

**River Pines Public Utility District**  
**Profit & Loss**  
 July 2018

	<b>Jul 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Base Fee Income</b>	
Sewer	10,031.43
Stanby	650.00
Voluntary Lock-Off	280.00
Water	11,673.29
<b>Total Base Fee Income</b>	22,634.72
<b>Interest Income</b>	1.37
Town Hall Rental	20.00
<b>Variable Income</b>	
Late Fees	341.82
Water - Usage	5,755.40
<b>Total Variable Income</b>	6,097.22
<b>Total Income</b>	28,753.31
<b>Gross Profit</b>	28,753.31
<b>Expense</b>	
<b>Board Members</b>	
Stipends	375.00
<b>Total Board Members</b>	375.00
<b>Contracted Expenses</b>	
Board Clerk	300.00
Manager	7,250.01
<b>Total Contracted Expenses</b>	7,550.01
<b>Sewer Expenses</b>	
Alarm Monitoring	700.00
Amador Water - After Hour Cover	244.00
Amador Water - Routine Service	2,642.74
Amador Water Agency-State Repor	32.60
Amador Water Agency - Repairs	142.68
Amador Water Agency Maintenance	774.97
Electricity - Sewer	2,905.67
Sewer - Parts/Supplies	1,409.73
Testing - Sewer	136.00
<b>Total Sewer Expenses</b>	8,988.39
<b>Town Hall Expenses</b>	
Janitorial	240.00
Supplies	-26.17
<b>Total Town Hall Expenses</b>	213.83
<b>Water Expenses</b>	
Alarm Monitoring	300.00
Amador Water - After Hour Cover	488.00
Amador Water Agency-Meter Read	390.53
Amador Water Agency-Prev. Maint	246.47
Amador Water Agency-Routine	516.65
Amador Water Agency-State Repor	260.83
Amador Water Agency - Customers	496.26
Amador Water Agency - Repairs	287.43
Chlorine	545.07
Electricity - Water	1,384.57
Supplies	2,900.10
Water Testing	235.00
<b>Total Water Expenses</b>	8,050.91
<b>63300 - Insurance Expense</b>	

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Insurance - Property/Liability	6,209.00
<b>Total 63300 · Insurance Expense</b>	<b>6,209.00</b>
<b>64900 · Office Expenses</b>	
Postage/Shipping	1.00
Software	39.99
Supplies	20.62
Website Service	0.00
<b>61700 · Computer and Internet Expenses</b>	<b>99.99</b>
<b>Total 64900 · Office Expenses</b>	<b>161.60</b>
<b>66700 · Professional Fees</b>	
LAFCO - Annexation	3,700.00
Security Service/Maintenance	280.00
<b>Total 66700 · Professional Fees</b>	<b>3,980.00</b>
<b>68600 · Utilities</b>	
Disposal	81.62
Electricity - Office	23.42
Electricity - Town Hall	23.42
Electricity - Street Lights	139.65
<b>68100 · Telephone - Office</b>	<b>60.89</b>
<b>Total 68600 · Utilities</b>	<b>329.00</b>
<b>Total Expense</b>	<b>35,857.74</b>
<b>Net Ordinary Income</b>	<b>-7,104.43</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Wireless Site Lease	500.00
<b>Total Other Income</b>	<b>500.00</b>
<b>Other Expense</b>	
<b>FEMA WORK</b>	
Equipment Rental	0.00
Labor	0.00
Supplies	0.00
<b>Total FEMA WORK</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>500.00</b>
<b>Net Income</b>	<b>-6,604.43</b>