

River Pines Public Utility District
Profit & Loss
September 2018

	Sep 18
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
HO & Timber Tax	25.06
Total Amador County Auditor's Warrant	25.06
Base Fee Income	
Maintenance Fees	343.31
Sewer	12,796.93
Voluntary Lock-Off	245.00
Water	14,246.37
Total Base Fee Income	27,631.61
Interest Income	1.55
Town Hall Rental	20.00
Variable Income	
Late Fees	572.18
Service Connection Fee	131.50
Water - Usage	5,297.74
Total Variable Income	6,001.42
Total Income	33,679.64
Gross Profit	33,679.64
Expense	
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Manager	4,833.34
Total Contracted Expenses	4,833.34
Sewer Expenses	
Alarm Monitoring	700.00
Amador Water - After Hour Cover	247.00
Amador Water Agency-State Repor	33.25
Amador Water Agency - Electric	128.04
Amador Water Agency Maintenance	1,321.64
Electricity - Sewer	4,234.23
Repairs/Maintenance	4,745.00
Sewer - Parts/Supplies	616.47
Telephone - Sewer	108.15
Total Sewer Expenses	12,133.78
Town Hall Expenses	
Janitorial	240.00
Total Town Hall Expenses	240.00
Water Expenses	
Alarm Monitoring	300.00
Amador Water - After Hour Cover	494.00
Amador Water Agency-Electrical	289.83
Amador Water Agency-Meter Read	378.47
Amador Water Agency-Routine	1,011.91
Amador Water Agency-State Repor	66.52
Amador Water Agency - Repairs	1,762.86
Electricity - Water	2,938.85
Parts/Supplies	273.37
Total Water Expenses	7,515.81

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64900 · Office Expenses	
Postage/Shipping	234.50
Software	39.99
Supplies	368.60
Website Service	100.00
Total 64900 · Office Expenses	743.09
66700 · Professional Fees	
Security Service/Maintenance	560.00
Total 66700 · Professional Fees	560.00
68600 · Utilities	
Electricity - Office	31.72
Electricity - Town Hall	31.71
Electricity - Street Lights	139.65
68100 · Telephone - Office	60.83
Total 68600 · Utilities	263.91
Total Expense	26,664.93
Net Ordinary Income	7,014.71
Other Income/Expense	
Other Income	
Grant Income - DWSRF	13,883.00
Wireless Site Lease	1,000.00
Total Other Income	14,883.00
Other Expense	
DWSRF Grant - Surveying	13,882.87
Total Other Expense	13,882.87
Net Other Income	1,000.13
Net Income	8,014.84