

BURNEY WATER DISTRICT - Water Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Twelve Months Ending June 30, 2018

	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	\$ 40,315.88	\$ 36,025.75	4,290.13	\$ 410,532.84	\$ 432,309.00	94.96
GRANT MONEY-W	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00
COMMERCIAL INCOME-W	30,452.45	28,658.37	1,794.08	284,879.36	343,900.00	82.84
MISCELLANEOUS INCOME - W	0.14	0.00	0.14	701.29	0.00	0.00
OTHER BILLED INCOME-W	0.00	83.37	(83.37)	4,335.32	1,000.00	433.53
SERVICE CHARGE INCOME-W	300.00	166.63	133.37	2,837.50	2,000.00	141.88
LATE FEE INCOME	960.00	1,083.37	(123.37)	12,270.00	13,000.00	94.38
INTEREST INCOME-W	0.00	83.37	(83.37)	1,283.69	1,000.00	128.37
<b>Total Revenues, Gains, Support</b>	<b>72,028.47</b>	<b>72,350.86</b>	<b>(322.39)</b>	<b>716,840.00</b>	<b>868,209.00</b>	<b>82.57</b>
<b>Expenditures</b>						
AUDIT-W	0.00	583.37	(583.37)	6,450.00	7,000.00	92.14
ADVERTISING-W	0.00	41.63	(41.63)	281.50	500.00	56.30
BANK FEES-W	57.84	75.00	(17.16)	754.30	900.00	83.81
CHEMICALS-W	0.00	0.00	0.00	9.64	0.00	0.00
DEPRECIATION EXPENSE-W	8,314.50	8,314.50	0.00	99,774.00	99,774.00	100.00
DUES, FEES & SUBSCRIPTIONS	112.50	1,125.00	(1,012.50)	10,130.04	13,500.00	75.04
ENGINEERING FEES-W	4,968.88	6,250.00	(1,281.12)	88,320.07	75,000.00	117.76
GAS, FUEL & OIL-W	583.92	375.00	208.92	5,891.08	4,500.00	130.91
HEALTH INSURANCE-W	4,676.07	3,916.63	759.44	47,265.94	47,000.00	100.57
INTEREST EXPENSE-W	141.94	0.00	141.94	1,949.04	0.00	0.00
LAB SUPPLIES-W	0.00	0.00	0.00	55.00	0.00	0.00
LEGAL EXPENSE-W	0.00	833.37	(833.37)	928.00	10,000.00	9.28
LIABILITY INSURANCE-W	0.00	1,666.63	(1,666.63)	21,686.95	20,000.00	108.43
MEALS EXPENSE-W	0.00	41.63	(41.63)	89.83	500.00	17.97
MISC EXPENSE-W	17.00	0.00	17.00	48.00	0.00	0.00
OFFICE SUPPLIES-W	602.69	1,000.00	(397.31)	9,172.73	12,000.00	76.44
OFFICE EQUIP LEASE-W	152.29	350.00	(197.71)	1,827.48	4,200.00	43.51
OPERATING EXPENSE-W	2,714.24	2,500.00	214.24	13,695.51	30,000.00	45.65
OUTSIDE SERVICES - W	0.00	416.63	(416.63)	0.00	5,000.00	0.00
PERS RETIREMENT-W	3,790.35	3,333.37	456.98	35,573.33	40,000.00	88.93
PERMITS/LICENSES/FEES-W	0.00	591.63	(591.63)	5,991.74	7,100.00	84.39
PG&E PUMPING COSTS-W	18,050.35	13,750.00	4,300.35	166,949.77	165,000.00	101.18
PG&E OFFICE UTILITIES-W	199.80	291.63	(91.83)	4,047.23	3,500.00	115.64
PROFESSIONAL FEES-W	182.50	1,250.00	(1,067.50)	10,587.25	15,000.00	70.58
R&M INFRASTRUCTURE-W	4,475.78	2,500.00	1,975.78	27,558.77	30,000.00	91.86
RENTAL OF EQUIPMENT-W	254.25	83.37	170.88	830.27	1,000.00	83.03
REPAIRS/MAINT BLDG-W	21.21	416.63	(395.42)	1,843.05	5,000.00	36.86
REPAIRS/MAINT EQUIP-W	82.04	833.37	(751.33)	2,901.96	10,000.00	29.02
SEMINARS & EDUCATION-W	0.00	416.63	(416.63)	1,017.89	5,000.00	20.36
TOOLS-W	189.67	583.37	(393.70)	3,329.77	7,000.00	47.57
SOCIAL SECURITY TAXES-W	1,343.20	1,166.63	176.57	12,931.93	14,000.00	92.37
TELEPHONE-W	418.16	500.00	(81.84)	5,282.59	6,000.00	88.04

BURNEY WATER DISTRICT - Water Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Twelve Months Ending June 30, 2018

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
TESTING EXPENSE-W	128.00	250.00	(122.00)	2,527.80	3,000.00	84.26
TRAVEL EXPENSE-W	0.00	250.00	(250.00)	592.58	3,000.00	19.75
VEHICLE REPAIRS & MAINT-W	852.68	333.37	519.31	4,593.85	4,000.00	114.85
WAGES & SALARIES PRODUCT	15,308.83	12,500.00	2,808.83	134,153.30	150,000.00	89.44
OVERTIME PAID-W	624.83	416.63	208.20	4,085.23	5,000.00	81.70
SICK PAY-W	181.77	500.00	(318.23)	4,673.99	6,000.00	77.90
VACATION PAY-W	834.18	583.37	250.81	13,052.05	7,000.00	186.46
STAND BY TIME PAID-W	607.50	500.00	107.50	5,340.00	6,000.00	89.00
WORKERS COMP-W	0.00	1,813.38	(1,813.38)	17,278.90	21,761.00	79.40
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	69,886.97	70,352.77	(465.80)	773,472.36	844,235.00	91.62
Revenues Exceedin Expenditures	\$ 2,141.50	\$ 1,998.09	143.41	\$ (56,632.36)	\$ 23,974.00	(236.22)

BURNEY WATER DISTRICT - Sewer Enterprise  
Budgeted Statement of Revenues and Expenditures  
For the Twelve Months Ending June 30, 2018

	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	\$ 44,743.07	\$ 45,766.63	(1,023.56)	\$ 532,200.59	\$ 549,200.00	96.90
GRANT MONEY-S	0.00	16,666.63	(16,666.63)	156,269.00	200,000.00	78.13
COMMERCIAL INCOME-S	9,992.77	11,441.63	(1,448.86)	115,138.21	137,300.00	83.86
MISCELLANEOUS INCOME - S	0.14	0.00	0.14	700.15	0.00	0.00
OTHER BILLED INCOME-S	0.00	8.37	(8.37)	2,450.00	100.00	2,450.00
SERVICE CHARGE INCOME-S	300.00	233.37	66.63	2,837.50	2,800.00	101.34
INTEREST INCOME-S	0.00	125.00	(125.00)	702.43	1,500.00	46.83
<b>Total Revenues, Gains, Support</b>	<b>55,035.98</b>	<b>74,241.63</b>	<b>(19,205.65)</b>	<b>810,297.88</b>	<b>890,900.00</b>	<b>90.95</b>
<b>Expenditures</b>						
AUDIT-S	0.00	478.37	(478.37)	6,450.00	5,740.00	112.37
ADVERTISING-S	0.00	41.63	(41.63)	148.50	500.00	29.70
BANK FEES-S	57.84	83.37	(25.53)	754.30	1,000.00	75.43
CHEMICALS-S	(173.57)	583.37	(756.94)	1,241.97	7,000.00	17.74
DEPRECIATION EXPENSE-S	7,520.25	7,520.25	0.00	90,243.00	90,243.00	100.00
DUES, FEES & SUBSCRIPTIONS	112.50	833.37	(720.87)	6,276.31	10,000.00	62.76
ENGINEERING FEES-S	2,102.76	16,666.63	(14,563.87)	143,702.58	200,000.00	71.85
GAS, FUEL & OIL-S	583.94	416.63	167.31	5,899.58	5,000.00	117.99
HEALTH INSURANCE-S	4,676.07	3,916.63	759.44	47,265.94	47,000.00	100.57
INTEREST EXPENSE-S	141.95	0.00	141.95	1,949.03	0.00	0.00
LAB SUPPLIES-S	38.59	83.37	(44.78)	848.59	1,000.00	84.86
LEGAL EXPENSE-S	0.00	833.37	(833.37)	928.00	10,000.00	9.28
LIABILITY INSURANCE-S	0.00	1,266.63	(1,266.63)	12,555.60	15,200.00	82.60
MEALS EXPENSE-S	0.00	41.63	(41.63)	40.63	500.00	8.13
MISC EXPENSE-S	17.00	0.00	17.00	17.00	0.00	0.00
OFFICE SUPPLIES-S	602.71	1,000.00	(397.29)	6,814.77	12,000.00	56.79
OFFICE EQUIP LEASE-S	152.30	116.63	35.67	1,827.60	1,400.00	130.54
OPERATING EXPENSE-S	2,861.34	1,500.00	1,361.34	14,491.34	18,000.00	80.51
OUTSIDE SERVICES - S	0.00	416.63	(416.63)	0.00	5,000.00	0.00
PERS RETIREMENT-S	3,790.38	3,333.37	457.01	35,574.48	40,000.00	88.94
PERMITS/LICENSES/FEES-S	0.00	1,500.00	(1,500.00)	17,938.98	18,000.00	99.66
PG&E PUMPING COSTS-S	10,200.69	10,000.00	200.69	112,575.46	120,000.00	93.81
PG&E OFFICE UTILITIES-S	199.80	291.63	(91.83)	4,047.23	3,500.00	115.64
PROFESSIONAL FEES-S	252.50	1,666.63	(1,414.13)	10,684.75	20,000.00	53.42
R&M INFRASTRUCTURE-S	1,054.05	1,666.63	(612.58)	14,711.28	20,000.00	73.56
RENTAL OF EQUIPMENT-S	0.00	833.37	(833.37)	0.00	10,000.00	0.00
REPAIRS/MAINT BLDG-S	75.31	0.00	75.31	4,610.07	0.00	0.00
REPAIRS/MAINT EQUIP-S	82.05	500.00	(417.95)	3,753.56	6,000.00	62.56
SEMINARS & EDUCATION-S	0.00	416.63	(416.63)	1,262.90	5,000.00	25.26
SLUDGE DISPOSAL-S	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00
TOOLS-S	198.20	333.37	(135.17)	3,509.89	4,000.00	87.75
SOCIAL SECURITY TAXES-S	1,548.87	1,166.63	382.24	12,515.25	14,000.00	89.39
TELEPHONE-S	418.17	416.63	1.54	5,282.69	5,000.00	105.65

BURNEY WATER DISTRICT - Sewer Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Twelve Months Ending June 30, 2018

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Total Budget	Year to Date % Total Budget
TESTING EXPENSE-S	418.80	250.00	168.80	3,314.20	3,000.00	110.47
TRAVEL EXPENSE-S	0.00	0.00	0.00	98.83	0.00	0.00
VEHICLE REPAIRS & MAINT-S	852.72	333.37	519.35	4,637.48	4,000.00	115.94
WAGES & SALARIES PRODUCT	16,563.68	10,916.63	5,647.05	129,112.18	131,000.00	98.56
OVERTIME PAID-S	2,061.06	1,333.37	727.69	15,812.92	16,000.00	98.83
SICK PAY-S	181.74	500.00	(318.26)	4,673.89	6,000.00	77.90
VACATION PAY-S	834.17	583.37	250.80	13,051.97	7,000.00	186.46
STAND BY TIME PAID-S	607.50	500.00	107.50	5,340.00	6,000.00	89.00
WORKERS COMP-S	0.00	1,399.13	(1,399.13)	13,047.33	16,790.00	77.71
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	58,033.37	77,905.90	(19,872.53)	757,010.08	934,873.00	80.97
Revenues Exceedin Expenditures	\$ (2,997.39)	\$ (3,664.27)	666.88	\$ 53,287.80	\$ (43,973.00)	(121.18)

BURNEY WATER DISTRICT - Pool Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Twelve Months Ending June 30, 2018

	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	\$ 8,284.69	\$ 8,280.00	4.69	\$ 99,606.19	\$ 99,360.00	100.25
COMMERCIAL INCOME-P	1,039.24	1,083.37	(44.13)	12,553.28	13,000.00	96.56
SWIMMING LESSONS	6,060.00	750.00	5,310.00	11,160.00	9,000.00	124.00
MOMMY & ME	40.00	25.00	15.00	250.00	300.00	83.33
LITTLE SWIMMERS	22.00	0.00	22.00	66.00	0.00	0.00
NIGHT SWIM	368.00	50.00	318.00	1,228.00	600.00	204.67
GATE FEES-P	608.00	166.63	441.37	2,605.00	2,000.00	130.25
POOL PASS PURCHASES	1,440.00	100.00	1,340.00	2,000.00	1,200.00	166.67
LIFE GUARD LESSONS	500.00	41.63	458.37	500.00	500.00	100.00
VENDING INCOME-P	0.00	41.63	(41.63)	821.50	500.00	164.30
REPLACEMENT PASSES-P	15.00	0.00	15.00	50.00	0.00	0.00
AQUATIC PASS	3,265.00	358.37	2,906.63	4,100.00	4,300.00	95.35
POOL DONATIONS	0.00	0.00	0.00	540.00	0.00	0.00
POOL RENTAL FEES	1,671.00	500.00	1,171.00	4,256.75	6,000.00	70.95
MISCELLANEOUS INCOME - P	0.00	0.00	0.00	125.00	0.00	0.00
INTEREST INCOME-P	0.00	33.37	(33.37)	616.51	400.00	154.13
<b>Total Revenues, Gains, Support</b>	<b>23,312.93</b>	<b>11,430.00</b>	<b>11,882.93</b>	<b>140,478.23</b>	<b>137,160.00</b>	<b>102.42</b>
<b>Expenditures</b>						
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	1,915.69	250.00	1,665.69	4,778.25	3,000.00	159.28
DEPRECIATION EXPENSE-P	2,815.42	2,815.38	0.04	33,785.04	33,785.00	100.00
DUES, FEES & SUBSCRIPTIONS	0.00	41.63	(41.63)	0.00	500.00	0.00
LAB SUPPLIES-P	0.00	8.37	(8.37)	0.00	100.00	0.00
LIABILITY INSURANCE-P	0.00	250.00	(250.00)	3,804.73	3,000.00	126.82
MEALS EXPENSE-P	0.00	0.00	0.00	23.07	0.00	0.00
OFFICE SUPPLIES-P	329.29	41.63	287.66	557.29	500.00	111.46
OPERATING EXPENSE-P	986.61	250.00	736.61	1,980.30	3,000.00	66.01
PERMITS/LICENSES/FEES-P	0.00	41.63	(41.63)	884.86	500.00	176.97
PG&E POOL UTILITIES	3,807.26	1,333.37	2,473.89	14,507.83	16,000.00	90.67
RENT EXPENSE-P	0.00	0.00	0.00	445.00	0.00	0.00
R&M INFRASTRUCTURE-P	618.84	41.63	577.21	7,218.59	500.00	1,443.72
RENTAL OF EQUIPMENT-P	0.00	41.63	(41.63)	0.00	500.00	0.00
REPAIRS/MAINT BLDG-P	225.18	0.00	225.18	675.18	0.00	0.00
REPAIRS/MAINT EQUIP-P	214.07	0.00	214.07	267.50	0.00	0.00
SEMINARS & EDUCATION-P	0.00	83.37	(83.37)	294.41	1,000.00	29.44
TOOLS-P	0.00	16.63	(16.63)	477.17	200.00	238.59
SOCIAL SECURITY TAXES-P	1,345.21	375.00	970.21	3,678.58	4,500.00	81.75
TRAVEL EXPENSE-P	0.00	20.87	(20.87)	962.25	250.00	384.90
WAGES & SALARIES PRODUCT	17,580.79	4,890.87	12,689.92	55,074.77	58,690.00	93.84
OVERTIME PAID-P	4.13	166.63	(162.50)	2,375.77	2,000.00	118.79
SICK PAY-P	0.00	41.74	(41.74)	0.00	500.00	0.00

BURNEY WATER DISTRICT - Pool Enterprise  
 Budgeted Statement of Revenues and Expenditures  
 For the Twelve Months Ending June 30, 2018

	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	497.88	(497.88)	4,936.83	5,975.00	82.62
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	<u>29,842.49</u>	<u>11,338.26</u>	<u>18,504.23</u>	<u>136,727.42</u>	<u>136,060.00</u>	100.49
Revenues Exceedin Expenditures	<u>\$ (6,529.56)</u>	<u>\$ 91.74</u>	<u>(6,621.30)</u>	<u>\$ 3,750.81</u>	<u>\$ 1,100.00</u>	340.98