

BURNEY WATER DISTRICT - Water Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Four Months Ending October 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
<b>Revenues</b>						
RESIDENTIAL INCOME-W	\$ 31,339.58	\$ 33,750.00	(2,410.42)	\$ 171,224.40	\$ 405,000.00	42.28
GRANT MONEY-W	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00
COMMERCIAL INCOME-W	22,291.05	23,333.33	(1,042.28)	134,310.86	280,000.00	47.97
MISCELLANEOUS INCOME - W	0.02	0.00	0.02	0.05	0.00	0.00
OTHER BILLED INCOME-W	4,350.00	83.33	4,266.67	5,782.33	1,000.00	578.23
SERVICE CHARGE INCOME-W	237.50	166.67	70.83	862.50	2,000.00	43.13
LATE FEE INCOME	1,030.00	1,083.33	(53.33)	3,740.00	13,000.00	28.77
INTEREST INCOME-W	0.00	83.33	(83.33)	0.00	1,000.00	0.00
<b>Total Revenues, Gains, Support</b>	<b>59,248.15</b>	<b>64,749.99</b>	<b>(5,501.84)</b>	<b>315,920.14</b>	<b>777,000.00</b>	<b>40.66</b>
<b>Expenditures</b>						
AUDIT-W	0.00	558.33	(558.33)	525.00	6,700.00	7.84
ADVERTISING-W	0.00	41.67	(41.67)	0.00	500.00	0.00
BANK FEES-W	29.19	66.67	(37.48)	232.30	800.00	29.04
CHEMICALS-W	0.00	0.00	0.00	83.64	0.00	0.00
DEPRECIATION EXPENSE-W	9,083.33	9,083.33	0.00	36,333.32	109,000.00	33.33
DUES, FEES & SUBSCRIPTIONS	0.00	1,125.00	(1,125.00)	1,768.82	13,500.00	13.10
ELECTION FEES-W	0.00	0.00	0.00	0.00	400.00	0.00
ENGINEERING FEES-W	2,892.50	6,250.00	(3,357.50)	5,162.00	75,000.00	6.88
GAS, FUEL & OIL-W	669.49	458.33	211.16	2,005.66	5,500.00	36.47
HEALTH INSURANCE-W	3,848.38	3,916.67	(68.29)	15,393.52	47,000.00	32.75
INTEREST EXPENSE-W	124.92	0.00	124.92	531.04	0.00	0.00
LEGAL EXPENSE-W	0.00	166.67	(166.67)	0.00	2,000.00	0.00
LIABILITY INSURANCE-W	0.00	2,041.67	(2,041.67)	0.00	24,500.00	0.00
MEALS EXPENSE-W	6.00	41.67	(35.67)	52.54	500.00	10.51
OFFICE SUPPLIES-W	406.31	833.33	(427.02)	1,273.68	10,000.00	12.74
OFFICE EQUIP LEASE-W	152.29	158.33	(6.04)	456.87	1,900.00	24.05
OPERATING EXPENSE-W	456.66	1,000.00	(543.34)	3,329.29	12,000.00	27.74
OUTSIDE SERVICES - W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-W	3,795.62	2,916.67	878.95	13,377.76	35,000.00	38.22
PERMITS/LICENSES/FEES-W	0.00	250.00	(250.00)	50.00	3,000.00	1.67
PG&E PUMPING COSTS-W	18,156.12	13,750.00	4,406.12	87,256.90	165,000.00	52.88
PG&E OFFICE UTILITIES-W	193.21	350.00	(156.79)	870.22	4,200.00	20.72
PROFESSIONAL FEES-W	477.50	1,250.00	(772.50)	4,105.86	15,000.00	27.37
R&M INFRASTRUCTURE-W	589.49	1,250.00	(660.51)	2,422.45	15,000.00	16.15
RENTAL OF EQUIPMENT-W	0.00	83.33	(83.33)	158.41	1,000.00	15.84
REPAIRS/MAINT BLDG-W	0.00	416.67	(416.67)	1,585.26	5,000.00	31.71
REPAIRS/MAINT EQUIP-W	45.26	83.33	(38.07)	6,016.72	1,000.00	601.67
SEMINARS & EDUCATION-W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
TOOLS-W	24.46	333.33	(308.87)	2,589.33	4,000.00	64.73
SOCIAL SECURITY TAXES-W	956.75	1,083.33	(126.58)	3,739.57	13,000.00	28.77
TELEPHONE-W	417.77	458.33	(40.56)	1,676.89	5,500.00	30.49
TESTING EXPENSE-W	521.00	250.00	271.00	998.00	3,000.00	33.27

BURNEY WATER DISTRICT - Water Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Four Months Ending October 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
TRAVEL EXPENSE-W	0.00	250.00	(250.00)	0.00	3,000.00	0.00
VEHICLE REPAIRS & MAINT-W	397.34	333.33	64.01	948.62	4,000.00	23.72
WAGES & SALARIES PRODUCT	10,848.02	12,500.00	(1,651.98)	43,477.00	150,000.00	28.98
OVERTIME PAID-W	152.06	333.33	(181.27)	1,009.48	4,000.00	25.24
SICK PAY-W	367.29	416.67	(49.38)	1,451.19	5,000.00	29.02
VACATION PAY-W	278.97	1,083.33	(804.36)	2,573.91	13,000.00	19.80
STAND BY TIME PAID-W	412.50	458.33	(45.83)	1,605.00	5,500.00	29.18
WORKERS COMP-W	0.00	558.33	(558.33)	2,202.10	6,700.00	32.87
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	55,302.43	64,983.32	(9,680.89)	245,262.35	780,200.00	31.44
Revenues Exceedin Expenditures	\$ 3,945.72	\$ (233.33)	4,179.05	\$ 70,657.79	\$ (3,200.00)	(2,208.06)

BURNEY WATER DISTRICT - Sewer Enterprise  
Budgeted Statement of Revenues and Expenditures  
For the Four Months Ending October 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
<b>Revenues</b>						
RESIDENTIAL INCOME-S	\$ 43,880.88	\$ 44,333.33	(452.45)	\$ 175,691.90	\$ 532,000.00	33.02
GRANT MONEY-S	0.00	16,666.67	(16,666.67)	0.00	200,000.00	0.00
COMMERCIAL INCOME-S	8,829.70	9,583.33	(753.63)	39,653.86	115,000.00	34.48
MISCELLANEOUS INCOME - S	0.03	0.00	0.03	0.06	0.00	0.00
OTHER BILLED INCOME-S	0.00	8.33	(8.33)	0.00	100.00	0.00
SERVICE CHARGE INCOME-S	237.50	233.33	4.17	862.50	2,800.00	30.80
INTEREST INCOME-S	0.00	66.67	(66.67)	0.00	800.00	0.00
<b>Total Revenues, Gains, Support</b>	<b>52,948.11</b>	<b>70,891.66</b>	<b>(17,943.55)</b>	<b>216,208.32</b>	<b>850,700.00</b>	<b>25.42</b>
<b>Expenditures</b>						
AUDIT-S	0.00	533.33	(533.33)	525.00	6,400.00	8.20
ADVERTISING-S	0.00	41.67	(41.67)	0.00	500.00	0.00
BANK FEES-S	29.18	83.33	(54.15)	232.30	1,000.00	23.23
CHEMICALS-S	0.00	250.00	(250.00)	0.00	3,000.00	0.00
DEPRECIATION EXPENSE-S	9,583.33	9,583.33	0.00	38,333.32	115,000.00	33.33
DUES, FEES & SUBSCRIPTIONS	0.00	833.33	(833.33)	1,768.82	10,000.00	17.69
ELECTION FEES-S	0.00	0.00	0.00	0.00	400.00	0.00
ENGINEERING FEES-S	756.50	833.33	(76.83)	2,219.47	10,000.00	22.19
GAS, FUEL & OIL-S	669.49	458.33	211.16	2,005.68	5,500.00	36.47
HEALTH INSURANCE-S	3,848.38	4,166.67	(318.29)	15,393.52	50,000.00	30.79
INTEREST EXPENSE-S	124.92	0.00	124.92	531.06	0.00	0.00
LAB SUPPLIES-S	0.00	83.33	(83.33)	300.76	1,000.00	30.08
LEGAL EXPENSE-S	0.00	166.67	(166.67)	0.00	2,000.00	0.00
LIABILITY INSURANCE-S	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00
MEALS EXPENSE-S	6.00	41.67	(35.67)	52.56	500.00	10.51
OFFICE SUPPLIES-S	406.32	583.33	(177.01)	1,283.82	7,000.00	18.34
OFFICE EQUIP LEASE-S	152.30	250.00	(97.70)	456.90	3,000.00	15.23
OPERATING EXPENSE-S	497.56	1,250.00	(752.44)	3,930.37	15,000.00	26.20
OUTSIDE SERVICES - S	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-S	3,795.64	3,000.00	795.64	13,377.84	36,000.00	37.16
PERMITS/LICENSES/FEES-S	0.00	1,500.00	(1,500.00)	145.00	18,000.00	0.81
PG&E PUMPING COSTS-S	10,847.80	10,000.00	847.80	48,037.49	120,000.00	40.03
PG&E OFFICE UTILITIES-S	193.22	350.00	(156.78)	870.24	4,200.00	20.72
PROFESSIONAL FEES-S	547.50	1,666.67	(1,119.17)	4,311.87	20,000.00	21.56
R&M INFRASTRUCTURE-S	912.40	458.33	454.07	1,130.12	5,500.00	20.55
RENTAL OF EQUIPMENT-S	0.00	833.33	(833.33)	0.00	10,000.00	0.00
REPAIRS/MAINT BLDG-S	605.60	416.67	188.93	2,810.25	5,000.00	56.21
REPAIRS/MAINT EQUIP-S	45.26	500.00	(454.74)	6,016.79	6,000.00	100.28
SEMINARS & EDUCATION-S	0.00	416.67	(416.67)	0.00	5,000.00	0.00
SLUDGE DISPOSAL-S	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00
TOOLS-S	37.37	333.33	(295.96)	128.17	4,000.00	3.20
SOCIAL SECURITY TAXES-S	1,180.59	1,083.33	97.26	4,365.13	13,000.00	33.58
TELEPHONE-S	417.79	458.33	(40.54)	1,676.94	5,500.00	30.49

BURNEY WATER DISTRICT - Sewer Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Four Months Ending October 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
TESTING EXPENSE-S	374.80	416.67	(41.87)	1,660.20	5,000.00	33.20
TRAVEL EXPENSE-S	0.00	250.00	(250.00)	0.00	3,000.00	0.00
VEHICLE REPAIRS & MAINT-S	397.36	333.33	64.03	948.71	4,000.00	23.72
WAGES & SALARIES PRODUCT	12,158.10	10,833.33	1,324.77	45,217.82	130,000.00	34.78
OVERTIME PAID-S	1,765.97	1,333.33	432.64	5,762.43	16,000.00	36.02
SICK PAY-S	367.29	500.00	(132.71)	1,451.17	6,000.00	24.19
VACATION PAY-S	278.96	1,125.00	(846.04)	2,573.87	13,500.00	19.07
STAND BY TIME PAID-S	412.50	500.00	(87.50)	1,605.00	6,000.00	26.75
WORKERS COMP-S	0.00	1,399.17	(1,399.17)	1,662.81	16,790.00	9.90
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	50,412.13	62,699.15	(12,287.02)	210,785.43	752,790.00	28.00
Revenues Exceedin Expenditures	\$ 2,535.98	\$ 8,192.51	(5,656.53)	\$ 5,422.89	\$ 97,910.00	5.54



BURNEY WATER DISTRICT - Pool Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Four Months Ending October 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	3,088.55	10,541.67	(7,453.12)	57,224.06	126,500.00	45.24
Revenues Exceedin Expenditures	\$ 6,203.13	\$ (58.32)	6,261.45	\$ (6,529.90)	\$ (700.00)	932.84