

River Pines Public Utility District
Profit & Loss
 July 2017

	Jul 17
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
Secured Taxes	153.27
Total Amador County Auditor's Warrant	153.27
Base Fee Income	
Sewer	10,774.92
Stanby	710.00
Voluntary Lock-Off	280.00
Water	10,776.90
Total Base Fee Income	22,541.82
Interest Income	709.42
Town Hall Rental	40.00
Variable Income	
Door Hanger Fee	136.00
Late Fees	365.62
Water - Usage	5,646.44
Total Variable Income	6,148.06
Total Income	29,592.57
Gross Profit	29,592.57
Expense	
Bank Charges	
60400 - Bank Service Charges	8.00
Total Bank Charges	8.00
Board Members	
Stipends	75.00
Total Board Members	75.00
Contracted Expenses	
Manager	4,833.34
State Reporting	223.01
Total Contracted Expenses	5,056.35
Employees	
Amador Water - Weekend Coverage	912.00
Medical Insurance	
Field	927.78
Total Medical Insurance	927.78
Total Employees	1,839.78
Sewer Expenses	
Alarm Monitoring	700.00
Amador Water - Routine Service	2,640.02
Amador Water Agency - Repairs	3,898.93
Consulting - Engineer	3,982.50
Electricity - Sewer	1,317.20
Sewer - Parts/Supplies	8,023.33
Telephone - Sewer	164.98
Testing - Sewer	130.00
Total Sewer Expenses	20,856.96
Town Hall Expenses	
Janitorial	240.00
Total Town Hall Expenses	240.00

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Void - Misprint	0.00
Water Expenses	
Alarm Monitoring	300.00
Amador Water Agency-Electrical	3,740.86
Amador Water Agency-Meter Read	299.19
Amador Water Agency-Routine	5,375.78
Amador Water Agency - Repairs	1,135.00
Electricity - Water	1,436.60
Supplies	593.08
Telephone - Water	169.79
Water Testing	1,486.00
	14,536.30
Total Water Expenses	14,536.30
60200 - Automobile Expense	
Insurance	819.00
	819.00
Total 60200 - Automobile Expense	819.00
63300 - Insurance Expense	
Insurance - Property/Liability	4,734.00
Workers' Compensation	3,713.84
	8,447.84
Total 63300 - Insurance Expense	8,447.84
64900 - Office Expenses	
Membership Dues	155.60
Postage/Shipping	147.00
Printing	75.92
Software	14.99
Supplies	23.12
Website Service	50.00
	466.63
Total 64900 - Office Expenses	466.63
66700 - Professional Fees	
Legal Fees	199.00
Security Service/Maintenance	280.00
	479.00
Total 66700 - Professional Fees	479.00
68600 - Utilities	
Disposal	80.12
Electricity - Office	23.76
Electricity - Town Hall	23.76
Electricity - Street Lights	169.30
Internet	170.00
68100 - Telephone - Office	60.37
	527.31
Total 68600 - Utilities	527.31
Total Expense	53,352.17
Net Ordinary Income	-23,759.60
Other Income/Expense	
Other Income	
Grant Income - DWSRF	25,333.00
Wireless Site Lease	500.00
	25,833.00
Total Other Income	25,833.00
Other Expense	
DWSRF - Environmental Study	3,348.50
DWSRF Grant - Surveying	21,983.55
	25,332.05
Total Other Expense	25,332.05
Net Other Income	500.95

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Net Income	<u><u>-23,258.65</u></u>