

# RICHARDSON BAY SANITARY DISTRICT

## BUDGET FISCAL YEAR 2015-16

/REPORT/IS

Line	Description	Begin: 01 Jul 2014	Begin: 01 Jul 2014		Begin: 01 Jul 2015
		End: 30 Jun 2015	End: 30 Jun 2015		End: 30 Jun 2016
		Index: date	Index: date		Index: date
		Type: amount	Type: amount	Actual minus	Type: amount
		Tag: financial	Tag: budget	Budget	Tag: budget
1	REVENUE				
2	Connection charges	32,223.00	20,000.00	12,223.00	20,000.00
3	Interest	8,319.76	10,000.00	(1,680.24)	8,000.00
4	Taxes	1,570,667.25	1,390,000.00	180,667.25	1,390,000.00
5	Sewer Service Charges	1,232,004.60	1,190,000.00	42,004.60	1,190,000.00
6	Inspections	4,083.25	2,000.00	2,083.25	2,000.00
7	Reclaimed water	24,187.86	12,000.00	12,187.86	20,000.00
8	Miscellaneous Revenue	2,531.47	500.00	2,031.47	500.00
9					
10					
11	TOTAL REVENUE	2,874,017.19	2,624,500.00	249,517.19	2,630,500.00
12					
13	EXPENSES				
14	ADMINISTRATIVE				
15	Board Members Stipend	7,750.00	10,000.00	(2,250.00)	10,000.00
16	Election Expense	0.00	250.00	(250.00)	250.00
17	Payroll Expense	468,504.00	474,362.00	(5,858.00)	479,174.00
18	Payroll Taxes	34,101.44	36,289.00	(2,187.56)	36,651.00
19	Benefits	206,347.97	205,816.00	531.97	207,523.00
20	Other Post Employment Benefits	65,956.00	65,956.00	0.00	67,172.00
21	Professional Fees	61,809.78	50,000.00	11,809.78	50,000.00
22	Permits	490.00	500.00	(10.00)	500.00
23	SASM	1,406,242.00	1,383,543.38	22,698.62	1,600,000.00
24	Insurance	30,225.97	35,000.00	(4,774.03)	35,000.00
25	Claims	0.00	1,000.00	(1,000.00)	1,000.00
26	Publishing Legal Notices	130.00	200.00	(70.00)	200.00
27					
28					
29	Administrative Subtotal	2,281,557.16	2,262,916.38	18,640.78	2,487,470.00
30					
31	OFFICE EXPENSES				
32					
33	Administrative Petty Cash	117.10	300.00	(182.90)	300.00

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34	Maintenance	2,047.66	2,500.00	(452.34)	2,500.00
35	Computer Supplies	492.85	2,000.00	(1,507.15)	2,000.00
36	Office Supplies	2,785.45	3,000.00	(214.55)	3,000.00
37	Office Equipment Repair	1,450.95	500.00	950.95	500.00
38	Office Equipment Rental	0.00	500.00	(500.00)	500.00
39	Communications	19,420.61	17,500.00	1,920.61	17,500.00
40					
44	Office Expenses Subtotal	26,314.62	26,300.00	14.62	26,300.00
45					
46					
47	OPERATIONS				
48	Manager Petty Cash	220.98	400.00	(179.02)	400.00
49	Laundry	3,343.98	3,000.00	343.98	3,000.00
50	PG&E	31,057.86	30,000.00	1,057.86	30,000.00
51	Water	1,978.84	1,500.00	478.84	1,500.00
52	Garbage	2,161.20	2,700.00	(538.80)	2,700.00
53	Truck Expense	26,151.02	20,000.00	6,151.02	20,000.00
54	Education	261.00	500.00	(239.00)	500.00
55	Publications (Magazines)	327.24	250.00	77.24	250.00
56	Dues, Memberships	5,369.72	5,000.00	369.72	5,200.00
57	Sewer Repair & Maintenance	137,214.42	165,000.00	(27,785.58)	165,000.00
59	Emergency Repair - Other	7,233.60	10,000.00	(2,766.40)	10,000.00
60	Safety	1,911.41	2,000.00	(88.59)	2,000.00
61					
63	Operations Expenses Subtotal	217,231.27	240,350.00	(23,118.73)	240,550.00
66					
67					
68	TRESTLE GLEN PLANT MAINTEN	25,128.03	20,000.00	5,128.03	20,000.00
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71	WATER RECLAMATION				
72	Repair & Maintenance	0.00	6,000.00	(6,000.00)	6,000.00
73	Chemicals - NaOCl	30,564.89	30,000.00	564.89	30,000.00
74	Self Monitoring	0.00	700.00	(700.00)	700.00
75					
76	Water Reclamation Subtotal	30,564.89	36,700.00	(6,135.11)	36,700.00
78					
79					
80	PUMP STATIONS EXPENSES				
81	Bel Gardens R&M	380.32	1,000.00	(619.68)	1,000.00
82	Del Mar R&M	424.87	1,000.00	(575.13)	1,000.00

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83	Hawthorne Terrace R&M	457.63	1,000.00	(542.37)	1,000.00
84	Greenwood Beach R&M	2,063.66	1,000.00	1,063.66	1,000.00
85	Harbor Point I R&M	380.32	1,000.00	(619.68)	1,000.00
86	Harbor Point IIA R&M	380.32	1,000.00	(619.68)	1,000.00
87	Harbor Point IIB R&M	0.00	1,000.00	(1,000.00)	1,000.00
88	Harbor Point III R&M	926.32	1,000.00	(73.68)	1,000.00
89	HP III Emergency Generator R&M	0.00	1,000.00	(1,000.00)	1,000.00
90	Cove I R&M	380.32	1,000.00	(619.68)	1,000.00
91	Cove II R&M	380.32	1,000.00	(619.68)	1,000.00
92	Strawberry Circle R&M	380.32	1,000.00	(619.68)	1,000.00
93	Harbor Cove Way R&M	380.32	1,000.00	(619.68)	1,000.00
94	Strawberry Spit I R&M	380.32	1,000.00	(619.68)	1,000.00
95	Strawberry Spit II R&M	380.35	1,000.00	(619.65)	1,000.00
96	Strawberry Spit III R&M	380.33	1,000.00	(619.67)	1,000.00
97	Seminary Cove Pump R&M	380.33	1,000.00	(619.67)	1,000.00
98	Emergency Generators R&M	19,215.41	17,000.00	2,215.41	17,000.00
99					
100	Pump Stations Subtotal	27,271.46	34,000.00	(6,728.54)	34,000.00
101					
102					
103	TOTAL EXPENSES	2,608,067.43	2,620,266.38	(12,198.95)	2,845,020.00
104					
105	NET INCOME	265,949.76	4,233.62	261,716.14	(214,520.00)
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