

BURNEY WATER DISTRICT - Water Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Nine Months Ending March 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
Revenues						
RESIDENTIAL INCOME-W	\$ 27,294.33	\$ 37,991.67	(10,697.34)	\$ 306,341.37	\$ 455,900.00	67.19
COMMERCIAL INCOME-W	18,184.83	28,658.33	(10,473.50)	214,062.59	343,900.00	62.25
MISCELLANEOUS INCOME - W	0.00	0.00	0.00	(45.59)	0.00	0.00
OTHER BILLED INCOME-W	0.00	83.33	(83.33)	2,077.74	1,000.00	207.77
SERVICE CHARGE INCOME-W	175.00	166.67	8.33	1,437.50	2,000.00	71.88
LATE FEE INCOME	770.00	983.33	(213.33)	9,450.00	11,800.00	80.08
INTEREST INCOME-W	0.00	83.33	(83.33)	325.40	1,000.00	32.54
GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	4,261.50	0.00	0.00
Total Revenues, Gains, Support	46,424.16	67,966.66	(21,542.50)	537,910.51	815,600.00	65.95
Expenditures						
AUDIT-W	0.00	575.00	(575.00)	6,700.00	6,900.00	97.10
ADVERTISING-W	0.00	41.67	(41.67)	102.00	500.00	20.40
BAD DEBT-W	0.00	1,833.33	(1,833.33)	0.00	22,000.00	0.00
BANK FEES-W	87.38	75.00	12.38	842.73	900.00	93.64
CHEMICALS-W	0.00	0.00	0.00	74.96	0.00	0.00
DEPRECIATION EXPENSE-W	7,403.06	7,458.33	(55.27)	69,621.42	89,500.00	77.79
DUES, FEES & SUBSCRIPTIONS	718.00	1,125.00	(407.00)	11,518.84	13,500.00	85.32
ENGINEERING FEES-W	77.00	416.67	(339.67)	1,609.98	5,000.00	32.20
GAS, FUEL & OIL-W	350.23	708.33	(358.10)	3,426.66	8,500.00	40.31
HEALTH INSURANCE-W	515.38	3,333.33	(2,817.95)	31,910.80	40,000.00	79.78
INTEREST EXPENSE-W	204.03	0.00	204.03	1,932.00	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	1,266.67	(1,266.67)	25.00	15,200.00	0.16
MEALS EXPENSE-W	0.00	41.67	(41.67)	122.21	500.00	24.44
OFFICE SUPPLIES-W	807.10	1,000.00	(192.90)	4,803.84	12,000.00	40.03
OFFICE EQUIP LEASE-W	171.89	350.00	(178.11)	1,554.47	4,200.00	37.01
OPERATING EXPENSE-W	1,459.30	2,500.00	(1,040.70)	8,254.04	30,000.00	27.51
OUTSIDE SERVICES - W	0.00	416.67	(416.67)	778.99	5,000.00	15.58
PERS RETIREMENT-W	3,687.03	2,391.67	1,295.36	28,698.81	28,700.00	100.00
PERMITS/LICENSES/FEES-W	5.00	591.67	(586.67)	17,165.22	7,100.00	241.76
PG&E PUMPING COSTS-W	0.00	13,750.00	(13,750.00)	114,209.14	165,000.00	69.22
PG&E OFFICE UTILITIES-W	0.00	291.67	(291.67)	3,005.76	3,500.00	85.88
PROFESSIONAL FEES-W	577.50	1,250.00	(672.50)	8,804.28	15,000.00	58.70
R&M INFRASTRUCTURE-W	9,890.01	2,333.33	7,556.68	28,304.51	28,000.00	101.09
RENTAL OF EQUIPMENT-W	27.29	833.33	(806.04)	298.95	10,000.00	2.99
REPAIRS/MAINT BLDG-W	238.52	4,166.67	(3,928.15)	7,190.34	50,000.00	14.38
REPAIRS/MAINT EQUIP-W	266.15	833.33	(567.18)	2,786.89	10,000.00	27.87
SEMINARS & EDUCATION-W	0.00	416.67	(416.67)	704.05	5,000.00	14.08
TOOLS-W	89.94	416.67	(326.73)	2,553.62	5,000.00	51.07
SOCIAL SECURITY TAXES-W	968.19	1,041.67	(73.48)	9,935.21	12,500.00	79.48
TELEPHONE-W	430.93	416.67	14.26	3,877.76	5,000.00	77.56
TESTING EXPENSE-W	128.00	250.00	(122.00)	1,253.00	3,000.00	41.77

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

	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
	Actual	Budget	Variance	Actual	Total Budget	% Total Budget
TRAVEL EXPENSE-W	0.00	250.00	(250.00)	1,636.21	3,000.00	54.54
VEHICLE REPAIRS & MAINT-W	110.25	416.67	(306.42)	1,523.30	5,000.00	30.47
WAGES & SALARIES PRODUCT	10,500.55	12,916.67	(2,416.12)	117,771.16	155,000.00	75.98
OVERTIME PAID-W	220.10	416.67	(196.57)	1,684.26	5,000.00	33.69
SICK PAY-W	438.44	500.00	(61.56)	3,875.14	6,000.00	64.59
VACATION PAY-W	1,108.11	500.00	608.11	5,621.85	6,000.00	93.70
STAND BY TIME PAID-W	390.00	500.00	(110.00)	4,142.50	6,000.00	69.04
WORKERS COMP-W	0.00	833.33	(833.33)	2,380.34	10,000.00	23.80
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	40,869.38	67,291.69	(26,422.31)	510,700.24	807,500.00	63.24
Revenues Exceedin Expenditures	\$ 5,554.78	\$ 674.97	\$ 4,879.81	\$ 27,210.27	\$ 8,100.00	335.93

BURNEY WATER DISTRICT - Sewer Enterprise
Budgeted Statement of Revenues and Expenditures
For the Nine Months Ending March 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
Revenues						
RESIDENTIAL INCOME-S	\$ 44,793.50	\$ 45,766.67	(973.17)	\$ 402,221.70	\$ 549,200.00	73.24
GRANT MONEY-S	0.00	0.00	0.00	221,934.00	0.00	0.00
COMMERCIAL INCOME-S	9,636.61	11,441.67	(1,805.06)	89,719.68	137,300.00	65.35
MISCELLANEOUS INCOME - S	0.00	0.00	0.00	(45.60)	0.00	0.00
OTHER BILLED INCOME-S	0.00	8.33	(8.33)	0.00	100.00	0.00
SERVICE CHARGE INCOME-S	175.00	233.33	(58.33)	1,437.50	2,800.00	51.34
INTEREST INCOME-S	0.00	125.00	(125.00)	178.06	1,500.00	11.87
GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	4,261.50	0.00	0.00
Total Revenues, Gains, Support	54,605.11	57,575.00	(2,969.89)	719,706.84	690,900.00	104.17
Expenditures						
AUDIT-S	0.00	341.67	(341.67)	550.00	4,100.00	13.41
ADVERTISING-S	0.00	41.67	(41.67)	102.00	500.00	20.40
BANK FEES-S	87.37	75.00	12.37	842.72	900.00	93.64
CHEMICALS-S	963.77	1,166.67	(202.90)	3,601.30	14,000.00	25.72
DEPRECIATION EXPENSE-S	8,083.09	7,383.33	699.76	74,181.63	88,600.00	83.73
DUES, FEES & SUBSCRIPTIONS	0.00	1,716.67	(1,716.67)	4,178.54	20,600.00	20.28
ENGINEERING FEES-S	3,206.00	416.67	2,789.33	58,380.62	5,000.00	1,167.61
GAS, FUEL & OIL-S	350.23	708.33	(358.10)	3,080.31	8,500.00	36.24
HEALTH INSURANCE-S	515.38	3,333.33	(2,817.95)	31,910.80	40,000.00	79.78
INTEREST EXPENSE-S	204.04	0.00	204.04	1,932.02	0.00	0.00
LAB SUPPLIES-S	0.00	291.67	(291.67)	351.88	3,500.00	10.05
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)	25.00	15,200.00	0.16
MEALS EXPENSE-S	0.00	41.67	(41.67)	122.16	500.00	24.43
OFFICE SUPPLIES-S	807.07	1,000.00	(192.93)	4,742.20	12,000.00	39.52
OFFICE EQUIP LEASE-S	171.88	116.67	55.21	1,554.45	1,400.00	111.03
OPERATING EXPENSE-S	4,142.01	1,500.00	2,642.01	15,399.79	18,000.00	85.55
OUTSIDE SERVICES - S	0.00	416.67	(416.67)	191,503.32	5,000.00	3,830.07
PERS RETIREMENT-S	2,411.23	2,391.67	19.56	27,423.02	28,700.00	95.55
PERMITS/LICENSES/FEES-S	5.00	1,500.00	(1,495.00)	1,345.68	18,000.00	7.48
PG&E PUMPING COSTS-S	0.00	6,666.67	(6,666.67)	80,690.11	80,000.00	100.86
PG&E OFFICE UTILITIES-S	0.00	291.67	(291.67)	2,966.40	3,500.00	84.75
PROFESSIONAL FEES-S	647.50	1,250.00	(602.50)	15,164.27	15,000.00	101.10
R&M INFRASTRUCTURE-S	101.43	1,666.67	(1,565.24)	10,402.83	20,000.00	52.01
RENTAL OF EQUIPMENT-S	0.00	166.67	(166.67)	12,675.62	2,000.00	633.78
REPAIRS/MAINT BLDG-S	352.66	4,000.00	(3,647.34)	6,883.40	48,000.00	14.34
REPAIRS/MAINT EQUIP-S	37.96	666.67	(628.71)	3,857.29	8,000.00	48.22
SEMINARS & EDUCATION-S	0.00	416.67	(416.67)	654.05	5,000.00	13.08
SLUDGE DISPOSAL-S	0.00	1,416.67	(1,416.67)	137,937.50	17,000.00	811.40
TOOLS-S	44.49	333.33	(288.84)	2,936.95	4,000.00	73.42
SOCIAL SECURITY TAXES-S	1,123.05	1,041.67	81.38	10,170.57	12,500.00	81.36
TELEPHONE-S	430.93	416.67	14.26	3,877.70	5,000.00	77.55

BURNEY WATER DISTRICT - Sewer Enterprise
 Budgeted Statement of Revenues and Expenditures
 For the Nine Months Ending March 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
TESTING EXPENSE-S	142.00	250.00	(108.00)	2,268.23	3,000.00	75.61
TRAVEL EXPENSE-S	0.00	250.00	(250.00)	1,667.09	3,000.00	55.57
VEHICLE REPAIRS & MAINT-S	110.23	416.67	(306.44)	1,538.95	5,000.00	30.78
WAGES & SALARIES PRODUCT	11,344.62	10,925.00	419.62	101,103.34	131,100.00	77.12
OVERTIME PAID-S	1,398.05	833.33	564.72	11,446.34	10,000.00	114.46
SICK PAY-S	438.45	500.00	(61.55)	3,875.12	6,000.00	64.59
VACATION PAY-S	1,108.12	500.00	608.12	5,621.84	6,000.00	93.70
STAND BY TIME PAID-S	390.00	500.00	(110.00)	4,142.50	6,000.00	69.04
WORKERS COMP-S	0.00	833.33	(833.33)	1,797.40	10,000.00	17.97
Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	38,616.56	57,883.38	(19,266.82)	842,904.94	694,600.00	121.35
Revenues Exceedin Expenditures	\$ 15,988.55	\$ (308.38)	\$ 16,296.93	\$ (123,198.10)	\$ (3,700.00)	3,329.68