

BURNEY WATER DISTRICT - Water Enterprise
Budgeted Statement of Revenues and Expenditures
For the Ten Months Ending April 30, 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	\$ 29,594.93	\$ 36,025.75	(6,430.82)	\$ 339,818.40	\$ 432,309.00	78.61
GRANT MONEY-W	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00
COMMERCIAL INCOME-W	16,724.34	28,658.33	(11,933.99)	232,171.45	343,900.00	67.51
MISCELLANEOUS INCOME - W	0.01	0.00	0.01	701.15	0.00	0.00
OTHER BILLED INCOME-W	100.00	83.33	16.67	4,285.32	1,000.00	428.53
SERVICE CHARGE INCOME-W	0.00	166.67	(166.67)	2,037.50	2,000.00	101.88
LATE FEE INCOME	990.00	1,083.33	(93.33)	10,250.00	13,000.00	78.85
INTEREST INCOME-W	379.73	83.33	296.40	1,283.69	1,000.00	128.37
Total Revenues, Gains, Support	47,789.01	72,350.74	(24,561.73)	590,547.51	868,209.00	68.02
Expenditures						
AUDIT-W	0.00	583.33	(583.33)	0.00	7,000.00	0.00
ADVERTISING-W	0.00	41.67	(41.67)	255.00	500.00	51.00
BANK FEES-W	54.77	75.00	(20.23)	696.46	900.00	77.38
CHEMICALS-W	9.64	0.00	9.64	9.64	0.00	0.00
DEPRECIATION EXPENSE-W	8,314.50	8,314.50	0.00	83,145.00	99,774.00	83.33
DUES, FEES & SUBSCRIPTIONS	1,429.00	1,125.00	304.00	12,043.54	13,500.00	89.21
ENGINEERING FEES-W	1,535.25	6,250.00	(4,714.75)	83,351.19	75,000.00	111.13
GAS, FUEL & OIL-W	635.98	375.00	260.98	4,891.13	4,500.00	108.69
HEALTH INSURANCE-W	3,848.38	3,916.67	(68.29)	38,741.49	47,000.00	82.43
INTEREST EXPENSE-W	150.39	0.00	150.39	1,660.93	0.00	0.00
LAB SUPPLIES-W	0.00	0.00	0.00	55.00	0.00	0.00
LEGAL EXPENSE-W	0.00	833.33	(833.33)	788.00	10,000.00	7.88
LIABILITY INSURANCE-W	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00
MEALS EXPENSE-W	49.92	41.67	8.25	77.88	500.00	15.58
OFFICE SUPPLIES-W	799.49	1,000.00	(200.51)	8,510.64	12,000.00	70.92
OFFICE EQUIP LEASE-W	304.58	350.00	(45.42)	1,675.19	4,200.00	39.89
OPERATING EXPENSE-W	340.00	2,500.00	(2,160.00)	9,529.64	30,000.00	31.77
OUTSIDE SERVICES - W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-W	2,147.69	3,333.33	(1,185.64)	28,338.30	40,000.00	70.85
PERMITS/LICENSES/FEES-W	0.00	591.67	(591.67)	824.74	7,100.00	11.62
PG&E PUMPING COSTS-W	9,919.14	13,750.00	(3,830.86)	137,705.47	165,000.00	83.46
PG&E OFFICE UTILITIES-W	355.22	291.67	63.55	3,654.95	3,500.00	104.43
PROFESSIONAL FEES-W	477.50	1,250.00	(772.50)	15,479.75	15,000.00	103.20
R&M INFRASTRUCTURE-W	635.81	2,500.00	(1,864.19)	20,625.86	30,000.00	68.75
RENTAL OF EQUIPMENT-W	28.15	83.33	(55.18)	547.16	1,000.00	54.72
REPAIRS/MAINT BLDG-W	0.00	416.67	(416.67)	1,790.91	5,000.00	35.82
REPAIRS/MAINT EQUIP-W	49.51	833.33	(783.82)	2,472.13	10,000.00	24.72
SEMINARS & EDUCATION-W	0.00	416.67	(416.67)	1,017.89	5,000.00	20.36
TOOLS-W	21.44	583.33	(561.89)	3,096.32	7,000.00	44.23
SOCIAL SECURITY TAXES-W	1,101.52	1,166.67	(65.15)	10,585.09	14,000.00	75.61
TELEPHONE-W	413.25	500.00	(86.75)	4,449.74	6,000.00	74.16
TESTING EXPENSE-W	245.00	250.00	(5.00)	2,178.80	3,000.00	72.63

BURNEY WATER DISTRICT - Water Enterprise
Budgeted Statement of Revenues and Expenditures
For the Ten Months Ending April 30, 2018

	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	493.75	250.00	243.75	530.08	3,000.00	17.67
VEHICLE REPAIRS & MAINT-W	0.00	333.33	(333.33)	3,515.78	4,000.00	87.89
WAGES & SALARIES PRODUCT	11,601.95	12,500.00	(898.05)	108,348.45	150,000.00	72.23
OVERTIME PAID-W	284.24	416.67	(132.43)	3,269.41	5,000.00	65.39
SICK PAY-W	422.16	500.00	(77.84)	4,010.48	6,000.00	66.84
VACATION PAY-W	1,693.26	583.33	1,109.93	10,991.39	7,000.00	157.02
STAND BY TIME PAID-W	390.00	500.00	(110.00)	4,342.50	6,000.00	72.38
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	47,751.49	70,352.93	(22,601.44)	617,450.43	844,235.00	73.14
Revenues Exceedin Expenditures	\$ 37.52	\$ 1,997.81	(1,960.29)	\$ (26,902.92)	\$ 23,974.00	(112.22)

BURNEY WATER DISTRICT - Sewer Enterprise
Budgeted Statement of Revenues and Expenditures
For the Ten Months Ending April 30, 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	\$ 44,133.50	\$ 45,766.67	(1,633.17)	\$ 443,229.39	\$ 549,200.00	80.70
GRANT MONEY-S	0.00	16,666.67	(16,666.67)	156,269.00	200,000.00	78.13
COMMERCIAL INCOME-S	9,056.90	11,441.67	(2,384.77)	95,834.89	137,300.00	69.80
MISCELLANEOUS INCOME - S	0.01	0.00	0.01	700.01	0.00	0.00
OTHER BILLED INCOME-S	0.00	8.33	(8.33)	2,450.00	100.00	2,450.00
SERVICE CHARGE INCOME-S	0.00	233.33	(233.33)	2,037.50	2,800.00	72.77
INTEREST INCOME-S	207.79	125.00	82.79	702.43	1,500.00	46.83
Total Revenues, Gains, Support	53,398.20	74,241.67	(20,843.47)	701,223.22	890,900.00	78.71
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	54.77	83.33	(28.56)	696.46	1,000.00	69.65
CHEMICALS-S	0.00	583.33	(583.33)	1,415.54	7,000.00	20.22
DEPRECIATION EXPENSE-S	7,520.25	7,520.25	0.00	75,202.50	90,243.00	83.33
DUES, FEES & SUBSCRIPTIONS	1,429.00	833.33	595.67	23,618.81	10,000.00	236.19
ENGINEERING FEES-S	1,117.25	16,666.67	(15,549.42)	140,396.32	200,000.00	70.20
GAS, FUEL & OIL-S	432.96	416.67	16.29	4,899.60	5,000.00	97.99
HEALTH INSURANCE-S	3,848.38	3,916.67	(68.29)	38,741.49	47,000.00	82.43
INTEREST EXPENSE-S	150.38	0.00	150.38	1,660.91	0.00	0.00
LAB SUPPLIES-S	253.49	83.33	170.16	810.00	1,000.00	81.00
LEGAL EXPENSE-S	0.00	833.33	(833.33)	788.00	10,000.00	7.88
LIABILITY INSURANCE-S	0.00	1,266.67	(1,266.67)	0.00	15,200.00	0.00
MEALS EXPENSE-S	12.67	41.67	(29.00)	40.63	500.00	8.13
OFFICE SUPPLIES-S	799.50	1,000.00	(200.50)	6,152.65	12,000.00	51.27
OFFICE EQUIP LEASE-S	304.60	116.67	187.93	1,675.30	1,400.00	119.66
OPERATING EXPENSE-S	694.90	1,500.00	(805.10)	10,296.32	18,000.00	57.20
OUTSIDE SERVICES - S	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-S	2,147.71	3,333.33	(1,185.62)	28,339.40	40,000.00	70.85
PERMITS/LICENSES/FEES-S	110.00	1,500.00	(1,390.00)	3,009.98	18,000.00	16.72
PG&E PUMPING COSTS-S	8,504.95	10,000.00	(1,495.05)	94,239.84	120,000.00	78.53
PG&E OFFICE UTILITIES-S	355.22	291.67	63.55	3,654.95	3,500.00	104.43
PROFESSIONAL FEES-S	547.50	1,666.67	(1,119.17)	15,487.25	20,000.00	77.44
R&M INFRASTRUCTURE-S	0.00	1,666.67	(1,666.67)	3,747.49	20,000.00	18.74
RENTAL OF EQUIPMENT-S	0.00	833.33	(833.33)	0.00	10,000.00	0.00
REPAIRS/MAINT BLDG-S	0.00	0.00	0.00	4,530.42	0.00	0.00
REPAIRS/MAINT EQUIP-S	60.76	500.00	(439.24)	3,323.71	6,000.00	55.40
SEMINARS & EDUCATION-S	0.00	416.67	(416.67)	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	62.13	333.33	(271.20)	3,303.98	4,000.00	82.60
SOCIAL SECURITY TAXES-S	1,001.88	1,166.67	(164.79)	10,130.04	14,000.00	72.36
TELEPHONE-S	413.26	416.67	(3.41)	4,449.81	5,000.00	89.00
TESTING EXPENSE-S	374.80	250.00	124.80	2,520.60	3,000.00	84.02

BURNEY WATER DISTRICT - Sewer Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Ten Months Ending April 30, 2018

	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-S	0.00	0.00	0.00	36.33	0.00	0.00
VEHICLE REPAIRS & MAINT-S	43.41	333.33	(289.92)	3,559.35	4,000.00	88.98
WAGES & SALARIES PRODUCT	9,478.30	10,916.67	(1,438.37)	104,742.53	131,000.00	79.96
OVERTIME PAID-S	1,119.72	1,333.33	(213.61)	13,058.01	16,000.00	81.61
SICK PAY-S	422.15	500.00	(77.85)	4,010.42	6,000.00	66.84
VACATION PAY-S	1,693.26	583.33	1,109.93	10,991.32	7,000.00	157.02
STAND BY TIME PAID-S	390.00	500.00	(110.00)	4,342.50	6,000.00	72.38
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	43,343.20	77,906.10	(34,562.90)	628,462.39	934,873.00	67.22
Revenues Exceedin Expenditures	\$ 10,055.00	\$ (3,664.43)	13,719.43	\$ 72,760.83	\$ (43,973.00)	(165.47)

BURNEY WATER DISTRICT - Pool Enterprise
Budgeted Statement of Revenues and Expenditures
For the Ten Months Ending April 30, 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		<u>3,242.20</u>	<u>11,338.34</u>	<u>(8,096.14)</u>		<u>89,277.67</u>	<u>136,060.00</u>	65.62
Revenues Exceedin Expenditures	\$	<u><u>6,164.86</u></u>	\$ <u><u>91.66</u></u>	<u><u>6,073.20</u></u>	\$	<u><u>17,780.75</u></u>	\$ <u><u>1,100.00</u></u>	1,616.43