluntary Lock-Off	280.00
Water	11,421.36
	27,100.74
Total Base Fee Income	27,100.74
Interest Income	1,829.55
Town Hall Rental	20.00
Variable Income	
Door Hanger Fee	140.00
Late Fees	703.19
Reconnection Fee	120.00
Water - Usage	1,473.47
	2,436.66
Total Variable Income	2,436.66
Total Income	37,854.48
Gross Profit	37,854.48
Expense	
Board Members	
Stipends	450.00
	450.00
Total Board Members	450.00
Contracted Expenses	
Manager	4,833.34
	4,833.34
Total Contracted Expenses	4,833.34
Sewer Expenses	
Alarm Monitoring	700.00
Amador Water - After Hour Cover	243.00
Amador Water - Routine Service	2,589.74
Amador Water Agency-State Repor	33.25
Amador Water Agency - Call-Out	195.04
Amador Water Agency - Electric	477.11
Amador Water Agency Maintenance	515.15
Electricity - Sewer	2,465.69
Repairs/Maintenance	1,986.80
Sewage - Pump Service	536.00
Sewer - Parts/Supplies	2,414.35
Telephone - Sewer	102.52
Testing - Sewer	136.00
	12,394.65
Total Sewer Expenses	12,394.65
Water Expenses	
Alarm Monitoring	300.00
Amador Water - After Hour Cover	486.00
Amador Water Agency-Meter Read	292.60
Amador Water Agency-Prev. Maint	535.96
Amador Water Agency-Routine	1,862.81
Amador Water Agency-State Repor	99.77
Amador Water Agency - Customers	259.58
Electricity - Water	1,722.77
Parts/Supplies	2,506.09

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Permit Fees	830.44
Telephone - Water	105.75
Water Testing	110.00
Total Water Expenses	9,111.77
64900 · Office Expenses	
Postage/Shipping	408.90
Software	91.98
Supplies	225.22
Total 64900 · Office Expenses	726.10
66700 · Professional Fees	
Security Service/Maintenance	500.00
Total 66700 · Professional Fees	500.00
68600 · Utilities	
Disposal	92.63
Electricity - Office	28.67
Electricity - Town Hall	28.67
Electricity - Street Lights	139.86
Propane	590.67
68100 · Telephone - Office	61.15
Total 68600 · Utilities	941.65
Total Expense	28,957.51
Net Ordinary Income	8,896.97
Other Income/Expense	
Other Income	
Wireless Site Lease	500.00
Total Other Income	500.00
Net Other Income	500.00
Net Income	9,396.97