

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

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
Secured Appointment	0.00	230.20	230.20
Secured Taxes	3,147.13	3,147.14	6,294.27
Unitary Tax	282.49	0.00	282.49
Total Amador County Auditor's Warr...	3,429.62	3,377.34	6,806.96
Base Fee Income			
Maintenance Fees	335.00	335.00	670.00
Sewer	13,246.89	0.00	13,246.89
Voluntary Lock-Off	157.50	157.50	315.00
Water	0.00	9,897.81	9,897.81
Total Base Fee Income	13,739.39	10,390.31	24,129.70
Interest Income	1,910.21	0.00	1,910.21
Town Hall Rental	10.00	10.00	20.00
Variable Income			
Door Hanger Fee	0.00	90.00	90.00
Late Fees	348.03	348.03	696.06
Service Connection Fee	32.86	32.89	65.75
Water - Usage	0.00	2,480.38	2,480.38
Total Variable Income	380.89	2,951.30	3,332.19
Total Income	19,470.11	16,728.95	36,199.06
Gross Profit	19,470.11	16,728.95	36,199.06
Expense			
Bank Charges			
Tax Roll Fees	0.00	49.00	49.00
60400 - Bank Service Charges	0.00	7.00	7.00
Total Bank Charges	0.00	56.00	56.00
Board Members			
Stipends	225.00	225.00	450.00
Total Board Members	225.00	225.00	450.00
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 - After Hour Cover	223.00	0.00	223.00

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Amador Water - Routine Service	2,168.00	0.00	2,168.00
Amador Water Agency-State Repor	34.26	0.00	34.26
Amador Water Agency - Electric	726.03	0.00	726.03
Amador Water Agency - Repairs	1,762.16	0.00	1,762.16
Consulting - Engineer	213.75	0.00	213.75
Electricity - Sewer	2,321.45	0.00	2,321.45
SCADA Service	700.00	0.00	700.00
Sewer - Parts/Supplies	1,055.98	0.00	1,055.98
Telephone - Sewer	114.85	0.00	114.85
Testing - Sewer	204.00	0.00	204.00
Total Sewer Expenses	9,523.48	0.00	9,523.48
Town Hall Expenses			
Janitorial	60.00	60.00	120.00
Total Town Hall Expenses	60.00	60.00	120.00
Water Expenses			
Amador Water - After Hour Cover	0.00	446.00	446.00
Amador Water Agency-Meter Read	0.00	422.71	422.71
Amador Water Agency-Routine	0.00	2,433.34	2,433.34
Amador Water Agency-State Repor	0.00	445.30	445.30
Amador Water Agency - Customers	0.00	168.98	168.98
Amador Water Agency - Repairs	0.00	213.14	213.14
Electricity - Water	0.00	1,299.95	1,299.95
Parts/Supplies	0.00	323.39	323.39
SCADA Service	0.00	300.00	300.00
Telephone - Water	0.00	114.67	114.67
Water Testing	0.00	175.00	175.00
Total Water Expenses	0.00	6,342.48	6,342.48
64900 · Office Expenses			
Membership Dues	174.99	175.00	349.99
Postage/Shipping	37.17	37.18	74.35
Software	20.87	20.88	41.75
Training	123.75	123.75	247.50
Website Service	25.00	25.00	50.00
Total 64900 · Office Expenses	381.78	381.81	763.59
66700 · Professional Fees			
Security Service/Maintenance	140.00	140.00	280.00
Total 66700 · Professional Fees	140.00	140.00	280.00
68600 · Utilities			
Disposal	46.31	46.32	92.63
Electricity - Office	0.00	24.65	24.65

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Electricity - Town Hall	24.64	0.00	24.64
Electricity - Street Lights	56.91	56.91	113.82
68100 · Telephone - Office	30.45	30.46	60.91
Total 68600 · Utilities	158.31	158.34	316.65
Total Expense	13,055.23	9,930.31	22,985.54
Net Ordinary Income	6,414.88	6,798.64	13,213.52
Other Income/Expense			
Other Income			
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	250.00	250.00	500.00
Net Other Income	250.00	250.00	500.00
Net Income	6,664.88	7,048.64	13,713.52