

# RICHARDSON BAY SANITARY DISTRICT

## INCOME AND EXPENSE

/REPORT/IS

Line v	Description	Begin: 01 Jul 2016	Begin: 01 Jul 2015	Begin: 01 Jul 2015	Actual minus Budget	Begin: 01 Jul 2014	Begin: 01 Jul 2014	Actual minus Budget
		End: 30 Jun 2017	End: 30 Jun 2016	End: 30 Jun 2016		End: 30 Jun 2015	End: 30 Jun 2015	
		Index: date	Index: date	Index: date		Index: date	Index: date	
		Type: amount	Type: amount	Type: amount		Type: amount	Type: amount	
		Tag: budget	Tag: financial	Tag: budget		Tag: financial	Tag: budget	
1	REVENUE							
2	Connection charges	20,000.00	25,025.00	20,000.00	5,025.00	32,223.00	20,000.00	12,223.00
3	Interest	4,000.00	3,546.71	8,000.00	(4,453.29)	8,319.76	10,000.00	(1,680.24)
4	Taxes	1,500,000.00	1,676,442.80	1,390,000.00	286,442.80	1,570,667.25	1,390,000.00	180,667.25
5	Sewer Service Charges	1,788,762.30	1,246,021.68	1,190,000.00	56,021.68	1,232,004.60	1,190,000.00	42,004.60
6	Inspections	2,000.00	3,996.65	2,000.00	1,996.65	4,083.25	2,000.00	2,083.25
7	Reclaimed water	25,000.00	16,138.84	20,000.00	(3,861.16)	24,187.86	12,000.00	12,187.86
8	Miscellaneous Revenue	500.00	714.30	500.00	214.30	2,531.47	500.00	2,031.47
9								
10								
11	TOTAL REVENUE	3,340,262.30	2,971,885.98	2,630,500.00	341,385.98	2,874,017.19	2,624,500.00	249,517.19
12								
13	EXPENSES							
14	ADMINISTRATIVE							
15	Board Members Stipend	9,000.00	8,125.00	10,000.00	(1,875.00)	7,750.00	10,000.00	(2,250.00)
16	Election Expense	250.00	12,212.84	250.00	11,962.84	0.00	250.00	(250.00)
17	Payroll Expense	493,473.00	475,376.00	479,174.00	(3,798.00)	463,820.41	474,362.00	(10,541.59)
18	Payroll Taxes	37,751.00	34,489.92	36,651.00	(2,161.08)	34,101.44	36,289.00	(2,187.56)
19	Benefits	233,426.00	217,394.47	207,523.00	9,871.47	141,400.57	205,816.00	(64,415.43)
20	Other Post Employment Benefits	71,714.00	33,539.00	67,172.00	(33,633.00)	26,153.00	65,956.00	(39,803.00)
21	Professional Fees	50,000.00	69,133.83	50,000.00	19,133.83	33,895.78	50,000.00	(16,104.22)
22	Permits	500.00	490.00	500.00	(10.00)	490.00	500.00	(10.00)
23	SASM	1,853,130.00	1,448,746.00	1,600,000.00	(151,254.00)	1,406,242.00	1,383,543.38	22,698.62
24	Insurance	35,000.00	32,756.76	35,000.00	(2,243.24)	30,225.97	35,000.00	(4,774.03)
25	Claims	1,000.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
26	Publishing Legal Notices	200.00	512.86	200.00	312.86	324.50	200.00	124.50
27								
28								
29	Administrative Subtotal	2,785,444.00	2,332,776.68	2,487,470.00	(154,693.32)	2,144,403.67	2,262,916.38	(118,512.71)
30								
31								
32	OFFICE EXPENSES							
33								
34	Administrative Petty Cash	300.00	103.80	300.00	(196.20)	117.10	300.00	(182.90)
35	Maintenance	2,500.00	199.22	2,500.00	(2,300.78)	2,047.66	2,500.00	(452.34)
36	Computer Supplies	2,000.00	923.51	2,000.00	(1,076.49)	492.85	2,000.00	(1,507.15)
37	Office Supplies	3,000.00	10,439.98	3,000.00	7,439.98	2,785.94	3,000.00	(214.06)
38	Office Equipment Repair	500.00	0.00	500.00	(500.00)	1,450.95	500.00	950.95
39	Office Equipment Rental	500.00	0.00	500.00	(500.00)	0.00	500.00	(500.00)
40	Communications	21,500.00	23,196.84	17,500.00	5,696.84	19,730.59	17,500.00	2,230.59

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44								
45	Office Expenses Subtotal	30,300.00	34,863.35	26,300.00	8,563.35	26,625.09	26,300.00	325.09
46								
47								
48	OPERATIONS							
49	Manager Petty Cash	400.00	267.98	400.00	(132.02)	220.98	400.00	(179.02)
50	Laundry	4,000.00	4,567.95	3,000.00	1,567.95	3,056.28	3,000.00	56.28
51	PG&E	38,000.00	32,605.70	30,000.00	2,605.70	30,951.76	30,000.00	951.76
52	Water	1,500.00	1,609.95	1,500.00	109.95	1,993.80	1,500.00	493.80
53	Garbage	2,700.00	2,328.04	2,700.00	(371.96)	1,981.10	2,700.00	(718.90)
54	Truck Expense	24,000.00	17,490.13	20,000.00	(2,509.87)	25,649.01	20,000.00	5,649.01
55	Education	500.00	0.00	500.00	(500.00)	261.00	500.00	(239.00)
56	Publications (Magazines)	350.00	636.74	250.00	386.74	521.74	250.00	271.74
57	Dues, Memberships	6,000.00	5,544.43	5,200.00	344.43	5,369.72	5,000.00	369.72
59	Sewer Repair & Maintenance	165,000.00	126,723.11	165,000.00	(38,276.89)	138,097.04	165,000.00	(26,902.96)
60	Emergency Repair - Other	10,000.00	285.00	10,000.00	(9,715.00)	7,233.60	10,000.00	(2,766.40)
61	Safety	2,000.00	1,720.46	2,000.00	(279.54)	1,575.27	2,000.00	(424.73)
66								
67	Operations Expenses Subtotal	254,450.00	693,910.49	240,550.00	453,360.49	675,154.30	240,350.00	434,804.30
68								
69								
70	TRESTLE GLEN PLANT MAINTENANCE	25,000.00	21,885.69	20,000.00	1,885.69	75,357.19	20,000.00	55,357.19
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73	WATER RECLAMATION							
74	Repair & Maintenance	6,000.00	0.00	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)
75	Chemicals - NaOCl	33,000.00	31,262.89	30,000.00	1,262.89	29,255.41	30,000.00	(744.59)
76	Self Monitoring	700.00	157.65	700.00	(542.35)	0.00	700.00	(700.00)
78								
79	Water Reclamation Subtotal	39,700.00	31,420.54	36,700.00	(5,279.46)	29,255.41	36,700.00	(7,444.59)
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81								
82	PUMP STATIONS EXPENSES							
83	Bel Gardens R&M	1,000.00	1,442.58	1,000.00	442.58	380.32	1,000.00	(619.68)
84	Del Mar R&M	1,000.00	381.36	1,000.00	(618.64)	424.87	1,000.00	(575.13)
85	Hawthorne Terrace R&M	1,000.00	1,713.99	1,000.00	713.99	457.63	1,000.00	(542.37)
86	Greenwood Beach R&M	1,000.00	5,774.01	1,000.00	4,774.01	2,063.66	1,000.00	1,063.66
87	Harbor Point I R&M	1,000.00	381.36	1,000.00	(618.64)	380.32	1,000.00	(619.68)
88	Harbor Point IIA R&M	1,000.00	3,675.70	1,000.00	2,675.70	380.32	1,000.00	(619.68)
89	Harbor Point IIB R&M	1,000.00	4,938.01	1,000.00	3,938.01	0.00	1,000.00	(1,000.00)
90	Harbor Point III R&M	1,000.00	8,767.15	1,000.00	7,767.15	926.32	1,000.00	(73.68)
91	HP III Emergency Generator R&M	1,000.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
92	Cove I R&M	1,000.00	381.36	1,000.00	(618.64)	380.32	1,000.00	(619.68)
93	Cove II R&M	1,000.00	381.36	1,000.00	(618.64)	380.32	1,000.00	(619.68)
94	Strawberry Circle R&M	1,000.00	439.36	1,000.00	(560.64)	380.32	1,000.00	(619.68)
95	Harbor Cove Way R&M	1,000.00	4,325.03	1,000.00	3,325.03	380.32	1,000.00	(619.68)

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96	Strawberry Spit I R&M	1,000.00	381.37	1,000.00	(618.63)	380.32	1,000.00	(619.68)
97	Strawberry Spit II R&M	1,000.00	4,325.02	1,000.00	3,325.02	380.35	1,000.00	(619.65)
98	Strawberry Spit III R&M	1,000.00	989.43	1,000.00	(10.57)	380.33	1,000.00	(619.67)
99	Seminary Cove Pump R&M	1,000.00	645.32	1,000.00	(354.68)	380.33	1,000.00	(619.67)
100	Emergency Generators R&M	17,000.00	12,645.76	17,000.00	(4,354.24)	18,175.19	17,000.00	1,175.19
101								
102	Pump Stations Subtotal	34,000.00	51,588.17	34,000.00	17,588.17	26,231.24	34,000.00	(7,768.76)
103								
104								
105	TOTAL EXPENSES	3,168,894.00	3,166,444.92	2,845,020.00	321,424.92	2,977,026.90	2,620,266.38	356,760.52
106								
107	NET INCOME	171,368.30	(194,558.94)	(214,520.00)	19,961.06	(103,009.71)	4,233.62	(107,243.33)
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