

**River Pines Public Utility District**  
**Profit & Loss by Class**  
September 2017

	Sewer	Water	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Base Fee Income</b>			
Sewer	10,166.28	0.00	10,166.28
Stanby	455.00	455.00	910.00
Voluntary Lock-Off	140.00	140.00	280.00
Water	0.00	10,744.03	10,744.03
<b>Total Base Fee Income</b>	10,761.28	11,339.03	22,100.31
Interest Income	1.96	0.61	2.57
Town Hall Rental	20.00	20.00	40.00
<b>Variable Income</b>			
Door Hanger Fee	0.00	102.00	102.00
Late Fees	301.87	301.87	603.74
Reconnection Fee	0.00	120.00	120.00
Service Connection Fee	32.86	32.89	65.75
Water - Usage	0.00	4,412.02	4,412.02
<b>Total Variable Income</b>	334.73	4,968.78	5,303.51
<b>Total Income</b>	11,117.97	16,328.42	27,446.39
<b>Gross Profit</b>	11,117.97	16,328.42	27,446.39
<b>Expense</b>			
<b>Bank Charges</b>			
Loan Service Charge	0.00	45.00	45.00
60400 - Bank Service Charges	0.00	8.00	8.00
<b>Total Bank Charges</b>	0.00	53.00	53.00
<b>Board Members</b>			
Stipends	37.50	37.50	75.00
<b>Total Board Members</b>	37.50	37.50	75.00
<b>Contracted Expenses</b>			
Manager	2,416.66	2,416.68	4,833.34
<b>Total Contracted Expenses</b>	2,416.66	2,416.68	4,833.34
<b>Sewer Expenses</b>			
Amador Water - Routine Service	1,274.06	0.00	1,274.06
Amador Water Agency-State Repor	31.30	0.00	31.30
Amador Water Agency - Electric	808.64	0.00	808.64
Amador Water Agency - Repairs	2,227.83	0.00	2,227.83
Electricity - Sewer	4,240.67	0.00	4,240.67
Sewer - Parts/Supplies	694.99	0.00	694.99

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Telephone - Sewer	83.66	0.00	83.66
<b>Total Sewer Expenses</b>	9,361.15	0.00	9,361.15
<b>Town Hall Expenses</b>			
Supplies	10.36	10.36	20.72
<b>Total Town Hall Expenses</b>	10.36	10.36	20.72
Void - Misprint	0.00	0.00	0.00
<b>Water Expenses</b>			
Amador Water-Fire Assist	0.00	485.77	485.77
Amador Water Agency-Electrical	0.00	1,654.03	1,654.03
Amador Water Agency-Meter Read	0.00	448.80	448.80
Amador Water Agency-Routine	0.00	3,054.77	3,054.77
Amador Water Agency-State Repor	0.00	416.27	416.27
Amador Water Agency - Repairs	0.00	1,694.02	1,694.02
Electricity - Water	0.00	1,347.77	1,347.77
Supplies	0.00	80.43	80.43
Telephone - Water	0.00	86.95	86.95
Water Testing	0.00	934.00	934.00
<b>Total Water Expenses</b>	0.00	10,202.81	10,202.81
<b>63300 · Insurance Expense</b>			
Workers' Compensation	-322.41	-322.41	-644.82
<b>Total 63300 · Insurance Expense</b>	-322.41	-322.41	-644.82
<b>64900 · Office Expenses</b>			
Filing Fees	26.83	26.83	53.66
Software	7.49	7.50	14.99
Website Service	50.00	50.00	100.00
<b>Total 64900 · Office Expenses</b>	84.32	84.33	168.65
<b>66700 · Professional Fees</b>			
Legal Fees	99.50	99.50	199.00
Security Service/Maintenance	140.00	140.00	280.00
<b>Total 66700 · Professional Fees</b>	239.50	239.50	479.00
<b>68600 · Utilities</b>			
Disposal	40.81	40.81	81.62
Electricity - Office	0.00	24.86	24.86
Electricity - Town Hall	24.86	0.00	24.86
68100 · Telephone - Office	30.18	30.19	60.37
<b>Total 68600 · Utilities</b>	95.85	95.86	191.71

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	Sewer	Water	TOTAL
Total Expense	11,922.93	12,817.63	24,740.56
Net Ordinary Income	-804.96	3,510.79	2,705.83
Other Income/Expense			
Other Income			
Grant Income - DWSRF	0.00	72,739.00	72,739.00
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	250.00	72,989.00	73,239.00
Other Expense			
DWSRF - Environmental Study	0.00	16,376.18	16,376.18
DWSRF Grant - Surveying	0.00	56,461.68	56,461.68
Total Other Expense	0.00	72,837.86	72,837.86
Net Other Income	250.00	151.14	401.14
Net Income	<b>-554.96</b>	<b>3,661.93</b>	<b>3,106.97</b>