

**River Pines Public Utility District**  
**Profit & Loss by Class**  
December 2017

	Sewer	Water	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Base Fee Income</b>			
Sewer	11,038.26	0.00	11,038.26
Stanby	365.00	365.00	730.00
Voluntary Lock-Off	140.00	140.00	280.00
Water	0.00	12,420.18	12,420.18
<b>Total Base Fee Income</b>	11,543.26	12,925.18	24,468.44
Interest Income	0.76	2.05	2.81
Town Hall Rental	20.00	20.00	40.00
<b>Variable Income</b>			
Broken Locks	0.00	75.00	75.00
Door Hanger Fee	0.00	90.00	90.00
Late Fees	281.97	281.97	563.94
Service Connection Fee	32.86	32.89	65.75
Water - Usage	0.00	1,875.47	1,875.47
<b>Total Variable Income</b>	314.83	2,355.33	2,670.16
<b>Total Income</b>	11,878.85	15,302.56	27,181.41
<b>Gross Profit</b>	11,878.85	15,302.56	27,181.41
<b>Expense</b>			
<b>Bank Charges</b>			
Loan Service Charge	0.00	45.00	45.00
60400 - Bank Service Charges	0.00	8.00	8.00
<b>Total Bank Charges</b>	0.00	53.00	53.00
<b>Board Members</b>			
Stipends	300.00	300.00	600.00
<b>Total Board Members</b>	300.00	300.00	600.00
<b>Contracted Expenses</b>			
Board Clerk	150.00	150.00	300.00
Manager	2,416.66	2,416.68	4,833.34
<b>Total Contracted Expenses</b>	2,566.66	2,566.68	5,133.34
<b>Sewer Expenses</b>			
Alarm Monitoring	2,100.00	0.00	2,100.00
Amador Water - After Hour Cover	247.00	0.00	247.00
Amador Water - Routine Service	1,617.89	0.00	1,617.89
Amador Water Agency-State Repor	30.89	0.00	30.89
Amador Water Agency - Electric	828.80	0.00	828.80
Amador Water Agency - Repairs	283.98	0.00	283.98

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Electricity - Sewer	2,837.30	0.00	2,837.30
Sewer - Parts/Supplies	17.31	0.00	17.31
Telephone - Sewer	84.51	0.00	84.51
<b>Total Sewer Expenses</b>	<b>8,047.68</b>	<b>0.00</b>	<b>8,047.68</b>
Void	0.00	0.00	0.00
<b>Water Expenses</b>			
Alarm Monitoring	0.00	900.00	900.00
Amador Water - After Hour Cover	0.00	494.00	494.00
Amador Water Agency-Meter Read	0.00	436.85	436.85
Amador Water Agency-Routine	0.00	2,219.90	2,219.90
Amador Water Agency - Engineer	0.00	697.98	697.98
Amador Water Agency - Repairs	0.00	966.27	966.27
Electricity - Water	0.00	1,321.69	1,321.69
Permit Fees	0.00	5,398.25	5,398.25
Supplies	0.00	400.08	400.08
Telephone - Water	0.00	86.25	86.25
<b>Total Water Expenses</b>	<b>0.00</b>	<b>12,921.27</b>	<b>12,921.27</b>
<b>60200 · Automobile Expense</b>			
John Deere - Tractor	45.34	45.35	90.69
<b>Total 60200 · Automobile Expense</b>	<b>45.34</b>	<b>45.35</b>	<b>90.69</b>
<b>64900 · Office Expenses</b>			
Software	13.49	13.50	26.99
Supplies	45.35	45.35	90.70
Website Service	25.00	25.00	50.00
<b>Total 64900 · Office Expenses</b>	<b>83.84</b>	<b>83.85</b>	<b>167.69</b>
<b>66700 · Professional Fees</b>			
Legal Fees	99.50	99.50	199.00
Security Service/Maintenance	140.00	140.00	280.00
<b>Total 66700 · Professional Fees</b>	<b>239.50</b>	<b>239.50</b>	<b>479.00</b>
<b>68600 · Utilities</b>			
Disposal	40.81	40.81	81.62
Electricity - Office	0.00	27.68	27.68
Electricity - Town Hall	27.67	0.00	27.67
68100 · Telephone - Office	30.24	30.25	60.49
<b>Total 68600 · Utilities</b>	<b>98.72</b>	<b>98.74</b>	<b>197.46</b>
<b>Total Expense</b>	<b>11,381.74</b>	<b>16,308.39</b>	<b>27,690.13</b>
<b>Net Ordinary Income</b>	<b>497.11</b>	<b>-1,005.83</b>	<b>-508.72</b>

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	Sewer	Water	TOTAL
<b>Other Income/Expense</b>			
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Grant Income - DWSRF	0.00	66,059.00	66,059.00
Wireless Site Lease	250.00	250.00	500.00
<b>Total Other Income</b>	250.00	66,309.00	66,559.00
<b>Other Expense</b>			
DWSRF - Environmental Study	0.00	3,439.35	3,439.35
<b>Total Other Expense</b>	0.00	3,439.35	3,439.35
<b>Net Other Income</b>	250.00	62,869.65	63,119.65
<b>Net Income</b>	<b>747.11</b>	<b>61,863.82</b>	<b>62,610.93</b>