BURLINGTON WATER DISTRICT

Manager: Hiland Water - P.O. Box 699 Newberg, OR 97132 Phone: 503-554-8333; 1-855-554-8333 (TF)
Internet: BWD Website https://burlingtonwater.specialdistrict.org/

Board of Commissioners Meeting

Wednesday, September 15, 2021 6:15 pm

Due to the current health emergency resulting from the COVID-19 pandemic, this meeting being held by GoToMeeting videoconference.

Please join the meeting from your computer, tablet or smartphone.

https://global.gotomeeting.com/join/249603725

For audio only, you can also dial in using your phone: (571) 317-3122; Access Code: 249-603-725

AGENDA

Call Meeting to Order

Announce Board members present to establish quorum for meeting

Public Comment

Water Operator's Report from Hiland (Aaron Olson):

- a. Monthly overview
- b. Update on leak detection/repair
- c. Possible meter replacement
- d. Chlorine residual monitoring
- e. Customer issues?
- f. Billing adjustments?

Bookkeeper/Office Manager's Report:

- a. Transition of signers/privileges on accounts
 - i. Bank of the West checking; signature card

Consent Agenda:

- a. Hiland Credit Memo and Accounts Receivable/Payable reports
- b. Monthly budget statements
- c. Monthly budget expenditure review
- d. Board approval to pay bills presented
- e. Approval of June Board Meeting minutes

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Action Items:

- a. Update Riverview project: Slower than usual due to COVID restrictions but is in process
- b. Shared Data Storage Update

Administrative Reports:

- a. Update Safe Drinking Water Revolving Loan Fund Application for the Riverview project
- b. Update Newberry Road petition for variance to join District

As necessary: Additional agenda items arising pursuant to bookkeeper's, manager's reports.

Adjourn

Next Board Meeting: Wednesday, October 20, 2021, at 6:15pm.

Location: Due to the current health emergency resulting from the COVID-19 pandemic, meeting to be held by GoToMeeting video conference.

Please join the meeting from your computer, tablet or smartphone.

https://global.gotomeeting.com/join/135559237

For audio only, dial in using your phone.

United States: <u>+1 (786) 535-3211</u>

Access Code: 135-559-237

Join from a video-conferencing room or system.

Dial in or type: 67.217.95.2 or inroomlink.goto.com

Meeting ID: 135 559 237

Or dial directly: <u>135559237@67.217.95.2</u> or 67.217.95.2##135559237

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starts: https://global.gotomeeting.com/install/135559237



Hiland Water Operator's Report

August 2021

This report is furnished by Hiland Water and outlines the operations during August 2021.

Locates

 Hiland Water responded to several locate requests. Water lines were marked as needed. As requested, the list of locates are shown below:

Ticket # Type Call Date	Excavator Company	Addr Street	City
21227345 Phone 08/02/21 10:00:29	HOMEOWNER	19101 LOGIE TRAIL	PORTLAND
21235811 ITIC2.008/09/21 13:33:15	5 AIMS COMPANIES	HWY 30	BURLINGTON
21240568 ITIC2.008/12/21 15:12:07		C12800 MARINA	PORTLAND
21243868 ITIC2.008/16/21 17:48:19		13510 RIVERVIEW	LINNTON
21247487 ITIC2.008/19/21 11:39:09			SBURLINGTON
21259815 ITIC2.008/31/21 16:45:39	9BONNIE LEISER	14950 MCNAMEE	PORTLAND

Compliance/Testing

- Coliform Sample this month showed no coliform. Bacteria samples have showed no presence of coliform since July 2018.
- Pending Leak Adjustments N/A
- Notes from the Field
 - Hiland technicians have identified a stuck meter that need to be replaced at 18015 NW Chestnut Ln.
 - 19333 NW St. Helens Rd. sustained a substantial leak in July. Subsequently, the meter is not registering water usage properly. Both meters will be replaced soon.
 - o A Hiland technician responded to a reported leak on Larson Rd. It was not on the District side.
 - Aaron Olson began showing Covid symptoms soon after the August Burlington Board Meeting and subsequently tested positive for Covid. As of September 7, 2021 he has not yet returned to work but is beginning to feel better. He is a member or the Oregon Air National Guard and has been activated for service assisting with the hospital bed shortage once he has fully recovered. Other Hiland staff are available to assist when needed during his temporary absence. If he is unable to attend the next Burlington meeting, another Hiland employee will attend in his place.

Notes from Office

- Surcharges were applied in June to homes served through the Logie Trail and Chestnut meters.
 Charges for water loss over 10% were divided evenly in both cases.
- Account 2478 has been making payments to catch up. Payment of \$250.00 was received August 23, 2021.

9/1/2021

10:29:55AM

Reprinted for:

8/31/2021

Route 46 Totals Report

Hiland Water Corp.

Water Pumped This Month1,183,550GallonsWater Sold This Month967,320GallonsWater Loss216,230GallonsWater Loss (%)18.27%

	Amount (\$)	# Of Accounts
Total Water	26,598.22	114
Total Late Charge	41.75	2
Total Adjustments	-266.62	21
Total Road Surcharge	234.93	1
Total Credit Card Charg	59.50	17
Total Current Charges	26,667.78	114
Amount Past Due 1-30 Days	7,276.38	28
Amount Past Due 31-60 Days	397.35	3
Amount Past Due Over 60 Days	2,532.92	2
Amount Of Overpayments/Prepayments	-1,279.20	28
Total Receivables	35,595.23	110
Total Receipts On Account	24,891.18	98
Net Change in Deposits	0.00	0
Amount of All Deposits	0.00	
Turned Off Accounts (Amount Owed)	0.00	4
Collection Accounts (Amount Owed) Number Of Unread (Turned On) Meters	0.00	4
Average Usage For Active Meters	8,198	118
Average Water Charge For Active Meters	233.32	114

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50.000	4	408,480	42.23	35.29
40.001-50.000	0	0	0.00	0.00
30,001-40,000	1	32.240	3.33	4.17
20.001-30.000	4	97.090	10.04	11.41
10.001-20,000	9	117.580	12.16	9.96
8.001-10.000	7	60,740	6.28	5.03
6,001-8,000	7	46,670	4.82	4.22
4.001-6.000	13	64.330	6.65	5.40
2.001-4,000	36	110.180	11.39	13.88
1-2,000	27	30.010	3.10	8.26
Zero Usage	10	0	0.00	2.39
Total Meters	118	967.320	100.00	100.00

10:30:28AM

Reprinted for:

8/31/2021

Pump 461 Totals Report

Hiland Water Corp.

8.001-10.000

6.001-8.000

4.001-6,000

2.001-4.000

Zero Usage

Total Meters

1-2.000

Water Pumped Thi Water Sold This M Water Loss Water Loss (%)			22,510 Gallon 18,170 Gallon 4,340 Gallon 19.28 %	s
		Amount (S)	# Of Accounts	
Total Water		875.49	8	
Total Adjustments		3.76	8	
Total Credit Card Charg		7.00	2	
Total Current Charges		886.25	8	
Amount Past Due 1-30 Day	VS .	18.88	6	
Amount Past Due 31-60 Da	avs	0.00		
Amount Past Due Over 60	Days	0.00		
Amount Of Overpayments/		-15.23	2	
Total Receivables		889.90	~	
			With the later and the later a	
Total Receipts On Account		1.022.58	8	
Net Change in Deposits		0.00	0	
Amount of All Deposits		0.00		
Turned Off Accounts (Amo	ount Owed)	0.00		
Collection Accounts (Amounts)	unt Owed)	0.00		
Number Of Unread (Turne	d On) Meters			
Average Usage For Active	Meters	2,271	8	
Average Water Charge For Ac	ctive Meters	109.44	8	
Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50.000	0	0	0.00	0.00
40,001-50,000	0	0	0.00	0.00
30.001-40.000	0	0	0.00	0.00
20.001-30.000	0	0	0.00	0.00
10,001-20,000	0	0	0.00	0.00
0.001.10.000				

0

0

4.860

10.470

2.840

18,170

0.00

0.00

26.75

57.62

15.63

0.00

100.00

0.00

0.00

16.77

43.05

31.23

8.94

100.00

0

0

3

3

8

10:30:51AM

Reprinted for:

8/31/2021

Pump 462 Totals Report

Hiland Water Corp.

Water Pumped This Month	49,510 Gallons
Water Sold This Month	38,220 Gallons
Water Loss	11,290 Gallons
Water Loss (%)	22.80 %

TallWa	Amount (S)	# Of Accounts
Total Water	1,473.16	12
Total Adjustments	11.40	12
Total Credit Card Charg	10.50	3
Total Current Charges	1,495.06	12
Amount Past Due 1-30 Days	348.11	5
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-592.14	5
Total Receivables	1,251.03	12
Total Receipts On Account	2,235.76	12
Net Change in Deposits	0.00	0
Amount of All Deposits	0.00	
Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	0.00	
Number Of Unread (Turned On) Meters	0.00	
Average Usage For Active Meters	3,185	12
Average Water Charge For Active Meters	122.76	12

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50.000	0	0	0.00	0.00
40,001-50,000	()	0	0.00	0.00
30.001-40.000	0	0	0.00	0.00
20,001-30,000	0	0	0.00	0.00
10,001-20,000	***	11.000	28.78	17.32
8,001-10,000	0	0	0.00	0.00
6,001-8,000	1	6,130	16.04	11.35
4,001-6,000	1	4.860	12.72	9.97
2.001-4.000	4	10,470	27.39	29.49
1-2,000	4	5.760	15.07	26.56
Zero Usage	1	0	0.00	5.32
Total Meters	12	38,220	100.00	100.00



PO Box 699 Newberg, OR 97132

Customer	
Burlington Water District PO Box 1827 Fairview, OR 97024	

Credit Memo

Date	Credit No.
8/31/21	3008

		P.O. N	lo.	Project
Serviced	Description	Qty	Rate	Amount
**************************************	This invoice is for service provided in August 2021. Services included system operation, customer requests, meter reading, and billing. T&M services are detailed below.	1		TOTAL STATE
8/31/21	Burlington Water District Base Fee	1	2,410.00	2,410.00
8/31/21	Credit card transaction fees	17	3.50	59.50
8/31/21	Receipts this month Subtotal for monthly base fee & pass-through customer charges	-1	24.891.18	-24,891.18 -22,421.68
8/9/21	Mel Olson - Emergency response to a reported leak on Larson. It was in customer plumbing.	2	88.00	176.00
8/18/21	Aaron Olson - attended Board Meeting	0.5	68.00	34.00
8/25/21	Devin Geiger - Loss factor adjustment. Reimbursable Expenses:	0.25	57.00	14.25
8/1/21	Amazon - Replacement battery	1	69.83	69.83
8/31/21	Dan Zimmerman - postage	1	2.75	2.75
8/31/21	Dan Zimmerman	1	800.00	800.00
	Total Reimbursable Expenses			872.58
8/31/21	Markup - 10%		87.26	87.26
It is a place	ure working with you!			
ii is a picas	me working with you.	Total		-\$21.237.59
		Invoices		\$0.00
		Balance	Credit	-\$21,237.59

Burlington Water District Balance Sheet As of August 31, 2021

	Aug 31, 21	Aug 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10.01 · Bank of the West-General acct.	76,318.97	64,644.56	11,674.41
1004 · OR STATE TREATX POOL-FIRE 4563	9,666.09	10,439.02	-772.93
1006 · STATE POOL -GEN Savings 3564	164,509.84	103,764.27	60,745.57
1010 · PETTY CASH	30.00	30.00	0.00
Total Checking/Savings	250,524.90	178,877.85	71,647.05
Total Current Assets	250,524.90	178,877.85	71,647.05
TOTAL ASSETS	250,524.90	178,877.85	71,647.05
LIABILITIES & EQUITY Liabilities	-30.00	-30.00	0.00
Equity			
3000 · Opening Bal Equity	-656.421.00	-656,421.00	0.00
3900 · Retained Earnings	873.393.09	817,619.47	55,773.62
Net Income	33.582.81	17,709.38	15,873.43
Total Equity	250,554.90	178,907.85	71,647.05
TOTAL LIABILITIES & EQUITY	250,524.90	178,877.85	71,647.05

Burlington Water District Profit & Loss Budget vs. Actual August 2021

Total 1000 - INCOME 26,407.13 40,100.00 -13,692.87 65.99 Total Income 26,407.13 40,100.00 -13,692.87 65.99 Expense 5100 - GENERAL OPERATING EXPENSES 5153 - FIRE PROTECTION FEE 0.00 0.00 0.00 0.00 0.00 0.00 5152 - CONSULTANTS 0.00 500.00 -500.00 0.00 0.00 0.05 5152 - CONSULTANTS 0.00 500.00 -500.00 0.00 0.00 5151 - PROCESSING FEES 59.50 125.00 -65.50 47.6% 5150 - ACCOUNTING 800.00 1.666.66 -866.66 48.0% 5147 - OPERATIONS MANAGEMENT FEE 2,497.26 2,666.66 -169.40 93.6% 5109 - GENERAL OPERATING EXPENSES 0.00 83.34 83.34 0.0% 5102 - ADVERTISING/COLLECTIONS 0.00 41.66 -41.66 0.0% 5103 -BANK FEES 0.00 16.66 -41.66 0.0% 5104 - PAYROLL/TAX SERVICES 0.00 16.66 -16.66 0.0% 5111 - ELECTRIC 1.52.5 125.00 0.25 100.2% 5111 - ELECTRIC 1.52.5 125.00 0.25 100.2% 5111 - ELECTRIC 1.52.5 125.00 0.00 0.00 0.00 0.00 5123 - LIGAL 0.00 1.666.66 -1.666.60 0.0% 5127 - OFFICE EXPENSE 8 POSTAGE 184.75 208.34 -23.59 88.7% 5130 - LEGAL 0.00 0.00 0.00 0.00 0.00 0.00 5141 - MAINTENANCE 2.94.08 2.500.00 -2.205.92 11.8% 5143 - LEASE FEES 0.00 0.00 0.00 0.00 0.00 0.00 5141 - MAINTENANCE 2.94.08 2.500.00 -2.205.92 11.8% 5143 - LEASE FEES 0.00 0.00 0.00 0.00 0.00 0.00 5141 - MAINTENANCE 2.94.08 2.500.00 -2.205.92 11.8% 5143 - LEASE FEES 0.00 0.00 0.00 0.00 0.00 0.00 5145 - ENGINEER 0.00 416.66 -416.66 0.0% 5145 - ENGINEER 0.00 416.66 -416.66 0.0% 5145 - ENGINEER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Aug 21	Budget	\$ Over Budget	% of B
4000 - INCOME	Ordinary Income/Expense	****			***************************************
4011 - Loan Proceeds	Income				
4013 - Grant Proceeds	4000 · INCOME				
4013 - Grant Proceeds	4014 · Loan Proceeds	0.00	0.00	0.00	0.0%
4009 - System Development Charges 0.00 0.00 0.00 0.00 0.00 4001 - Beginning Cash General Flund 0.00 0.00 0.00 0.00 0.00 0.00 4002 - WATER SALES 24,891.18 30,000.00 5,108.82 83.04 4003 - PREVIOUSLY LEVIED TAXES 0.00 0.00 0.00 0.00 0.00 4004 - CURRENT LEVIED TAXES 448.17 10,000.00 9,559.33 4.5% 4005 - NEW WATER SERVICE/OTHER 1,000.00 0.00 0.00 0.00 4011 - INTEREST INCOME 66.78 100.00 -33.22 66.8% 65.9% 7014 4000 - INCOME 26.407.13 40,100.00 -13,692.87 65.9% 7014 1000 - INCOME 26.407.13 40,100.00 -13,692.87 65.9% 7014 1000 - INCOME 26.407.13 40,100.00 -13,692.87 65.9% 7014 1000 - INCOME 26.407.13 40,100.00 -13,692.87 65.9% 7014 1000 -13,692.87 65.9% 7014 701	4013 · Grant Proceeds	0.00	0.00		
4001 - Beginning Cash General Fund 0.00 0.00 0.00 0.00 0.00 0.00 4002 4003 - PREVIOUSLY LEVIED TAXES 0.00	4009 · System Development Charges	0.00	0.00		
4002 · WATER SALES 4003 · PREVIOUSLY LEVIED TAXES 4000 · 000 0 000 0.00 4004 · CURRENT LEVIED TAXES 4005 · NEW WATER SERVICE/OTHER 4005 · NEW WATER SERVICE/OTHER 1,000,00 0 0.00 4011 · INTEREST INCOME 66.78 100.00 -33.22 66.8% 100.00 -3	4001 · Beginning Cash General Fund	0.00			
4003 - PREVICUSISTY LEVIED TAXES 409 17		24,891.18			
4004 - CURRENT LEVIED TAXES	4003 · PREVIOUSLY LEVIED TAXES	0.00			
4005 - NEW WATER SERVICE/OTHER 4001 - INTEREST INCOME 4011 - INTEREST INCOME 566.78 Total 4000 - INCOME 26.407.13 40,100.00 -13.692.87 65.99 Total Income 26.407.13 40,100.00 -13.692.87 65.99 Expense 5100 - GENERAL OPERATING EXPENSES 5163 - FIRE PROTECTION FEE 0.00 5152 - CONSULTANTS 0.00 5154 - FIRE PROTECTION FEE 0.00 5150 - ACCOUNTING 800.00 1.686.86 -866.66 4.80 5147 - OPERATIONS MANAGEMENT FEE 2.497.26 2.6666.66 -1.666.66 3.10 5102 - ADVERTISING/COLLECTIONS 0.00 5103 - BANK FEES 0.00 1.666 -1.666.60 5104 - PAYROLL/TAX SERVICES 0.00 5117 - ELECTIONS 232.04 200.00 5117 - ELECTIONS 232.04 200.00 32.04 116.06 5117 - ELECTIONS 232.04 200.00 32.04 116.06 5119 - INSURANCE 0.00 5123 - LEGAL 0.00 5133 - LEGAL 0.00 5141 - MINSURANCE 0.00 5141 - MINSURANCE 0.00 5141 - MINSURANCE 0.00 5141 - MINSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4004 · CURRENT LEVIED TAXES	449.17			
## 4011 - INTEREST INCOME	4005 · NEW WATER SERVICE/OTHER	1,000.00	0.00	,	
Expense	4011 · INTEREST INCOME	66.78	100.00		66.8%
Expense 5100 · GENERAL OPERATING EXPENSES 5152 · CONSULTANTS 0.00 500.00 -500.00 0.0% 5152 · CONSULTANTS 0.00 500.00 -500.00 0.0% 5151 · PROCESSING FEES 59.50 125.00 -65.50 47.6% 5150 · ACCOUNTING 800.00 1.666.66 -86.66 64.0% 5147 · OPERATIONS MANAGEMENT FEE 2.497.26 2.666.66 -16.94.0 93.6% 5109 · GENERAL OPERATING EXPENSES 0.00 83.34 83.34 0.0% 5102 · ADVERTISING/COLLECTIONS 0.00 16.66 -16.66 0.0% 5103 · BANK FEES 0.00 16.66 -16.66 0.0% 5104 · PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 5104 · PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 5111 · ELECTRIC 125.25 125.00 0.25 100.2% 5117 · ELECTRIC 125.25 125.00 0.25 100.2% 5119 · INSURANCE 0.00 0.00 0.00 0.00 0.00 5122 · LEGAL 0.00 0.00 0.00 0.00 0.00 5123 · LEGAL 0.00 1.666.66 -1.666.60 0.0% 5132 · CEGAL 0.00 0.00 0.00 0.00 0.00 5132 · LEGAL 0.00 0.00 0.00 0.00 0.00 5132 · LEGAL 0.00 0.00 0.00 0.00 0.00 5123 · LEGAL 0.00 0.00 0.00 0.00 0.00 5124 · WATER PURCHASES 0.00 0.00 0.00 0.00 0.00 5125 · LEGAL 0.00 0.00 0.00 0.00 0.00 5144 · WAINTENANCE 294.08 2.500.00 -2.205.92 11.8% 5144 · WATER PURCHASES 2.069.06 4,166.66 -2.097.60 497% 5145 · LEASE FEES 0.00 0.00 0.00 0.00 0.00 5145 · ENGINEER 0.00 0.00 0.00 0.00 0.00 5146 · G.	Total 4000 · INCOME	26,407.13	40,100.00	-13,692.87	65.9%
	Total Income	26,407.13	40,100.00	-13,692.87	65.9%
5153 : FIRE PROTECTION FEE 0.00 0.00 0.00 0.00 5152 : CONSULTANTS 0.00 500.00 -500.00 0.00 5151 : PROCESSING FEES 59.50 125.00 -65.50 47.6% 5150 : ACCOUNTING 800.00 1,666.66 -866.66 48.0% 5147 : OPERATIONS MANAGEMENT FEE 2,497.26 2,666.66 -16.940 33.6% 5109 : GENERAL OPERATING EXPENSES 0.00 83.34 -83.34 0.0% 5102 : ADVERTISING/COLLECTIONS 0.00 41.66 -41.66 0.0% 5103 : BANK FEES 0.00 16.66 -16.66 0.0% 5104 : PAYROLL/TAX SERVICES 0.00	Expense				
5152 · CONSULTANTS 0.00 500.00 -500.00 0.0% 5151 · PROCESSING FEES 59.50 125.00 -65.60 47.6% 5150 · ACCOUNTING 800.00 1,666.66 -866.66 48.0% 5147 · OPERATIONS MANAGEMENT FEE 2,497.26 2,666.66 -169.40 93.6% 5109 · GENERAL OPERATING EXPENSES 0.00 83.34 -83.34 0.0% 5102 · ADVERTISING/COLLECTIONS 0.00 41.66 -41.66 0.0% 5103 · BANK FEES 0.00 16.66 -16.66 0.0% 5104 · PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 0.00 5111 · ELECTRIC 125.25 125.00 0.25 100.2% 5117 · ELECTIONS 232.04 200.00 32.04 116.0% 5117 · ELECTRIC 125.25 125.00 0.25 100.2% 5119 · INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5100 · GENERAL OPERATING EXPENSES				
5152 · CONSULTANTS 0.00 500.00 -500.00 0.0% 5151 · PROCESSING FEES 59.50 125.00 -65.50 47.6% 5150 · ACCOUNTING 800.00 1,666.66 -866.66 48.0% 5147 · OPERATIONS MANAGEMENT FEE 2,497.26 2,666.66 -169.40 93.6% 5109 · GENERAL OPERATING EXPENSES 0.00 83.34 -83.34 0.0% 5102 · ADVERTISING/COLLECTIONS 0.00 41.66 -41.66 0.0% 5103 · BANK FEES 0.00	5153 · FIRE PROTECTION FEE	0.00	0.00	0.00	0.0%
5151 - PROCESSING FEES 59.50 125.00 -65.50 47.6% 5150 - ACCOUNTING 800.00 1,666.66 -866.66 48.0% 5147 - OPERATIONS MANAGEMENT FEE 2,497.26 2,666.66 -169.40 93.6% 5103 - GENERAL OPERATING EXPENSES 0.00 83.34 -83.34 0.0% 5103 - ADVERTISING/COLLECTIONS 0.00 41.66 -41.66 0.0% 5104 - PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 5111 - ELECTRIC 125.25 125.00 0.25 100.2% 5117 - ELECTIONS 232.04 200.00 32.04 116.0% 5119 - INSURANCE 0.00 0.00 0.00 0.00 0.00 0.0% 5127 - OFFICE EXPENSE & POSTAGE 184.75 208.34 -23.59 88.7% 5130 - TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	5152 · CONSULTANTS	0.00	500.00	-500.00	
\$150 ACCOUNTING \$800.00 1,686.66 -866.66 48.0% 5147 OPERATIONS MANAGEMENT FEE 2,497.26 2,686.66 -169.40 93.6% 5109 GENERAL OPERATING EXPENSES 0.00 83.34 -83.34 0.0% 5102 ADVERTISING/COLLECTIONS 0.00 41.66 -41.66 0.0% 5103 BANK FEES 0.00 0.16.66 -16.66 0.0% 0.00	5151 · PROCESSING FEES	59.50	125.00		
5147 · OPERATIONS MANAGEMENT FEE 2,497.26 2,666.66 -159.40 93.6% 5109 · GENERAL OPERATING EXPENSES 0.00 83.34 -83.34 0.0% 5102 · ADVERTISING/COLLECTIONS 0.00 41.66 -41.66 0.0% 5103 · BANK FEES 0.00 16.66 -16.66 0.0% 5104 · PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 5111 · ELECTRIC 125.25 125.00 0.25 100.2% 5117 · ELECTIONS 232.04 200.00 32.04 116.0% 5119 · INSURANCE 0.00 0.00 0.00 0.00 0.00 5127 · CFFICE EXPENSE & POSTAGE 184.75 208.34 -23.59 88.7% 5130 · TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.00 0.00 5141 · MAINTENANCE 294.08 2,500.00 -2,205.92 11.8% 5142 · WATER PURCHASES 2,069.06 4,166.66 -2,097.60 49.7% 5142 · WATER PURCHASES 0.00 0.00 0.00 0.00 0.0		800.00	1,666.66		
\$109 \circ \text{GENERAL OPERATING EXPENSES} \ 0.00 \ 83.34 \ 83.34 \ 0.0% \ 5102 \circ \text{ADVERTISING/COLLECTIONS} \ 0.00 \ 41.66 \ -41.66 \ 0.0% \ 5103 \circ \text{BANK FEES} \ 0.00 \ 16.66 \ -16.66 \ 0.0% \ 5104 \circ \text{PAYROLL/TAX SERVICES} \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 5111 \circ \text{ELECTIONS} \ 232.04 \ 200.00 \ 32.04 \ 116.0% \ 5119 \circ \text{INSURANCE} \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 5123 \cdot \text{LECTIONS} \ 232.04 \ 200.00 \ 32.04 \ 116.0% \ 5119 \circ \text{INSURANCE} \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 5123 \cdot \text{LEGAL} \ 0.00 \ 1.666.66 \ -1.666.66 \ 0.0% \ 5127 \circ \text{OFFICE EXPENSE & POSTAGE} \ 184.75 \ 208.34 \ -23.59 \ 88.7% \ 5130 \cdot \text{TELEPHONE/PAGER} \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 5141 \cdot \text{MAINTENANCE} \ 294.08 \ 2.500.00 \ -2,205.92 \ 11.8% \ 5142 \cdot \text{WATER PURCHASES} \ 2.069.06 \ 4.166.66 \ -2.097.60 \ 49.7% \ 5143 \cdot \text{LEASE FEES} \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 0.00 \ 5145 \cdot \text{ENGINEER} \ 0.00 \ 416.66 \ -416.66 \ 0.0% \ 5145 \cdot \text{ENGINEER} \ 0.00 \ 416.66 \ -416.66 \ 0.0% \ 5145 \cdot \text{ENGINEER} \ 0.00 \ 416.66 \ -416.66 \ 0.0% \ 5145 \cdot \text{POSTAGE} \ 3.50 \cdot \text{A3.59} \ 0.00 \ 0.	5147 · OPERATIONS MANAGEMENT FEE	2,497.26	2,666.66	-169.40	
\$102 · ADVERTISING/COLLECTIONS \$103 · BANK FEES \$0.000 \$16.666 \$-16.666 \$0.0% \$104 · PAYROLL/TAX SERVICES \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00% \$111 · ELECTRIC \$125.255 \$125.000 \$0.255 \$100.2% \$111 · ELECTRIC \$125.255 \$125.000 \$0.255 \$100.2% \$111 · ELECTRIC \$0.000		0.00	83.34		
\$103 · BANK FEES	5102 · ADVERTISING/COLLECTIONS	0.00	41.66		
5104 · PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 5111 · ELECTRIC 125.25 125.00 0.25 100.2% 5117 · ELECTIONS 232.04 200.00 32.04 116.0% 5119 · INSURANCE 0.00 0.00 0.00 0.00 0.0% 5123 · LEGAL 0.00 1.666.66 -1.666.66 0.0% 5127 · OFFICE EXPENSE & POSTAGE 184.75 208.34 -23.59 88.7% 5130 · TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.00 5141 · MAINTENANCE 294.08 2,500.00 -2,205.92 11.8% 5142 · WATER PURCHASES 2,069.06 4,166.66 -2,097.60 49.7% 5143 · LEASE FEES 0.00 0.00 0.00 0.00 0.00 5145 · ENGINEER 0.00 416.66 -416.66 0.0% Total 5100 · GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Total Expense 6,261.94 14,383.30 -8,121.36 43.5%	5103 · BANK FEES	0.00			
5111 - ELECTRIC 125.25 125.00 0.25 100.2% 5117 - ELECTIONS 232.04 200.00 32.04 116.0% 5119 - INSURANCE 0.00 0.00 0.00 0.00 5123 - LEGAL 0.00 1.666.66 -1,666.66 0.0% 5127 - OFFICE EXPENSE & POSTAGE 184.75 208.34 -23.59 88.7% 5130 - TELEPHONE:/PAGER 0.00 0.00 0.00 0.00 0.00 5141 - MAINTENANCE 294.08 2,500.00 -2,205.92 11.8% 5142 - WATER PURCHASES 2,069.06 4,166.66 -2,097.60 49.7% 5143 - LEASE FEES 0.00 0.00 0.00 0.00 5145 - ENGINEER 0.00 416.66 -416.66 0.0% Total 5100 - GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Total Expense 6,261.94 14,383.30 -8,121.36 43.5% Other Expense 0.00 9,166.66 -9,166.66 0.0% 5200 - CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00	5104 · PAYROLL/TAX SERVICES	0.00			
5117 : ELECTIONS 232.04 200.00 32.04 116.0% 5119 : INSURANCE 0.00 0.00 0.00 0.00 0.00 5123 : LEGAL 0.00 1.666.66 -1,666.66 0.0% 5127 : OFFICE EXPENSE & POSTAGE 184.75 208.34 -23.59 88.7% 5130 : TELEPHONE/PAGER 0.00 0.0% 5143 ** LEASE FEES 0.00 0.00 0.00 0.00 0.0% 5145 ** ENGINEER 0.00 0.00 0.00 0.0% 5145 ** ENGINEER 0.00 0.00 0.00 0.00 0.0% 5.571.51 78.3% 78.3% Net Ordinary Income 20,145.19	5111 · ELECTRIC				
5119 : INSURANCE 0.00 0.00 0.00 0.00 0.0% 5123 : LEGAL 0.00 1.666.66 -1,666.66 0.0% 5127 : OFFICE EXPENSE & POSTAGE 184.75 208.34 -23.59 88.7% 5130 : TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.00 0.00 5141 : MAINTENANCE 294.08 2,500.00 -2,205.92 11.8% 5142 : WATER PURCHASES 2,069.06 4,166.66 -2,097.60 49.7% 5143 : LEASE FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5145 : ENGINEER 0.00 416.66 -416.66 0.0% -416.66 0.0% 5145 : ENGINEER 0.00 416.66 -416.66 0.0% -416.66 0.0% Total Stool : GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Net Ordinary Income 20,145.19 25,716.70 -5,571.51 78.3% Other Expense 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00	5117 · ELECTIONS				
5123 · LEGAL 0.00 1,666.66 -1,666.66 0.0% 5127 · OFFICE EXPENSE & POSTAGE 184.75 208.34 -23.59 88.7% 5130 · TELEPHONE/P AGER 0.00 0.00 0.00 0.00 0.00 5141 · MAINTENANCE 294.08 2,500.00 -2,205.92 11.8% 5142 · WATER PURCHASES 2,069.06 4,166.66 -2,097.60 49.7% 5143 · LEASE FEES 0.00 0.00 0.00 0.00 0.00 5145 · ENGINEER 0.00 416.66 -2,097.60 49.7% Total Stool · GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Otter Expense 6,261.94 14,383.30 -8,121.36 43.5% Otter Expense 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66	5119 · INSURANCE				
5127 · OFFICE EXPENSE & POSTAGE 184.75 208.34 -23.59 88.7% 5130 · TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.0% 5141 · MAINTENANCE 294.08 2,500.00 -2,205.92 11.8% 5142 · WATER PURCHASES 2,069.06 4,166.66 -2,097.60 49.7% 5143 · LEASE FEES 0.00 0.00 0.00 0.00 0.0% 5145 · ENGINEER 0.00 416.66 -416.66 0.0% Total 5100 · GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Net Ordinary Income 20,145.19 25,716.70 -5,571.51 78.3% Other Expense 000 9,166.66 -9,166.66 0.0% 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5149 · OPERATING CONTINGENCY 0.00 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 0.0% Total Other Expense 0.00 <					
5130 · TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.0% 5141 · MAINTENANCE 294.08 2,500.00 -2,205.92 11.8% 5142 · WATER PURCHASES 2,069.06 4,166.66 -2,097.60 49.7% 5143 · LEASE FEES 0.00 0.00 0.00 0.00 0.0% 5145 · ENGINEER 0.00 416.66 -416.66 0.0% Total 5100 · GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Net Ordinary Income 20,145.19 25,716.70 -5,571.51 78.3% Other Income/Expense 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.0% 7000.1 · FIRE FUND 0.00 9,166.66 -9,166.66 0.0% Net Other Income 0.00 9,166.66 -9,166.66 0.0%					
5141 · MAINTENANCE 294.08 2,500.00 -2,205.92 11.8% 5142 · WATER PURCHASES 2,069.06 4,166.66 -2,097.60 49.7% 5143 · LEASE FEES 0.00 0.00 0.00 0.0% 5145 · ENGINEER 0.00 416.66 -416.66 0.0% Total 5100 · GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Total Expense 6,261.94 14,383.30 -8,121.36 43.5% Net Ordinary Income 20,145.19 25,716.70 -5,571.51 78.3% Other Income/Expense Other Expense 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 9,166.66 -9,166.66 0.0% Net Other Income 0.00 -9,166.66 9,166.66 0.0%					
5142 · WATER PURCHASES 2,069.06 4,166.66 -2,097.60 49.7% 5143 · LEASE FEES 0.00 0.00 0.00 0.00 0.0% 5145 · ENGINEER 0.00 416.66 -416.66 0.0% Total 5100 · GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Total Expense 6,261.94 14,383.30 -8,121.36 43.5% Other Ordinary Income 20,145.19 25,716.70 -5,571.51 78.3% Other Income/Expense 0100 9,166.66 -9,166.66 0.0% 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 9,166.66 -9,166.66 0.0% Met Other Income 0.00 -9,166.66 9,166.66 0.0%					
5143 · LEASE FEES 0.00 0.00 0.00 0.00 0.0% 5145 · ENGINEER 0.00 416.66 -416.66 0.0% Total 5100 · GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Total Expense 6,261.94 14,383.30 -8,121.36 43.5% Net Ordinary Income 20,145.19 25,716.70 -5,571.51 78.3% Other Income/Expense 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.0% 0.0% 7000.1 · FIRE FUND 0.00 9,166.66 -9,166.66 0.0% Net Other Income 0.00 -9,166.66 9,166.66 0.0%			*		
5145 · ENGINEER 0.00 416.66 -416.66 0.0% Total 5100 · GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Total Expense 6,261.94 14,383.30 -8,121.36 43.5% Net Ordinary Income 20,145.19 25,716.70 -5,571.51 78.3% Other Income/Expense 000 9,166.66 -9,166.66 0.0% 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.0% 7000.1 · FIRE FUND 0.00 9,166.66 -9,166.66 0.0% Net Other Income 0.00 -9,166.66 9,166.66 0.0%		'	'		
Total 5100 · GENERAL OPERATING EXPENSES 6,261.94 14,383.30 -8,121.36 43.5% Total Expense 6,261.94 14,383.30 -8,121.36 43.5% Net Ordinary Income 20,145.19 25,716.70 -5,571.51 78.3% Other Income/Expense Other Expense 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 Total Other Expense 0.00 9,166.66 -9,166.66 0.0% Total Other Expense 0.00 9,166.66 -9,166.66 0.0% Net Other Income 0.00 9,166.66 -9,166.66 0.0% Total Other Income 0.00 9,166.66 9,166.66 0.0%					
Total Expense 6,261.94 14,383.30 -8,121.36 43.5% Net Ordinary Income 20,145.19 25,716.70 -5,571.51 78.3% Other Income/Expense Other Expense 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 Total Other Expense 0.00 9,166.66 -9,166.66 0.0% Total Other Income 0.00 9,166.66 9,166.66 0.0%			410.00	-416,66	0.0%
Net Ordinary Income 20,145.19 25,716.70 -5,571.51 78.3% Other Income/Expense Other Expense 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 Total Other Expense 0.00 9,166.66 -9,166.66 0.0% let Other Income 0.00 -9,166.66 9,166.66 0.0%	*	6,261.94	14,383.30	-8,121.36	43.5%
Other Income/Expense Other Expense 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 0.0% Total Other Expense 0.00 9,166.66 -9,166.66 0.0% let Other Income 0.00 -9,166.66 9,166.66 0.0%	I otal Expense	6,261.94	14,383.30	-8,121.36	43.5%
Other Expense 5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0%	let Ordinary Income	20,145.19	25,716.70	-5,571.51	78.3%
5149 · OPERATING CONTINGENCY 0.00 9,166.66 -9,166.66 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 0.00 Total Other Expense 0.00 9,166.66 -9,166.66 0.0% Net Other Income 0.00 -9,166.66 9,166.66 0.0%	·				
5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 Total Other Expense 0.00 9,166.66 -9,166.66 0.0% Net Other Income 0.00 -9,166.66 9,166.66 0.0%					
5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 Total Other Expense 0.00 9,166.66 -9,166.66 0.0% Net Other Income 0.00 -9,166.66 9,166.66 0.0%		0.00	9,166.66	-9,166.66	0.0%
7000.1 · FIRE FUND 0.00 0.00 0.00 0.0% Total Other Expense 0.00 9,166.66 -9,166.66 0.0% Net Other Income 0.00 -9,166.66 9,166.66 0.0%	5200 · CAPITAL OUTLAY	0.00	0.00	0.00	0.0%
Total Other Expense 0.00 9,166.66 -9,166.66 0.0% let Other Income 0.00 -9,166.66 9,166.66 0.0%	5300 · DEBT SERVICE	0.00	0.00	0.00	0.0%
let Other Income 0.00 -9,166.66 9,166.66 0.0%	7000.1 · FIRE FUND	0.00	0.00	0.00	0.0%
U	Total Other Expense	0.00	9,166.66	-9,166.66	0.0%
t Income 20,145.19 16,550.04 3,595.15 121.7%	Net Other Income	0.00	-9,166.66	9,166.66	0.0%
	Income	20,145.19	16,550.04	3,595.15	121.7%

6:35 PM 09/12/21 Cash Basis

Burlington Water District Profit & Loss Budget vs. Actual July through August 2021

Not income Not		Jul - Aug 21	Budget	\$ Over Budget	% of B
Month Mont	Ordinary Income/Expense				***************************************
Month Loan Proceeds					
Month Proceeds 0.00	4000 · INCOME				
4009 - System Development Charges		0.00	0.00	0.00	0.0%
4001 Beginning Cash General Fund 0.00 150,000.00 150,000.00 0.0% 4002 4002 VATER SALLES 48,285 18 60,453.32 14,188.14 75.5% 4003 PREVIOUSLY LEVIED TAXES 928.76 20,000.00 19,071.24 4,6% 4005 4005 NEW WATER SERVICE/OTHER 1,000.00 0.00 1,000.00 1,000.00 1,000.00 4011 INTEREST INCOME 124.35 200.00 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 50.2% 75.66 75.66 50.2% 75.66 75.66 50.2% 75.66 75.66 50.2% 75.66 75.66 50.2% 75.66		0.00	0.00	0.00	0.0%
4002 - WATER SALES			0.00	0.00	0.0%
Mode PREVIOUSLY LEVIED TAXES 0.00			150,000.00	-150,000.00	0.0%
Mode CURRENT LEVIED TAXES				-14,188.14	76.5%
Month Mont					0.0%
Total 4000 INCOME			'	-19,071.24	4.6%
Total 14000 · INCOME 48,318.29 230,653.32 -182,335.03 20.9% Total Income 48,318.29 230,653.32 -182,335.03 20.9% Expense 5100 · GENERAL OPERATING EXPENSES Secondary Secondary Secondary Secondary 5153 · FIRE PROTECTION FEE 0.00 0.00 0.00 0.00 0.0% 5151 · PROCESSING FEES 91.00 250.00 -1.000.00 0.0% 5151 · PROCESSING FEES 91.00 250.00 -1.69.00 36.4% 5150 · ACCOUNTING 1.850.00 3.333.32 -1.483.32 55.5% 5147 · OPERATIONS MANAGEMENT FEE 5.012.92 5.333.32 -3.20.40 40.6% 5103 · GENERAL OPERATING EXPENSES 0.00 166.68 -166.68 0.0% 5103 · GENERAL OPERATING EXPENSES 0.00 166.68 -166.68 0.0% 5103 · GENERAL OPERATING EXPENSES 0.00 166.68 -166.68 0.0% 5104 · PAYROLLTAX SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				1,000.00	100.0%
Total Income	4011 · INTEREST INCOME	124.35	200.00	-75.65	62.2%
Expense 5100 - GENERAL OPERATING EXPENSES 5163 - FIRE PROTECTION FEE 0.00	Total 4000 · INCOME	48,318.29	230,653.32	-182,335.03	20.9%
\$100 - GENERAL OPERATING EXPENSES \$153 - FIRE PROTECTION FEE 0.00	Total Income	48,318.29	230,653.32	-182,335.03	20.9%
5183. FIRE PROTECTION FEE 0.00 36.4% 5150 - CACCOUNTING 1.850.00 3.333.32 -1.483.32 55.5% 5147 - OPERATIONS MANAGEMENT FEE 5.012.92 5.333.32 -320.40 94.0% 5109 - GOBERAL, OPERATING EXPENSES 0.00 166.68 -166.68 0.0% 5109 - GOBERAL, OPERATING EXPENSES 0.00 166.68 -166.68 0.0% 5103 - BAIN FEES 0.00 33.32 -83.32 0.0% 5103 - BAIN FEES 0.00 33.32 -33.32 0.0% 5103 - BAIN FEES 0.00	•				
5152 CONSULTANTS 0.00 1,000.00 -1,000.00 0.0% 5151 - PROCESSING FEES 91.00 250.00 -159.00 36.4% 5150 - ACCOUNTING 1,850.00 3,333.32 -1,483.32 55.5% 5147 - OPERATIONS MANAGEMENT FEE 5,012.92 5,333.32 -320.40 94.0% 5109 - GENERAL OPERATING EXPENSES 0.00 166.68 -166.68 0.0% 5102 - ADVERTISING/COLLECTIONS 0.00 83.32 -83.32 0.0% 5103 - BANK FEES 0.00<					
5151 - PROCESSING FEES 91 00 250.00 -159.00 36.4% 5150 - ACCOUNTING 1,850.00 3,333.32 -1,483.32 55.5% 5147 - OPERATIONS MANAGEMENT FEE 5,012.92 5,333.32 -320.40 94.0% 5109 - GENERAL OPERATING EXPENSES 0.00 166.68 -166.68 0.0% 5103 - BANK FEES 0.00 33.32 -83.32 0.0% 5103 - BANK FEES 0.00 33.32 -83.32 0.0% 5104 - PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 0.00 5111 - ELECTRIC 236.92 250.00 -13.08 94.8% 5117 - ELECTIONS 232.04 400.00 -167.96 58.0% 5119 - INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 5127 - OFFICE EXPENSE & POSTAGE 1.391.35 416.68 974.67 333.9% 5132.14 33.00 3,333.32 -3,295.32 1.1% 5127 - OFFICE EXPENSE & POSTAGE 1.391.35 416.68 974.67 333.9% 51		0.00	0.00	0.00	0.0%
5150 - ACCOUNTING 1,850.00 3,333.32 -1,483.32 55,5% 5147 - OPERATIONS MANAGEMENT FEE 5,012.92 5,333.32 -320.40 94,0% 5109 - GENERAL OPERATING EXPENSES 0.00 166.68 -166.68 0.0% 5102 - ADVERTISING/COLLECTIONS 0.00 33.32 -83.32 0.0% 5103 - BANK FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 5104 - PAYROLL/TAX SERVICES 0.00 0.0		0.00	1,000.00		0.0%
5147 · OPERATIONS MANAGEMENT FEE 5,012.92 5,333.32 -320.40 94.0% 5109 · GENERAL OPERATING EXPENSES 0.00 166.68 -166.68 0.0% 5102 · ADVERTISING/COLLECTIONS 0.00 33.32 48.332 0.0% 5103 · BANK FEES 0.00 0.00 0.00 0.00 0.00 0.00 1.00 9.6% 5104 - PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 9.4% 5117 - ELECTRIC 236.92 250.00 -13.08 94.8% 5117 - ELECTIONS 232.04 400.00 -167.96 58.0% 5117 - ELECTIONS 232.04 400.00 -167.96 58.0% 5117 - ELEGAL 38.00 3,333.32 -32.95.32 1.1% 5127 - OFFICE EXPENSE & POSTAGE 1,391.35 416.68 974.67 333.9% 5130 - TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 5145 - ENGINER PURCHASES 4,863.92 8,333.32 -3,469.40 5,469.40 5,469.40 5,469.40 5			250.00	-159.00	36.4%
5109 - GENERAL OPERATING EXPENSES 0.00 166.68 -166.68 0.0% 5102 - ADVERTISING/COLLECTIONS 0.00 83.32 -83.32 0.0% 5103 - BANK FEES 0.00		1,850.00	3,333.32	-1,483.32	55.5%
5102 - ADVERTISING/COLLECTIONS 0.00 83.32 -83.32 0.0% 5103 - BANK FEES 0.00 33.32 -33.32 0.0% 5104 - PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 5111 - ELECTRIC 236.92 250.00 -13.08 94.8% 5117 - ELECTIONS 232.04 400.00 -167.96 58.0% 5119 - INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 5122 - ESCAL 33.90 3.333.32 -3.295.32 1.1% 5127 - OFFICE EXPENSE & POSTAGE 1.391.35 416.68 974.67 333.9% 5134.69 974.67 333.9% 5134.69 974.67 333.9% 5134.69 974.67 333.9% 5141.68 974.67 333.9% 5141.68 974.67 333.9% 5142.67 5142.67 5142.67 5143.48 5143.33.32 -3.496.40 58.4% 514		5,012.92	5,333.32	-320.40	94.0%
5103 - BANK FEES 0.00 33.32 -33.32 0.0% 5104 - PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 94.8% 5117 - ELECTIONS 232.04 400.00 -167.96 58.0% 5118 - INSURANCE 0.00 <	5109 · GENERAL OPERATING EXPENSES	0.00	166.68	-166.68	0.0%
5104 - PAYROLL/TAX SERVICES 0.00 0.00 0.00 0.00 5111 - ELECTRIC 236 92 250.00 -13.08 94.8% 5117 - ELECTRIC 236 92 250.00 -13.08 94.8% 5117 - ELECTIONS 232 04 400.00 -167.96 58.0% 5113 - INSURANCE 0.00 <td>5102 · ADVERTISING/COLLECTIONS</td> <td>0.00</td> <td>83.32</td> <td>-83.32</td> <td>0.0%</td>	5102 · ADVERTISING/COLLECTIONS	0.00	83.32	-83.32	0.0%
5111 · ELECTRIC 236.92 250.00 -13.08 94.8% 5117 · ELECTIONS 232.04 400.00 1-167.96 58.0% 5119 · INSURANCE 0.00 0.00 0.00 0.00 5123 · LEGAL 38.00 3,333.32 -3,295.32 1.1% 5127 · OFFICE EXPENSE & POSTAGE 1,391.35 416.68 974.67 333.9% 5130 · TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.00 5141 · MAINTENANCE 1,019.33 5,000.00 -3,980.67 20.4% 5142 · WATER PURCHASES 4,863.92 8,333.32 -3,469.40 58.4% 5143 · LEASE FEES 0.00 0.00 0.00 0.00 5145 · ENGINEER 0.00 833.32 -833.32 0.0% Total Expense 14,735.48 28,766.60 -14,031.12 51.2% Net Ordinary Income 33,582.81 201,886.72 -168,303.91 16.6% Other Expense 5149 · OPERATING CONTINGENCY 0.00 18,333.32 -18,333.32 0.0% <t< th=""><td></td><td>0.00</td><td>33.32</td><td>-33.32</td><td>0.0%</td></t<>		0.00	33.32	-33.32	0.0%
5117 · ELECTIONS 232.04 400.00 -167.96 58.0% 5119 · INSURANCE 0.00 0.00 0.00 0.00 5123 · LEGAL 38.00 3.333.32 -3.295.32 1.1% 5127 · OFFICE EXPENSE & POSTAGE 1.391.35 416.68 974.67 333.9% 5130 · TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.0% 5141 · MAINTENANCE 1.019.33 5.000.00 -3,980.67 20.4% 5142 · WATER PURCHASES 4,863.92 8,333.32 -3,469.40 55.4% 5143 · LEASE FEES 0.00 0.00 0.00 0.0% 5145 · ENGINEER 0.00 833.32 -833.32 0.0% 5145 · ENGINEER 0.00 833.32 -833.32 0.0% Total S100 · GENERAL OPERATING EXPENSES 14,735.48 28,766.60 -14,031.12 51.2% Net Ordinary Income 33,582.81 201,886.72 -168,303.91 16.6% Other Income/Expense 0.00 18,333.32 -18,333.32 0.0% 5	5104 · PAYROLL/TAX SERVICES	0.00	0.00	0.00	0.0%
5119 · INSURANCE 0.00 0.00 0.00 0.00 0.0% 5123 · LEGAL 38.00 3.333.32 -3.295.32 1.1% 5127 · OFFICE EXPENSE & POSTAGE 1.391.35 416.68 974.67 333.9% 5130 · TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.00 0.0% 5141 · MAINTENANCE 1.019.33 5.000.00 -3.980.67 20.4% 5142 · WATER PURCHASES 4.863.92 8.333.32 -3.469.40 58.4% 5143 · LEASE FEES 0.00 0.00 0.00 0.00 0.0% 0.0% 5145 · ENGINEER 0.00 833.32 -3.469.40 58.4% 5145 · ENGINEER 0.00 833.32 -383.32 0.0% 5145 · ENGINEER 0.00 833.32 -383.32 0.0% 5145 · ENGINEER 0.00 -14,031.12 51.2% 51.2% 5145 · ENGINEER 14,735.48 28,766.60 -14,031.12 51.2% 51.2% 5149 · OPERATING CONTINGENCY 0.00 18,333.32 -18,333.32 0.0% 516.6% 5149 · OPERATING CONTINGENCY 0.00 0	5111 · ELECTRIC	236.92	250.00	-13.08	94.8%
5119 : INSURANCE 0.00 0.00 0.00 0.00 5123 : LEGAL 38.00 3,333.32 -3,295.32 1,1% 5127 : OFFICE EXPENSE & POSTAGE 1,391.35 416.68 974.67 333.9% 5130 : TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.00 0.00 5141 : MAINTENANCE 1,019.33 5,000.00 -3,980.67 20.4% 5142 : WATER PURCHASES 4,863.92 8,333.32 -3,469.40 58.4% 5143 : LEASE FEES 0.00 16,6% 0.00 0.00 0.00 0.00 0.00 0.00 </th <td>5117 · ELECTIONS</td> <td>232.04</td> <td>400.00</td> <td>-167.96</td> <td>58.0%</td>	5117 · ELECTIONS	232.04	400.00	-167.96	58.0%
5127 · OFFICE EXPENSE & POSTAGE 1,391.35 416.68 974.67 333.9% 5130 · TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.0% 5141 · MAINTENANCE 1,019.33 5,000.00 -3,980.67 20.4% 5142 · WATER PURCHASES 4,863.92 8,333.32 -3,469.40 56.4% 5143 · LEASE FEES 0.00 0.00 0.00 0.00 0.00 5145 · ENGINEER 0.00 833.32 -833.32 0.0% Total 5100 · GENERAL OPERATING EXPENSES 14,735.48 28,766.60 -14,031.12 51.2% Net Ordinary Income 33,582.81 201,886.72 -168,303.91 16.6% Other Income/Expense 0.00 18,333.32 -18,333.32 0.0% Other Expense 0.00 0.00 0.00 0.00 0.0% 5449 · OPERATING CONTINGENCY 0.00 18,333.32 -18,333.32 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 18,333.32 </th <td>5119 · INSURANCE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	5119 · INSURANCE	0.00	0.00	0.00	0.0%
5130 · TELEPHONE/PAGER 0.00 0.00 0.00 0.00 0.00 0.0% 5141 · MAINTENANCE 1,019.33 5,000.00 -3,980.67 20.4% 5142 · WATER PURCHASES 4,663.22 8,333.32 -3,469.40 58.4% 5143 · LEASE FEES 0.00 0.00 0.00 0.0%		38.00	3,333.32	-3,295.32	1.1%
5141 · MAINTENANCE 1,019,33 5,000.00 -3,980.67 20.4% 5142 · WATER PURCHASES 4,863.92 8,333.32 -3,469.40 58.4% 5143 · LEASE FEES 0.00 0.00 0.00 0.00 0.00 5145 · ENGINEER 0.00 833.32 -833.32 0.0% Total 5100 · GENERAL OPERATING EXPENSES 14,735.48 28,766.60 -14,031.12 51.2% Total Expense 14,735.48 28,766.60 -14,031.12 51.2% Net Ordinary Income 33,582.81 201,886.72 -168,303.91 16.6% Other Income/Expense 0.00 18,333.32 -18,333.32 0.0% 5149 · OPERATING CONTINGENCY 0.00 0.00 0.00 0.00 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 0.0% Total Other Expense 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	5127 · OFFICE EXPENSE & POSTAGE	1,391.35	416.68	974.67	333.9%
5142 · WATER PURCHASES 4,863.92 8,333.32 -3,469.40 58.4% 5143 · LEASE FEES 0.00 0.00 0.00 0.00 5145 · ENGINEER 0.00 833.32 -833.32 0.0% Total 5100 · GENERAL OPERATING EXPENSES 14.735.48 28,766.60 -14,031.12 51.2% Total Expense 14,735.48 28,766.60 -14,031.12 51.2% Net Ordinary Income 33,582.81 201.886.72 -168,303.91 16.6% Other Income/Expense Other Income/Expense 0.00 18,333.32 -18,333.32 0.0% 5149 · OPERATING CONTINGENCY 0.00 0.00 0.00 0.00 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 0.0% Total Other Expense 0.00 18,333.32 -18,333.32 0.0% 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	5130 · TELEPHONE/PAGER	0.00	0.00	0.00	0.0%
5143 · LEASE FEES 0.00 0.00 0.00 0.00 5145 · ENGINEER 0.00 833.32 -833.32 0.0% Total 5100 · GENERAL OPERATING EXPENSES 14.735.48 28,766.60 -14,031.12 51.2% Total Expense 14,735.48 28,766.60 -14,031.12 51.2% Net Ordinary Income 33,582.81 201,886.72 -168,303.91 16.6% Other Income/Expense 0.00 18,333.32 -18,333.32 0.0% 5149 · OPERATING CONTINGENCY 0.00 18,333.32 -18,333.32 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 Total Other Expense 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	5141 · MAINTENANCE	1,019,33	5,000.00	-3,980.67	20.4%
5143 · LEASE FEES 5145 · ENGINEER 0.00 0.00 0.00 833.32 0.00 0.00 0.00 0.00 Total 5100 · GENERAL OPERATING EXPENSES 14,735.48 28,766.60 -14,031.12 51.2% Total Expense 14,735.48 28,766.60 -14,031.12 51.2% Net Ordinary Income 33,582.81 201,886.72 -168,303.91 16.6% Other Income/Expense Other Expense 5149 · OPERATING CONTINGENCY 5200 · CAPITAL OUTLAY 0.00 18,333.32 -18,333.32 0.0% 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.0% 0.0% 7000.1 · FIRE FUND 0.00 0.00 0.00 0.0% 0.0% Net Other Income 0.00 -18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	5142 · WATER PURCHASES	4,863.92	8,333.32	-3,469.40	58.4%
5145 · ENGINEER 0.00 833.32 -833.32 0.0% Total 5100 · GENERAL OPERATING EXPENSES 14,735.48 28,766.60 -14,031.12 51.2% Total Expense 14,735.48 28,766.60 -14,031.12 51.2% Net Ordinary Income 33,582.81 201,886.72 -168,303.91 16.6% Other Income/Expense Other Expense 5149 · OPERATING CONTINGENCY 5200 · CAPITAL OUTLAY 0.00 18,333.32 -18,333.32 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.0% 7000.1 · FIRE FUND 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 18,333.32 -18,333.32 0.0%	5143 · LEASE FEES	0.00	0.00	· ·	
Total Expense 14,735.48 28,766.60 -14,031.12 51.2% Net Ordinary Income 33,582.81 201,886.72 -168,303.91 16.6% Other Income/Expense Other Expense 5149 · OPERATING CONTINGENCY 5200 · CAPITAL OUTLAY 0.00 18,333.32 -18,333.32 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.0% 7000.1 · FIRE FUND 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	5145 · ENGINEER	0.00	833.32		
Net Ordinary Income 33,582.81 201,886.72 -168,303.91 16.6% Other Income/Expense Other Expense 5149 · OPERATING CONTINGENCY 5200 · CAPITAL OUTLAY 0.00 18,333.32 -18,333.32 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 0.0% Total Other Expense 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	Total 5100 · GENERAL OPERATING EXPENSES	14,735.48	28,766.60	-14,031.12	51.2%
Other Income/Expense Other Expense 0.00 18,333.32 -18,333.32 0.0% 5149 · OPERATING CONTINGENCY 0.00 18,333.32 -18,333.32 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 0.0% Total Other Expense 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	Total Expense	14,735.48	28,766.60	-14,031.12	51.2%
Other Expense 5149 · OPERATING CONTINGENCY 0.00 18,333.32 -18,333.32 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 0.00 Total Other Expense 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	Net Ordinary Income	33,582.81	201,886.72	-168,303.91	16.6%
Other Expense 5149 · OPERATING CONTINGENCY 0.00 18,333.32 -18,333.32 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 0.00 Total Other Expense 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	Other Income/Expense				
5149 · OPERATING CONTINGENCY 0.00 18,333.32 -18,333.32 0.0% 5200 · CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.0% 5300 · DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 0.00 7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 0.0% Total Other Expense 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	•				
5200 · CAPITAL OUTLAY 0.00	· ·	0.00	18 333 33	10 222 22	0.00/
7000.1 · FIRE FUND 0.00 0.00 0.00 0.00 Total Other Expense 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%					
Total Other Expense 0.00 18,333.32 -18,333.32 0.0% Net Other Income 0.00 -18,333.32 18,333.32 0.0%	5300 · DEBT SERVICE	0.00	0.00	0.00	0.0%
Net Other Income 0.00 -18,333,32 18,333,32 0.0%	7000.1 · FIRE FUND	0.00	0.00	0.00	0.0%
N.41	Total Other Expense	0.00	18,333.32	-18,333.32	0.0%
Net Income 33,582.81 183,553.40 -149,970.59 18.3%	Net Other Income	0.00	-18,333.32	18,333.32	0.0%
	Net Income =	33,582.81	183,553.40	-149,970.59	18.3%

Burlington Water District Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of B
Ordinary Income/Expense				***************************************
Income				
4000 · INCOME 4014 · Loan Proceeds	0.00	150,000,00	450,000,00	0.004
4013 · Grant Proceeds	0.00	150,000.00 150,000.00	-150,000,00 -150,000,00	0.0%
4009 · System Development Charges	0.00	0.00	0.00	0.0%
4001 · Beginning Cash General Fund	0.00	150,000.00	-150,000.00	0.0%
4002 · WATER SALES	46,265.18	333,680 00	-287,414.82	13.9%
4003 · PREVIOUSLY LEVIED TAXES 4004 · CURRENT LEVIED TAXES	0.00 928.76	0 00	0.00	0.0%
4005 · NEW WATER SERVICE/OTHER	1,000.00	142,000.00 0.00	-141,071.24 1,000.00	0.7% 100.0%
4011 · INTEREST INCOME	124.35	1,200.00	-1,075.65	10.4%
Total 4000 · INCOME	48,318.29	926,880.00	-878,561.71	5.2%
Total Income	48,318.29	926,880.00	-878,561,71	5.2%
Expense				
5100 · GENERAL OPERATING EXPENSES	2.20			
5153 · FIRE PROTECTION FEE 5152 · CONSULTANTS	0.00 0.00	142,000.00	-142,000.00	0.0%
5151 · PROCESSING FEES	91.00	6,000.00 1,500.00	-6,000.00 -1,409.00	0.0% 6.1%
5150 · ACCOUNTING	1,850,00	20,000,00	-18,150,00	9.3%
5147 · OPERATIONS MANAGEMENT FEE	5,012.92	32,000.00	-26,987.08	15.7%
5109 · GENERAL OPERATING EXPENSES	0.00	1,000.00	-1,000.00	0.0%
5102 · ADVERTISING/COLLECTIONS	0.00	500.00	-500.00	0.0%
5103 · BANK FEES 5104 · PAYROLL/TAX SERVICES	0.00	200.00	-200.00	0.0%
5111 · ELECTRIC	0.00 363.22	0.00	0.00	0.0%
5117 · ELECTIONS	232.04	1,500.00 400.00	-1,136.78 -167.96	24.2%
5119 · INSURANCE	0.00	6,450.00	-6,450,00	58.0% 0.0%
5123 · LEGAL	38.00	20.000.00	-19,962.00	0.0%
5127 · OFFICE EXPENSE & POSTAGE	1,391.35	2,500.00	-1,108.65	55.7%
5130 · TELEPHONE/PAGER	0.00	0.00	0.00	0.0%
5141 · MAINTENANCE	1,019.33	30,000.00	-28,980.67	3.4%
5142 · WATER PURCHASES	7,224.98	50,000.00	-42,775.02	14.4%
5143 · LEASE FEES 5145 · ENGINEER	0.00 0.00	1,600.00 5,000.00	-1,600.00 -5,000.00	0.0% 0.0%
Total 5100 · GENERAL OPERATING EXPENSES	17.222.84	320,650.00	-303,427.16	5.4%
Total Expense	17,222.84	320,650.00	-303,427.16	5.4%
Net Ordinary Income	31,095,45	606,230.00	-575,134,55	5.1%
Other Income/Expense	5 1,000. 10	000,200.00	-070, 104,00	J. 176
Other Expense				
5149 · OPERATING CONTINGENCY 5200 · CAPITAL OUTLAY	0.00	110,000.00	-110,000.00	0.0%
5200.1 · CAPITAL OUTLAY	0.00	0.00	0.00	0.0%
5200 · CAPITAL OUTLAY - Other	0.00	300,000.00	-300,000.00	0.0%
Total 5200 · CAPITAL OUTLAY	0,00	300,000.00	-300,000.00	0.0%
5300 · DEBT SERVICE				
5300.3 · New Loan Debt Service	0.00	7,500,00	-7,500.00	0.0%
5300.1 · Repayment of IFA Loan Debt	0.00	31,775.00	-31,775.00	0.0%
5300.2 · REPAY OF OREGON LOAN DEBT	0.00	37,150.00	-37,150.00	0.0%
Total 5300 · DEBT SERVICE	0.00	76,425.00	-76,425.00	0.0%
7000.1 · FIRE FUND 7100.1 · Materials & Services-Fire Serv	0.00	0.00	0.00	0.0%
Total 7000.1 · FIRE FUND	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	486,425.00	-486.425.00	0.0%
Net Other Income	0.00	-486,425.00	486,425.00	0.0%
Net Income	31,095.45	119,805,00	-88,709.55	26.0%
=		,	-00,700.00	20.076

Burlington Water District

Register: 10.01 · Bank of the West-General acet.

From 09/01/2021 through 09/30/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit Balance	
09/16/2021	AUTOP	PGE	5100 · GENERAL OP	electricity	126.30	76,192.67	
09/23/2021	AUTOP	CITY OF PORTLAND	5100 · GENERAL OP	August 2021	2,361.06	73.831.61	

BURLINGTON WATER DISTRICT

Manager: Hiland Water - P.O. Box 699 Newberg, OR 97132 Phone: 503-554-8333; 1-855-554-8333 (TF) Internet: BWD Website https://burlingtonwater.specialdistrict.org/

Board of Commissioners Meeting

Wednesday, August 18, 2021 6:15 pm

Due to the current health emergency resulting from the COVID-19 pandemic, this meeting being held by GoToMeeting videoconference.

Please join the meeting from your computer, tablet or smartphone.

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MINUTES

Meeting called to order by Dan Johnson at 6:18 pm.

Present: Lauren Golar, Dan Johnson, Susie Hasty, Dan Zimmerman, Aaron Olson, Chris

Nelson, Carol Mollet.

Absent: Ron Yann, Gail Curtis

Public Comment from Carol Mollet

a. Request to add water line /hookup on NW Vista Lane and Chestnut.
 Vacant lot across street is small, Carol wants to purchase the lot for gardening and would like to add a water line/hook up to that property.
 Dan J. suggested running a line/hose from existing water line on home property.
 Currently BWD is not adding new services to out of district areas but if lot is downstream from Carol's meter she could run a hose from her property to the lot. Carol may need to contact the county for a permit to run a line under the road.

Water Operator's Report from Hiland (Aaron Olson):

- a. Monthly overview: Usage 1.3 mil gal, 16.7% loss (down by ~50%), fluctuations could be due to faulty meters. Coliform negative. Pump from city water failed in July, now OK
- b. Update on leak detection/repair: Still a scheduling challenge, next month (September) it may be possible for Hiland night shift to perform leak detection in our area.
- c. Possible meter replacement: Costs reported to BWD board a couple months ago, BWD has not responded yet, prices are going up. Aaron is willing to do another review of current costs for budgeting purposes.

- d. Chlorine residual monitoring: Tester still not here (communication issue at Hiland), Aaron assured the board that it is on its way and will be delivered to Lauren G.
- e. Customer issues? None
- f. Billing adjustments? None

Bookkeeper/Office Manager's Report:

Credit memo reviewed, \$1000.00 check did arrive from the added district. Legal team can now begin investigation.

Consent Agenda:

- a. Hiland Credit Memo and Accounts Receivable/Payable reports reviewed
- b. Monthly budget statements reviewed
- c. Monthly budget expenditure reviewed
- d. Susie Hasty moved to pay bills, as presented, Lauren Golar second, motion passed
- e. Lauren Golar moved to approve July meeting minutes as presented, Dan Johnson second, motion passed

Action Items:

- a. Update Riverview project: Slower than usual due to COVID restrictions but is in process
- b. Board discussion/decision regarding possible meter replacement (radio, manual, etc.)

 Dan J. Requested to have Dan Z. do budgetary analysis/proposal to proceed
- c. Location of chlorine testing equipment: as above
- d. Bank of the West paperwork still in process: Lauren Golar will complete her paperwork and personally deliver it to the bank, she will try to pick up signature card when she is there.

Administrative Reports:

Susie Hasty moved to authorize atty. to proceed with review to bring Newberry residents into district; Lauren Golar second, motion passed.

As necessary:

BWD Board positions reviewed:

Ron Yann: Chair Gail Curtis: Vice Chair Susie Hasty: Secretary Dan Johnson: Treasurer Lauren Golar: Web master

Lauren Golar moved to approve board positions as stated, Susie Hasty second, motion

passed

Meeting Adjourned at 6:54 pm

Next Board Meeting: Wednesday, September 15, 2021, at 6:15pm.

Location: Due to the current health emergency resulting from the COVID-19 pandemic, meeting to be held by GoToMeeting videoconference.

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