

BURNEY WATER DISTRICT - Water Enterprise
Budgeted Statement of Revenues and Expenditures
For the One Month Ending July 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
Revenues						
RESIDENTIAL INCOME-W	\$ 47,474.56	\$ 33,750.00	13,724.56	\$ 47,474.56	\$ 405,000.00	11.72
GRANT MONEY-W	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00
COMMERCIAL INCOME-W	33,994.83	23,333.33	10,661.50	33,994.83	280,000.00	12.14
OTHER BILLED INCOME-W	800.00	83.33	716.67	800.00	1,000.00	80.00
SERVICE CHARGE INCOME-W	100.00	166.67	(66.67)	100.00	2,000.00	5.00
LATE FEE INCOME	870.00	1,083.33	(213.33)	870.00	13,000.00	6.69
INTEREST INCOME-W	0.00	83.33	(83.33)	0.00	1,000.00	0.00
Total Revenues, Gains, Support	83,239.39	64,749.99	18,489.40	83,239.39	777,000.00	10.71
Expenditures						
AUDIT-W	175.00	558.33	(383.33)	175.00	6,700.00	2.61
ADVERTISING-W	0.00	41.67	(41.67)	0.00	500.00	0.00
BANK FEES-W	59.35	66.67	(7.32)	59.35	800.00	7.42
CHEMICALS-W	83.64	0.00	83.64	83.64	0.00	0.00
DEPRECIATION EXPENSE-W	9,083.33	9,083.33	0.00	9,083.33	109,000.00	8.33
DUES, FEES & SUBSCRIPTIONS	1,768.82	1,125.00	643.82	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	1,290.50	6,250.00	(4,959.50)	1,290.50	75,000.00	1.72
GAS, FUEL & OIL-W	535.74	458.33	77.41	535.74	5,500.00	9.74
HEALTH INSURANCE-W	3,848.38	3,916.67	(68.29)	3,848.38	47,000.00	8.19
INTEREST EXPENSE-W	137.71	0.00	137.71	137.71	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)	6.00	500.00	1.20
OFFICE SUPPLIES-W	265.29	833.33	(568.04)	265.29	10,000.00	2.65
OFFICE EQUIP LEASE-W	(152.30)	158.33	(310.63)	(152.30)	1,900.00	(8.02)
OPERATING EXPENSE-W	946.69	1,000.00	(53.31)	946.69	12,000.00	7.89
OUTSIDE SERVICES - W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-W	3,263.18	2,916.67	346.51	3,263.18	35,000.00	9.32
PERMITS/LICENSES/FEES-W	0.00	250.00	(250.00)	0.00	3,000.00	0.00
PG&E PUMPING COSTS-W	22,914.41	13,750.00	9,164.41	22,914.41	165,000.00	13.89
PG&E OFFICE UTILITIES-W	243.71	350.00	(106.29)	243.71	4,200.00	5.80
PROFESSIONAL FEES-W	552.50	1,250.00	(697.50)	552.50	15,000.00	3.68
R&M INFRASTRUCTURE-W	182.31	1,250.00	(1,067.69)	182.31	15,000.00	1.22
RENTAL OF EQUIPMENT-W	52.13	83.33	(31.20)	52.13	1,000.00	5.21
REPAIRS/MAINT BLDG-W	107.07	416.67	(309.60)	107.07	5,000.00	2.14
REPAIRS/MAINT EQUIP-W	600.05	83.33	516.72	600.05	1,000.00	60.01
SEMINARS & EDUCATION-W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
TOOLS-W	2,407.73	333.33	2,074.40	2,407.73	4,000.00	60.19
SOCIAL SECURITY TAXES-W	952.21	1,083.33	(131.12)	952.21	13,000.00	7.32
TELEPHONE-W	419.48	458.33	(38.85)	419.48	5,500.00	7.63
TESTING EXPENSE-W	221.00	250.00	(29.00)	221.00	3,000.00	7.37
TRAVEL EXPENSE-W	0.00	250.00	(250.00)	0.00	3,000.00	0.00
VEHICLE REPAIRS & MAINT-W	208.16	333.33	(125.17)	208.16	4,000.00	5.20
WAGES & SALARIES PRODUCT	11,793.31	12,500.00	(706.69)	11,793.31	150,000.00	7.86
OVERTIME PAID-W	184.67	333.33	(148.66)	184.67	4,000.00	4.62

BURNEY WATER DISTRICT - Water Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the One Month Ending July 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
SICK PAY-W	7.53	416.67	(409.14)	7.53	5,000.00	0.15
VACATION PAY-W	1,752.75	1,083.33	669.42	1,752.75	13,000.00	13.48
STAND BY TIME PAID-W	390.00	458.33	(68.33)	390.00	5,500.00	7.09
WORKERS COMP-W	0.00	558.33	(558.33)	0.00	6,700.00	0.00
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	64,300.35	64,983.32	(682.97)	64,300.35	780,200.00	8.24
Revenues Exceedin Expenditures	\$ 18,939.04	\$ (233.33)	19,172.37	\$ 18,939.04	\$ (3,200.00)	(591.85)

BURNEY WATER DISTRICT - Sewer Enterprise
Budgeted Statement of Revenues and Expenditures
For the One Month Ending July 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
Revenues						
RESIDENTIAL INCOME-S	\$ 44,457.16	\$ 44,333.33	123.83	\$ 44,457.16	\$ 532,000.00	8.36
GRANT MONEY-S	0.00	16,666.67	(16,666.67)	0.00	200,000.00	0.00
COMMERCIAL INCOME-S	10,738.81	9,583.33	1,155.48	10,738.81	115,000.00	9.34
OTHER BILLED INCOME-S	0.00	8.33	(8.33)	0.00	100.00	0.00
SERVICE CHARGE INCOME-S	100.00	233.33	(133.33)	100.00	2,800.00	3.57
INTEREST INCOME-S	0.00	66.67	(66.67)	0.00	800.00	0.00
Total Revenues, Gains, Support	55,295.97	70,891.66	(15,595.69)	55,295.97	850,700.00	6.50
Expenditures						
AUDIT-S	175.00	533.33	(358.33)	175.00	6,400.00	2.73
ADVERTISING-S	0.00	41.67	(41.67)	0.00	500.00	0.00
BANK FEES-S	59.36	83.33	(23.97)	59.36	1,000.00	5.94
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	9,583.33	115,000.00	8.33
DUES, FEES & SUBSCRIPTIONS	1,768.82	833.33	935.49	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	400.50	833.33	(432.83)	400.50	10,000.00	4.01
GAS, FUEL & OIL-S	535.75	458.33	77.42	535.75	5,500.00	9.74
HEALTH INSURANCE-S	3,848.38	4,166.67	(318.29)	3,848.38	50,000.00	7.70
INTEREST EXPENSE-S	137.71	0.00	137.71	137.71	0.00	0.00
LAB SUPPLIES-S	0.00	83.33	(83.33)	0.00	1,000.00	0.00
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)	6.00	500.00	1.20
OFFICE SUPPLIES-S	265.29	583.33	(318.04)	265.29	7,000.00	3.79
OFFICE EQUIP LEASE-S	152.30	250.00	(97.70)	152.30	3,000.00	5.08
OPERATING EXPENSE-S	1,106.82	1,250.00	(143.18)	1,106.82	15,000.00	7.38
OUTSIDE SERVICES - S	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-S	3,263.21	3,000.00	263.21	3,263.21	36,000.00	9.06
PERMITS/LICENSES/FEES-S	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00
PG&E PUMPING COSTS-S	10,662.87	10,000.00	662.87	10,662.87	120,000.00	8.89
PG&E OFFICE UTILITIES-S	243.71	350.00	(106.29)	243.71	4,200.00	5.80
PROFESSIONAL FEES-S	622.50	1,666.67	(1,044.17)	622.50	20,000.00	3.11
R&M INFRASTRUCTURE-S	83.14	458.33	(375.19)	83.14	5,500.00	1.51
RENTAL OF EQUIPMENT-S	0.00	833.33	(833.33)	0.00	10,000.00	0.00
REPAIRS/MAINT BLDG-S	352.98	416.67	(63.69)	352.98	5,000.00	7.06
REPAIRS/MAINT EQUIP-S	600.07	500.00	100.07	600.07	6,000.00	10.00
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	29.90	333.33	(303.43)	29.90	4,000.00	0.75
SOCIAL SECURITY TAXES-S	1,094.05	1,083.33	10.72	1,094.05	13,000.00	8.42
TELEPHONE-S	419.48	458.33	(38.85)	419.48	5,500.00	7.63
TESTING EXPENSE-S	491.80	416.67	75.13	491.80	5,000.00	9.84
TRAVEL EXPENSE-S	0.00	250.00	(250.00)	0.00	3,000.00	0.00
VEHICLE REPAIRS & MAINT-S	208.18	333.33	(125.15)	208.18	4,000.00	5.20
WAGES & SALARIES PRODUCT	10,751.91	10,833.33	(81.42)	10,751.91	130,000.00	8.27

BURNEY WATER DISTRICT - Sewer Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the One Month Ending July 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
OVERTIME PAID-S	1,399.39	1,333.33	66.06	1,399.39	16,000.00	8.75
SICK PAY-S	7.52	500.00	(492.48)	7.52	6,000.00	0.13
VACATION PAY-S	1,752.75	1,125.00	627.75	1,752.75	13,500.00	12.98
STAND BY TIME PAID-S	390.00	500.00	(110.00)	390.00	6,000.00	6.50
WORKERS COMP-S	0.00	1,399.17	(1,399.17)	0.00	16,790.00	0.00
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	50,412.72	62,699.15	(12,286.43)	50,412.72	752,790.00	6.70
Revenues Exceedin Expenditures	\$ 4,883.25	\$ 8,192.51	(3,309.26)	\$ 4,883.25	\$ 97,910.00	4.99

BURNEY WATER DISTRICT - Pool Enterprise
Budgeted Statement of Revenues and Expenditures
For the One Month Ending July 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
Revenues						
RESIDENTIAL INCOME-P	\$ 8,291.22	\$ 8,291.67	(0.45)	\$ 8,291.22	\$ 99,500.00	8.33
COMMERCIAL INCOME-P	1,035.29	1,041.67	(6.38)	1,035.29	12,500.00	8.28
SWIMMING LESSONS	3,950.00	416.67	3,533.33	3,950.00	5,000.00	79.00
MOMMY & ME	80.00	16.67	63.33	80.00	200.00	40.00
LITTLE SWIMMERS	40.00	0.00	40.00	40.00	0.00	0.00
NIGHT SWIM	680.00	75.00	605.00	680.00	900.00	75.56
GATE FEES-P	1,257.00	166.67	1,090.33	1,257.00	2,000.00	62.85
POOL PASS PURCHASES	80.00	50.00	30.00	80.00	600.00	13.33
LIFE GUARD LESSONS	50.00	41.67	8.33	50.00	500.00	10.00
VENDING INCOME-P	0.00	66.67	(66.67)	0.00	800.00	0.00
REPLACEMENT PASSES-P	40.00	0.00	40.00	40.00	0.00	0.00
AQUATIC PASS	615.00	75.00	540.00	615.00	900.00	68.33
POOL RENTAL FEES	3,599.50	208.33	3,391.17	3,599.50	2,500.00	143.98
INTEREST INCOME-P	0.00	33.33	(33.33)	0.00	400.00	0.00
Total Revenues, Gains, Support	19,718.01	10,483.35	9,234.66	19,718.01	125,800.00	15.67
Expenditures						
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	185.51	250.00	(64.49)	185.51	3,000.00	6.18
DEPRECIATION EXPENSE-P	2,833.33	2,833.33	0.00	2,833.33	34,000.00	8.33
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	656.37	250.00	406.37	656.37	3,000.00	21.88
PERMITS/LICENSES/FEES-P	0.00	41.67	(41.67)	0.00	500.00	0.00
PG&E POOL UTILITIES	3,140.15	1,000.00	2,140.15	3,140.15	12,000.00	26.17
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)	50.00	4,000.00	1.25
REPAIRS/MAINT EQUIP-P	0.00	41.67	(41.67)	0.00	500.00	0.00
SEMINARS & EDUCATION-P	300.00	83.33	216.67	300.00	1,000.00	30.00
TOOLS-P	0.00	16.67	(16.67)	0.00	200.00	0.00
SOCIAL SECURITY TAXES-P	1,224.54	375.00	849.54	1,224.54	4,500.00	27.21
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	13,238.58	3,804.17	9,434.41	13,238.58	45,650.00	29.00
OVERTIME PAID-P	965.39	166.67	798.72	965.39	2,000.00	48.27
SICK PAY-P	121.00	41.66	79.34	121.00	500.00	24.20
WORKERS COMP-P	0.00	458.33	(458.33)	0.00	5,500.00	0.00
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	22,714.87	10,541.67	12,173.20	22,714.87	126,500.00	17.96
Revenues Exceedin Expenditures	\$ (2,996.86)	\$ (58.32)	(2,938.54)	\$ (2,996.86)	\$ (700.00)	428.12

BURNEY WATER DISTRICT - Pool Enterprise
Budgeted Statement of Revenues and Expenditures
For the One Month Ending July 31, 2018

<u>Current Month</u> <u>Actual</u>	<u>Current Month</u> <u>Budget</u>	<u>Current Month</u> <u>Variance</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Total Budget</u>	<u>Year to Date</u> <u>% Total Budget</u>
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