



P O Box 143  
Burney CA 96013  
(530) 949-1272  
djcronecpa@gmail.com

May 10, 2019

Board of Directors  
Burney Water District  
2022 Hudson Street  
Burney, CA 96013

We have compiled the accompanying financial statements for the period ending April 30, 2019. This compilation is based upon the information provided by Company management and is restricted for internal use only. Please note the following items:

1. Total Revenues for the month of April are \$109,911.13
2. Total Expenses for the period are \$105,619.49
3. Net Income (Loss) for the period is \$4,291.64
4. YTD Revenue is \$1,284,208.59
5. YTD Expenses are \$1,178,758.98
6. YTD Net Income (Loss) is \$105,449.61
7. The reconciled checking balance is \$416,662.13

If you have any questions, please refer them to Debra J. Crone, CPA.

Thank you,

Debra J. Crone, CPA

BURNEY WATER DISTRICT  
Income Statement  
For the Ten Months Ending April 30, 2019

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 26,687.96	\$ 336,253.33
RESIDENTIAL INCOME-S	43,957.97	438,585.68
RESIDENTIAL INCOME-P	8,262.49	82,785.10
COMMERCIAL INCOME-W	19,616.12	257,807.94
COMMERCIAL INCOME-S	8,449.66	90,730.01
COMMERCIAL INCOME-P	1,066.40	10,288.62
SWIMMING LESSONS	0.00	4,380.00
MOMMY & ME	0.00	80.00
LITTLE SWIMMERS	0.00	46.00
NIGHT SWIM	0.00	1,072.00
GATE FEES-P	0.00	2,022.00
POOL PASS PURCHASES	0.00	130.00
LIFE GUARD LESSONS	0.00	100.00
VENDING INCOME-P	0.00	668.50
REPLACEMENT PASSES-P	0.00	40.00
AQUATIC PASS	0.00	730.00
POOL DONATIONS	220.00	1,607.25
POOL RENTAL FEES	0.00	4,124.50
MISCELLANEOUS INCOME - W	310.53	310.56
MISCELLANEOUS INCOME - S	0.00	0.03
OTHER BILLED INCOME-W	25.00	24,381.72
OTHER BILLED INCOME-S	0.00	12,087.00
SERVICE CHARGE INCOME-W	162.50	1,912.50
SERVICE CHARGE INCOME-S	162.50	1,912.50
LATE FEE INCOME-W	990.00	9,728.68
INTEREST INCOME-W	0.00	1,237.50
INTEREST INCOME-S	0.00	684.13
INTEREST INCOME-P	0.00	503.04
	109,911.13	1,284,208.59
Total Revenues		
Cost of Sales		
Total Cost of Sales		
	0.00	0.00
Gross Profit		
	109,911.13	1,284,208.59
Expenses		
AUDIT-W	0.00	525.00
AUDIT-S	0.00	525.00
BANK FEES-W	49.29	326.92
BANK FEES-S	49.29	326.91
CHEMICALS-W	0.00	83.64
CHEMICALS-P	0.00	1,691.29
DEPRECIATION EXPENSE-W	9,083.33	90,833.30
DEPRECIATION EXPENSE-S	9,583.33	95,833.30
DEPRECIATION EXPENSE-P	2,833.33	28,333.30
DUES, FEES & SUBSCRIPTIONS-W	0.00	8,039.31

	Current Month	Year to Date
DUES, FEES & SUBSCRIPTIONS-S	0.00	4,536.32
ENGINEERING FEES-W	4,127.00	18,906.13
ENGINEERING FEES-S	0.00	4,683.10
ENGINEERING FEES-P	0.00	178.74
GAS, FUEL & OIL-W	449.48	4,884.77
GAS, FUEL & OIL-S	449.48	4,849.52
HEALTH INSURANCE-W	3,848.38	38,741.49
HEALTH INSURANCE-S	3,848.38	38,741.49
INTEREST EXPENSE-W	99.01	1,190.08
INTEREST EXPENSE-S	99.01	1,190.13
LAB SUPPLIES-S	0.00	808.79
LIABILITY INSURANCE-P	0.00	162.98
MEALS EXPENSE-W	0.00	70.49
MEALS EXPENSE-S	0.00	93.65
MISC EXPENSE-S	0.00	22.50
OFFICE SUPPLIES-W	4,311.51	8,859.55
OFFICE SUPPLIES-S	2,756.73	7,357.57
OFFICE SUPPLIES-P	182.60	356.62
OFFICE EQUIP LEASE-W	152.29	1,370.62
OFFICE EQUIP LEASE-S	152.30	1,370.69
OPERATING EXPENSE-W	613.20	9,696.68
OPERATING EXPENSE-S	734.17	10,794.41
OPERATING EXPENSE-P	0.00	748.58
PERS RETIREMENT-W	3,174.11	32,422.43
PERS RETIREMENT-S	3,174.13	32,422.61
PERMITS/LICENSES/FEES-W	0.00	383.89
PERMITS/LICENSES/FEES-S	0.00	19,393.41
PERMITS/LICENSES/FEES-P	0.00	1,649.81
PG&E PUMPING COSTS-W	10,838.17	147,374.14
PG&E PUMPING COSTS-S	9,144.40	98,350.20
PG&E OFFICE UTILITIES-W	269.80	3,014.42
PG&E OFFICE UTILITIES-S	269.81	3,014.49
PG&E POOL UTILITIES	58.44	8,175.15
PROFESSIONAL FEES-W	377.50	10,218.09
PROFESSIONAL FEES-S	447.50	10,626.62
PROFESSIONAL FEES-P	0.00	200.00
R&M INFRASTRUCTURE-W	38.29	6,489.51
R&M INFRASTRUCTURE-S	762.95	8,091.84
R&M INFRASTRUCTURE-P	16.39	16.39
RENTAL OF EQUIPMENT-W	0.00	486.39
RENTAL OF EQUIPMENT-S	0.00	53.63
REPAIRS/MAINT BLDG-W	0.00	1,840.32
REPAIRS/MAINT BLDG-S	26.43	7,826.12
REPAIRS/MAINT BLDG-P	50.00	500.00
REPAIRS/MAINT EQUIP-W	9.62	6,895.86
REPAIRS/MAINT EQUIP-S	1,547.84	8,475.34
REPAIRS/MAINT EQUIP-P	0.00	670.49
SEMINARS & EDUCATION-W	0.00	144.78
SEMINARS & EDUCATION-P	0.00	300.00
TOOLS-W	34.73	2,861.14
TOOLS-S	88.33	1,132.79
TOOLS-P	0.00	6.69
SOCIAL SECURITY TAXES-W	980.98	10,127.53
SOCIAL SECURITY TAXES-S	1,175.84	12,462.72
SOCIAL SECURITY TAXES-P	1.18	2,756.11

	Current Month	Year to Date
TELEPHONE-W	382.39	4,260.17
TELEPHONE-S	382.39	4,260.29
TESTING EXPENSE-W	134.40	2,057.60
TESTING EXPENSE-S	559.00	4,407.80
VEHICLE REPAIRS & MAINT-W	21.70	1,885.89
VEHICLE REPAIRS & MAINT-S	21.71	1,886.04
WAGES & SALARIES PRODUCTION-W	10,649.17	117,441.59
WAGES & SALARIES PRODUCTION-S	11,854.07	131,715.28
WAGES & SALARIES PRODUCTION-P	14.78	33,258.72
OVERTIME PAID-W	285.36	2,199.49
OVERTIME PAID-S	1,628.06	16,902.13
OVERTIME PAID-P	0.00	965.39
SICK PAY-W	710.69	4,317.59
SICK PAY-S	710.70	4,317.56
SICK PAY-P	0.00	121.00
VACATION PAY-W	788.26	5,296.48
VACATION PAY-S	788.26	5,296.44
STAND BY TIME PAID-W	390.00	4,297.50
STAND BY TIME PAID-S	390.00	4,297.50
WORKERS COMP-W	0.00	2,202.10
WORKERS COMP-S	0.00	1,662.81
WORKERS COMP-P	0.00	629.17
PENALTIES & FINES	0.00	564.66
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Total Expenses	105,619.49	1,178,758.98
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Net Income	\$ 4,291.64	\$ 105,449.61
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BURNEY WATER DISTRICT

Check Register

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	4/3/19	NOR CAL LABORERS	10300.0	7,260.00
28542	4/4/19	AT&T MOBILITY	10300.0	124.93
28543	4/4/19	BASIC LABORATORY, INC.	10300.0	426.00
28544	4/4/19	BACKFLOW APPARATUS & VALVE CO	10300.0	124.60
28545	4/4/19	BURNEY DISPOSAL	10300.0	658.49
28546	4/4/19	PAT NUGENT	10300.0	85.00
28547	4/4/19	FRONTIER COMMUNICATIONS	10300.0	729.21
28548	4/4/19	LABORERS LOCAL 185	10300.0	222.00
28549	4/4/19	OFFICE DEPOT	10300.0	40.42
28550	4/4/19	STREAMLINE	10300.0	200.00
28551	4/4/19	TESORO COMMERCIAL FLEET	10300.0	615.02
EFT	4/4/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
EFT1	4/4/19	CalPERS	10300.0	3,804.60
9702	4/5/19	MIKE A. SKELLY	10300.0	2,058.71
9703	4/5/19	KEITH T. MOORE	10300.0	1,436.83
9704	4/5/19	WILLIE L. LYONS	10300.0	1,466.81
9705	4/5/19	MARGARITA ANGEL	10300.0	1,014.49
9706	4/5/19	AMANDA R. ROGERS	10300.0	1,286.32
9707	4/5/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9708	4/5/19	STEPHANIE A. MCQUADE	10300.0	1,109.50
EFT	4/10/19	HARLAND CLARKE	10300.0	103.54
28552	4/11/19	ASBURY ENVIRONMENTAL SERVICES	10300.0	65.00
28553	4/11/19	LAWSON PRODUCTS	10300.0	14.43
28554	4/11/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	49.48
28519V	4/18/19	STREAMLINE	10300.0	-200.00
28555	4/18/19	Access Information Management	10300.0	94.28
28556	4/18/19	AIR GAS USA	10300.0	55.69
28557	4/18/19	BASIC LABORATORY, INC.	10300.0	267.40
28558	4/18/19	CALIFORNIA SAFETY CO.	10300.0	175.00
28559	4/18/19	HARVEST PRINTING	10300.0	374.93
28560	4/18/19	HOVIS HARDWARE	10300.0	881.67
28561	4/18/19	LAWSON PRODUCTS	10300.0	144.26
28562	4/18/19	LINCOLN AQUATICS	10300.0	6,134.43
28563	4/18/19	MOUSEMAN PEST CONTROL	10300.0	50.00
28564	4/18/19	NAPA SIERRA	10300.0	831.64
28565	4/18/19	PACE ENGINEERING	10300.0	4,127.00
28566	4/18/19	SICKLER ELECTRIC	10300.0	741.02
28567	4/18/19	STREAMLINE	10300.0	200.00
1137	4/18/19	MIKE & CORY VESSELS	10305.0	3.70
1138	4/18/19	DON HASCALL	10305.0	98.09
1139	4/18/19	DON GARLOFF	10305.0	2.51
1140	4/18/19	JANAE SHIPLER	10305.0	30.71
1141	4/18/19	CHRIS FARBER	10305.0	100.00
9709	4/19/19	MIKE A. SKELLY	10300.0	2,489.48
9710	4/19/19	KEITH T. MOORE	10300.0	1,401.03
9711	4/19/19	WILLIE L. LYONS	10300.0	1,222.81
9712	4/19/19	MARGARITA ANGEL	10300.0	1,014.49
9713	4/19/19	AMANDA R. ROGERS	10300.0	1,286.32
9714	4/19/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9715	4/19/19	STEPHANIE A. MCQUADE	10300.0	1,048.79
ACH	4/19/19	KS STATEBANK	10300.0	3,171.27
EFT 4/23	4/23/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
EFT 4/24	4/24/19	Pitney Bowes	10300.0	806.50
28568	4/25/19	ARAMARK	10300.0	839.84
28569	4/25/19	ASBURY ENVIRONMENTAL SERVICES	10300.0	20.00
28570	4/25/19	BASIC LABORATORY, INC.	10300.0	426.00
28571	4/25/19	DEBRA J. CRONE, CPA	10300.0	650.00
28572	4/25/19	FERGUSON ENTERPRISES INC #1423	10300.0	3,107.45

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
28573	4/25/19	PG&E	10300.0	20,580.62
28574	4/25/19	USA BLUE BOOK	10300.0	90.93
28575	4/25/19	FIRST NATIONAL BANK OMAHA	10300.0	3,933.36
EFT 4/25	4/25/19	TAMCO	10300.0	<u>304.59</u>
<b>Total</b>				<u><u>88,245.41</u></u>