

BURNEY WATER DISTRICT - Water Enterprise
Budgeted Statement of Revenues and Expenditures
For the Seven Months Ending January 31, 2021

	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	\$ 34,517.24	\$ 42,042.00	(7,524.76)	\$ 319,276.44	\$ 504,504.00	63.29
GRANT MONEY-W	0.00	0.00	0.00	41,080.00	0.00	0.00
COMMERCIAL INCOME-W	17,366.00	24,491.33	(7,125.33)	213,139.08	293,896.00	72.52
MISCELLANEOUS INCOME - W	0.00	0.00	0.00	965.73	0.00	0.00
OTHER BILLED INCOME-W	0.00	83.33	(83.33)	44,592.07	1,000.00	4,459.21
SERVICE CHARGE INCOME-W	12.50	166.67	(154.17)	37.50	2,000.00	1.88
LATE FEE INCOME-W	0.00	475.00	(475.00)	5,459.08	5,700.00	95.77
INTEREST INCOME-W	10.87	83.33	(72.46)	96.81	1,000.00	9.68
Total Revenues, Gains, Support	51,906.61	67,341.66	(15,435.05)	624,646.71	808,100.00	77.30
Expenditures						
AUDIT-W	0.00	566.67	(566.67)	6,279.00	6,800.00	92.34
ADVERTISING-W	0.00	0.00	0.00	25.00	0.00	0.00
BANK FEES-W	0.00	66.67	(66.67)	30.00	800.00	3.75
DEPRECIATION EXPENSE-W	9,053.25	7,866.67	1,186.58	63,372.75	94,400.00	67.13
DUES, FEES & SUBSCRIPTIONS	863.50	500.00	363.50	5,594.60	6,000.00	93.24
ENGINEERING FEES-W	0.00	3,166.67	(3,166.67)	9,343.24	38,000.00	24.59
GAS, FUEL & OIL-W	375.91	500.00	(124.09)	2,725.75	6,000.00	45.43
HEALTH INSURANCE-W	4,295.38	4,216.67	78.71	30,325.35	50,600.00	59.93
INTEREST EXPENSE-W	6.40	0.00	6.40	130.92	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	0.00	8.33	(8.33)	39.91	100.00	39.91
OFFICE SUPPLIES-W	509.79	916.67	(406.88)	3,867.37	11,000.00	35.16
OFFICE EQUIP LEASE-W	122.26	200.00	(77.74)	1,067.37	2,400.00	44.47
OPERATING EXPENSE-W	855.80	1,000.00	(144.20)	6,927.62	12,000.00	57.73
PERS RETIREMENT-W	4,192.14	3,833.33	358.81	30,206.45	46,000.00	65.67
PERMITS/LICENSES/FEES-W	306.39	333.33	(26.94)	4,060.96	4,000.00	101.52
PG&E PUMPING COSTS-W	31,851.57	16,500.00	15,351.57	179,928.13	198,000.00	90.87
PG&E OFFICE UTILITIES-W	557.99	350.00	207.99	2,351.78	4,200.00	55.99
PROFESSIONAL FEES-W	685.70	1,250.00	(564.30)	9,813.82	15,000.00	65.43
R&M INFRASTRUCTURE-W	233.63	2,500.00	(2,266.37)	5,922.93	30,000.00	19.74
RENTAL OF EQUIPMENT-W	62.31	83.33	(21.02)	725.73	1,000.00	72.57
REPAIRS/MAINT BLDG-W	0.00	83.33	(83.33)	560.20	1,000.00	56.02
REPAIRS/MAINT EQUIP-W	1,453.49	41.67	1,411.82	2,651.72	500.00	530.34
SEMINARS & EDUCATION-W	0.00	20.83	(20.83)	(69.00)	250.00	(27.60)
TOOLS-W	18.33	208.33	(190.00)	760.66	2,500.00	30.43
SOCIAL SECURITY TAXES-W	1,053.85	1,083.33	(29.48)	7,518.32	13,000.00	57.83
TELEPHONE-W	469.29	458.33	10.96	3,152.97	5,500.00	57.33
TESTING EXPENSE-W	153.60	250.00	(96.40)	1,419.00	3,000.00	47.30
TRAVEL EXPENSE-W	0.00	16.67	(16.67)	0.00	200.00	0.00
VEHICLE REPAIRS & MAINT-W	113.66	591.67	(478.01)	2,241.90	7,100.00	31.58
WAGES & SALARIES PRODUCT	12,692.29	12,500.00	192.29	80,822.31	150,000.00	53.88
OVERTIME PAID-W	257.40	333.33	(75.93)	1,609.94	4,000.00	40.25
SICK PAY-W	202.24	416.67	(214.43)	3,589.84	5,000.00	71.80
VACATION PAY-W	2,688.88	1,083.33	1,605.55	5,335.95	13,000.00	41.05

BURNEY WATER DISTRICT - Water Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Seven Months Ending January 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
STAND BY TIME PAID-W	480.00	458.33	21.67	3,127.50	5,500.00	56.86
WORKERS COMP-W	0.00	1,583.33	(1,583.33)	420.39	19,000.00	2.21
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>73,555.05</u>	<u>65,883.32</u>	<u>7,671.73</u>	<u>475,937.38</u>	<u>790,600.00</u>	60.20
Revenues Exceedin Expenditures	\$ <u>(21,648.44)</u>	\$ <u>1,458.34</u>	<u>(23,106.78)</u>	\$ <u>148,709.33</u>	\$ <u>17,500.00</u>	849.77

BURNEY WATER DISTRICT - Sewer Enterprise
Budgeted Statement of Revenues and Expenditures
For the Seven Months Ending January 31, 2021

	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	\$ 43,821.89	\$ 44,333.33	(511.44)	\$ 305,431.60	\$ 532,000.00	57.41
COMMERCIAL INCOME-S	8,804.79	9,583.33	(778.54)	63,804.76	115,000.00	55.48
MISCELLANEOUS INCOME - S	0.00	0.00	0.00	960.20	0.00	0.00
OTHER BILLED INCOME-S	0.00	8.33	(8.33)	1,204.00	100.00	1,204.00
SERVICE CHARGE INCOME-S	12.50	233.33	(220.83)	37.50	2,800.00	1.34
LATE FEE INCOME-S	0.00	441.67	(441.67)	4,986.87	5,300.00	94.09
INTEREST INCOME-S	9.66	66.67	(57.01)	94.81	800.00	11.85
Total Revenues, Gains, Support	52,648.84	54,666.66	(2,017.82)	376,519.74	656,000.00	57.40
Expenditures						
AUDIT-S	0.00	541.67	(541.67)	6,006.00	6,500.00	92.40
ADVERTISING-S	0.00	0.00	0.00	25.00	0.00	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	9,878.83	0.00	9,878.83	69,151.81	0.00	0.00
DUES, FEES & SUBSCRIPTIONS	47.50	425.00	(377.50)	4,778.60	5,100.00	93.70
ENGINEERING FEES-S	0.00	4,166.67	(4,166.67)	1,901.01	50,000.00	3.80
GAS, FUEL & OIL-S	375.91	500.00	(124.09)	2,725.80	6,000.00	45.43
HEALTH INSURANCE-S	4,295.38	4,225.00	70.38	30,325.35	50,700.00	59.81
INTEREST EXPENSE-S	6.40	0.00	6.40	130.94	0.00	0.00
LAB SUPPLIES-S	0.00	250.00	(250.00)	583.75	3,000.00	19.46
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	0.00	8.33	(8.33)	18.48	100.00	18.48
MISC EXPENSE-S	0.00	0.00	0.00	25.25	0.00	0.00
OFFICE SUPPLIES-S	509.83	1,083.33	(573.50)	3,862.20	13,000.00	29.71
OFFICE EQUIP LEASE-S	122.27	208.33	(86.06)	1,067.44	2,500.00	42.70
OPERATING EXPENSE-S	1,402.72	1,250.00	152.72	8,139.89	15,000.00	54.27
PERS RETIREMENT-S	4,192.15	3,800.00	392.15	30,206.54	45,600.00	66.24
PERMITS/LICENSES/FEES-S	455.41	1,875.00	(1,419.59)	23,679.39	22,500.00	105.24
PG&E PUMPING COSTS-S	9,564.59	10,333.33	(768.74)	72,523.09	124,000.00	58.49
PG&E OFFICE UTILITIES-S	558.00	350.00	208.00	2,351.80	4,200.00	56.00
PROFESSIONAL FEES-S	685.71	1,083.33	(397.62)	10,227.91	13,000.00	78.68
R&M INFRASTRUCTURE-S	495.49	1,666.67	(1,171.18)	7,396.60	20,000.00	36.98
RENTAL OF EQUIPMENT-S	0.00	3,583.33	(3,583.33)	12,916.43	43,000.00	30.04
REPAIRS/MAINT BLDG-S	17.36	666.67	(649.31)	377.85	8,000.00	4.72
REPAIRS/MAINT EQUIP-S	1,453.49	666.67	786.82	2,810.52	8,000.00	35.13
SEMINARS & EDUCATION-S	0.00	0.00	0.00	(69.00)	0.00	0.00
TOOLS-S	97.55	166.67	(69.12)	1,077.76	2,000.00	53.89
SOCIAL SECURITY TAXES-S	1,299.67	1,166.67	133.00	8,641.78	14,000.00	61.73
TELEPHONE-S	469.30	458.33	10.97	3,153.02	5,500.00	57.33
TESTING EXPENSE-S	450.00	458.33	(8.33)	2,950.00	5,500.00	53.64
TRAVEL EXPENSE-S	0.00	125.00	(125.00)	0.00	1,500.00	0.00
VEHICLE REPAIRS & MAINT-S	113.66	600.00	(486.34)	2,267.73	7,200.00	31.50
WAGES & SALARIES PRODUCT	13,684.83	12,916.67	768.16	88,870.91	155,000.00	57.34
OVERTIME PAID-S	2,478.36	1,333.33	1,145.03	11,053.91	16,000.00	69.09

BURNEY WATER DISTRICT - Sewer Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Seven Months Ending January 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
OVERTIME PD-DOUBLE S	0.00	0.00	0.00	170.00	0.00	0.00
SICK PAY-S	202.22	500.00	(297.78)	3,589.79	6,000.00	59.83
VACATION PAY-S	2,688.86	1,125.00	1,563.86	5,335.93	13,500.00	39.53
STAND BY TIME PAID-S	480.00	500.00	(20.00)	3,127.50	6,000.00	52.13
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	<u>56,025.49</u>	<u>59,804.16</u>	<u>(3,778.67)</u>	<u>422,556.62</u>	<u>717,650.00</u>	58.88
Revenues Exceedin Expenditures	\$ <u>(3,376.65)</u>	\$ <u>(5,137.50)</u>	<u>1,760.85</u>	\$ <u>(46,036.88)</u>	\$ <u>(61,650.00)</u>	74.67

BURNEY WATER DISTRICT - Pool Enterprise
Budgeted Statement of Revenues and Expenditures
For the Seven Months Ending January 31, 2021

	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>3,234.00</u>	<u>10,541.66</u>	<u>(7,307.66)</u>	<u>64,196.67</u>	<u>126,500.00</u>	50.75
Revenues Exceedin Expenditures	\$ <u><u>6,164.06</u></u>	\$ <u><u>0.02</u></u>	<u><u>6,164.04</u></u>	\$ <u><u>23,568.24</u></u>	\$ <u><u>0.00</u></u>	0.00