

BURNEY WATER DISTRICT - Water Enterprise  
Budgeted Statement of Revenues and Expenditures  
For the Six Months Ending December 31, 2017

	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	\$ 26,968.02	\$ 36,025.75	(9,057.73)	\$ 228,760.78	\$ 432,309.00	52.92
COMMERCIAL INCOME-W	18,506.76	28,658.33	(10,151.57)	157,438.73	343,900.00	45.78
MISCELLANEOUS INCOME - W	0.00	0.00	0.00	1.14	0.00	0.00
OTHER BILLED INCOME-W	700.00	83.33	616.67	3,150.00	1,000.00	315.00
SERVICE CHARGE INCOME-W	350.00	166.67	183.33	1,500.00	2,000.00	75.00
LATE FEE INCOME	1,030.00	1,083.33	(53.33)	6,210.00	13,000.00	47.77
INTEREST INCOME-W	0.00	83.33	(83.33)	384.42	1,000.00	38.44
<b>Total Revenues, Gains, Support</b>	<b>47,554.78</b>	<b>66,100.74</b>	<b>(18,545.96)</b>	<b>397,445.07</b>	<b>793,209.00</b>	<b>50.11</b>
<b>Expenditures</b>						
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	56.82	75.00	(18.18)	459.25	900.00	51.03
DEPRECIATION EXPENSE-W	8,314.50	8,314.50	0.00	49,887.00	99,774.00	50.00
DUES, FEES & SUBSCRIPTIONS	50.00	1,125.00	(1,075.00)	6,848.30	13,500.00	50.73
ENGINEERING FEES-W	31,729.00	416.67	31,312.33	58,025.79	5,000.00	1,160.52
GAS, FUEL & OIL-W	0.00	375.00	(375.00)	1,757.76	4,500.00	39.06
HEALTH INSURANCE-W	4,106.07	3,916.67	189.40	23,347.97	47,000.00	49.68
INTEREST EXPENSE-W	174.73	0.00	174.73	1,034.24	0.00	0.00
LEGAL EXPENSE-W	500.00	833.33	(333.33)	510.50	10,000.00	5.11
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)	27.96	500.00	5.59
OFFICE SUPPLIES-W	497.71	1,000.00	(502.29)	3,663.24	12,000.00	30.53
OFFICE EQUIP LEASE-W	152.29	350.00	(197.71)	913.74	4,200.00	21.76
OPERATING EXPENSE-W	544.99	2,500.00	(1,955.01)	5,921.93	30,000.00	19.74
OUTSIDE SERVICES - W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-W	2,795.09	3,333.33	(538.24)	16,455.34	40,000.00	41.14
PERMITS/LICENSES/FEES-W	174.51	591.67	(417.16)	775.74	7,100.00	10.93
PG&E PUMPING COSTS-W	0.00	13,750.00	(13,750.00)	86,553.39	165,000.00	52.46
PG&E OFFICE UTILITIES-W	0.00	291.67	(291.67)	1,211.76	3,500.00	34.62
PROFESSIONAL FEES-W	477.50	1,250.00	(772.50)	6,274.75	15,000.00	41.83
R&M INFRASTRUCTURE-W	662.67	2,500.00	(1,837.33)	12,369.92	30,000.00	41.23
RENTAL OF EQUIPMENT-W	28.86	83.33	(54.47)	434.56	1,000.00	43.46
REPAIRS/MAINT BLDG-W	266.97	416.67	(149.70)	1,118.82	5,000.00	22.38
REPAIRS/MAINT EQUIP-W	21.03	833.33	(812.30)	2,271.95	10,000.00	22.72
SEMINARS & EDUCATION-W	0.00	416.67	(416.67)	509.77	5,000.00	10.20
TOOLS-W	74.17	416.67	(342.50)	2,961.73	5,000.00	59.23
SOCIAL SECURITY TAXES-W	1,508.13	1,166.67	341.46	6,308.43	14,000.00	45.06
TELEPHONE-W	433.94	250.00	183.94	2,721.08	3,000.00	90.70
TESTING EXPENSE-W	477.00	250.00	227.00	1,517.80	3,000.00	50.59
TRAVEL EXPENSE-W	21.90	250.00	(228.10)	31.03	3,000.00	1.03
VEHICLE REPAIRS & MAINT-W	41.30	166.67	(125.37)	3,459.59	2,000.00	172.98
WAGES & SALARIES PRODUCT	15,957.42	12,500.00	3,457.42	61,862.16	150,000.00	41.24

BURNEY WATER DISTRICT - Water Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Six Months Ending December 31, 2017

	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-W	581.87	416.67	165.20	1,836.87	5,000.00	36.74
SICK PAY-W	1,382.09	500.00	882.09	2,565.25	6,000.00	42.75
VACATION PAY-W	1,116.94	583.33	533.61	3,791.09	7,000.00	54.16
STAND BY TIME PAID-W	675.00	500.00	175.00	2,715.00	6,000.00	45.25
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	<u>72,822.50</u>	<u>63,936.28</u>	<u>8,886.22</u>	<u>374,388.21</u>	<u>767,235.00</u>	48.80
Revenues Exceedin Expenditures	\$ <u>(25,267.72)</u>	\$ <u>2,164.46</u>	\$ <u>(27,432.18)</u>	\$ <u>23,056.86</u>	\$ <u>25,974.00</u>	88.77

**BURNEY WATER DISTRICT - Sewer Enterprise**  
**Budgeted Statement of Revenues and Expenditures**  
**For the Six Months Ending December 31, 2017**

	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	\$ 43,433.10	\$ 45,766.67	(2,333.57)	\$ 266,334.93	\$ 549,200.00	48.50
GRANT MONEY-S	126,817.00	16,666.67	110,150.33	156,269.00	200,000.00	78.13
COMMERCIAL INCOME-S	8,845.47	11,441.67	(2,596.20)	60,174.42	137,300.00	43.83
OTHER BILLED INCOME-S	0.00	8.33	(8.33)	2,450.00	100.00	2,450.00
SERVICE CHARGE INCOME-S	350.00	233.33	116.67	1,500.00	2,800.00	53.57
INTEREST INCOME-S	0.00	125.00	(125.00)	210.35	1,500.00	14.02
	<u>179,445.57</u>	<u>74,241.67</u>	<u>105,203.90</u>	<u>486,938.70</u>	<u>890,900.00</u>	<u>54.66</u>
<b>Total Revenues, Gains, Support</b>						
<b>Expenditures</b>						
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	56.82	83.33	(26.51)	459.26	1,000.00	45.93
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	45,121.50	90,243.00	50.00
DUES, FEES & SUBSCRIPTIONS	14,929.00	833.33	14,095.67	21,667.55	10,000.00	216.68
ENGINEERING FEES-S	2,409.22	16,666.67	(14,257.45)	88,422.87	200,000.00	44.21
GAS, FUEL & OIL-S	0.00	416.67	(416.67)	2,326.09	5,000.00	46.52
HEALTH INSURANCE-S	4,106.07	3,916.67	189.40	23,347.97	47,000.00	49.68
INTEREST EXPENSE-S	174.73	0.00	174.73	1,034.23	0.00	0.00
LAB SUPPLIES-S	88.13	83.33	4.80	349.23	1,000.00	34.92
LEGAL EXPENSE-S	500.00	833.33	(333.33)	510.50	10,000.00	5.11
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)	27.96	500.00	5.59
OFFICE SUPPLIES-S	497.73	1,000.00	(502.27)	3,850.86	12,000.00	32.09
OFFICE EQUIP LEASE-S	152.30	116.67	35.63	913.80	1,400.00	65.27
OPERATING EXPENSE-S	594.49	1,500.00	(905.51)	6,831.06	18,000.00	37.95
OUTSIDE SERVICES - S	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-S	2,795.10	3,333.33	(538.23)	16,456.39	40,000.00	41.14
PERMITS/LICENSES/FEES-S	2,262.51	1,500.00	762.51	2,850.98	18,000.00	15.84
PG&E PUMPING COSTS-S	0.00	10,000.00	(10,000.00)	49,137.67	120,000.00	40.95
PG&E OFFICE UTILITIES-S	0.00	291.67	(291.67)	1,211.77	3,500.00	34.62
PROFESSIONAL FEES-S	547.50	1,666.67	(1,119.17)	6,367.25	20,000.00	31.84
R&M INFRASTRUCTURE-S	39.13	1,666.67	(1,627.54)	1,934.90	20,000.00	9.67
RENTAL OF EQUIPMENT-S	0.00	833.33	(833.33)	0.00	10,000.00	0.00
REPAIRS/MAINT BLDG-S	227.66	0.00	227.66	1,954.21	0.00	0.00
REPAIRS/MAINT EQUIP-S	21.03	666.67	(645.64)	2,865.02	8,000.00	35.81
SEMINARS & EDUCATION-S	0.00	416.67	(416.67)	754.78	5,000.00	15.10
SLUDGE DISPOSAL-S	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00
TOOLS-S	18.82	333.33	(314.51)	3,145.43	4,000.00	78.64
SOCIAL SECURITY TAXES-S	1,507.17	1,166.67	340.50	6,000.93	14,000.00	42.86
TELEPHONE-S	433.94	416.67	17.27	2,721.12	5,000.00	54.42
TESTING EXPENSE-S	650.60	250.00	400.60	1,193.40	3,000.00	39.78
TRAVEL EXPENSE-S	21.91	0.00	21.91	31.03	0.00	0.00

BURNEY WATER DISTRICT - Sewer Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Six Months Ending December 31, 2017

	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-S	41.31	166.67	(125.36)	3,459.72	2,000.00	172.99
WAGES & SALARIES PRODUCT	14,715.19	10,916.67	3,798.52	60,750.43	131,000.00	46.37
OVERTIME PAID-S	1,812.83	1,333.33	479.50	8,443.16	16,000.00	52.77
SICK PAY-S	1,382.09	500.00	882.09	2,565.22	6,000.00	42.75
VACATION PAY-S	1,116.92	583.33	533.59	3,791.04	7,000.00	54.16
STAND BY TIME PAID-S	675.00	500.00	175.00	2,715.00	6,000.00	45.25
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
<b>Total Expenditures</b>	<u>59,297.45</u>	<u>77,906.11</u>	<u>(18,608.66)</u>	<u>377,709.30</u>	<u>934,873.00</u>	<u>40.40</u>
Revenues Exceedin Expenditures	\$ <u>120,148.12</u>	\$ <u>(3,664.44)</u>	<u>123,812.56</u>	\$ <u>109,229.40</u>	\$ <u>(43,973.00)</u>	<u>(248.40)</u>



BURNEY WATER DISTRICT - Pool Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Six Months Ending December 31, 2017

		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		2,815.42	11,338.34	(8,522.92)	75,026.73	136,060.00	55.14		
Revenues Exceedin Expenditures	\$	6,477.38	\$ 91.66	6,385.72	\$	(5,595.50)	\$	1,100.00	(508.68)