

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

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
HO & Timber Tax	0.00	25.32	25.32
Homeowners Exemption	28.68	28.69	57.37
Secured Appointment	2,831.10	2,831.11	5,662.21
Unitary Tax	272.26	0.00	272.26
Unsecured Appointment	0.00	0.35	0.35
Total Amador County Auditor's Warrant	3,132.04	2,885.47	6,017.51
Base Fee Income			
Sewer	10,416.80	0.00	10,416.80
Stanby	375.00	375.00	750.00
Voluntary Lock-Off	140.00	140.00	280.00
Water	0.00	11,927.18	11,927.18
Total Base Fee Income	10,931.80	12,442.18	23,373.98
Interest Income	0.81	1.96	2.77
Town Hall Rental	20.00	20.00	40.00
Variable Income			
Door Hanger Fee	0.00	160.00	160.00
Late Fees	297.60	297.59	595.19
Reconnection Fee	0.00	120.00	120.00
Service Connection Fee	32.86	32.89	65.75
Water - Usage	0.00	2,061.86	2,061.86
Total Variable Income	330.46	2,672.34	3,002.80
Total Income	14,415.11	18,021.95	32,437.06
Gross Profit	14,415.11	18,021.95	32,437.06
Expense			
Bank Charges			
60400 - Bank Service Charges	0.00	8.00	8.00
Total Bank Charges	0.00	8.00	8.00
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

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Employees			
Medical Insurance			
Field	463.89	463.89	927.78
Total Medical Insurance	463.89	463.89	927.78
Payroll Expense			
Payroll Taxes - Employer's	-13.55	-13.55	-27.10
Total Payroll Expense	-13.55	-13.55	-27.10
Total Employees	450.34	450.34	900.68
Sewer Expenses			
Alarm Monitoring	700.00	0.00	700.00
Amador Water - After Hour Cover	243.00	0.00	243.00
Amador Water - Routine Service	1,429.45	0.00	1,429.45
Amador Water Agency-State Repor	61.79	0.00	61.79
Amador Water Agency - Electric	1,105.78	0.00	1,105.78
Consulting - Engineer	1,487.50	0.00	1,487.50
Electricity - Sewer	2,153.58	0.00	2,153.58
Repairs/Maintenance	1,653.52	0.00	1,653.52
Sewer - Parts/Supplies	905.48	0.00	905.48
Telephone - Sewer	95.86	0.00	95.86
Testing - Sewer	476.00	0.00	476.00
Total Sewer Expenses	10,311.96	0.00	10,311.96
Town Hall Expenses			
Repairs/Maintenance	21.60	21.60	43.20
Total Town Hall Expenses	21.60	21.60	43.20
Water Expenses			
Alarm Monitoring	0.00	300.00	300.00
Amador Water - After Hour Cover	0.00	486.00	486.00
Amador Water Agency-Meter Read	0.00	408.01	408.01
Amador Water Agency-Routine	0.00	2,115.65	2,115.65
Amador Water Agency-State Repor	0.00	61.79	61.79
Amador Water Agency - Engineer	0.00	1,191.04	1,191.04
Amador Water Agency - Repairs	0.00	371.90	371.90
Chlorine	0.00	233.40	233.40
Electricity - Water	0.00	1,423.40	1,423.40
Permit Fees	0.00	1,296.00	1,296.00
Repair/Maintenance	0.00	395.42	395.42
Supplies	0.00	298.97	298.97
Telephone - Water	0.00	86.23	86.23
Water Testing	0.00	2,064.40	2,064.40

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Total Water Expenses	0.00	10,732.21	10,732.21
64900 · Office Expenses			
Filing Fees	0.00	1,118.00	1,118.00
Postage/Shipping	73.50	73.50	147.00
Software	19.96	19.98	39.94
Supplies	95.86	95.86	191.72
Website Service	25.00	25.00	50.00
Total 64900 · Office Expenses	214.32	1,332.34	1,546.66
66700 · Professional Fees			
Legal Fees	99.50	99.50	199.00
Security Service/Maintenance	140.00	140.00	280.00
Yearly Audit	1,875.00	1,875.00	3,750.00
Total 66700 · Professional Fees	2,114.50	2,114.50	4,229.00
68600 · Utilities			
Disposal	40.81	40.81	81.62
Electricity - Office	0.00	28.46	28.46
Electricity - Town Hall	28.46	0.00	28.46
68100 · Telephone - Office	30.43	30.44	60.87
Total 68600 · Utilities	99.70	99.71	199.41
Total Expense	15,966.58	17,512.88	33,479.46
Net Ordinary Income	-1,551.47	509.07	-1,042.40
Other Income/Expense			
Other Income			
FEMA - Reimbursement	5,261.00	0.00	5,261.00
Grant Income - DWSRF	0.00	27,702.00	27,702.00
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	5,511.00	27,952.00	33,463.00
Other Expense			
DWSRF - Environmental Study	0.00	10,261.00	10,261.00
DWSRF Grant - Surveying	0.00	17,841.83	17,841.83
Total Other Expense	0.00	28,102.83	28,102.83
Net Other Income	5,511.00	-150.83	5,360.17
Net Income	3,959.53	358.24	4,317.77