

BURNLEY WATER DISTRICT - Water Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Three Months Ending September 30, 2017

	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	\$ 44,750.10	\$ 36,025.75	\$ 8,724.35	\$ 140,194.97	\$ 432,309.00	32.43
GRANT MONEY-W	0.00	0.00	0.00	14,726.00	0.00	0.00
COMMERCIAL INCOME-W	30,708.88	28,658.33	2,050.55	91,358.99	343,900.00	26.57
MISCELLANEOUS INCOME - W	(2.50)	0.00	(2.50)	1.14	0.00	0.00
OTHER BILLED INCOME-W	0.00	83.33	(83.33)	0.00	1,000.00	0.00
SERVICE CHARGE INCOME-W	187.50	166.67	20.83	675.00	2,000.00	33.75
LATE FEE INCOME	990.00	1,083.33	(93.33)	2,910.00	13,000.00	22.38
INTEREST INCOME-W	0.00	83.33	(83.33)	0.00	1,000.00	0.00
Total Revenues, Gains, Support	76,633.98	66,100.74	10,533.24	249,866.10	793,209.00	31.50
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	93.61	75.00	18.61	265.09	900.00	29.45
DEPRECIATION EXPENSE-W	8,314.50	8,314.50	0.00	24,943.50	99,774.00	25.00
DUES, FEES & SUBSCRIPTIONS	50.00	1,125.00	(1,075.00)	1,996.30	13,500.00	14.79
ENGINEERING FEES-W	0.00	416.67	(416.67)	6,332.87	5,000.00	126.66
GAS, FUEL & OIL-W	425.80	375.00	50.80	1,130.18	4,500.00	25.12
HEALTH INSURANCE-W	3,848.38	3,916.67	(68.29)	11,545.14	47,000.00	24.56
INTEREST EXPENSE-W	129.19	0.00	129.19	500.58	0.00	0.00
LEGAL EXPENSE-W	0.00	833.33	(833.33)	0.00	10,000.00	0.00
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)	18.48	500.00	3.70
OFFICE SUPPLIES-W	1,161.38	1,000.00	161.38	1,957.52	12,000.00	16.31
OFFICE EQUIP LEASE-W	152.29	350.00	(197.71)	456.87	4,200.00	10.88
OPERATING EXPENSE-W	1,229.79	2,500.00	(1,270.21)	2,831.47	30,000.00	9.44
OUTSIDE SERVICES - W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-W	2,068.29	3,333.33	(1,265.04)	6,677.89	40,000.00	16.69
PERMITS/LICENSES/FEES-W	63.50	591.67	(528.17)	63.50	7,100.00	0.89
PG&E PUMPING COSTS-W	19,614.66	13,750.00	5,864.66	62,502.65	165,000.00	37.88
PG&E OFFICE UTILITIES-W	215.92	291.67	(75.75)	719.64	3,500.00	20.56
PROFESSIONAL FEES-W	577.50	1,250.00	(672.50)	2,145.00	15,000.00	14.30
R&M INFRASTRUCTURE-W	2,508.78	2,500.00	8.78	4,632.03	30,000.00	15.44
RENTAL OF EQUIPMENT-W	100.00	83.33	16.67	264.58	1,000.00	26.46
REPAIRS/MAINT BLDG-W	242.50	416.67	(174.17)	812.17	5,000.00	16.24
REPAIRS/MAINT EQUIP-W	2.28	833.33	(831.05)	398.74	10,000.00	3.99
SEMINARS & EDUCATION-W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
TOOLS-W	1,418.25	416.67	1,001.58	2,783.29	5,000.00	55.67
SOCIAL SECURITY TAXES-W	1,189.70	1,166.67	23.03	2,926.92	14,000.00	20.91
TELEPHONE-W	442.29	250.00	192.29	1,321.93	3,000.00	44.06
TESTING EXPENSE-W	128.00	250.00	(122.00)	784.80	3,000.00	26.16
TRAVEL EXPENSE-W	9.13	250.00	(240.87)	9.13	3,000.00	0.30
VEHICLE REPAIRS & MAINT-W	112.50	166.67	(54.17)	145.32	2,000.00	7.27

BURNNEY WATER DISTRICT - Water Enterprise
Budgeted Statement of Revenues and Expenditures
For the Three Months Ending September 30, 2017

	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	11,228.83	12,500.00	(1,271.17)	24,425.98	150,000.00	16.28
OVERTIME PAID-W	267.60	416.67	(149.07)	854.83	5,000.00	17.10
SICK PAY-W	225.18	500.00	(274.82)	501.54	6,000.00	8.36
VACATION PAY-W	35.96	583.33	(547.37)	1,711.35	7,000.00	24.45
STAND BY TIME PAID-W	412.50	500.00	(87.50)	1,215.00	6,000.00	20.25
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	56,268.31	63,936.28	(7,667.97)	171,118.79	767,235.00	22.30
Revenues Exceedin Expenditures	\$ 20,365.67	\$ 2,164.46	\$ 18,201.21	\$ 78,747.31	\$ 25,974.00	303.18

BURNEY WATER DISTRICT - Sewer Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Three Months Ending September 30, 2017

	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	\$ 44,377.41	\$ 45,766.67	(1,389.26)	\$ 133,675.69	\$ 549,200.00	24.34
GRANT MONEY-S	0.00	16,666.67	(16,666.67)	14,726.00	200,000.00	7.36
COMMERCIAL INCOME-S	11,456.31	11,441.67	14.64	33,426.03	137,300.00	24.35
MISCELLANEOUS INCOME - S	(2.50)	0.00	(2.50)	0.00	0.00	0.00
OTHER BILLED INCOME-S	0.00	8.33	(8.33)	0.00	100.00	0.00
SERVICE CHARGE INCOME-S	187.50	233.33	(45.83)	675.00	2,800.00	24.11
INTEREST INCOME-S	0.00	125.00	(125.00)	0.00	1,500.00	0.00
Total Revenues, Gains, Support	56,018.72	74,241.67	(18,222.95)	182,502.72	890,900.00	20.49
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	93.61	83.33	10.28	265.09	1,000.00	26.51
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	22,560.75	90,243.00	25.00
DUES, FEES & SUBSCRIPTIONS	2,266.25	833.33	1,432.92	6,738.55	10,000.00	67.39
ENGINEERING FEES-S	3,032.00	16,666.67	(13,634.67)	67,907.14	200,000.00	33.95
GAS, FUEL & OIL-S	425.80	416.67	9.13	1,143.39	5,000.00	22.87
HEALTH INSURANCE-S	3,848.38	3,916.67	(68.29)	11,545.14	47,000.00	24.56
INTEREST EXPENSE-S	129.20	0.00	129.20	500.58	0.00	0.00
LAB SUPPLIES-S	0.00	83.33	(83.33)	261.10	1,000.00	26.11
LEGAL EXPENSE-S	0.00	833.33	(833.33)	0.00	10,000.00	0.00
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)	18.48	500.00	3.70
OFFICE EQUIP LEASE-S	1,161.42	1,000.00	161.42	1,957.61	12,000.00	16.31
OFFICE SUPPLIES-S	152.30	116.67	35.63	456.90	1,400.00	32.64
OPERATING EXPENSE-S	1,258.19	1,500.00	(241.81)	3,682.23	18,000.00	20.46
OUTSIDE SERVICES - S	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-S	2,068.29	3,333.33	(1,265.04)	6,677.90	40,000.00	16.69
PERMITS/LICENSES/FEES-S	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00
PG&E PUMPING COSTS-S	9,983.06	10,000.00	(16.94)	28,501.77	120,000.00	23.75
PG&E OFFICE UTILITIES-S	215.92	291.67	(75.75)	719.64	3,500.00	20.56
PROFESSIONAL FEES-S	647.50	1,666.67	(1,019.17)	2,215.00	20,000.00	11.08
R&M INFRASTRUCTURE-S	0.00	1,666.67	(1,666.67)	1,268.35	20,000.00	6.34
RENTAL OF EQUIPMENT-S	0.00	833.33	(833.33)	0.00	10,000.00	0.00
REPAIRS/MAINT BLDG-S	242.50	0.00	242.50	1,145.04	0.00	0.00
REPAIRS/MAINT EQUIP-S	492.28	666.67	(174.39)	858.29	8,000.00	10.73
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
TOOL-S-S	1,418.27	333.33	1,084.94	3,012.60	4,000.00	75.32
SOCIAL SECURITY TAXES-S	896.29	1,166.67	(270.38)	2,666.09	14,000.00	19.04
TELEPHONE-S	442.30	416.67	25.63	1,321.96	5,000.00	26.44
TESTING EXPENSE-S	142.00	250.00	(108.00)	444.80	3,000.00	14.83

BURNLEY WATER DISTRICT - Sewer Enterprise
Budgeted Statement of Revenues and Expenditures
For the Three Months Ending September 30, 2017

	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	9.12	0.00	9.12	9.12	0.00	0.00
VEHICLE REPAIRS & MAINT-S	112.50	166.67	(54.17)	145.35	2,000.00	7.27
WAGES & SALARIES PRODUCT	9,054.92	10,916.67	(1,861.75)	27,012.16	131,000.00	20.62
OVERTIME PAID-S	1,986.25	1,333.33	652.92	4,410.09	16,000.00	27.56
SICK PAY-S	225.18	500.00	(274.82)	501.53	6,000.00	8.36
VACATION PAY-S	35.95	583.33	(547.38)	1,711.34	7,000.00	24.45
STAND BY TIME PAID-S	412.50	500.00	(87.50)	1,215.00	6,000.00	20.25
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	48,272.23	77,906.11	(29,633.88)	205,369.96	934,873.00	21.97
Revenues Exceedin Expenditures	\$ 7,746.49	\$ (3,664.44)	\$ 11,410.93	\$ (22,867.24)	\$ (43,973.00)	52.00

BURNEY WATER DISTRICT - Pool Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Three Months Ending September 30, 2017

	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-P	\$ 8,264.41	\$ 8,280.00	(15.59)	24,767.15	\$ 99,360.00	24.93
COMMERCIAL INCOME-P	1,053.75	1,083.33	(29.58)	3,191.69	13,000.00	24.55
SWIMMING LESSONS	0.00	750.00	(750.00)	5,100.00	9,000.00	56.67
MOMMY & ME	0.00	25.00	(25.00)	210.00	300.00	70.00
LITTLE SWIMMERS	0.00	0.00	0.00	44.00	0.00	0.00
NIGHT SWIM	0.00	50.00	(50.00)	860.00	600.00	143.33
GATE FEES-P	122.00	166.67	(44.67)	1,997.00	2,000.00	99.85
POOL PASS PURCHASES	0.00	100.00	(100.00)	560.00	1,200.00	46.67
LIFE GUARD LESSONS	0.00	41.67	(41.67)	0.00	500.00	0.00
LENDING INCOME-P	821.50	41.67	779.83	821.50	500.00	164.30
REPLACEMENT PASSES-P	0.00	0.00	0.00	35.00	0.00	0.00
AQUATIC PASS	25.00	358.33	(333.33)	835.00	4,300.00	19.42
POOL RENTAL FEES	150.00	500.00	(350.00)	2,585.75	6,000.00	43.10
INTEREST INCOME-P	0.00	33.33	(33.33)	0.00	400.00	0.00
Total Revenues, Gains, Support	10,436.66	11,430.00	(993.34)	41,007.09	137,160.00	29.90
Expenditures						
AUDIT-P	0.00	105.00	(105.00)	0.00	1,260.00	0.00
ADVERTISING-P	0.00	25.00	(25.00)	0.00	300.00	0.00
CHEMICALS-P	0.00	250.00	(250.00)	1,622.08	3,000.00	54.07
DEPRECIATION EXPENSE-P	2,815.42	2,815.42	0.00	8,446.26	33,785.00	25.00
DUES, FEES & SUBSCRIPTIONS	0.00	41.67	(41.67)	0.00	500.00	0.00
LAB SUPPLIES-P	0.00	8.33	(8.33)	0.00	100.00	0.00
LIABILITY INSURANCE-P	0.00	250.00	(250.00)	0.00	3,000.00	0.00
OFFICE SUPPLIES-P	0.00	41.67	(41.67)	0.00	500.00	0.00
OPERATING EXPENSE-P	0.00	250.00	(250.00)	264.29	3,000.00	8.81
PERMITS/LICENSES/FEES-P	0.00	41.67	(41.67)	0.00	500.00	0.00
PG&E POOL UTILITIES	2,214.12	1,333.33	880.79	9,186.88	16,000.00	57.42
R&M INFRASTRUCTURE-P	0.00	41.67	(41.67)	5,814.32	500.00	1,162.86
RENTAL OF EQUIPMENT-P	0.00	41.67	(41.67)	0.00	500.00	0.00
REPAIRS/MAINT BLDG-P	50.00	0.00	50.00	150.00	0.00	0.00
SEMINARS & EDUCATION-P	0.00	83.33	(83.33)	0.00	1,000.00	0.00
TOOLS-P	0.00	16.67	(16.67)	449.20	200.00	224.60
SOCIAL SECURITY TAXES-P	117.94	375.00	(257.06)	2,136.23	4,500.00	47.47
TRAVEL EXPENSE-P	0.00	20.83	(20.83)	0.00	250.00	0.00
WAGES & SALARIES PRODUCT	4,924.69	4,890.83	33.86	36,179.17	58,690.00	61.64
OVERTIME PAID-P	0.00	166.67	(166.67)	1,297.87	2,000.00	64.89
SICK PAY-P	0.00	41.66	(41.66)	0.00	500.00	0.00
WORKERS COMP-P	0.00	497.92	(497.92)	1,212.71	5,975.00	20.30
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	10,122.17	11,338.34	(1,216.17)	66,759.01	136,060.00	49.07

BURNNEY WATER DISTRICT - Pool Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Three Months Ending September 30, 2017

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
Revenues Exceedin Expenditures	\$ 314.49	\$ 91.66	\$ 222.83	\$ (25,751.92)	\$ 1,100.00	(2,341.08)