

BURNEY WATER DISTRICT - Water Enterprise
Budgeted Statement of Revenues and Expenditures
For the Seven Months Ending January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
Revenues						
RESIDENTIAL INCOME-W	\$ 35,712.29	\$ 42,042.00	(6,329.71)	\$ 332,920.73	\$ 504,504.00	65.99
COMMERCIAL INCOME-W	(6,450.70)	24,491.33	(30,942.03)	178,201.37	293,896.00	60.63
EXPANSION FEES-W	21,585.11	0.00	21,585.11	21,585.11	0.00	0.00
MISCELLANEOUS INCOME - W	0.00	0.00	0.00	600.97	0.00	0.00
OTHER BILLED INCOME-W	25.00	83.33	(58.33)	1,629.41	1,000.00	162.94
SERVICE CHARGE INCOME-W	312.50	166.67	145.83	1,025.00	2,000.00	51.25
LATE FEE INCOME-W	521.40	475.00	46.40	3,621.36	5,700.00	63.53
INTEREST INCOME-W	680.16	83.33	596.83	1,772.07	1,000.00	177.21
Total Revenues, Gains, Support	52,385.76	67,341.66	(14,955.90)	541,356.02	808,100.00	66.99
Expenditures						
AUDIT-W	0.00	558.33	(558.33)	6,762.00	6,700.00	100.93
ADVERTISING-W	0.00	41.67	(41.67)	0.00	500.00	0.00
BANK FEES-W	22.46	66.67	(44.21)	291.80	800.00	36.48
DEPRECIATION EXPENSE-W	8,903.00	9,083.33	(180.33)	62,321.00	109,000.00	57.18
DUES, FEES & SUBSCRIPTIONS	0.00	1,125.00	(1,125.00)	4,846.39	13,500.00	35.90
ELECTION FEES-W	0.00	0.00	0.00	0.00	400.00	0.00
ENGINEERING FEES-W	1,948.50	2,100.00	(151.50)	16,397.50	25,200.00	65.07
GAS, FUEL & OIL-W	476.06	500.00	(23.94)	3,588.75	6,000.00	59.81
HEALTH INSURANCE-W	4,058.38	3,916.67	141.71	28,595.10	47,000.00	60.84
INTEREST EXPENSE-W	59.27	0.00	59.27	746.90	0.00	0.00
LEGAL EXPENSE-W	0.00	166.67	(166.67)	874.00	2,000.00	43.70
LIABILITY INSURANCE-W	0.00	2,041.67	(2,041.67)	0.00	24,500.00	0.00
MEALS EXPENSE-W	18.58	41.67	(23.09)	24.58	500.00	4.92
MISC EXPENSE-W	93.75	0.00	93.75	93.75	0.00	0.00
OFFICE SUPPLIES-W	2,705.05	833.33	1,871.72	7,241.05	10,000.00	72.41
OFFICE EQUIP LEASE-W	470.21	158.33	311.88	1,514.19	1,900.00	79.69
OPERATING EXPENSE-W	817.81	1,000.00	(182.19)	6,010.12	12,000.00	50.08
OUTSIDE SERVICES - W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-W	3,747.58	3,291.67	455.91	26,270.89	39,500.00	66.51
PERMITS/LICENSES/FEES-W	306.39	250.00	56.39	3,928.99	3,000.00	130.97
PG&E PUMPING COSTS-W	10,339.34	16,500.00	(6,160.66)	127,556.69	198,000.00	64.42
PG&E OFFICE UTILITIES-W	466.13	350.00	116.13	2,022.65	4,200.00	48.16
PROFESSIONAL FEES-W	999.96	1,250.00	(250.04)	8,494.33	15,000.00	56.63
R&M INFRASTRUCTURE-W	10,104.94	1,250.00	8,854.94	25,687.72	15,000.00	171.25
RENTAL OF EQUIPMENT-W	60.60	83.33	(22.73)	507.09	1,000.00	50.71
REPAIRS/MAINT BLDG-W	42.13	416.67	(374.54)	451.87	5,000.00	9.04
REPAIRS/MAINT EQUIP-W	8.91	583.33	(574.42)	1,427.47	7,000.00	20.39
SEMINARS & EDUCATION-W	67.50	416.67	(349.17)	67.50	5,000.00	1.35
TOOLS-W	5.49	333.33	(327.84)	720.15	4,000.00	18.00
SOCIAL SECURITY TAXES-W	923.60	1,083.33	(159.73)	7,866.71	13,000.00	60.51
TELEPHONE-W	465.05	458.33	6.72	3,170.12	5,500.00	57.64
TESTING EXPENSE-W	1,605.80	250.00	1,355.80	2,358.80	3,000.00	78.63

BURNEY WATER DISTRICT - Water Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Seven Months Ending January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
TRAVEL EXPENSE-W	0.00	208.33	(208.33)	45.59	2,500.00	1.82
VEHICLE REPAIRS & MAINT-W	188.71	333.33	(144.62)	2,671.40	4,000.00	66.79
WAGES & SALARIES PRODUCT	11,138.74	12,500.00	(1,361.26)	81,999.67	150,000.00	54.67
OVERTIME PAID-W	44.79	333.33	(288.54)	1,514.33	4,000.00	37.86
SICK PAY-W	31.13	416.67	(385.54)	1,666.79	5,000.00	33.34
VACATION PAY-W	1,420.46	1,083.33	337.13	5,445.06	13,000.00	41.89
STAND BY TIME PAID-W	435.00	458.33	(23.33)	3,157.50	5,500.00	57.41
WORKERS COMP-W	0.00	1,583.33	(1,583.33)	1,380.42	19,000.00	7.27
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	61,975.32	65,483.32	(3,508.00)	447,718.87	786,200.00	56.95
Revenues Exceedin Expenditures	\$ (9,589.56)	\$ 1,858.34	(11,447.90)	\$ 93,637.15	\$ 21,900.00	427.57

BURNEY WATER DISTRICT - Sewer Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Seven Months Ending January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
Revenues						
RESIDENTIAL INCOME-S	\$ 42,427.37	\$ 44,333.33	(1,905.96)	\$ 299,344.16	\$ 532,000.00	56.27
COMMERCIAL INCOME-S	8,963.56	9,583.33	(619.77)	66,844.82	115,000.00	58.13
EXPANSION FEES-S	32,232.00	0.00	32,232.00	32,232.00	0.00	0.00
MISCELLANEOUS INCOME - S	0.00	0.00	0.00	600.98	0.00	0.00
OTHER BILLED INCOME-S	0.00	8.33	(8.33)	1,460.04	100.00	1,460.04
SERVICE CHARGE INCOME-S	312.50	233.33	79.17	1,025.00	2,800.00	36.61
LATE FEE INCOME-S	476.30	441.67	34.63	3,308.12	5,300.00	62.42
INTEREST INCOME-S	394.42	66.67	327.75	1,027.60	800.00	128.45
Total Revenues, Gains, Support	84,806.15	54,666.66	30,139.49	405,842.72	656,000.00	61.87
Expenditures						
AUDIT-S	0.00	533.33	(533.33)	6,468.00	6,400.00	101.06
ADVERTISING-S	0.00	41.67	(41.67)	0.00	500.00	0.00
BANK FEES-S	22.45	83.33	(60.88)	291.79	1,000.00	29.18
CHEMICALS-S	0.00	250.00	(250.00)	0.00	3,000.00	0.00
DEPRECIATION EXPENSE-S	9,816.00	9,583.33	232.67	68,712.00	115,000.00	59.75
DUES, FEES & SUBSCRIPTIONS	0.00	833.33	(833.33)	4,846.40	10,000.00	48.46
ELECTION FEES-S	0.00	0.00	0.00	0.00	400.00	0.00
ENGINEERING FEES-S	1,837.75	375.00	1,462.75	9,830.95	4,500.00	218.47
GAS, FUEL & OIL-S	476.07	500.00	(23.93)	3,588.84	6,000.00	59.81
HEALTH INSURANCE-S	4,058.38	4,166.67	(108.29)	28,595.10	50,000.00	57.19
INTEREST EXPENSE-S	59.28	0.00	59.28	688.33	0.00	0.00
LAB SUPPLIES-S	0.00	83.33	(83.33)	2,162.17	1,000.00	216.22
LEGAL EXPENSE-S	0.00	166.67	(166.67)	874.00	2,000.00	43.70
LIABILITY INSURANCE-S	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00
MEALS EXPENSE-S	18.59	41.67	(23.08)	35.86	500.00	7.17
MISC EXPENSE-S	93.75	0.00	93.75	93.75	0.00	0.00
OFFICE SUPPLIES-S	2,705.13	583.33	2,121.80	7,248.61	7,000.00	103.55
OFFICE EQUIP LEASE-S	470.22	158.33	311.89	1,514.25	1,900.00	79.70
OPERATING EXPENSE-S	1,190.89	1,250.00	(59.11)	7,786.66	15,000.00	51.91
PERS RETIREMENT-S	3,747.59	3,291.67	455.92	26,271.03	39,500.00	66.51
PERMITS/LICENSES/FEES-S	515.41	1,583.33	(1,067.92)	21,907.41	19,000.00	115.30
PG&E PUMPING COSTS-S	10,133.54	10,000.00	133.54	76,552.00	120,000.00	63.79
PG&E OFFICE UTILITIES-S	466.14	350.00	116.14	2,022.67	4,200.00	48.16
PROFESSIONAL FEES-S	1,069.98	1,416.67	(346.69)	8,984.37	17,000.00	52.85
R&M INFRASTRUCTURE-S	24.11	1,250.00	(1,225.89)	16,808.44	15,000.00	112.06
RENTAL OF EQUIPMENT-S	6,071.92	583.33	5,488.59	23,236.96	7,000.00	331.96
REPAIRS/MAINT BLDG-S	56.84	666.67	(609.83)	1,713.94	8,000.00	21.42
REPAIRS/MAINT EQUIP-S	1,398.56	666.67	731.89	3,668.15	8,000.00	45.85
SEMINARS & EDUCATION-S	67.50	416.67	(349.17)	67.50	5,000.00	1.35
SLUDGE DISPOSAL-S	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00
TOOLS-S	100.06	333.33	(233.27)	1,103.35	4,000.00	27.58
SOCIAL SECURITY TAXES-S	1,285.67	1,083.33	202.34	8,468.83	13,000.00	65.14

BURNEY WATER DISTRICT - Sewer Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Seven Months Ending January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
TELEPHONE-S	465.08	458.33	6.75	3,170.19	5,500.00	57.64
TESTING EXPENSE-S	559.00	458.33	100.67	3,389.00	5,500.00	61.62
TRAVEL EXPENSE-S	0.00	125.00	(125.00)	45.59	1,500.00	3.04
VEHICLE REPAIRS & MAINT-S	188.76	333.33	(144.57)	2,741.75	4,000.00	68.54
WAGES & SALARIES PRODUCT	14,606.84	12,916.67	1,690.17	90,919.18	155,000.00	58.66
OVERTIME PAID-S	1,099.45	1,333.33	(233.88)	10,136.56	16,000.00	63.35
OVERTIME PD-DOUBLE S	310.12	0.00	310.12	557.68	0.00	0.00
SICK PAY-S	31.12	500.00	(468.88)	1,666.77	6,000.00	27.78
VACATION PAY-S	1,420.45	1,125.00	295.45	5,445.03	13,500.00	40.33
STAND BY TIME PAID-S	435.00	500.00	(65.00)	3,157.50	6,000.00	52.63
WORKERS COMP-S	0.00	1,333.33	(1,333.33)	1,042.36	16,000.00	6.51
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	<u>64,801.65</u>	<u>62,708.31</u>	<u>2,093.34</u>	<u>455,812.97</u>	<u>752,900.00</u>	60.54
Revenues Exceedin Expenditures	\$ <u>20,004.50</u>	\$ <u>(8,041.65)</u>	<u>28,046.15</u>	\$ <u>(49,970.25)</u>	\$ <u>(96,900.00)</u>	51.57

BURNEY WATER DISTRICT - Pool Enterprise
Budgeted Statement of Revenues and Expenditures
For the Seven Months Ending January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
Revenues						
RESIDENTIAL INCOME-P	\$ 8,163.99	\$ 8,291.67	(127.68)	\$ 57,809.40	\$ 99,500.00	58.10
COMMERCIAL INCOME-P	1,044.00	1,041.67	2.33	7,236.33	12,500.00	57.89
SWIMMING LESSONS	0.00	416.67	(416.67)	5,180.00	5,000.00	103.60
MOMMY & ME	0.00	16.67	(16.67)	160.00	200.00	80.00
LITTLE SWIMMERS	0.00	0.00	0.00	46.00	0.00	0.00
NIGHT SWIM	0.00	75.00	(75.00)	1,264.00	900.00	140.44
GATE FEES-P	0.00	166.67	(166.67)	1,659.00	2,000.00	82.95
POOL PASS PURCHASES	0.00	50.00	(50.00)	240.00	600.00	40.00
VENDING INCOME-P	0.00	66.67	(66.67)	778.00	800.00	97.25
REPLACEMENT PASSES-P	0.00	0.00	0.00	65.00	0.00	0.00
AQUATIC PASS	0.00	75.00	(75.00)	970.00	900.00	107.78
POOL DONATIONS	0.00	0.00	0.00	405.00	0.00	0.00
POOL RENTAL FEES	0.00	208.33	(208.33)	1,924.75	2,500.00	76.99
LATE FEE INCOME-P	102.30	100.00	2.30	710.52	1,200.00	59.21
INTEREST INCOME-P	290.41	33.33	257.08	756.62	400.00	189.16
Total Revenues, Gains, Support	9,600.70	10,541.68	(940.98)	79,204.62	126,500.00	62.61
Expenditures						
AUDIT-P	0.00	116.67	(116.67)	1,470.00	1,400.00	105.00
ADVERTISING-P	0.00	25.00	(25.00)	0.00	300.00	0.00
CHEMICALS-P	0.00	250.00	(250.00)	2,374.68	3,000.00	79.16
DEPRECIATION EXPENSE-P	3,231.00	2,833.33	397.67	22,617.00	34,000.00	66.52
DUES, FEES & SUBSCRIPTIONS	0.00	41.67	(41.67)	0.00	500.00	0.00
GAS, FUEL & OIL-P	0.00	0.00	0.00	19.28	0.00	0.00
LAB SUPPLIES-P	0.00	8.33	(8.33)	0.00	100.00	0.00
LIABILITY INSURANCE-P	20.56	250.00	(229.44)	20.56	3,000.00	0.69
OFFICE SUPPLIES-P	0.00	41.67	(41.67)	132.90	500.00	26.58
OPERATING EXPENSE-P	0.00	250.00	(250.00)	363.94	3,000.00	12.13
PERMITS/LICENSES/FEES-P	222.39	141.67	80.72	718.00	1,700.00	42.24
PG&E POOL UTILITIES	155.36	1,000.00	(844.64)	1,940.59	12,000.00	16.17
R&M INFRASTRUCTURE-P	0.00	150.00	(150.00)	50.00	1,800.00	2.78
RENTAL OF EQUIPMENT-P	0.00	41.67	(41.67)	0.00	500.00	0.00
REPAIRS/MAINT BLDG-P	50.00	333.33	(283.33)	300.00	4,000.00	7.50
REPAIRS/MAINT EQUIP-P	0.00	83.33	(83.33)	0.00	1,000.00	0.00
SEMINARS & EDUCATION-P	173.25	83.33	89.92	173.25	1,000.00	17.33
TOOLS-P	0.00	16.67	(16.67)	102.82	200.00	51.41
SOCIAL SECURITY TAXES-P	3.92	375.00	(371.08)	1,405.62	4,500.00	31.24
TELEPHONE-P	0.00	8.33	(8.33)	0.00	100.00	0.00
TRAVEL EXPENSE-P	0.00	20.83	(20.83)	272.31	250.00	108.92
WAGES & SALARIES PRODUCT	50.90	3,804.17	(3,753.27)	26,624.46	45,650.00	58.32
OVERTIME PAID-P	0.00	166.67	(166.67)	1,415.44	2,000.00	70.77
SICK PAY-P	0.00	41.66	(41.66)	113.31	500.00	22.66
WORKERS COMP-P	0.00	458.33	(458.33)	394.41	5,500.00	7.17

BURNEY WATER DISTRICT - Pool Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Seven Months Ending January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
Salaries & Related Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>3,907.38</u>	<u>10,541.66</u>	<u>(6,634.28)</u>	<u>60,508.57</u>	<u>126,500.00</u>	<u>47.83</u>
Revenues Exceedin Expenditures	<u>\$ 5,693.32</u>	<u>\$ 0.02</u>	<u>5,693.30</u>	<u>\$ 18,696.05</u>	<u>\$ 0.00</u>	<u>0.00</u>