

River Pines Public Utility District
Profit & Loss
October 2018

	Oct 18
Ordinary Income/Expense	
Income	
Base Fee Income	
Maintenance Fees	700.00
Sewer	10,701.82
Voluntary Lock-Off	420.00
Water	12,108.56
Total Base Fee Income	23,930.38
Interest Income	1,636.97
Town Hall Rental	20.00
Variable Income	
Door Hanger Fee	110.00
Late Fees	647.64
Reconnection Fee	60.00
Service Connection Fee	65.75
Water - Usage	3,238.31
Total Variable Income	4,121.70
Total Income	29,709.05
Gross Profit	29,709.05
Expense	
Board Members	
Stipends	375.00
Total Board Members	375.00
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	241.00
Amador Water - Routine Service	2,178.25
Amador Water Agency-State Repor	33.25
Amador Water Agency - Electric	384.12
Electricity - Sewer	3,082.23
Sewer - Parts/Supplies	100.53
Telephone - Sewer	190.02
Total Sewer Expenses	6,909.40
Town Hall Expenses	
Janitorial	240.00
Total Town Hall Expenses	240.00
Water Expenses	
Alarm Monitoring	300.00
Amador Water - After Hour Cover	482.00
Amador Water Agency-Electrical	144.04
Amador Water Agency-Meter Read	595.82
Amador Water Agency-Prev. Maint	785.83
Amador Water Agency-Routine	2,285.03
Amador Water Agency-State Repor	99.77
Amador Water Agency - Repairs	494.05
Electricity - Water	2,460.99
Parts/Supplies	393.10
Permit Fees	200.00
Telephone - Water	200.05
Total Water Expenses	8,440.68

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64900 · Office Expenses	
Equipment	193.94
Filing Fees	72.00
Membership Dues	1,354.00
Postage/Shipping	136.95
Printing	81.00
Software	64.99
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Total 64900 · Office Expenses	1,902.88
66700 · Professional Fees	
Security Service/Maintenance	280.00
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Total 66700 · Professional Fees	280.00
68600 · Utilities	
Disposal	164.46
Electricity - Office	27.21
Electricity - Town Hall	27.20
Electricity - Street Lights	272.84
68100 · Telephone - Office	61.15
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Total 68600 · Utilities	552.86
Total Expense	<hr/> 23,834.16
Net Ordinary Income	5,874.89
Other Income/Expense	
Other Income	
Insurance Refund	3,072.23
Wireless Site Lease	500.00
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Total Other Income	3,572.23
Net Other Income	<hr/> 3,572.23
Net Income	<hr/> 9,447.12 <hr/>