

RICHARDSON BAY SANITARY DISTRICT

INCOME AND EXPENSE

/REPORT/IS

Lin e v	Description	Begin: 01 Jul 2018 End: 30 Jun 2019 Index: date Type: amount Tag: budget	Begin: 01 Jul 2017 End: 30 Jun 2018 Index: date Type: amount Tag: financial	Begin: 01 Jul 2017 End: 30 Jun 2018 Index: date Type: amount Tag: budget	Actual minus Budget
1	REVENUE				
2	Connection charges	20,000.00	29,666.00	20,000.00	9,666.00
3	Interest	30,000.00	18,331.51	4,000.00	14,331.51
4	Taxes	1,750,000.00	1,845,789.27	1,500,000.00	345,789.27
5	Sewer Service Charges	2,524,721.80	2,420,773.51	2,421,628.80	(855.29)
6	Inspections	2,500.00	5,701.30	2,000.00	3,701.30
7	Reclaimed water	30,000.00	21,183.56	25,000.00	(3,816.44)
8	Miscellaneous Revenue	500.00	17,550.77	500.00	17,050.77
9					
10					
11	TOTAL REVENUE	<u>4,357,721.80</u>	<u>4,358,995.92</u>	<u>3,973,128.80</u>	<u>385,867.12</u>
13	EXPENSES				
14	ADMINISTRATIVE				
15	Board Members Stipend	9,000.00	6,250.00	9,000.00	(2,750.00)
16	Election Expense	250.00	0.00	250.00	(250.00)
17	Payroll Expense	533,970.00	496,823.00	518,424.00	(21,601.00)
18	Payroll Taxes	40,849.00	35,694.82	39,659.00	(3,964.18)
19	Benefits	273,751.00	228,525.20	248,547.00	(20,021.80)
20	Other Post Employment Benefits	65,753.00	0.00	68,915.00	(68,915.00)
21	Professional Fees	50,000.00	37,785.75	50,000.00	(12,214.25)
22	Permits	500.00	490.00	500.00	(10.00)
23	SASM	2,560,915.00	2,394,592.00	2,394,592.00	0.00
24	Insurance	35,000.00	33,724.31	35,000.00	(1,275.69)
25	Claims	25,000.00	0.00	1,000.00	(1,000.00)
26	Publishing Legal Notices	200.00	0.00	200.00	(200.00)
27					
28					
29	Administrative Subtotal	<u>3,595,188.00</u>	<u>3,233,885.08</u>	<u>3,366,087.00</u>	<u>(132,201.92)</u>
31					
32	OFFICE EXPENSES				
33					
34	Maintenance	1,000.00	256.33	1,000.00	(743.67)
35	Computer Supplies	1,000.00	589.99	1,000.00	(410.01)
36	Office Supplies	3,500.00	3,173.47	3,000.00	173.47
37	Communications	12,000.00	15,079.09	21,500.00	(6,420.91)
38					
39	Office Expenses Subtotal	<u>17,500.00</u>	<u>19,098.88</u>	<u>26,500.00</u>	<u>(7,401.12)</u>
40					
44	OPERATIONS				
45	Manager Petty Cash	400.00	0.00	400.00	(400.00)
47	Laundry	4,500.00	3,918.80	4,000.00	(81.20)
48	PG&E	38,000.00	29,507.50	38,000.00	(8,492.50)
49	Water	3,000.00	2,515.76	2,000.00	515.76
50	Garbage	2,500.00	2,042.37	2,700.00	(657.63)
51	Truck Expense	24,000.00	20,511.61	24,000.00	(3,488.39)
52	Education	500.00	637.06	500.00	137.06
53	Publications (Magazines)	350.00	129.50	350.00	(220.50)
54	Dues, Memberships	7,000.00	6,919.21	6,500.00	419.21
55	Sewer Repair & Maintenance	175,000.00	141,955.14	165,000.00	(23,044.86)
56	Safety	2,000.00	1,603.79	2,000.00	(396.21)

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		Type: amount	Type: amount	Type: amount	
		Tag: budget	Tag: financial	Tag: budget	
57					
59	Operations Expenses Subtotal	257,250.00	209,740.74	245,450.00	(35,709.26)
60					
61	TRESTLE GLEN PLANT MAINTEN/	25,000.00	19,731.59	25,000.00	(5,268.41)
66					
67	WATER RECLAMATION				
69	Repair & Maintenance	6,000.00	0.00	6,000.00	(6,000.00)
70	Chemicals - NaOCl	38,000.00	38,976.48	33,000.00	5,976.48
72	Self Monitoring	700.00	0.00	700.00	(700.00)
73					
74	Water Reclamation Subtotal	44,700.00	38,976.48	39,700.00	(723.52)
75					
76	PUMP STATIONS EXPENSES				
78	Bel Gardens R&M	1,200.00	2,211.52	1,000.00	1,211.52
79	Del Mar R&M	1,200.00	2,211.53	1,000.00	1,211.53
81	Hawthorne Terrace R&M	1,200.00	2,211.53	1,000.00	1,211.53
82	Greenwood Beach R&M	1,200.00	9,883.60	1,000.00	8,883.60
83	Harbor Point I R&M	1,200.00	3,310.94	1,000.00	2,310.94
84	Harbor Point IIA R&M	1,200.00	2,211.53	1,000.00	1,211.53
85	Harbor Point IIB R&M	1,200.00	2,211.51	1,000.00	1,211.51
86	Harbor Point III R&M	1,200.00	4,074.56	1,000.00	3,074.56
87	HP III Emergency Generator R&M	1,200.00	573.57	1,000.00	(426.43)
88	Cove I R&M	1,200.00	2,211.52	1,000.00	1,211.52
89	Cove II R&M	1,200.00	2,211.52	1,000.00	1,211.52
90	Strawberry Circle R&M	1,200.00	1,099.80	1,000.00	99.80
91	Harbor Cove Way R&M	1,200.00	1,099.79	1,000.00	99.79
92	Strawberry Spit I R&M	1,200.00	1,099.79	1,000.00	99.79
93	Strawberry Spit II R&M	1,200.00	1,099.79	1,000.00	99.79
94	Strawberry Spit III R&M	1,200.00	1,099.79	1,000.00	99.79
95	Seminary Cove Pump R&M	1,200.00	3,168.19	1,000.00	2,168.19
96	Emergency Generators R&M	20,000.00	14,030.64	17,000.00	(2,969.36)
97					
98	Pump Stations Subtotal	40,400.00	56,021.12	34,000.00	22,021.12
99					
100	TOTAL EXPENSES	3,980,038.00	3,577,453.89	3,736,737.00	(159,283.11)
101	NET INCOME	377,683.80	781,542.03	236,391.80	545,150.23