

BURNEY WATER DISTRICT - Water Enterprise  
Budgeted Statement of Revenues and Expenditures  
For the Four Months Ending October 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	\$ 37,622.31	\$ 42,042.00	(4,419.69)	\$ 195,848.19	\$ 504,504.00	38.82
COMMERCIAL INCOME-W	27,112.80	24,491.33	2,621.47	136,321.15	293,896.00	46.38
MISCELLANEOUS INCOME - W	0.00	0.00	0.00	593.06	0.00	0.00
OTHER BILLED INCOME-W	25.00	83.33	(58.33)	100.00	1,000.00	10.00
SERVICE CHARGE INCOME-W	150.00	166.67	(16.67)	487.50	2,000.00	24.38
LATE FEE INCOME-W	(1,118.04)	475.00	(1,593.04)	2,151.96	5,700.00	37.75
INTEREST INCOME-W	1,091.91	83.33	1,008.58	1,091.91	1,000.00	109.19
<b>Total Revenues, Gains, Support</b>	<b>64,883.98</b>	<b>67,341.66</b>	<b>(2,457.68)</b>	<b>336,593.77</b>	<b>808,100.00</b>	<b>41.65</b>
<b>Expenditures</b>						
AUDIT-W	0.00	558.33	(558.33)	6,250.00	6,700.00	93.28
ADVERTISING-W	0.00	41.67	(41.67)	0.00	500.00	0.00
BANK FEES-W	46.64	66.67	(20.03)	197.29	800.00	24.66
DEPRECIATION EXPENSE-W	8,362.01	9,083.33	(721.32)	35,612.00	109,000.00	32.67
DUES, FEES & SUBSCRIPTIONS	2,672.00	1,125.00	1,547.00	4,846.39	13,500.00	35.90
ELECTION FEES-W	0.00	0.00	0.00	0.00	400.00	0.00
ENGINEERING FEES-W	1,409.06	2,100.00	(690.94)	8,843.93	25,200.00	35.09
GAS, FUEL & OIL-W	521.19	500.00	21.19	2,066.45	6,000.00	34.44
HEALTH INSURANCE-W	4,058.38	3,916.67	141.71	15,603.52	47,000.00	33.20
INTEREST EXPENSE-W	72.63	0.00	72.63	555.70	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)	0.00	500.00	0.00
OFFICE SUPPLIES-W	439.57	833.33	(393.76)	3,250.13	10,000.00	32.50
OFFICE EQUIP LEASE-W	187.16	158.33	28.83	644.03	1,900.00	33.90
OPERATING EXPENSE-W	980.57	1,000.00	(19.43)	3,484.71	12,000.00	29.04
OUTSIDE SERVICES - W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
PERS RETIREMENT-W	4,357.13	3,291.67	1,065.46	15,424.42	39,500.00	39.05
PERMITS/LICENSES/FEES-W	0.00	250.00	(250.00)	0.00	3,000.00	0.00
PG&E PUMPING COSTS-W	16,211.48	16,500.00	(288.52)	89,106.80	198,000.00	45.00
PG&E OFFICE UTILITIES-W	206.15	350.00	(143.85)	866.33	4,200.00	20.63
PROFESSIONAL FEES-W	4,611.87	1,250.00	3,361.87	6,316.87	15,000.00	42.11
R&M INFRASTRUCTURE-W	4,644.26	1,250.00	3,394.26	13,521.64	15,000.00	90.14
RENTAL OF EQUIPMENT-W	60.60	83.33	(22.73)	327.94	1,000.00	32.79
REPAIRS/MAINT BLDG-W	2.29	416.67	(414.38)	177.48	5,000.00	3.55
REPAIRS/MAINT EQUIP-W	2.35	583.33	(580.98)	1,226.49	7,000.00	17.52
SEMINARS & EDUCATION-W	0.00	416.67	(416.67)	0.00	5,000.00	0.00
TOOLS-W	184.90	333.33	(148.43)	501.14	4,000.00	12.53
SOCIAL SECURITY TAXES-W	1,002.60	1,083.33	(80.73)	4,424.95	13,000.00	34.04
TELEPHONE-W	447.19	458.33	(11.14)	1,794.79	5,500.00	32.63
TESTING EXPENSE-W	134.40	250.00	(115.60)	403.20	3,000.00	13.44
TRAVEL EXPENSE-W	0.00	208.33	(208.33)	45.59	2,500.00	1.82
VEHICLE REPAIRS & MAINT-W	739.98	333.33	406.65	1,213.04	4,000.00	30.33

BURNEY WATER DISTRICT - Water Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Four Months Ending October 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
WAGES & SALARIES PRODUCT	11,519.69	12,500.00	(980.31)	41,051.02	150,000.00	27.37
OVERTIME PAID-W	170.00	333.33	(163.33)	912.42	4,000.00	22.81
SICK PAY-W	191.57	416.67	(225.10)	855.24	5,000.00	17.10
VACATION PAY-W	680.66	1,083.33	(402.67)	2,981.30	13,000.00	22.93
STAND BY TIME PAID-W	412.50	458.33	(45.83)	1,627.50	5,500.00	29.59
WORKERS COMP-W	0.00	1,583.33	(1,583.33)	1,380.42	19,000.00	7.27
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>64,328.83</b>	<b>65,483.32</b>	<b>(1,154.49)</b>	<b>265,512.73</b>	<b>786,200.00</b>	<b>33.77</b>
Revenues Exceedin Expenditures	\$ 555.15	\$ 1,858.34	(1,303.19)	\$ 71,081.04	\$ 21,900.00	324.57

BURNEY WATER DISTRICT - Sewer Enterprise  
Budgeted Statement of Revenues and Expenditures  
For the Four Months Ending October 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	\$ 42,992.08	\$ 44,333.33	(1,341.25)	\$ 171,031.55	\$ 532,000.00	32.15
COMMERCIAL INCOME-S	8,917.78	9,583.33	(665.55)	40,497.63	115,000.00	35.22
MISCELLANEOUS INCOME - S	0.00	0.00	0.00	593.07	0.00	0.00
OTHER BILLED INCOME-S	0.00	8.33	(8.33)	1,460.04	100.00	1,460.04
SERVICE CHARGE INCOME-S	150.00	233.33	(83.33)	487.50	2,800.00	17.41
LATE FEE INCOME-S	1,965.82	441.67	1,524.15	1,965.82	5,300.00	37.09
INTEREST INCOME-S	633.18	66.67	566.51	633.18	800.00	79.15
<b>Total Revenues, Gains, Support</b>	<b>54,658.86</b>	<b>54,666.66</b>	<b>(7.80)</b>	<b>216,668.79</b>	<b>656,000.00</b>	<b>33.03</b>
<b>Expenditures</b>						
AUDIT-S	0.00	533.33	(533.33)	6,250.00	6,400.00	97.66
ADVERTISING-S	0.00	41.67	(41.67)	0.00	500.00	0.00
BANK FEES-S	46.63	83.33	(36.70)	197.28	1,000.00	19.73
CHEMICALS-S	0.00	250.00	(250.00)	2,215.70	3,000.00	73.86
DEPRECIATION EXPENSE-S	10,514.01	9,583.33	930.68	39,264.00	115,000.00	34.14
DUES, FEES & SUBSCRIPTIONS	2,672.00	833.33	1,838.67	4,846.40	10,000.00	48.46
ELECTION FEES-S	0.00	0.00	0.00	0.00	400.00	0.00
ENGINEERING FEES-S	14.07	375.00	(360.93)	6,983.95	4,500.00	155.20
GAS, FUEL & OIL-S	521.19	500.00	21.19	2,066.50	6,000.00	34.44
HEALTH INSURANCE-S	4,058.38	4,166.67	(108.29)	15,603.52	50,000.00	31.21
INTEREST EXPENSE-S	72.64	0.00	72.64	497.11	0.00	0.00
LAB SUPPLIES-S	271.24	83.33	187.91	1,071.83	1,000.00	107.18
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	11.27	41.67	(30.40)	11.27	500.00	2.25
OFFICE SUPPLIES-S	446.94	583.33	(136.39)	3,257.59	7,000.00	46.54
OFFICE EQUIP LEASE-S	187.17	158.33	28.84	644.07	1,900.00	33.90
OPERATING EXPENSE-S	1,000.88	1,250.00	(249.12)	4,556.96	15,000.00	30.38
PERS RETIREMENT-S	4,357.14	3,291.67	1,065.47	15,424.52	39,500.00	39.05
PERMITS/LICENSES/FEES-S	0.00	1,583.33	(1,583.33)	0.00	19,000.00	0.00
PG&E PUMPING COSTS-S	11,008.54	10,000.00	1,008.54	44,134.11	120,000.00	36.78
PG&E OFFICE UTILITIES-S	206.15	350.00	(143.85)	866.33	4,200.00	20.63
PROFESSIONAL FEES-S	4,681.89	1,416.67	3,265.22	6,596.89	17,000.00	38.81
R&M INFRASTRUCTURE-S	739.92	1,250.00	(510.08)	6,362.56	15,000.00	42.42
RENTAL OF EQUIPMENT-S	0.00	583.33	(583.33)	0.00	7,000.00	0.00
REPAIRS/MAINT BLDG-S	2.30	666.67	(664.37)	307.32	8,000.00	3.84
REPAIRS/MAINT EQUIP-S	331.55	666.67	(335.12)	1,555.70	8,000.00	19.45
SEMINARS & EDUCATION-S	0.00	416.67	(416.67)	0.00	5,000.00	0.00
SLUDGE DISPOSAL-S	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00
TOOLS-S	482.26	333.33	148.93	764.78	4,000.00	19.12
SOCIAL SECURITY TAXES-S	1,158.83	1,083.33	75.50	4,135.91	13,000.00	31.81
TELEPHONE-S	447.20	458.33	(11.13)	1,794.83	5,500.00	32.63
TESTING EXPENSE-S	426.00	458.33	(32.33)	1,978.00	5,500.00	35.96

BURNEY WATER DISTRICT - Sewer Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Four Months Ending October 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	125.00	(125.00)	45.59	1,500.00	3.04
VEHICLE REPAIRS & MAINT-S	740.04	333.33	406.71	1,283.30	4,000.00	32.08
WAGES & SALARIES PRODUCT	12,635.75	12,916.67	(280.92)	43,416.15	155,000.00	28.01
OVERTIME PAID-S	1,332.94	1,333.33	(0.39)	5,136.72	16,000.00	32.10
SICK PAY-S	191.57	500.00	(308.43)	855.24	6,000.00	14.25
VACATION PAY-S	441.78	1,125.00	(683.22)	2,742.43	13,500.00	20.31
STAND BY TIME PAID-S	412.50	500.00	(87.50)	1,627.50	6,000.00	27.13
WORKERS COMP-S	0.00	1,333.33	(1,333.33)	1,042.36	16,000.00	6.51
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	59,412.78	62,708.31	(3,295.53)	227,536.42	752,900.00	30.22
Revenues Exceedin Expenditures	\$ (4,753.92)	\$ (8,041.65)	3,287.73	\$ (10,867.63)	\$ (96,900.00)	11.22

BURNEY WATER DISTRICT - Pool Enterprise  
Budgeted Statement of Revenues and Expenditures  
For the Four Months Ending October 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	\$ 8,303.89	\$ 8,291.67	12.22	\$ 33,100.87	\$ 99,500.00	33.27
COMMERCIAL INCOME-P	1,028.81	1,041.67	(12.86)	4,134.33	12,500.00	33.07
SWIMMING LESSONS	0.00	416.67	(416.67)	5,180.00	5,000.00	103.60
MOMMY & ME	0.00	16.67	(16.67)	160.00	200.00	80.00
LITTLE SWIMMERS	0.00	0.00	0.00	46.00	0.00	0.00
NIGHT SWIM	0.00	75.00	(75.00)	1,264.00	900.00	140.44
GATE FEES-P	0.00	166.67	(166.67)	1,659.00	2,000.00	82.95
POOL PASS PURCHASES	0.00	50.00	(50.00)	240.00	600.00	40.00
VENDING INCOME-P	0.00	66.67	(66.67)	778.00	800.00	97.25
REPLACEMENT PASSES-P	0.00	0.00	0.00	65.00	0.00	0.00
AQUATIC PASS	0.00	75.00	(75.00)	970.00	900.00	107.78
POOL DONATIONS	0.00	0.00	0.00	405.00	0.00	0.00
POOL RENTAL FEES	0.00	208.33	(208.33)	1,924.75	2,500.00	76.99
LATE FEE INCOME-P	422.22	100.00	322.22	422.22	1,200.00	35.19
INTEREST INCOME-P	466.21	33.33	432.88	466.21	400.00	116.55
<b>Total Revenues, Gains, Support</b>	<b>10,221.13</b>	<b>10,541.68</b>	<b>(320.55)</b>	<b>50,815.38</b>	<b>126,500.00</b>	<b>40.17</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)	158.98	3,000.00	5.30
DEPRECIATION EXPENSE-P	4,424.01	2,833.33	1,590.68	12,924.00	34,000.00	38.01
DUES, FEES & SUBSCRIPTIONS	0.00	41.67	(41.67)	0.00	500.00	0.00
GAS, FUEL & OIL-P	0.00	0.00	0.00	19.28	0.00	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)	132.90	500.00	26.58
OPERATING EXPENSE-P	0.00	250.00	(250.00)	347.22	3,000.00	11.57
PERMITS/LICENSES/FEES-P	0.00	141.67	(141.67)	0.00	1,700.00	0.00
PG&E POOL UTILITIES	46.75	1,000.00	(953.25)	1,635.97	12,000.00	13.63
R&M INFRASTRUCTURE-P	0.00	150.00	(150.00)	50.00	1,800.00	2.78
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)	150.00	4,000.00	3.75
REPAIRS/MAINT EQUIP-P	0.00	83.33	(83.33)	0.00	1,000.00	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)	53.64	200.00	26.82
SOCIAL SECURITY TAXES-P	7.79	375.00	(367.21)	1,370.28	4,500.00	30.45
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	101.80	3,804.17	(3,702.37)	26,269.56	45,650.00	57.55
OVERTIME PAID-P	0.00	166.67	(166.67)	1,308.56	2,000.00	65.43
SICK PAY-P	0.00	41.66	(41.66)	113.31	500.00	22.66
WORKERS COMP-P	0.00	458.33	(458.33)	394.41	5,500.00	7.17

**BURNEY WATER DISTRICT - Pool Enterprise**  
**Budgeted Statement of Revenues and Expenditures**  
**For the Four Months Ending October 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
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	4,630.35	10,541.66	(5,911.31)	44,928.11	126,500.00	35.52
Revenues Exceedin Expenditures	\$ 5,590.78	\$ 0.02	5,590.76	\$ 5,887.27	\$ 0.00	0.00