

BURNEY WATER DISTRICT - Water Enterprise  
Budgeted Statement of Revenues and Expenditures  
For the Three Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
<b>Revenues</b>						
RESIDENTIAL INCOME-W	\$ 50,567.12	\$ 42,042.00	8,525.12	\$ 165,595.51	\$ 504,504.00	32.82
GRANT MONEY-W	0.00	0.00	0.00	4,369.00	0.00	0.00
COMMERCIAL INCOME-W	28,703.31	24,491.33	4,211.98	108,285.19	293,896.00	36.84
MISCELLANEOUS INCOME - W	504.73	0.00	504.73	455.73	0.00	0.00
OTHER BILLED INCOME-W	2,502.25	83.33	2,418.92	2,502.25	1,000.00	250.23
SERVICE CHARGE INCOME-W	0.00	166.67	(166.67)	0.00	2,000.00	0.00
LATE FEE INCOME-W	995.40	475.00	520.40	2,981.46	5,700.00	52.31
INTEREST INCOME-W	14.55	83.33	(68.78)	60.41	1,000.00	6.04
<b>Total Revenues, Gains, Support</b>	<b>83,287.36</b>	<b>67,341.66</b>	<b>15,945.70</b>	<b>284,249.55</b>	<b>808,100.00</b>	<b>35.18</b>
<b>Expenditures</b>						
AUDIT-W	0.00	566.67	(566.67)	0.00	6,800.00	0.00
BANK FEES-W	0.00	66.67	(66.67)	0.00	800.00	0.00
DEPRECIATION EXPENSE-W	8,903.00	7,866.67	1,036.33	26,709.00	94,400.00	28.29
DUES, FEES & SUBSCRIPTIONS	0.00	500.00	(500.00)	1,938.50	6,000.00	32.31
ENGINEERING FEES-W	0.00	3,166.67	(3,166.67)	7,571.62	38,000.00	19.93
GAS, FUEL & OIL-W	364.89	500.00	(135.11)	1,190.38	6,000.00	19.84
HEALTH INSURANCE-W	4,295.38	4,216.67	78.71	12,886.14	50,600.00	25.47
INTEREST EXPENSE-W	23.06	0.00	23.06	82.90	0.00	0.00
LEGAL EXPENSE-W	0.00	250.00	(250.00)	57.00	3,000.00	1.90
LIABILITY INSURANCE-W	0.00	2,645.83	(2,645.83)	0.00	31,750.00	0.00
MEALS EXPENSE-W	9.48	8.33	1.15	9.48	100.00	9.48
OFFICE SUPPLIES-W	396.05	916.67	(520.62)	1,575.67	11,000.00	14.32
OFFICE EQUIP LEASE-W	174.07	200.00	(25.93)	522.21	2,400.00	21.76
OPERATING EXPENSE-W	1,026.68	1,000.00	26.68	3,266.39	12,000.00	27.22
PERS RETIREMENT-W	4,994.00	3,833.33	1,160.67	13,437.89	46,000.00	29.21
PERMITS/LICENSES/FEES-W	60.00	333.33	(273.33)	60.00	4,000.00	1.50
PG&E PUMPING COSTS-W	26,760.73	16,500.00	10,260.73	86,721.87	198,000.00	43.80
PG&E OFFICE UTILITIES-W	235.00	350.00	(115.00)	757.35	4,200.00	18.03
PROFESSIONAL FEES-W	590.00	1,250.00	(660.00)	3,118.25	15,000.00	20.79
R&M INFRASTRUCTURE-W	430.49	2,500.00	(2,069.51)	2,245.57	30,000.00	7.49
RENTAL OF EQUIPMENT-W	0.00	83.33	(83.33)	358.05	1,000.00	35.81
REPAIRS/MAINT BLDG-W	21.55	83.33	(61.78)	309.95	1,000.00	31.00
REPAIRS/MAINT EQUIP-W	111.07	41.67	69.40	353.85	500.00	70.77
SEMINARS & EDUCATION-W	(69.00)	20.83	(89.83)	(69.00)	250.00	(27.60)
TOOLS-W	14.47	208.33	(193.86)	380.06	2,500.00	15.20
SOCIAL SECURITY TAXES-W	1,271.93	1,083.33	188.60	3,096.73	13,000.00	23.82
TELEPHONE-W	446.12	458.33	(12.21)	1,345.20	5,500.00	24.46
TESTING EXPENSE-W	134.40	250.00	(115.60)	403.20	3,000.00	13.44
TRAVEL EXPENSE-W	0.00	16.67	(16.67)	0.00	200.00	0.00
VEHICLE REPAIRS & MAINT-W	1.73	591.67	(589.94)	1,057.82	7,100.00	14.90
WAGES & SALARIES PRODUCT	10,979.78	12,500.00	(1,520.22)	31,214.54	150,000.00	20.81
OVERTIME PAID-W	198.19	333.33	(135.14)	758.06	4,000.00	18.95

BURNEY WATER DISTRICT - Water Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Three Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
SICK PAY-W	432.62	416.67	15.95	1,387.98	5,000.00	27.76
VACATION PAY-W	(1,549.65)	1,083.33	(2,632.98)	(43.83)	13,000.00	(0.34)
STAND BY TIME PAID-W	412.50	458.33	(45.83)	1,215.00	5,500.00	22.09
WORKERS COMP-W	0.00	1,583.33	(1,583.33)	420.39	19,000.00	2.21
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>60,668.54</b>	<b>65,883.32</b>	<b>(5,214.78)</b>	<b>204,338.22</b>	<b>790,600.00</b>	<b>25.85</b>
<b>Revenues Exceedin Expenditures</b>	<b>\$ 22,618.82</b>	<b>\$ 1,458.34</b>	<b>21,160.48</b>	<b>\$ 79,911.33</b>	<b>\$ 17,500.00</b>	<b>456.64</b>

BURNEY WATER DISTRICT - Sewer Enterprise  
Budgeted Statement of Revenues and Expenditures  
For the Three Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
<b>Revenues</b>						
RESIDENTIAL INCOME-S	\$ 43,564.07	\$ 44,333.33	(769.26)	\$ 130,298.51	\$ 532,000.00	24.49
COMMERCIAL INCOME-S	8,973.68	9,583.33	(609.65)	28,758.95	115,000.00	25.01
MISCELLANEOUS INCOME - S	499.19	0.00	499.19	450.20	0.00	0.00
OTHER BILLED INCOME-S	1,204.00	8.33	1,195.67	1,204.00	100.00	1,204.00
SERVICE CHARGE INCOME-S	0.00	233.33	(233.33)	0.00	2,800.00	0.00
LATE FEE INCOME-S	909.30	441.67	467.63	2,723.57	5,300.00	51.39
INTEREST INCOME-S	14.55	66.67	(52.12)	60.41	800.00	7.55
<b>Total Revenues, Gains, Support</b>	<b>55,164.79</b>	<b>54,666.66</b>	<b>498.13</b>	<b>163,495.64</b>	<b>656,000.00</b>	<b>24.92</b>
<b>Expenditures</b>						
AUDIT-S	0.00	541.67	(541.67)	0.00	6,500.00	0.00
BANK FEES-S	0.00	83.33	(83.33)	0.00	1,000.00	0.00
CHEMICALS-S	0.00	250.00	(250.00)	0.00	3,000.00	0.00
DEPRECIATION EXPENSE-S	9,816.00	0.00	9,816.00	29,448.00	0.00	0.00
DUES, FEES & SUBSCRIPTIONS	0.00	425.00	(425.00)	1,938.50	5,100.00	38.01
ENGINEERING FEES-S	0.00	4,166.67	(4,166.67)	129.38	50,000.00	0.26
GAS, FUEL & OIL-S	364.90	500.00	(135.10)	1,190.40	6,000.00	19.84
HEALTH INSURANCE-S	4,295.38	4,225.00	70.38	12,886.14	50,700.00	25.42
INTEREST EXPENSE-S	23.07	0.00	23.07	82.91	0.00	0.00
LAB SUPPLIES-S	49.70	250.00	(200.30)	59.89	3,000.00	2.00
LEGAL EXPENSE-S	0.00	250.00	(250.00)	718.10	3,000.00	23.94
LIABILITY INSURANCE-S	0.00	1,854.17	(1,854.17)	0.00	22,250.00	0.00
MEALS EXPENSE-S	9.48	8.33	1.15	9.48	100.00	9.48
MISC EXPENSE-S	25.25	0.00	25.25	25.25	0.00	0.00
OFFICE SUPPLIES-S	396.05	1,083.33	(687.28)	1,583.29	13,000.00	12.18
OFFICE EQUIP LEASE-S	174.08	208.33	(34.25)	522.24	2,500.00	20.89
OPERATING EXPENSE-S	1,023.24	1,250.00	(226.76)	3,692.61	15,000.00	24.62
PERS RETIREMENT-S	4,994.01	3,800.00	1,194.01	13,437.94	45,600.00	29.47
PERMITS/LICENSES/FEES-S	0.00	1,875.00	(1,875.00)	0.00	22,500.00	0.00
PG&E PUMPING COSTS-S	10,348.02	10,333.33	14.69	30,628.06	124,000.00	24.70
PG&E OFFICE UTILITIES-S	235.01	350.00	(114.99)	757.35	4,200.00	18.03
PROFESSIONAL FEES-S	660.00	1,083.33	(423.33)	3,462.32	13,000.00	26.63
R&M INFRASTRUCTURE-S	547.99	1,666.67	(1,118.68)	1,744.02	20,000.00	8.72
RENTAL OF EQUIPMENT-S	1,055.00	3,583.33	(2,528.33)	12,856.92	43,000.00	29.90
REPAIRS/MAINT BLDG-S	42.77	666.67	(623.90)	219.28	8,000.00	2.74
REPAIRS/MAINT EQUIP-S	111.08	666.67	(555.59)	512.61	8,000.00	6.41
SEMINARS & EDUCATION-S	(69.00)	0.00	(69.00)	(69.00)	0.00	0.00
TOOLS-S	44.40	166.67	(122.27)	565.17	2,000.00	28.26
SOCIAL SECURITY TAXES-S	1,070.73	1,166.67	(95.94)	3,271.50	14,000.00	23.37
TELEPHONE-S	446.13	458.33	(12.20)	1,345.23	5,500.00	24.46
TESTING EXPENSE-S	607.00	458.33	148.67	1,507.00	5,500.00	27.40
TRAVEL EXPENSE-S	0.00	125.00	(125.00)	0.00	1,500.00	0.00
VEHICLE REPAIRS & MAINT-S	1.74	600.00	(598.26)	1,040.30	7,200.00	14.45

BURNEY WATER DISTRICT - Sewer Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Three Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
WAGES & SALARIES PRODUCT	11,580.60	12,916.67	(1,336.07)	34,567.29	155,000.00	22.30
OVERTIME PAID-S	1,297.59	1,333.33	(35.74)	4,021.45	16,000.00	25.13
SICK PAY-S	432.60	500.00	(67.40)	1,387.93	6,000.00	23.13
VACATION PAY-S	(1,549.67)	1,125.00	(2,674.67)	(43.88)	13,500.00	(0.33)
STAND BY TIME PAID-S	412.50	500.00	(87.50)	1,215.00	6,000.00	20.25
WORKERS COMP-S	0.00	1,333.33	(1,333.33)	437.54	16,000.00	2.73
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	48,445.65	59,804.16	(11,358.51)	165,150.22	717,650.00	23.01
Revenues Exceedin Expenditures	\$ 6,719.14	\$ (5,137.50)	11,856.64	\$ (1,654.58)	\$ (61,650.00)	2.68



BURNEY WATER DISTRICT - Pool Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Three Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
Total Expenditures	12,334.11	10,541.66	1,792.45	54,493.38	126,500.00	43.08
Revenues Exceedin Expenditures	\$ (2,052.12)	\$ 0.02	(2,052.14)	\$ (18,645.17)	\$ 0.00	0.00