

River Pines Public Utility District
Profit & Loss by Class
November 2017

	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
Secured Appointment	409.50	409.50	819.00
Total Amador County Auditor's Warrant	409.50	409.50	819.00
Base Fee Income			
Sewer	9,940.81	0.00	9,940.81
Stanby	380.00	380.50	760.50
Voluntary Lock-Off	-439.03	140.00	-299.03
Water	0.00	11,377.60	11,377.60
Total Base Fee Income	9,881.78	11,898.10	21,779.88
Interest Income	0.77	1.40	2.17
Town Hall Rental	20.00	20.00	40.00
Variable Income			
Door Hanger Fee	0.00	100.00	100.00
Late Fees	259.51	259.51	519.02
Service Connection Fee	65.72	-5.94	59.78
Water - Usage	0.00	1,012.77	1,012.77
Total Variable Income	325.23	1,366.34	1,691.57
Total Income	10,637.28	13,695.34	24,332.62
Gross Profit	10,637.28	13,695.34	24,332.62
Expense			
Bank Charges			
60400 - Bank Service Charges	0.00	8.00	8.00
Total Bank Charges	0.00	8.00	8.00
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
Employees			
Payroll Expense			
Payroll Taxes - Employer's	87.05	87.05	174.10

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Total Payroll Expense	87.05	87.05	174.10
Total Employees	87.05	87.05	174.10
Sewer Expenses			
Alarm Monitoring	700.00	0.00	700.00
Amador Water - After Hour Cover	240.00	0.00	240.00
Amador Water - Routine Service	1,498.48	0.00	1,498.48
Amador Water Agency - Electric	174.90	0.00	174.90
Amador Water Agency - Repairs	138.30	0.00	138.30
Electricity - Sewer	4,828.02	0.00	4,828.02
Sewage - Pump Service	616.00	0.00	616.00
Sewer - Parts/Supplies	1,323.12	0.00	1,323.12
Telephone - Sewer	90.06	0.00	90.06
Total Sewer Expenses	9,608.88	0.00	9,608.88
Void	0.00	0.00	0.00
Water Expenses			
Alarm Monitoring	0.00	300.00	300.00
Amador Water - After Hour Cover	0.00	480.00	480.00
Amador Water Agency-Alarms	0.00	306.70	306.70
Amador Water Agency-Electrical	0.00	258.23	258.23
Amador Water Agency-Meter Read	0.00	419.15	419.15
Amador Water Agency-Routine	0.00	1,801.11	1,801.11
Amador Water Agency-State Repor	0.00	154.47	154.47
Amador Water Agency - Customers	0.00	22.21	22.21
Electricity - Water	0.00	1,058.30	1,058.30
Permit Fees	0.00	456.86	456.86
Telephone - Water	0.00	86.33	86.33
Total Water Expenses	0.00	5,343.36	5,343.36
64900 · Office Expenses			
Membership Dues	638.50	638.50	1,277.00
Postage/Shipping	73.50	73.50	147.00
Software	7.49	1,467.18	1,474.67
Supplies	246.54	246.59	493.13
Total 64900 · Office Expenses	966.03	2,425.77	3,391.80
66700 · Professional Fees			
Security Service/Maintenance	140.00	140.00	280.00
Total 66700 · Professional Fees	140.00	140.00	280.00
68600 · Utilities			
Disposal	40.81	40.81	81.62
Electricity - Office	0.00	25.23	25.23
Electricity - Town Hall	25.22	0.00	25.22

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Electricity - Street Lights	169.28	169.29	338.57
68100 · Telephone - Office	30.42	30.42	60.84
Total 68600 · Utilities	<u>265.73</u>	<u>265.75</u>	<u>531.48</u>
Total Expense	<u>13,821.85</u>	<u>11,024.11</u>	<u>24,845.96</u>
Net Ordinary Income	-3,184.57	2,671.23	-513.34
Other Income/Expense			
Other Income			
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	<u>250.00</u>	<u>250.00</u>	<u>500.00</u>
Other Expense			
DWSRF - Environmental Study	0.00	3,726.00	3,726.00
DWSRF Grant - Surveying	0.00	62,607.22	62,607.22
Total Other Expense	<u>0.00</u>	<u>66,333.22</u>	<u>66,333.22</u>
Net Other Income	<u>250.00</u>	<u>-66,083.22</u>	<u>-65,833.22</u>
Net Income	<u><u>-2,934.57</u></u>	<u><u>-63,411.99</u></u>	<u><u>-66,346.56</u></u>