

River Pines Public Utility District
Profit & Loss
 August 2017

	Aug 17
Ordinary Income/Expense	
Income	
Amador County Auditor's Warrant	
Direct Charges - Tax Roll	7,996.73
Secured Appointment	3.50
Total Amador County Auditor's Warrant	8,000.23
Base Fee Income	
Sewer	10,780.91
Stanby	720.00
Voluntary Lock-Off	280.00
Water	10,287.34
Total Base Fee Income	22,068.25
Interest Income	2.56
Town Hall Rental	190.00
Variable Income	
Door Hanger Fee	119.00
Late Fees	645.40
Reconnection Fee	60.00
Service Connection Fee	65.75
Water - Usage	5,183.85
Total Variable Income	6,074.00
Total Income	36,335.04
Gross Profit	36,335.04
Expense	
Board Members	
Stipends	600.00
Total Board Members	600.00
Contracted Expenses	
Board Clerk	300.00
Manager	4,833.34
Total Contracted Expenses	5,133.34
Employees	
Amador Water - Weekend Coverage	1,452.00
Medical Insurance	
Field	927.78
Total Medical Insurance	927.78
Total Employees	2,379.78
Sewer Expenses	
Alarm Monitoring	700.00
Electricity - Sewer	1,630.57
Sewer - Parts/Supplies	380.27
Sm. Tools	357.47
Testing - Sewer	136.00
Total Sewer Expenses	3,204.31
Town Hall Expenses	
Janitorial	160.00
Total Town Hall Expenses	160.00
Water Expenses	
Alarm Monitoring	300.00
Consulting - Engineer	1,485.00
Electricity - Water	1,529.10

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Water Testing	345.00
Total Water Expenses	3,659.10
64900 · Office Expenses	
Postage/Shipping	147.00
Software	14.99
Total 64900 · Office Expenses	161.99
66700 · Professional Fees	
Legal Fees	1,398.00
Security Service/Maintenance	280.00
Total 66700 · Professional Fees	1,678.00
68600 · Utilities	
Disposal	80.12
Electricity - Office	23.62
Electricity - Town Hall	23.61
Electricity - Street Lights	169.29
Internet	170.00
68100 · Telephone - Office	60.37
Total 68600 · Utilities	527.01
Total Expense	17,503.53
Net Ordinary Income	18,831.51
Other Income/Expense	
Other Income	
Wireless Site Lease	500.00
Total Other Income	500.00
Net Other Income	500.00
Net Income	19,331.51