

River Pines Public Utility District
Profit & Loss
June 2018

	Jun 18
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
HO & Timber Tax	57.37
Total Amador County Auditor's Warrant	57.37
Base Fee Income	
Sewer	13,120.17
Stanby	660.00
Voluntary Lock-Off	245.00
Water	14,760.66
Total Base Fee Income	28,785.83
Interest Income	3.15
Town Hall Rental	20.00
Variable Income	
Door Hanger Fee	60.00
Late Fees	306.34
Reconnection Fee	60.00
Service Connection Fee	65.75
Water - Usage	4,452.26
Total Variable Income	4,944.35
Total Income	33,810.70
Gross Profit	33,810.70
Expense	
Bank Charges	
Loan Service Charge	45.00
Total Bank Charges	45.00
Board Members	
Stipends	375.00
Total Board Members	375.00
Contracted Expenses	
Board Clerk	300.00
Manager	2,416.67
Total Contracted Expenses	2,716.67
Depreciation Expense	
Sewer	15,784.00
Water	26,427.00
Total Depreciation Expense	42,211.00
Sewer Expenses	
Alarm Monitoring	700.00
Amador Water - After Hour Cover	606.48
Amador Water - Routine Service	4,659.77
Amador Water Agency-State Repor	32.60
Amador Water Agency - Electric	155.80
Electricity - Sewer	3,064.66
Sewer - Parts/Supplies	4,108.06
Telephone - Sewer	212.02
Testing - Sewer	137.00
Total Sewer Expenses	13,676.39
Town Hall Expenses	
Janitorial	240.00
Supplies	52.34
	292.34

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Total Town Hall Expenses	292.34
Water Expenses	
Alarm Monitoring	300.00
Amador Water - After Hour Cover	474.00
Amador Water Agency-Electrical	1,512.35
Amador Water Agency-Prev. Maint	493.87
Amador Water Agency-Routine	2,937.99
Amador Water Agency-State Repor	195.62
Electricity - Water	1,284.17
Supplies	18.89
Telephone - Water	198.95
Water Testing	977.00
Total Water Expenses	8,392.84
64900 · Office Expenses	
Filing Fees	-1,330.75
Postage/Shipping	230.25
Printing	72.93
Software	388.99
Supplies	1,081.03
Website Service	100.00
Total 64900 · Office Expenses	542.45
66700 · Professional Fees	
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	280.00
68600 · Utilities	
Disposal	81.62
Electricity - Office	24.53
Electricity - Town Hall	24.53
Electricity - Street Lights	139.65
68100 · Telephone - Office	60.64
Total 68600 · Utilities	330.97
Total Expense	68,862.66
Net Ordinary Income	-35,051.96
Other Income/Expense	
Other Income	
Grant Income - DWSRF	-255,762.00
Wireless Site Lease	500.00
Total Other Income	-255,262.00
Other Expense	
DWSRF - Environmental Study	-48,405.99
DWSRF Grant - Surveying	-214,271.65
FEMA WORK	
Equipment Rental	4,872.94
Labor	5,658.97
Supplies	2,201.26
Total FEMA WORK	12,733.17
Total Other Expense	-249,944.47
Net Other Income	-5,317.53
Net Income	-40,369.49