

River Pines Public Utility District
Profit & Loss
March 2019

	Mar 19
Ordinary Income/Expense	
Income	
Base Fee Income	
Maintenance Fees	690.00
Sewer	15,987.65
Voluntary Lock-Off	280.00
Water	12,748.36
Total Base Fee Income	29,706.01
Interest Income	0.17
Town Hall Rental	70.00
Variable Income	
Door Hanger Fee	90.00
Late Fees	654.34
Water - Usage	2,654.51
Total Variable Income	3,398.85
Total Income	33,175.03
Gross Profit	33,175.03
Expense	
Bank Charges	
60400 · Bank Service Charges	41.03
Total Bank Charges	41.03
Board Members	
Stipends	300.00
Total Board Members	300.00
Contracted Expenses	
Board Clerk	300.00
Manager	4,833.34
Total Contracted Expenses	5,133.34
Sewer Expenses	
Alarm Monitoring	700.00
Amador Water - After Hour Cover	247.00
Amador Water - Routine Service	3,099.25
Amador Water Agency - Electric	1,148.62
Amador Water Agency - Repairs	154.95
Electricity - Sewer	2,363.63
Telephone - Sewer	104.15
Total Sewer Expenses	7,817.60
Town Hall Expenses	
Janitorial	240.00
Total Town Hall Expenses	240.00
Water Expenses	
Alarm Monitoring	300.00
Amador Water Agency-Electrical	553.12
Amador Water Agency-Meter Read	1,297.91
Amador Water Agency-Prev. Maint	637.66
Amador Water Agency-Routine	3,535.03
Amador Water Agency-State Repor	171.27
Amador Water Agency - Customers	330.05
Amador Water Agency - Repairs	2,569.35
Electricity - Water	1,587.17
Parts/Supplies	411.17
Telephone - Water	107.18

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Total Water Expenses	11,499.91
64900 · Office Expenses	
Filing Fees	7,937.62
Membership Dues	82.50
Postage/Shipping	97.20
Software	39.99
Supplies	783.91
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Total 64900 · Office Expenses	8,941.22
66700 · Professional Fees	
Security Service/Maintenance	280.00
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Total 66700 · Professional Fees	280.00
68600 · Utilities	
Disposal	92.63
Electricity - Office	29.26
Electricity - Town Hall	29.25
Electricity - Street Lights	125.13
Propane	559.63
68100 · Telephone - Office	61.15
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Total 68600 · Utilities	897.05
Total Expense	<hr/> 35,150.15
Net Ordinary Income	-1,975.12
Other Income/Expense	
Other Income	
Wireless Site Lease	500.00
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Total Other Income	500.00
Net Other Income	<hr/> 500.00
Net Income	<hr/> -1,475.12 <hr/>