



P.O. Box 143  
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December 18, 2017

Board of Directors  
Burney Water District  
20222 Hudson Street  
Burney, CA 96013

We have compiled the accompanying financial statements for the period ending November 30, 2017. 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 October are \$121,382.92
2. Total Expenses for the period are \$102,267.87
3. Net Income (Loss) for the period is \$19,115.05
4. YTD Revenue is \$716,742.46
5. YTD Expenses are \$679,943.72
6. YTD Net Income (Loss) is \$36,798.74
7. The reconciled checking balance is \$318,997.38

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 Five Months Ending November 30, 2017

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 28,408.66	\$ 201,792.76
RESIDENTIAL INCOME-S	44,657.56	222,901.83
RESIDENTIAL INCOME-P	8,288.99	41,348.92
GRANT MONEY-S	0.00	29,452.00
COMMERCIAL INCOME-W	23,427.42	138,931.97
COMMERCIAL INCOME-S	8,968.09	51,328.95
COMMERCIAL INCOME-P	1,042.20	5,291.64
SWIMMING LESSONS	0.00	5,100.00
MOMMY & ME	0.00	210.00
LITTLE SWIMMERS	0.00	44.00
NIGHT SWIM	0.00	860.00
GATE FEES-P	0.00	1,997.00
POOL PASS PURCHASES	0.00	560.00
VENDING INCOME-P	0.00	821.50
REPLACEMENT PASSES-P	0.00	35.00
AQUATIC PASS	0.00	835.00
POOL DONATIONS	0.00	140.00
POOL RENTAL FEES	0.00	2,585.75
MISCELLANEOUS INCOME - W	0.00	1.14
MISCELLANEOUS INCOME - P	0.00	125.00
OTHER BILLED INCOME-W	2,450.00	2,450.00
OTHER BILLED INCOME-S	2,450.00	2,450.00
SERVICE CHARGE INCOME-W	275.00	1,150.00
SERVICE CHARGE INCOME-S	275.00	1,150.00
LATE FEE INCOME	1,140.00	5,180.00
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Total Revenues	121,382.92	716,742.46
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	121,382.92	716,742.46
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Expenses		
ADVERTISING-S	0.00	122.00
BANK FEES-W	52.71	402.43
BANK FEES-S	52.71	402.44
CHEMICALS-S	0.00	1,169.94
CHEMICALS-P	0.00	1,622.08
DEPRECIATION EXPENSE-W	8,314.50	41,572.50
DEPRECIATION EXPENSE-S	7,520.25	37,601.25
DEPRECIATION EXPENSE-P	2,815.42	14,077.10
DUES, FEES & SUBSCRIPTIONS-W	0.00	1,996.30
DUES, FEES & SUBSCRIPTIONS-S	0.00	6,738.55
ENGINEERING FEES-W	9,200.05	26,296.79
ENGINEERING FEES-S	4,218.00	86,013.65
GAS, FUEL & OIL-W	337.53	1,757.76

	Current Month	Year to Date
GAS, FUEL & OIL-S	892.65	2,326.09
HEALTH INSURANCE-W	515.38	15,908.90
HEALTH INSURANCE-S	515.38	15,908.90
INTEREST EXPENSE-W	183.53	859.51
INTEREST EXPENSE-S	183.52	859.50
LAB SUPPLIES-S	0.00	261.10
LEGAL EXPENSE-W	0.00	10.50
LEGAL EXPENSE-S	0.00	10.50
MEALS EXPENSE-W	0.00	27.96
MEALS EXPENSE-S	0.00	27.96
OFFICE SUPPLIES-W	173.65	3,165.53
OFFICE SUPPLIES-S	361.15	3,353.13
OFFICE EQUIP LEASE-W	152.29	761.45
OFFICE EQUIP LEASE-S	152.30	761.50
OPERATING EXPENSE-W	1,518.01	5,376.94
OPERATING EXPENSE-S	1,463.07	6,236.57
OPERATING EXPENSE-P	0.00	291.57
PERS RETIREMENT-W	3,220.22	13,660.25
PERS RETIREMENT-S	3,221.26	13,661.29
PERMITS/LICENSES/FEES-W	1.03	601.23
PERMITS/LICENSES/FEES-S	0.00	588.47
PERMITS/LICENSES/FEES-P	0.00	389.25
PG&E PUMPING COSTS-W	11,406.46	86,553.39
PG&E PUMPING COSTS-S	10,218.39	49,137.67
PG&E OFFICE UTILITIES-W	302.76	1,211.76
PG&E OFFICE UTILITIES-S	302.77	1,211.77
PG&E POOL UTILITIES	99.26	10,061.78
PROFESSIONAL FEES-W	940.00	5,347.25
PROFESSIONAL FEES-S	892.50	5,369.75
R&M INFRASTRUCTURE-W	720.15	11,707.25
R&M INFRASTRUCTURE-S	460.42	1,895.77
R&M INFRASTRUCTURE-P	0.00	5,814.32
RENTAL OF EQUIPMENT-W	87.21	405.70
REPAIRS/MAINT BLDG-W	0.00	851.85
REPAIRS/MAINT BLDG-S	0.00	1,726.55
REPAIRS/MAINT BLDG-P	50.00	250.00
REPAIRS/MAINT EQUIP-W	1,419.45	2,250.92
REPAIRS/MAINT EQUIP-S	1,419.49	2,843.99
SEMINARS & EDUCATION-W	0.00	509.77
SEMINARS & EDUCATION-S	0.00	754.78
TOOLS-W	68.59	2,887.56
TOOLS-S	52.52	3,126.61
TOOLS-P	0.00	477.17
SOCIAL SECURITY TAXES-W	976.53	4,800.30
SOCIAL SECURITY TAXES-S	970.92	4,493.76
SOCIAL SECURITY TAXES-P	0.00	2,045.38
TELEPHONE-W	504.20	2,287.14
TELEPHONE-S	504.20	2,287.18
TESTING EXPENSE-W	128.00	1,040.80
TESTING EXPENSE-S	0.00	542.80
TRAVEL EXPENSE-W	0.00	9.13
TRAVEL EXPENSE-S	0.00	9.12
VEHICLE REPAIRS & MAINT-W	91.82	3,418.29
VEHICLE REPAIRS & MAINT-S	91.84	3,418.41
WAGES & SALARIES PRODUCTION-W	11,396.93	45,904.74

	Current Month	Year to Date
WAGES & SALARIES PRODUCTION-S	10,389.21	46,035.24
WAGES & SALARIES PRODUCTION-P	0.00	34,754.93
OVERTIME PAID-W	232.46	1,255.00
OVERTIME PAID-S	1,167.26	6,630.33
OVERTIME PAID-P	0.00	1,297.87
SICK PAY-W	220.72	1,183.16
SICK PAY-S	220.70	1,183.13
VACATION PAY-W	502.26	2,674.15
VACATION PAY-S	502.24	2,674.12
STAND BY TIME PAID-W	412.50	2,040.00
STAND BY TIME PAID-S	412.50	2,040.00
WORKERS COMP-W	0.00	4,244.50
WORKERS COMP-S	0.00	3,205.03
WORKERS COMP-P	0.00	1,212.71
PENALTIES & FINES	39.00	40.00
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Total Expenses	102,267.87	679,943.72
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Net Income	\$ 19,115.05	\$ 36,798.74
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BURNEY WATER DISTRICT

Check Register

For the Period From Nov 1, 2017 to Nov 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9354	11/3/17	MIKE A. SKELLY	10300.0	1,974.95
9355	11/3/17	KEITH T. MOORE	10300.0	1,281.56
9356	11/3/17	WILLIE L. LYONS	10300.0	1,217.91
9357	11/3/17	CAROLYN CAMPBELL	10300.0	385.05
9358	11/3/17	AMANDA R. ROGERS	10300.0	997.56
9359	11/3/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9360	11/3/17	STEPHANIE A. MCQUADE	10300.0	997.37
9361	11/3/17	DEBRA L. JACKSON	10300.0	160.96
27903	11/3/17	AT&T MOBILITY	10300.0	140.78
27904	11/3/17	BASIC LABORATORY, INC.	10300.0	98.00
27905	11/3/17	BURNEY DISPOSAL	10300.0	656.54
27906	11/3/17	BURNEY HEALTH CENTER	10300.0	98.00
27907	11/3/17	COOK CONCRETE	10300.0	323.36
27908	11/3/17	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	3,874.50
27909	11/3/17	FERGUSON ENTERPRISES INC #1423	10300.0	5,529.19
27910	11/3/17	FRONTIER COMMUNICATIONS	10300.0	781.25
27911	11/3/17	LIEBERT CASSIDY WHITMORE	10300.0	21.00
27912	11/3/17	MICHAELS OFFICE FURNISHINGS	10300.0	1,230.99
27913	11/3/17	MOUSEMAN PEST CONTROL	10300.0	50.00
27914	11/3/17	PACE ENGINEERING	10300.0	24,652.38
27915	11/3/17	PG&E	10300.0	24,216.15
27916	11/3/17	UNITED STATES POSTAL SERVICE	10300.0	347.30
27917	11/3/17	SICKLER ELECTRIC	10300.0	1,230.40
27918	11/3/17	STREAMLINE	10300.0	200.00
27919	11/3/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	9.95
27920	11/3/17	USA BLUE BOOK	10300.0	87.36
27921	11/3/17	FIRST NATIONAL BANK OMAHA	10300.0	1,400.12
EFT	11/9/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	1,930.16
27922	11/11/17	AIR GAS USA	10300.0	27.29
27923	11/11/17	CALIFORNIA SAFETY CO.	10300.0	350.00
27924	11/11/17	CalPERS	10300.0	3,000.61
27925	11/11/17	LES SCHWAB TIRE CENTER	10300.0	5,367.30
27926	11/11/17	NAPA SIERRA	10300.0	912.07
27927	11/11/17	PRECISION LUBE EXPRESS	10300.0	284.70
27928	11/11/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	46.27
27929	11/11/17	TAMCO	10300.0	304.59
27930	11/11/17	TESORO COMMERCIAL FLEET	10300.0	580.10
1084	11/12/17	KAYLA BEULOW	10305.0	97.27
1085	11/12/17	DANIEL LOCKWOOD	10305.0	66.56
27931	11/16/17	ARAMARK	10300.0	686.54
27932	11/16/17	BASIC LABORATORY, INC.	10300.0	128.00
27933	11/16/17	LABORERS LOCAL 185	10300.0	210.00
27934	11/16/17	REDDING FASTENERS INC	10300.0	383.94
27935	11/16/17	FIRST NATIONAL BANK OMAHA	10300.0	358.70
EFT	11/16/17	KS STATEBANK	10300.0	3,171.27
9362	11/17/17	MIKE A. SKELLY	10300.0	1,913.18
9363	11/17/17	KEITH T. MOORE	10300.0	1,334.20
9364	11/17/17	WILLIE L. LYONS	10300.0	1,501.67
9365	11/17/17	CAROLYN CAMPBELL	10300.0	691.63
9366	11/17/17	AMANDA R. ROGERS	10300.0	997.56
9367	11/17/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9368	11/17/17	STEPHANIE A. MCQUADE	10300.0	947.29
EFT	11/20/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	1,951.34
27936	11/25/17	PAT NUGENT	10300.0	820.00
27937	11/25/17	DEBRA J. CRONE, CPA	10300.0	650.00
27938	11/25/17	ED STAUB & SONS	10300.0	555.12
27939	11/25/17	HOVIS HARDWARE	10300.0	386.04
27940	11/25/17	PACE ENGINEERING	10300.0	13,418.05

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
27941	11/25/17	PG&E	10300.0	22,329.64
27942	11/25/17	SHASTA COUNTY DEPT OF RESOURCE MGMT	10300.0	1,416.42
27943	11/25/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	0.88
27944	11/30/17	ACCO BRANDS DIRECT	10300.0	179.51
27945	11/30/17	COOK CONCRETE	10300.0	270.27
27946	11/30/17	GRAINGER	10300.0	1,083.69
27947	11/30/17	MOUSEMAN PEST CONTROL	10300.0	50.00
27948	11/30/17	PETERSON CAT	10300.0	1,458.60
27949	11/30/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	6.27
27950	11/30/17	USA BLUE BOOK	10300.0	267.90
EFT	11/30/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,026.64
Total				148,750.86