

River Pines Public Utility District
Profit & Loss
October 2017

	Oct 17
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
Unsecured Appointment	209.19
Total Amador County Auditor's Warrant	209.19
Base Fee Income	
Sewer	10,259.48
Stanby	760.00
Voluntary Lock-Off	280.00
Water	12,705.59
Total Base Fee Income	24,005.07
Interest Income	1.34
Town Hall Rental	40.00
Variable Income	
Door Hanger Fee	120.00
Late Fees	499.80
Reconnection Fee	60.00
Water - Usage	2,625.73
Total Variable Income	3,305.53
Total Income	27,561.13
Gross Profit	27,561.13
Expense	
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Board Clerk	600.00
Manager	7,250.01
Total Contracted Expenses	7,850.01
Employees	
Amador Water - Weekend Coverage	643.00
Total Employees	643.00
Sewer Expenses	
Amador Water - Routine Service	1,824.00
Amador Water Agency-State Repor	31.30
Amador Water Agency - Electric	1,564.49
Consulting - Engineer	540.00
Sewer - Parts/Supplies	1,198.70
Sm. Tools	623.52
Telephone - Sewer	84.37
Total Sewer Expenses	5,866.38
Water Expenses	
Amador Water Agency-Electrical	67.79
Amador Water Agency-Meter Read	486.19
Amador Water Agency-Routine	2,048.76
Amador Water Agency-State Repor	89.21
Amador Water Agency - Engineer	1,175.72
Amador Water Agency - Repairs	1,280.70
Electricity - Water	1,254.68
Supplies	2,450.27
Telephone - Water	86.04
Total Water Expenses	8,939.36

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63300 · Insurance Expense	
Insurance - Property/Liability	-33.00
Total 63300 · Insurance Expense	-33.00
64900 · Office Expenses	
Postage/Shipping	147.00
Software	14.99
Supplies	196.26
Training	55.00
Website Service	50.00
Total 64900 · Office Expenses	463.25
66700 · Professional Fees	
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	280.00
68600 · Utilities	
Disposal	100.92
Electricity - Office	27.31
Electricity - Town Hall	27.31
Electricity - Street Lights	169.29
68100 · Telephone - Office	60.84
Total 68600 · Utilities	385.67
Total Expense	24,769.67
Net Ordinary Income	2,791.46
Other Income/Expense	
Other Income	
Grant Income - DWSRF	28,243.00
Wireless Site Lease	500.00
Total Other Income	28,743.00
Other Expense	
DWSRF - Environmental Study	8,932.00
DWSRF Grant - Surveying	21,637.00
Total Other Expense	30,569.00
Net Other Income	-1,826.00
Net Income	965.46