

RICHARDSON BAY SANITARY DISTRICT

INCOME AND EXPENSE

/REPORT/IS

Begin: 01 Jul 2016
End: 31 Mar 2017
Index: date

Begin: 01 Jul 2016
End: 31 Mar 2017
Index: date

Begin: 01 Jul 2017
End: 30 Jun 2018
Index: date

Line	Description	Type: amount Tag: financial	Type: amount Tag: budget	Actual minus Budget	Type: amount Tag: budget
1	REVENUE				
2	Connection charges	33,664.00	20,000.00	13,664.00	20,000.00
3	Interest	8,884.42	4,000.00	4,884.42	4,000.00
4	Taxes	983,557.49	1,500,000.00	(516,442.51)	1,500,000.00
5	Sewer Service Charges	1,056,603.40	1,788,762.30	(732,158.90)	2,421,628.80
6	Inspections	4,717.45	2,000.00	2,717.45	2,000.00
7	Reclaimed water	21,391.60	25,000.00	(3,608.40)	25,000.00
8	Miscellaneous Revenue	3,173.51	500.00	2,673.51	500.00
9					
10					
11	TOTAL REVENUE	2,111,991.87	3,340,262.30	(1,228,270.43)	3,973,128.80
12					
13	EXPENSES				
14	ADMINISTRATIVE				
15	Board Members Stipend	5,500.00	9,000.00	(3,500.00)	9,000.00
16	Election Expense	0.00	250.00	(250.00)	250.00
17	Payroll Expense	390,659.00	493,473.00	(102,814.00)	518,424.00
18	Payroll Taxes	27,447.99	37,751.00	(10,303.01)	39,659.00
19	Benefits	190,313.35	233,426.00	(43,112.65)	248,547.00
20	Other Post Employment Benefits	0.00	71,714.00	(71,714.00)	68,915.00
21	Professional Fees	30,383.25	50,000.00	(19,616.75)	50,000.00
22	Permits	490.00	500.00	(10.00)	500.00
23	SASM	933,165.50	1,853,130.00	(919,964.50)	2,371,324.00
24	Insurance	20,035.34	35,000.00	(14,964.66)	35,000.00
25	Claims	0.00	1,000.00	(1,000.00)	1,000.00
26	Publishing Legal Notices	180.00	200.00	(20.00)	200.00
27					
28					
29	Administrative Subtotal	1,598,174.43	2,785,444.00	(1,187,269.57)	3,342,819.00
30					
31					
32	OFFICE EXPENSES				
33					
34	Administrative Petty Cash	0.00	300.00	(300.00)	0.00
35	Maintenance	242.49	2,500.00	(2,257.51)	1,000.00
36	Computer Supplies	0.00	2,000.00	(2,000.00)	1,000.00
37	Office Supplies	2,499.05	3,000.00	(500.95)	3,000.00
38	Office Equipment Repair	0.00	500.00	(500.00)	0.00
39	Office Equipment Rental	0.00	500.00	(500.00)	0.00
40	Communications	12,620.88	21,500.00	(8,879.12)	21,500.00
44					
45	Office Expenses Subtotal	15,362.42	30,300.00	(14,937.58)	26,500.00
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48					

49	OPERATIONS				
50	Manager Petty Cash	0.00	400.00	(400.00)	400.00
51	Laundry	3,120.83	4,000.00	(879.17)	4,000.00
52	PG&E	26,822.62	38,000.00	(11,177.38)	38,000.00
53	Water	1,829.52	1,500.00	329.52	2,000.00
54	Garbage	1,740.83	2,700.00	(959.17)	2,700.00
55	Truck Expense	13,145.85	24,000.00	(10,854.15)	24,000.00
56	Education	0.00	500.00	(500.00)	500.00
57	Publications (Magazines)	0.00	350.00	(350.00)	350.00
59	Dues, Memberships	6,273.49	6,000.00	273.49	6,500.00
60	Sewer Repair & Maintenance	130,398.00	165,000.00	(34,602.00)	165,000.00
61	Emergency Repair - Other	0.00	10,000.00	(10,000.00)	0.00
66	Safety	2,590.94	2,000.00	590.94	2,000.00
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68	Operations Expenses Subtotal	185,922.08	254,450.00	(68,527.92)	245,450.00
69					
70					
71	TRESTLE GLEN PLANT MAINTEN	15,342.45	25,000.00	(9,657.55)	25,000.00
72					
73					
74	WATER RECLAMATION				
75	Repair & Maintenance	0.00	6,000.00	(6,000.00)	6,000.00
76	Chemicals - NaOCI	28,135.14	33,000.00	(4,864.86)	33,000.00
78	Self Monitoring	4,571.00	700.00	3,871.00	700.00
79					
80	Water Reclamation Subtotal	32,706.14	39,700.00	(6,993.86)	39,700.00
81					
82					
83	PUMP STATIONS EXPENSES				
84	Bel Gardens R&M	1,213.89	1,000.00	213.89	1,000.00
85	Del Mar R&M	1,213.90	1,000.00	213.90	1,000.00
86	Hawthorne Terrace R&M	1,097.65	1,000.00	97.65	1,000.00
87	Greenwood Beach R&M	356.24	1,000.00	(643.76)	1,000.00
88	Harbor Point I R&M	1,213.90	1,000.00	213.90	1,000.00
89	Harbor Point IIA R&M	1,097.70	1,000.00	97.70	1,000.00
90	Harbor Point IIB R&M	1,097.65	1,000.00	97.65	1,000.00
91	Harbor Point III R&M	2,306.79	1,000.00	1,306.79	1,000.00
92	HPIII Emergency Generator R&M	0.00	1,000.00	(1,000.00)	1,000.00
93	Cove I R&M	600.65	1,000.00	(399.35)	1,000.00
94	Cove II R&M	600.65	1,000.00	(399.35)	1,000.00
95	Strawberry Circle R&M	600.65	1,000.00	(399.35)	1,000.00
96	Harbor Cove Way R&M	1,097.65	1,000.00	97.65	1,000.00
97	Strawberry Spit I R&M	600.65	1,000.00	(399.35)	1,000.00
98	Strawberry Spit II R&M	600.65	1,000.00	(399.35)	1,000.00
99	Strawberry Spit III R&M	600.65	1,000.00	(399.35)	1,000.00
100	Seminary Cove Pump R&M	1,097.75	1,000.00	97.75	1,000.00
101	Emergency Generators R&M	11,079.42	17,000.00	(5,920.58)	17,000.00
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103	Pump Stations Subtotal	26,476.44	34,000.00	(7,523.56)	34,000.00
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105					
106	TOTAL EXPENSES	1,873,983.96	3,168,894.00	(1,294,910.04)	3,713,469.00
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108	NET INCOME	238,007.91	171,368.30	66,639.61	259,659.80

