

# RICHARDSON BAY SANITARY DISTRICT

## INCOME AND EXPENSE

/REPORT/IS

Lin e v	Description	Begin: 01 Jul 2020 End: 30 Jun 2021 Index: date Type: amount Tag: budget	Begin: 01 Jul 2019 End: 30 Jun 2020 Index: date Type: amount Tag: financial	Begin: 01 Jul 2019 End: 30 Jun 2020 Index: date Type: amount Tag: budget	Actual minus Budget
1	REVENUE				
2	Connection charges	20,000.00	16,835.00	20,000.00	(3,165.00)
3	Interest	50,000.00	104,571.99	50,000.00	54,571.99
4	Taxes	2,025,000.00	2,037,417.04	2,000,000.00	37,417.04
5	Sewer Service Charges	3,806,899.96	3,266,089.19	3,524,013.60	(257,924.41)
6	Inspections	2,500.00	4,462.10	2,500.00	1,962.10
8	Reclaimed water	0.00	0.00	0.00	0.00
9	Miscellaneous Revenue	500.00	6,879.41	500.00	6,379.41
10					
11					
12	TOTAL REVENUE	<u>5,904,899.96</u>	<u>5,436,254.73</u>	<u>5,597,013.60</u>	<u>(160,758.87)</u>
14	EXPENSES				
15	ADMINISTRATIVE				
16	Board Members Stipend	9,000.00	6,500.00	9,000.00	(2,500.00)
17	Election Expense	15,000.00	0.00	250.00	(250.00)
18	Payroll Expense	532,384.00	517,380.00	517,377.00	3.00
19	Payroll Taxes	40,727.00	36,993.93	39,579.00	(2,585.07)
20	Benefits	289,298.00	301,569.60	309,075.00	(7,505.40)
21	Other Post Employment Benefits	72,646.00	85,933.00	85,933.00	0.00
22	Professional Fees	90,000.00	74,459.09	50,000.00	24,459.09
23	Permits	500.00	0.00	500.00	(500.00)
24	SASM	2,870,967.00	2,705,221.00	2,705,221.00	0.00
25	Insurance	51,000.00	40,673.86	42,000.00	(1,326.14)
26	Claims	25,000.00	25,418.83	25,000.00	418.83
27	Publishing Legal Notices	200.00	130.00	200.00	(70.00)
28	UAL Debt Service	141,828.68	0.00	0.00	0.00
29					
31	Administrative Subtotal	<u>4,138,550.68</u>	<u>3,794,279.31</u>	<u>3,784,135.00</u>	<u>10,144.31</u>
32					
33	OFFICE EXPENSES				
35					
36	Maintenance	1,000.00	456.11	1,000.00	(543.89)
37	Computer Supplies	1,000.00	1,529.00	1,000.00	529.00
40	Office Supplies	3,500.00	5,846.35	3,500.00	2,346.35
44	Communications	12,500.00	10,328.18	12,000.00	(1,671.82)
45					
47	Office Expenses Subtotal	<u>18,000.00</u>	<u>18,159.64</u>	<u>17,500.00</u>	<u>659.64</u>
48					
49	OPERATIONS				
50	Manager Petty Cash	400.00	287.56	400.00	(112.44)
51	Laundry	5,000.00	4,443.49	5,000.00	(556.51)
52	PG&E	40,000.00	32,978.20	40,000.00	(7,021.80)
53	Water	4,000.00	3,912.19	3,000.00	912.19
54	Garbage	2,600.00	2,635.20	2,500.00	135.20
55	Truck Expense	29,000.00	28,863.29	26,000.00	2,863.29

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		Tag: budget	Tag: financial	Tag: budget		
56	Education	500.00	0.00	500.00	(500.00)	
57	Publications	350.00	0.00	350.00	(350.00)	
58	Dues, Memberships	9,000.00	8,729.36	8,000.00	729.36	
59	Equipment Rental	0.00	9,075.00	0.00	9,075.00	
61	Sewer Repair & Maintenance	175,000.00	198,216.11	175,000.00	23,216.11	
66	Emergency Repair - Other	0.00	0.00	0.00	0.00	
67	Safety	2,500.00	4,368.57	2,500.00	1,868.57	
69						
70	Operations Expenses Subtotal	268,350.00	293,508.97	263,250.00	30,258.97	
72						
78	TRESTLE GLEN PLANT MAINT	30,000.00	34,533.76	27,500.00	7,033.76	
81						
82	WATER RECLAMATION					
83	Repair & Maintenance	0.00	0.00	0.00	0.00	
84	Chemicals - NaOCl	0.00	0.00	0.00	0.00	
85	Self Monitoring	0.00	0.00	0.00	0.00	
86						
87	Water Reclamation Subtotal	0.00	0.00	0.00	0.00	
88						
89	PUMP STATIONS EXPENSES					
90	Bel Gardens R&M	1,500.00	1,480.85	1,300.00	180.85	
91	Del Mar R&M	1,500.00	2,075.69	1,300.00	775.69	
92	Hawthorne Terrace R&M	1,500.00	604.01	1,300.00	(695.99)	
93	Greenwood Beach R&M	1,500.00	1,085.53	1,300.00	(214.47)	
94	Harbor Point I R&M	1,500.00	604.01	1,300.00	(695.99)	
95	Harbor Point IIA R&M	1,500.00	604.01	1,300.00	(695.99)	
96	Harbor Point IIB R&M	1,500.00	604.02	1,300.00	(695.98)	
97	Harbor Point III R&M	1,500.00	1,965.68	1,300.00	665.68	
98	HPIII Emergency Generator R&M	1,500.00	0.00	1,300.00	(1,300.00)	
99	Cove I R&M	1,500.00	908.13	1,300.00	(391.87)	
100	Cove II R&M	1,500.00	604.01	1,300.00	(695.99)	
101	Strawberry Circle R&M	1,500.00	494.02	1,300.00	(805.98)	
102	Harbor Cove Way R&M	1,500.00	604.01	1,300.00	(695.99)	
104	Strawberry Spit I R&M	1,500.00	494.02	1,300.00	(805.98)	
	Strawberry Spit II R&M	1,500.00	494.03	1,300.00	(805.97)	
	Strawberry Spit III R&M	1,500.00	494.03	1,300.00	(805.97)	
	Seminary Cove Pump R&M	1,500.00	908.13	1,300.00	(391.87)	
	Emergency Generators R&M	42,500.00	43,992.73	28,000.00	15,992.73	
	Pump Stations Subtotal	68,000.00	58,016.91	50,100.00	7,916.91	
	TOTAL EXPENSES	4,522,900.68	4,198,498.59	4,142,485.00	56,013.59	
	NET INCOME	1,381,999.28	1,237,756.14	1,454,528.60	(216,772.46)	