

BURNEY WATER DISTRICT - Water Enterprise
Budgeted Statement of Revenues and Expenditures
For the Seven Months Ending January 31, 2018

	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	\$ 26,545.60	\$ 36,025.75	(9,480.15)	\$ 255,306.38	\$ 432,309.00	59.06
GRANT MONEY-W	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00
COMMERCIAL INCOME-W	23,018.55	28,658.33	(5,639.78)	180,457.28	343,900.00	52.47
MISCELLANEOUS INCOME - W	0.00	0.00	0.00	1.14	0.00	0.00
OTHER BILLED INCOME-W	0.00	83.33	(83.33)	3,150.00	1,000.00	315.00
SERVICE CHARGE INCOME-W	112.50	166.67	(54.17)	1,612.50	2,000.00	80.63
LATE FEE INCOME	990.00	1,083.33	(93.33)	7,200.00	13,000.00	55.38
INTEREST INCOME-W	0.00	83.33	(83.33)	384.42	1,000.00	38.44
Total Revenues, Gains, Support	50,666.65	72,350.74	(21,684.09)	448,111.72	868,209.00	51.61
Expenditures						
AUDIT-W	0.00	583.33	(583.33)	0.00	7,000.00	0.00
ADVERTISING-W	0.00	41.67	(41.67)	0.00	500.00	0.00
BANK FEES-W	61.06	75.00	(13.94)	520.31	900.00	57.81
DEPRECIATION EXPENSE-W	8,314.50	8,314.50	0.00	58,201.50	99,774.00	58.33
DUES, FEES & SUBSCRIPTIONS	887.28	1,125.00	(237.72)	10,261.58	13,500.00	76.01
ENGINEERING FEES-W	8,002.52	6,250.00	1,752.52	66,028.31	75,000.00	88.04
GAS, FUEL & OIL-W	618.26	375.00	243.26	2,376.02	4,500.00	52.80
HEALTH INSURANCE-W	3,848.38	3,916.67	(68.29)	27,196.35	47,000.00	57.86
INTEREST EXPENSE-W	162.95	0.00	162.95	1,197.19	0.00	0.00
LEGAL EXPENSE-W	257.50	833.33	(575.83)	768.00	10,000.00	7.68
LIABILITY INSURANCE-W	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00
MEALS EXPENSE-W	0.00	41.67	(41.67)	27.96	500.00	5.59
OFFICE SUPPLIES-W	2,106.80	1,000.00	1,106.80	5,813.58	12,000.00	48.45
OFFICE EQUIP LEASE-W	152.29	350.00	(197.71)	1,066.03	4,200.00	25.38
OPERATING EXPENSE-W	553.28	2,500.00	(1,946.72)	6,728.74	30,000.00	22.43
OUTSIDE SERVICES - W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-W	3,497.69	3,333.33	164.36	19,953.03	40,000.00	49.88
PERMITS/LICENSES/FEES-W	0.00	591.67	(591.67)	775.74	7,100.00	10.93
PG&E PUMPING COSTS-W	0.00	13,750.00	(13,750.00)	97,243.58	165,000.00	58.94
PG&E OFFICE UTILITIES-W	0.00	291.67	(291.67)	1,792.05	3,500.00	51.20
PROFESSIONAL FEES-W	1,942.50	1,250.00	692.50	13,867.25	15,000.00	92.45
R&M INFRASTRUCTURE-W	275.65	2,500.00	(2,224.35)	12,645.57	30,000.00	42.15
RENTAL OF EQUIPMENT-W	28.86	83.33	(54.47)	463.42	1,000.00	46.34
REPAIRS/MAINT BLDG-W	18.10	416.67	(398.57)	1,136.92	5,000.00	22.74
REPAIRS/MAINT EQUIP-W	30.26	833.33	(803.07)	2,302.21	10,000.00	23.02
SEMINARS & EDUCATION-W	508.12	416.67	91.45	1,017.89	5,000.00	20.36
TOOLS-W	10.52	583.33	(572.81)	2,972.25	7,000.00	42.46
SOCIAL SECURITY TAXES-W	1,083.82	1,166.67	(82.85)	7,392.25	14,000.00	52.80
TELEPHONE-W	505.29	500.00	5.29	3,226.37	6,000.00	53.77
TESTING EXPENSE-W	128.00	250.00	(122.00)	1,645.80	3,000.00	54.86
TRAVEL EXPENSE-W	0.00	250.00	(250.00)	31.03	3,000.00	1.03
VEHICLE REPAIRS & MAINT-W	22.17	333.33	(311.16)	3,481.76	4,000.00	87.04

BURNEY WATER DISTRICT - Water Enterprise
Budgeted Statement of Revenues and Expenditures
For the Seven Months Ending January 31, 2018

	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	11,304.05	12,500.00	(1,195.95)	73,166.21	150,000.00	48.78
OVERTIME PAID-W	219.61	416.67	(197.06)	2,056.48	5,000.00	41.13
SICK PAY-W	285.46	500.00	(214.54)	2,850.71	6,000.00	47.51
VACATION PAY-W	930.86	583.33	347.53	8,008.16	7,000.00	114.40
STAND BY TIME PAID-W	435.00	500.00	(65.00)	3,150.00	6,000.00	52.50
WORKERS COMP-W	0.00	1,813.42	(1,813.42)	4,244.50	21,761.00	19.51
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	46,190.78	70,352.93	(24,162.15)	443,608.75	844,235.00	52.55
Revenues Exceedin Expenditures	\$ 4,475.87	\$ 1,997.81	2,478.06	\$ 4,502.97	\$ 23,974.00	18.78

BURNEY WATER DISTRICT - Sewer Enterprise
Budgeted Statement of Revenues and Expenditures
For the Seven Months Ending January 31, 2018

	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	\$ 44,291.23	\$ 45,766.67	(1,475.44)	\$ 310,626.16	\$ 549,200.00	56.56
GRANT MONEY-S	0.00	16,666.67	(16,666.67)	156,269.00	200,000.00	78.13
COMMERCIAL INCOME-S	8,862.04	11,441.67	(2,579.63)	69,036.46	137,300.00	50.28
OTHER BILLED INCOME-S	0.00	8.33	(8.33)	2,450.00	100.00	2,450.00
SERVICE CHARGE INCOME-S	112.50	233.33	(120.83)	1,612.50	2,800.00	57.59
INTEREST INCOME-S	0.00	125.00	(125.00)	210.35	1,500.00	14.02
Total Revenues, Gains, Support	53,265.77	74,241.67	(20,975.90)	540,204.47	890,900.00	60.64
Expenditures						
AUDIT-S	0.00	478.33	(478.33)	0.00	5,740.00	0.00
ADVERTISING-S	0.00	41.67	(41.67)	122.00	500.00	24.40
BANK FEES-S	61.07	83.33	(22.26)	520.33	1,000.00	52.03
CHEMICALS-S	0.00	583.33	(583.33)	1,169.94	7,000.00	16.71
DEPRECIATION EXPENSE-S	7,520.25	7,520.25	0.00	52,641.75	90,243.00	58.33
DUES, FEES & SUBSCRIPTIONS	169.28	833.33	(664.05)	21,836.83	10,000.00	218.37
ENGINEERING FEES-S	0.00	16,666.67	(16,666.67)	135,901.32	200,000.00	67.95
GAS, FUEL & OIL-S	618.27	416.67	201.60	2,944.36	5,000.00	58.89
HEALTH INSURANCE-S	3,848.38	3,916.67	(68.29)	27,196.35	47,000.00	57.86
INTEREST EXPENSE-S	162.94	0.00	162.94	1,197.17	0.00	0.00
LAB SUPPLIES-S	0.00	83.33	(83.33)	349.23	1,000.00	34.92
LEGAL EXPENSE-S	257.50	833.33	(575.83)	768.00	10,000.00	7.68
LIABILITY INSURANCE-S	0.00	1,266.67	(1,266.67)	0.00	15,200.00	0.00
MEALS EXPENSE-S	0.00	41.67	(41.67)	27.96	500.00	5.59
OFFICE SUPPLIES-S	806.82	1,000.00	(193.18)	4,701.22	12,000.00	39.18
OFFICE EQUIP LEASE-S	152.30	116.67	35.63	1,066.10	1,400.00	76.15
OPERATING EXPENSE-S	544.66	1,500.00	(955.34)	7,629.25	18,000.00	42.38
OUTSIDE SERVICES - S	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-S	3,497.71	3,333.33	164.38	19,954.10	40,000.00	49.89
PERMITS/LICENSES/FEES-S	0.00	1,500.00	(1,500.00)	2,850.98	18,000.00	15.84
PG&E PUMPING COSTS-S	0.00	10,000.00	(10,000.00)	58,111.72	120,000.00	48.43
PG&E OFFICE UTILITIES-S	0.00	291.67	(291.67)	1,792.05	3,500.00	51.20
PROFESSIONAL FEES-S	1,647.50	1,666.67	(19.17)	13,664.75	20,000.00	68.32
R&M INFRASTRUCTURE-S	28.49	1,666.67	(1,638.18)	1,963.39	20,000.00	9.82
RENTAL OF EQUIPMENT-S	0.00	833.33	(833.33)	0.00	10,000.00	0.00
REPAIRS/MAINT BLDG-S	1,841.21	0.00	1,841.21	3,795.42	0.00	0.00
REPAIRS/MAINT EQUIP-S	30.28	500.00	(469.72)	2,895.30	6,000.00	48.26
SEMINARS & EDUCATION-S	508.12	416.67	91.45	1,262.90	5,000.00	25.26
SLUDGE DISPOSAL-S	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00
TOOLS-S	3.18	333.33	(330.15)	3,148.61	4,000.00	78.72
SOCIAL SECURITY TAXES-S	970.35	1,166.67	(196.32)	6,971.28	14,000.00	49.79
TELEPHONE-S	505.29	416.67	88.62	3,226.41	5,000.00	64.53
TESTING EXPENSE-S	0.00	250.00	(250.00)	1,193.40	3,000.00	39.78
TRAVEL EXPENSE-S	0.00	0.00	0.00	31.03	0.00	0.00

BURNEY WATER DISTRICT - Sewer Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Seven Months Ending January 31, 2018

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
VEHICLE REPAIRS & MAINT-S	22.18	333.33	(311.15)	3,481.90	4,000.00	87.05
WAGES & SALARIES PRODUCT	11,574.42	10,916.67	657.75	72,324.85	131,000.00	55.21
OVERTIME PAID-S	1,071.69	1,333.33	(261.64)	9,514.85	16,000.00	59.47
SICK PAY-S	285.46	500.00	(214.54)	2,850.68	6,000.00	47.51
VACATION PAY-S	930.84	583.33	347.51	8,008.09	7,000.00	114.40
STAND BY TIME PAID-S	435.00	500.00	(65.00)	3,150.00	6,000.00	52.50
WORKERS COMP-S	0.00	1,399.17	(1,399.17)	3,205.03	16,790.00	19.09
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	<u>37,493.19</u>	<u>77,906.10</u>	<u>(40,412.91)</u>	<u>481,468.55</u>	<u>934,873.00</u>	51.50
Revenues Exceedin Expenditures	\$ <u>15,772.58</u>	\$ <u>(3,664.43)</u>	<u>19,437.01</u>	\$ <u>58,735.92</u>	\$ <u>(43,973.00)</u>	(133.57)

BURNEY WATER DISTRICT - Pool Enterprise
Budgeted Statement of Revenues and Expenditures
For the Seven Months Ending January 31, 2018

		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		4,195.00	11,338.34	(7,143.34)		78,832.07	136,060.00	57.94
Revenues Exceedin Expenditures	\$	5,073.36	\$ 91.66	4,981.70	\$	(132.48)	\$ 1,100.00	(12.04)