

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

	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Base Fee Income			
Maintenance Fees	332.48	332.48	664.96
Sewer	16,067.60	0.00	16,067.60
Voluntary Lock-Off	157.50	157.50	315.00
Water	0.00	12,689.42	12,689.42
Total Base Fee Income	16,557.58	13,179.40	29,736.98
Town Hall Rental	10.00	10.00	20.00
Variable Income			
Door Hanger Fee	0.00	60.00	60.00
Service Connection Fee	32.86	32.89	65.75
Water - Usage	0.00	4,290.01	4,290.01
Total Variable Income	32.86	4,382.90	4,415.76
Total Income	16,600.44	17,572.30	34,172.74
Gross Profit	16,600.44	17,572.30	34,172.74
Expense			
Bank Charges			
Tax Roll Fees	225.97	225.98	451.95
Total Bank Charges	225.97	225.98	451.95
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 - After Hour Cover	234.00	0.00	234.00
Amador Water - Routine Service	2,242.43	0.00	2,242.43
Amador Water Agency-State Repor	34.26	0.00	34.26
Amador Water Agency Maintenance	983.44	0.00	983.44
Electricity - Sewer	3,176.78	0.00	3,176.78
Repairs/Maintenance	43.14	0.00	43.14
SCADA Service	700.00	0.00	700.00
Sewer - Parts/Supplies	1,471.81	0.00	1,471.81
Telephone - Sewer	116.36	0.00	116.36

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Testing - Sewer	204.00	0.00	204.00
Total Sewer Expenses	9,206.22	0.00	9,206.22
Town Hall Expenses			
Janitorial	120.00	120.00	240.00
Repairs/Maintenance	21.57	21.57	43.14
Supplies	14.98	14.99	29.97
Total Town Hall Expenses	156.55	156.56	313.11
Water Expenses			
Amador Water - After Hour Cover	0.00	468.00	468.00
Amador Water Agency-Meter Read	0.00	292.60	292.60
Amador Water Agency-Prev. Maint	0.00	764.53	764.53
Amador Water Agency-Routine	0.00	1,579.45	1,579.45
Amador Water Agency - Customers	0.00	132.94	132.94
Amador Water Agency - Repairs	0.00	918.23	918.23
Electricity - Water	0.00	1,326.80	1,326.80
Parts/Supplies	0.00	127.61	127.61
Repair/Maintenance	0.00	43.14	43.14
SCADA Service	0.00	300.00	300.00
Telephone - Water	0.00	118.07	118.07
Water Testing	0.00	660.00	660.00
Total Water Expenses	0.00	6,731.37	6,731.37
64900 · Office Expenses			
Postage/Shipping	105.64	105.66	211.30
Software	254.98	255.00	509.98
Supplies	72.48	72.48	144.96
Website Service	75.00	75.00	150.00
Total 64900 · Office Expenses	508.10	508.14	1,016.24
66700 · Professional Fees			
Security Service/Maintenance	280.00	280.00	560.00
Total 66700 · Professional Fees	280.00	280.00	560.00
68600 · Utilities			
Disposal	46.31	46.32	92.63
Electricity - Office	0.00	25.86	25.86
Electricity - Town Hall	25.86	0.00	25.86
Electricity - Street Lights	114.28	114.28	228.56
68100 · Telephone - Office	30.45	30.46	60.91
Total 68600 · Utilities	216.90	216.92	433.82

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Total Expense	13,347.90	10,873.15	24,221.05
Net Ordinary Income	3,252.54	6,699.15	9,951.69
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	3,502.54	6,949.15	10,451.69