

River Pines Public Utility District
Profit & Loss by Class
February 2018

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Base Fee Income			
Sewer	10,848.28	0.00	10,848.28
Stanby	360.00	360.00	720.00
Voluntary Lock-Off	140.00	140.00	280.00
Water	0.00	12,043.18	12,043.18
Total Base Fee Income	11,348.28	12,543.18	23,891.46
Interest Income	0.82	2.49	3.31
Variable Income			
Late Fees	173.27	206.22	379.49
Water - Usage	0.00	1,653.78	1,653.78
Total Variable Income	173.27	1,860.00	2,033.27
Total Income	11,522.37	14,405.67	25,928.04
Gross Profit	11,522.37	14,405.67	25,928.04
Expense			
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
Sewer Expenses			
Alarm Monitoring	700.00	0.00	700.00
Amador Water - After Hour Cover	253.00	0.00	253.00
Amador Water - Routine Service	1,627.44	0.00	1,627.44
Amador Water Agency-State Repor	61.79	0.00	61.79
Amador Water Agency - Electric	147.90	0.00	147.90
Electricity - Sewer	2,222.72	0.00	2,222.72
Permit/Fees	25.00	0.00	25.00
Sewer - Parts/Supplies	48.85	0.00	48.85
Telephone - Sewer	84.53	0.00	84.53
Testing - Sewer	136.00	0.00	136.00
Total Sewer Expenses	5,307.23	0.00	5,307.23
Town Hall Expenses			
Janitorial	120.00	120.00	240.00

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Total Town Hall Expenses	120.00	120.00	240.00
Water Expenses			
Alarm Monitoring	0.00	300.00	300.00
Amador Water - After Hour Cover	0.00	601.08	601.08
Amador Water Agency-Electrical	0.00	538.09	538.09
Amador Water Agency-Meter Read	0.00	596.51	596.51
Amador Water Agency-Routine	0.00	1,736.40	1,736.40
Amador Water Agency-State Repor	0.00	123.58	123.58
Amador Water Agency - Engineer	0.00	1,168.25	1,168.25
Amador Water Agency - Repairs	0.00	835.57	835.57
Electricity - Water	0.00	1,443.39	1,443.39
Supplies	0.00	565.59	565.59
Telephone - Water	0.00	86.36	86.36
Water Testing	0.00	510.00	510.00
Total Water Expenses	0.00	8,504.82	8,504.82
64900 · Office Expenses			
Software	17.88	17.90	35.78
Website Service	25.00	25.00	50.00
Total 64900 · Office Expenses	42.88	42.90	85.78
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	28.81	28.81
Electricity - Town Hall	28.81	0.00	28.81
Electricity - Street Lights	38.51	38.51	77.02
Total 68600 · Utilities	108.13	108.13	216.26
Total Expense	8,472.40	11,670.03	20,142.43
Net Ordinary Income	3,049.97	2,735.64	5,785.61
Other Income/Expense			
Other Income			
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	250.00	250.00	500.00
Net Other Income	250.00	250.00	500.00
Net Income	3,299.97	2,985.64	6,285.61