

River Pines Public Utility District
Profit & Loss Budget Overview
July 2020 through June 2021

	Sewer	Water	TOTAL
	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
Direct Charges - Tax Roll	0.00	0.00	0.00
HO & Timber Tax	25.91	0.00	25.91
Homeowners Exemption	56.07	90.00	146.07
Secured Appointment	0.00	0.00	0.00
Secured Taxes	4,006.00	4,150.00	8,156.00
Unitary Tax	140.00	140.00	280.00
Unsecured Appointment	91.13	92.00	183.13
Total Amador County Auditor's Warrant	4,319.11	4,472.00	8,791.11
Base Fee Income			
Maintenance Fees	3,860.04	3,860.00	7,720.04
Sewer	170,709.96		170,709.96
Voluntary Lock-Off	1,749.96	1,750.00	3,499.96
Water		145,000.00	145,000.00
Total Base Fee Income	176,319.96	150,610.00	326,929.96
Interest Income	1,600.00	17.00	1,617.00
Town Hall Rental	115.00	115.00	230.00
Variable Income			
Broken Locks		0.00	0.00
Call-Out		0.00	0.00
Door Hanger Fee		560.00	560.00
Late Fees	3,046.00	3,071.00	6,117.00
Reconnection Fee		800.00	800.00
Returned Check Fee	14.50	0.00	14.50
Service Connection Fee	230.00	230.00	460.00
Water - Usage	0.00	35,000.00	35,000.00
Total Variable Income	3,290.50	39,661.00	42,951.50
Total Income	185,644.57	194,875.00	380,519.57
Gross Profit	185,644.57	194,875.00	380,519.57
Expense			
Bank Charges			
Loan Service Charge		90.00	90.00
Paymentus Fees	304.00	0.00	304.00
Tax Roll Fees	229.00	229.00	458.00
60400 - Bank Service Charges	16.00	10.00	26.00
Total Bank Charges	549.00	329.00	878.00

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Board Members			
Elections	271.00		271.00
Stipends	2,100.00	2,100.00	4,200.00
Total Board Members	2,371.00	2,100.00	4,471.00
Contracted Expenses			
Board Clerk	1,500.00	1,500.00	3,000.00
Manager	29,000.00	29,000.00	58,000.00
Total Contracted Expenses	30,500.00	30,500.00	61,000.00
Depreciation Expense			
Sewer	16,050.00		16,050.00
Water		27,244.00	27,244.00
Total Depreciation Expense	16,050.00	27,244.00	43,294.00
Sewer Expenses			
Amador Water Agency			
After Hour On-Call	2,928.00		2,928.00
Electric Repairs	436.00		436.00
Emergency Call-Out	5,248.00		5,248.00
Mandated State Reporting	622.00		622.00
Operation Repairs	5,175.00		5,175.00
Routine Service	24,396.00		24,396.00
Total Amador Water Agency	38,805.00		38,805.00
Amador Water Agency Maintenance	0.00		0.00
Chemicals	3,600.00		3,600.00
Consulting - Engineer	0.00		0.00
Electricity - Sewer	27,000.00		27,000.00
Equipment Rental	1,000.00		1,000.00
Permit/Fees	75.00		75.00
Repairs/Maintenance	8,000.00		8,000.00
SCADA Service	0.00		0.00
Sewage - Pump Service	2,500.00		2,500.00
Sewer - Parts/Supplies	8,000.00		8,000.00
Sm. Tools	0.00		0.00
Telephone - Sewer	1,500.00		1,500.00
Testing - Sewer	2,500.00		2,500.00
Total Sewer Expenses	92,980.00		92,980.00
Town Hall Expenses			
Janitorial	450.00	240.00	690.00
Repairs/Maintenance	21.57	0.00	21.57

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Supplies	25.00	25.00	50.00
Total Town Hall Expenses	496.57	265.00	761.57
Water/Distribution Expenses			
Amador Water Agency			
After Hour On-Call		5,856.00	5,856.00
Customer Service		2,500.00	2,500.00
Electrical Repairs		500.00	500.00
Emergency Call-Out		600.00	600.00
Engineer		0.00	0.00
Fire Assistance		0.00	0.00
Large Equipment Use		0.00	0.00
Mandatory State Reporting		600.00	600.00
Meter Reading		3,850.00	3,850.00
Operation Repairs		9,500.00	9,500.00
Routine Service		20,500.00	20,500.00
Total Amador Water Agency		43,906.00	43,906.00
Amador Water Agency-Prev. Maint		0.00	0.00
Amador Water Agency - Prog/Plan		0.00	0.00
Chlorine		500.00	500.00
Consulting - Engineer		0.00	0.00
Customer Expense - Reimbursable		0.00	0.00
Electricity - Water		10,000.00	10,000.00
Parts/Supplies		25,000.00	25,000.00
Permit Fees		6,000.00	6,000.00
Repair/Maintenance		5,200.00	5,200.00
SCADA Service		0.00	0.00
Telephone - Water		1,600.00	1,600.00
Water Testing		3,100.00	3,100.00
Water/Distribution Expenses - Other		0.00	0.00
Total Water/Distribution Expenses		95,306.00	95,306.00
60200 · Automobile Expense			
John Deere - Tractor	0.00	0.00	0.00
Total 60200 · Automobile Expense	0.00	0.00	0.00
63300 · Insurance Expense			
Insurance - Property/Liability	4,000.00	3,900.00	7,900.00
Workers' Compensation	0.00	0.00	0.00
Total 63300 · Insurance Expense	4,000.00	3,900.00	7,900.00
64900 · Office Expenses			

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Admin Cost - Tax Roll	0.00	0.00	0.00
Equipment	250.00	500.00	750.00
Filing Fees	25.00	36.00	61.00
Membership Dues	175.00	175.00	350.00
Postage/Shipping	650.00	850.00	1,500.00
Printing	0.00	80.00	80.00
Software	650.00	700.00	1,350.00
Supplies	1,100.00	1,100.00	2,200.00
Training	0.00	0.00	0.00
Website Service	300.00	300.00	600.00
61700 · Computer and Internet Expenses	950.00	0.00	950.00
Total 64900 · Office Expenses	4,100.00	3,741.00	7,841.00
66700 · Professional Fees			
Legal Expenses	750.00	1,200.00	1,950.00
Security Service/Maintenance	350.00	350.00	700.00
Yearly Audit	1,950.00	1,950.00	3,900.00
Total 66700 · Professional Fees	3,050.00	3,500.00	6,550.00
68600 · Utilities			
Disposal	560.00	560.00	1,120.00
Electricity - Office	35.00	35.00	70.00
Electricity - Town Hall	35.00	0.00	35.00
Electricity - Street Lights	580.00	600.00	1,180.00
Internet	0.00	0.00	0.00
Propane	1,950.00		1,950.00
68100 · Telephone - Office	350.00	360.00	710.00
Total 68600 · Utilities	3,510.00	1,555.00	5,065.00
Total Expense	157,606.57	168,440.00	326,046.57
Net Ordinary Income	28,038.00	26,435.00	54,473.00
Other Income/Expense			
Other Income			
FEMA - 2017 Storm Funds	0.00	0.00	0.00
FEMA - Reimbursement	0.00		0.00
Grant Income - DWSRF		0.00	0.00
Misc. Income		0.00	0.00
Sale - District Vehicle	0.00	0.00	0.00
Wireless Site Lease	3,000.00	3,000.00	6,000.00
Total Other Income	3,000.00	3,000.00	6,000.00
Other Expense			

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DWSRF - Environmental Study		0.00	0.00
DWSRF Grant - Surveying		0.00	0.00
FEMA WORK			
Equipment Rental	0.00		0.00
Labor	0.00		0.00
Supplies	0.00		0.00
Total FEMA WORK	0.00		0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	3,000.00	3,000.00	6,000.00
Net Income	31,038.00	29,435.00	60,473.00