

**River Pines Public Utility District**  
**Profit & Loss**  
February 2019

	Feb 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Amador County Auditor's Warrant</b>	
Homeowners Exemption	59.98
<b>Total Amador County Auditor's Warrant</b>	59.98
<b>Base Fee Income</b>	
Maintenance Fees	680.00
Sewer	15,485.09
Voluntary Lock-Off	280.00
Water	12,498.66
<b>Total Base Fee Income</b>	28,943.75
<b>Interest Income</b>	0.34
<b>Town Hall Rental</b>	20.00
<b>Variable Income</b>	
Door Hanger Fee	60.00
Late Fees	710.18
Service Connection Fee	65.75
Water - Usage	2,843.60
<b>Total Variable Income</b>	3,679.53
<b>Total Income</b>	32,703.60
<b>Gross Profit</b>	32,703.60
<b>Expense</b>	
<b>Board Members</b>	
Stipends	75.00
<b>Total Board Members</b>	75.00
<b>Contracted Expenses</b>	
Manager	4,833.34
<b>Total Contracted Expenses</b>	4,833.34
<b>Sewer Expenses</b>	
Alarm Monitoring	700.00
Amador Water - After Hour Cover	253.00
Amador Water - Routine Service	2,789.10
Amador Water Agency-State Repor	33.25
Amador Water Agency - Electric	414.87
Chemicals	83.40
Consulting - Engineer	612.50
Electricity - Sewer	2,063.42
Permit/Fees	59.00
Sewer - Parts/Supplies	288.35
Telephone - Sewer	104.83
Testing - Sewer	136.00
<b>Total Sewer Expenses</b>	7,537.72
<b>Town Hall Expenses</b>	
Janitorial	120.00
<b>Total Town Hall Expenses</b>	120.00
<b>Water Expenses</b>	
Alarm Monitoring	300.00
Amador Water - After Hour Cover	506.00
Amador Water Agency-Electrical	103.72
Amador Water Agency-Meter Read	292.60
Amador Water Agency-Prev. Maint	430.41
Amador Water Agency-Routine	1,397.98
Amador Water Agency-State Repor	33.25
Amador Water Agency - Customers	144.04

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Amador Water Agency - Repairs	814.30
Chlorine	-60.00
Electricity - Water	1,478.04
Parts/Supplies	7,301.17
Permit Fees	59.00
Telephone - Water	118.15
Water Testing	240.00
<b>Total Water Expenses</b>	<b>13,158.66</b>
<b>64900 · Office Expenses</b>	
Postage/Shipping	7.35
Software	2.99
Website Service	50.00
<b>Total 64900 · Office Expenses</b>	<b>60.34</b>
<b>66700 · Professional Fees</b>	
LAFCO - Annexation	6,320.00
Security Service/Maintenance	0.00
<b>Total 66700 · Professional Fees</b>	<b>6,320.00</b>
<b>68600 · Utilities</b>	
Disposal	92.63
Electricity - Office	29.23
Electricity - Town Hall	29.22
Electricity - Street Lights	139.64
68100 · Telephone - Office	61.15
<b>Total 68600 · Utilities</b>	<b>351.87</b>
<b>Total Expense</b>	<b>32,456.93</b>
<b>Net Ordinary Income</b>	<b>246.67</b>
<b>Other Income/Expense</b>	
Other Income	
Wireless Site Lease	500.00
<b>Total Other Income</b>	<b>500.00</b>
Other Expense	
DWSRF - Environmental Study	610.00
<b>Total Other Expense</b>	<b>610.00</b>
<b>Net Other Income</b>	<b>-110.00</b>
<b>Net Income</b>	<b>136.67</b>