

**BURNEY WATER DISTRICT - Water Enterprise**  
**Budgeted Statement of Revenues and Expenditures**  
**For the Seven Months Ending January 31, 2019**

	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	\$ 28,211.50	\$ 33,750.00	\$(5,538.50)	\$ 255,304.27	\$ 405,000.00	63.04
COMMERCIAL INCOME-W	22,509.37	23,333.33	(823.96)	201,459.23	280,000.00	71.95
MISCELLANEOUS INCOME - W	0.00	0.00	0.00	0.03	0.00	0.00
OTHER BILLED INCOME-W	3,265.10	83.33	3,181.77	23,829.01	1,000.00	2,382.90
SERVICE CHARGE INCOME-W	50.00	166.67	(116.67)	1,212.50	2,000.00	60.63
LATE FEE INCOME-W	1,088.68	1,000.00	88.68	6,768.68	12,000.00	56.41
INTEREST INCOME-W	560.22	83.33	476.89	1,237.50	1,000.00	123.75
<b>Total Revenues, Gains, Support</b>	<b>55,684.87</b>	<b>58,416.66</b>	<b>(2,731.79)</b>	<b>489,811.22</b>	<b>701,000.00</b>	<b>69.87</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	0.00	66.67	(66.67)	264.96	800.00	33.12
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	63,583.31	109,000.00	58.33
DUES, FEES & SUBSCRIPTIONS	47.50	1,125.00	(1,077.50)	7,087.32	13,500.00	52.50
ELECTION FEES-W	0.00	0.00	0.00	0.00	400.00	0.00
ENGINEERING FEES-W	745.63	6,250.00	(5,504.37)	8,914.63	75,000.00	11.89
GAS, FUEL & OIL-W	668.02	458.33	209.69	3,543.63	5,500.00	64.43
HEALTH INSURANCE-W	3,848.38	3,916.67	(68.29)	27,196.35	47,000.00	57.86
INTEREST EXPENSE-W	112.02	0.00	112.02	880.02	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	0.00	41.67	(41.67)	70.49	500.00	14.10
OFFICE SUPPLIES-W	404.22	833.33	(429.11)	2,664.28	10,000.00	26.64
OFFICE EQUIP LEASE-W	152.29	158.33	(6.04)	913.75	1,900.00	48.09
OPERATING EXPENSE-W	1,340.36	1,000.00	340.36	7,079.23	12,000.00	58.99
OUTSIDE SERVICES - W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-W	3,174.11	2,916.67	257.44	22,900.09	35,000.00	65.43
PERMITS/LICENSES/FEES-W	306.39	250.00	56.39	378.89	3,000.00	12.63
PG&E PUMPING COSTS-W	12,962.81	13,750.00	(787.19)	111,630.41	165,000.00	67.65
PG&E OFFICE UTILITIES-W	437.49	350.00	87.49	1,871.47	4,200.00	44.56
PROFESSIONAL FEES-W	2,217.50	1,250.00	967.50	8,254.32	15,000.00	55.03
R&M INFRASTRUCTURE-W	876.99	1,250.00	(373.01)	5,336.97	15,000.00	35.58
RENTAL OF EQUIPMENT-W	0.00	83.33	(83.33)	323.94	1,000.00	32.39
REPAIRS/MAINT BLDG-W	104.82	416.67	(311.85)	1,822.92	5,000.00	36.46
REPAIRS/MAINT EQUIP-W	207.89	83.33	124.56	6,592.24	1,000.00	659.22
SEMINARS & EDUCATION-W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
TOOLS-W	70.90	333.33	(262.43)	2,755.44	4,000.00	68.89
SOCIAL SECURITY TAXES-W	903.44	1,083.33	(179.89)	7,035.05	13,000.00	54.12
TELEPHONE-W	445.84	458.33	(12.49)	2,971.17	5,500.00	54.02
TESTING EXPENSE-W	134.40	250.00	(115.60)	1,388.40	3,000.00	46.28
TRAVEL EXPENSE-W	0.00	250.00	(250.00)	0.00	3,000.00	0.00

BURNEY WATER DISTRICT - Water Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Seven Months Ending January 31, 2019

	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-W	80.40	333.33	(252.93)	1,780.03	4,000.00	44.50
WAGES & SALARIES PRODUCT	10,505.33	12,500.00	(1,994.67)	81,381.88	150,000.00	54.25
OVERTIME PAID-W	124.76	333.33	(208.57)	1,508.27	4,000.00	37.71
SICK PAY-W	287.30	416.67	(129.37)	3,026.48	5,000.00	60.53
VACATION PAY-W	457.25	1,083.33	(626.08)	4,106.91	13,000.00	31.59
STAND BY TIME PAID-W	435.00	458.33	(23.33)	3,105.00	5,500.00	56.45
WORKERS COMP-W	0.00	1,583.33	(1,583.33)	2,202.10	19,000.00	11.59
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>50,134.37</b>	<b>66,008.32</b>	<b>(15,873.95)</b>	<b>393,178.59</b>	<b>792,500.00</b>	<b>49.61</b>
<b>Revenues Exceedin Expenditures</b>	<b>\$ 5,550.50</b>	<b>\$ (7,591.66)</b>	<b>\$ 13,142.16</b>	<b>\$ 96,632.63</b>	<b>\$ (91,500.00)</b>	<b>(105.61)</b>

**BURNEY WATER DISTRICT - Sewer Enterprise**  
**Budgeted Statement of Revenues and Expenditures**  
**For the Seven Months Ending January 31, 2019**

	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	\$ 43,524.30	\$ 44,333.33	\$(809.03)	\$ 306,919.75	\$ 532,000.00	57.69
COMMERCIAL INCOME-S	8,628.62	9,583.33	\$(954.71)	65,462.50	115,000.00	56.92
MISCELLANEOUS INCOME - S	0.00	0.00	0.00	0.03	0.00	0.00
OTHER BILLED INCOME-S	0.00	8.33	\$(8.33)	12,087.00	100.00	12,087.00
SERVICE CHARGE INCOME-S	50.00	233.33	\$(183.33)	1,212.50	2,800.00	43.30
INTEREST INCOME-S	313.52	66.67	246.85	684.13	800.00	85.52
<b>Total Revenues, Gains, Support</b>	<b>52,516.44</b>	<b>54,224.99</b>	<b>\$(1,708.55)</b>	<b>386,365.91</b>	<b>650,700.00</b>	<b>59.38</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	0.00	83.33	\$(83.33)	264.96	1,000.00	26.50
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	67,083.31	115,000.00	58.33
DUES, FEES & SUBSCRIPTIONS	47.50	833.33	\$(785.83)	4,361.32	10,000.00	43.61
ELECTION FEES-S	0.00	0.00	0.00	0.00	400.00	0.00
ENGINEERING FEES-S	613.63	833.33	\$(219.70)	4,683.10	10,000.00	46.83
GAS, FUEL & OIL-S	668.06	458.33	209.73	3,508.38	5,500.00	63.79
HEALTH INSURANCE-S	3,848.38	4,166.67	\$(318.29)	27,196.35	50,000.00	54.39
INTEREST EXPENSE-S	112.02	0.00	112.02	880.06	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	11.09	41.67	\$(30.58)	81.60	500.00	16.32
MISC EXPENSE-S	0.00	0.00	0.00	22.50	0.00	0.00
OFFICE SUPPLIES-S	404.23	583.33	\$(179.10)	2,674.45	7,000.00	38.21
OFFICE EQUIP LEASE-S	152.30	158.33	\$(6.03)	913.79	1,900.00	48.09
OPERATING EXPENSE-S	764.42	1,250.00	\$(485.58)	7,591.22	15,000.00	50.61
PERS RETIREMENT-S	3,174.13	3,000.00	174.13	22,900.23	36,000.00	63.61
PERMITS/LICENSES/FEES-S	455.41	1,500.00	\$(1,044.59)	19,388.41	18,000.00	107.71
PG&E PUMPING COSTS-S	9,595.39	10,000.00	\$(404.61)	67,399.45	120,000.00	56.17
PG&E OFFICE UTILITIES-S	437.50	350.00	87.50	1,871.51	4,200.00	44.56
PROFESSIONAL FEES-S	2,287.50	1,666.67	620.83	8,670.34	20,000.00	43.35
R&M INFRASTRUCTURE-S	1,254.06	1,250.00	4.06	5,471.22	15,000.00	36.47
RENTAL OF EQUIPMENT-S	0.00	833.33	\$(833.33)	53.63	10,000.00	0.54
REPAIRS/MAINT BLDG-S	1,477.73	416.67	1,061.06	4,420.82	5,000.00	88.42
REPAIRS/MAINT EQUIP-S	207.90	333.33	\$(125.43)	6,595.24	4,000.00	164.88
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	174.14	333.33	\$(159.19)	466.89	4,000.00	11.67
SOCIAL SECURITY TAXES-S	1,265.25	1,083.33	181.92	8,665.80	13,000.00	66.66
TELEPHONE-S	445.86	458.33	\$(12.47)	2,971.26	5,500.00	54.02
TESTING EXPENSE-S	426.00	416.67	9.33	2,996.80	5,000.00	59.94

**BURNEY WATER DISTRICT - Sewer Enterprise**  
**Budgeted Statement of Revenues and Expenditures**  
**For the Seven Months Ending January 31, 2019**

	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	250.00	(250.00)	0.00	3,000.00	0.00
VEHICLE REPAIRS & MAINT-S	80.41	333.33	(252.92)	1,780.16	4,000.00	44.50
WAGES & SALARIES PRODUCT	13,521.48	10,833.33	2,688.15	90,336.15	130,000.00	69.49
OVERTIME PAID-S	1,838.37	1,333.33	505.04	12,319.99	16,000.00	77.00
SICK PAY-S	287.29	500.00	(212.71)	3,026.44	6,000.00	50.44
VACATION PAY-S	457.25	1,125.00	(667.75)	4,106.87	13,500.00	30.42
STAND BY TIME PAID-S	435.00	500.00	(65.00)	3,105.00	6,000.00	51.75
WORKERS COMP-S	0.00	1,333.33	(1,333.33)	1,662.81	16,000.00	10.39
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>54,025.63</b>	<b>62,749.97</b>	<b>(8,724.34)</b>	<b>388,295.82</b>	<b>753,400.00</b>	<b>51.54</b>
<b>Revenues Exceedin Expenditures</b>	<b>\$ (1,509.19)</b>	<b>\$ (8,524.98)</b>	<b>\$ 7,015.79</b>	<b>\$ (1,929.91)</b>	<b>\$ (102,700.00)</b>	<b>1.88</b>

**BURNEY WATER DISTRICT - Pool Enterprise**  
**Budgeted Statement of Revenues and Expenditures**  
**For the Seven Months Ending January 31, 2019**

	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-P	\$ 8,221.03	\$ 8,291.67	(70.64)	\$ 57,943.96	\$ 99,500.00	58.24
COMMERCIAL INCOME-P	1,067.81	1,041.67	26.14	7,183.32	12,500.00	57.47
SWIMMING LESSONS	0.00	416.67	(416.67)	4,380.00	5,000.00	87.60
MOMMY & ME	0.00	16.67	(16.67)	80.00	200.00	40.00
LITTLE SWIMMERS	0.00	0.00	0.00	46.00	0.00	0.00
NIGHT SWIM	0.00	75.00	(75.00)	1,072.00	900.00	119.11
GATE FEES-P	0.00	166.67	(166.67)	2,022.00	2,000.00	101.10
POOL PASS PURCHASES	0.00	50.00	(50.00)	130.00	600.00	21.67
LIFE GUARD LESSONS	0.00	0.00	0.00	100.00	0.00	0.00
VENDING INCOME-P	0.00	66.67	(66.67)	668.50	800.00	83.56
REPLACEMENT PASSES-P	0.00	0.00	0.00	40.00	0.00	0.00
AQUATIC PASS	0.00	75.00	(75.00)	730.00	900.00	81.11
POOL DONATIONS	0.00	0.00	0.00	90.00	0.00	0.00
POOL RENTAL FEES	0.00	208.33	(208.33)	4,124.50	2,500.00	164.98
INTEREST INCOME-P	177.75	33.33	144.42	503.04	400.00	125.76
<b>Total Revenues, Gains, Support</b>	<b>9,466.59</b>	<b>10,441.68</b>	<b>(975.09)</b>	<b>79,113.32</b>	<b>125,300.00</b>	<b>63.14</b>
<b>Expenditures</b>						
AUDIT-P	0.00	116.67	(116.67)	0.00	1,400.00	0.00
ADVERTISING-P	0.00	25.00	(25.00)	0.00	300.00	0.00
CHEMICALS-P	0.00	250.00	(250.00)	1,691.29	3,000.00	56.38
DEPRECIATION EXPENSE-P	2,833.33	2,833.33	0.00	19,833.31	34,000.00	58.33
DUES, FEES & SUBSCRIPTIONS	0.00	41.67	(41.67)	0.00	500.00	0.00
ENGINEERING FEES-P	178.74	0.00	178.74	178.74	0.00	0.00
LAB SUPPLIES-P	0.00	8.33	(8.33)	0.00	100.00	0.00
LIABILITY INSURANCE-P	162.98	250.00	(87.02)	162.98	3,000.00	5.43
OFFICE SUPPLIES-P	0.00	41.67	(41.67)	174.02	500.00	34.80
OPERATING EXPENSE-P	0.00	250.00	(250.00)	742.81	3,000.00	24.76
PERMITS/LICENSES/FEES-P	718.00	41.67	676.33	923.20	500.00	184.64
PG&E POOL UTILITIES	101.05	1,000.00	(898.95)	7,917.18	12,000.00	65.98
PROFESSIONAL FEES-P	100.00	0.00	100.00	200.00	0.00	0.00
R&M INFRASTRUCTURE-P	0.00	291.67	(291.67)	0.00	3,500.00	0.00
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)	350.00	4,000.00	8.75
REPAIRS/MAINT EQUIP-P	0.00	41.67	(41.67)	670.49	500.00	134.10
SEMINARS & EDUCATION-P	0.00	83.33	(83.33)	300.00	1,000.00	30.00
TOOLS-P	0.00	16.67	(16.67)	6.69	200.00	3.35
SOCIAL SECURITY TAXES-P	0.00	375.00	(375.00)	2,418.26	4,500.00	53.74
TELEPHONE-P	0.00	8.33	(8.33)	0.00	100.00	0.00
TRAVEL EXPENSE-P	0.00	20.83	(20.83)	0.00	250.00	0.00
WAGES & SALARIES PRODUCT	0.00	3,804.17	(3,804.17)	28,843.19	45,650.00	63.18
OVERTIME PAID-P	0.00	166.67	(166.67)	965.39	2,000.00	48.27
SICK PAY-P	0.00	41.66	(41.66)	121.00	500.00	24.20

BURNEY WATER DISTRICT - Pool Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Seven Months Ending January 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
WORKERS COMP-P	0.00	458.33	(458.33)	629.17	5,500.00	11.44
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	4,144.10	10,541.67	(6,397.57)	66,127.72	126,500.00	52.27
Revenues Exceedin Expenditures	\$ 5,322.49	\$ (99.99)	\$ 5,422.48	\$ 12,985.60	\$ (1,200.00)	(1,082.13)