



P O Box 143  
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November 12, 2017

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

We have compiled the accompanying financial statements for the period ending October 31, 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 \$121,983.63
2. Total Expenses for the period are \$127,033.07
3. Net Income (Loss) for the period is (\$5,049.44)
4. YTD Revenue is \$595,359.54
5. YTD Expenses are \$572,074.89
6. YTD Net Income (Loss) is \$23,284.65
7. The reconciled checking balance is \$355,312.08

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 Four Months Ending October 31, 2017

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 33,189.13	\$ 173,384.10
RESIDENTIAL INCOME-S	44,568.58	178,244.27
RESIDENTIAL INCOME-P	8,292.78	33,059.93
GRANT MONEY-W	0.00	14,726.00
GRANT MONEY-S	0.00	14,726.00
COMMERCIAL INCOME-W	24,145.56	115,504.55
COMMERCIAL INCOME-S	8,934.83	42,360.86
COMMERCIAL INCOME-P	1,057.75	4,249.44
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	140.00	140.00
POOL RENTAL FEES	0.00	2,585.75
MISCELLANEOUS INCOME - W	0.00	1.14
MISCELLANEOUS INCOME - P	125.00	125.00
SERVICE CHARGE INCOME-W	200.00	875.00
SERVICE CHARGE INCOME-S	200.00	875.00
LATE FEE INCOME	1,130.00	4,040.00
	121,983.63	595,359.54
Total Revenues		
	121,983.63	595,359.54
Cost of Sales		
	0.00	0.00
Total Cost of Sales		
	0.00	0.00
Gross Profit		
	121,983.63	595,359.54
Expenses		
ADVERTISING-S	0.00	122.00
BANK FEES-W	84.63	349.72
BANK FEES-S	84.64	349.73
CHEMICALS-S	0.00	1,169.94
CHEMICALS-P	0.00	1,622.08
DEPRECIATION EXPENSE-W	8,314.50	33,258.00
DEPRECIATION EXPENSE-S	7,520.25	30,081.00
DEPRECIATION EXPENSE-P	2,815.42	11,261.68
DUES, FEES & SUBSCRIPTIONS-W	0.00	1,996.30
DUES, FEES & SUBSCRIPTIONS-S	0.00	6,738.55
ENGINEERING FEES-W	10,763.87	17,096.74
ENGINEERING FEES-S	13,888.51	81,795.65
GAS, FUEL & OIL-W	290.05	1,420.23
GAS, FUEL & OIL-S	290.05	1,433.44

	Current Month	Year to Date
HEALTH INSURANCE-W	515.38	12,060.52
HEALTH INSURANCE-S	515.38	12,060.52
INTEREST EXPENSE-W	175.40	675.98
INTEREST EXPENSE-S	175.40	675.98
LAB SUPPLIES-S	0.00	261.10
LEGAL EXPENSE-W	0.00	10.50
LEGAL EXPENSE-S	0.00	10.50
MEALS EXPENSE-W	9.48	27.96
MEALS EXPENSE-S	9.48	27.96
OFFICE SUPPLIES-W	990.82	2,991.88
OFFICE SUPPLIES-S	990.83	2,991.98
OFFICE EQUIP LEASE-W	152.29	609.16
OFFICE EQUIP LEASE-S	152.30	609.20
OPERATING EXPENSE-W	330.47	3,504.10
OPERATING EXPENSE-S	330.47	4,418.67
OPERATING EXPENSE-P	0.00	291.57
PERS RETIREMENT-W	3,762.14	10,440.03
PERS RETIREMENT-S	3,762.13	10,440.03
PERMITS/LICENSES/FEES-W	49.00	112.50
PERMITS/LICENSES/FEES-S	49.00	49.00
PG&E PUMPING COSTS-W	12,644.28	75,146.93
PG&E PUMPING COSTS-S	10,417.51	38,919.28
PG&E OFFICE UTILITIES-W	189.36	909.00
PG&E OFFICE UTILITIES-S	189.36	909.00
PG&E POOL UTILITIES	775.64	9,962.52
PROFESSIONAL FEES-W	2,262.25	4,407.25
PROFESSIONAL FEES-S	2,262.25	4,477.25
R&M INFRASTRUCTURE-W	6,106.11	10,941.98
R&M INFRASTRUCTURE-S	122.77	1,391.12
R&M INFRASTRUCTURE-P	0.00	5,814.32
RENTAL OF EQUIPMENT-W	27.29	318.49
REPAIRS/MAINT BLDG-W	0.00	823.01
REPAIRS/MAINT BLDG-S	380.92	1,580.80
REPAIRS/MAINT BLDG-P	50.00	200.00
REPAIRS/MAINT EQUIP-W	409.05	831.47
REPAIRS/MAINT EQUIP-S	542.53	1,424.50
SEMINARS & EDUCATION-W	509.77	509.77
SEMINARS & EDUCATION-S	754.78	754.78
TOOLS-W	14.99	2,803.74
TOOLS-S	0.00	3,014.47
TOOLS-P	0.00	477.17
SOCIAL SECURITY TAXES-W	950.85	3,877.77
SOCIAL SECURITY TAXES-S	925.08	3,591.17
SOCIAL SECURITY TAXES-P	0.00	2,136.23
TELEPHONE-W	461.01	1,782.94
TELEPHONE-S	461.02	1,782.98
TESTING EXPENSE-W	128.00	912.80
TESTING EXPENSE-S	98.00	542.80
TRAVEL EXPENSE-W	0.00	9.13
TRAVEL EXPENSE-S	0.00	9.12
VEHICLE REPAIRS & MAINT-W	3,114.30	3,313.97
VEHICLE REPAIRS & MAINT-S	3,114.35	3,314.06
WAGES & SALARIES PRODUCTION-W	10,928.30	35,354.28
WAGES & SALARIES PRODUCTION-S	9,704.90	36,717.06
WAGES & SALARIES PRODUCTION-P	0.00	36,179.17

	Current Month	Year to Date
OVERTIME PAID-W	167.71	1,022.54
OVERTIME PAID-S	1,052.98	5,463.07
OVERTIME PAID-P	0.00	1,297.87
SICK PAY-W	460.90	962.44
SICK PAY-S	460.90	962.43
VACATION PAY-W	460.54	2,171.89
VACATION PAY-S	460.54	2,171.88
STAND BY TIME PAID-W	412.50	1,627.50
STAND BY TIME PAID-S	412.50	1,627.50
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	(422.06)	1.00
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Total Expenses	127,033.07	572,074.89
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Net Income	(\$ 5,049.44) \$	23,284.65
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BURNEY WATER DISTRICT

Check Register

For the Period From Oct 1, 2017 to Oct 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
27876	10/2/17	UNITED STATES POSTAL SERVICE	10300.0	225.00
EFT	10/2/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	1,911.32
EFT	10/3/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,038.40
EFT	10/4/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	1,906.64
27877	10/5/17	AMERICAN DOOR	10300.0	485.00
27878	10/5/17	AT&T MOBILITY	10300.0	140.47
27879	10/5/17	BURNEY DISPOSAL	10300.0	652.38
27880	10/5/17	FERGUSON ENTERPRISES INC #1423	10300.0	1,176.32
27881	10/5/17	FRONTIER COMMUNICATIONS	10300.0	744.12
27882	10/5/17	HARVEST PRINTING	10300.0	1,070.24
27883	10/5/17	Keith Moore	10300.0	7.00
27884	10/5/17	OFFICE DEPOT	10300.0	2.67
27885	10/5/17	UNITED STATES POSTAL SERVICE	10300.0	362.04
27886	10/5/17	STREAMLINE	10300.0	200.00
27887	10/5/17	TESORO COMMERCIAL FLEET	10300.0	851.60
27888	10/5/17	USA BLUE BOOK	10300.0	25.34
27889	10/5/17	CASH	10300.0	55.00
9339	10/6/17	MIKE A. SKELLY	10300.0	1,913.18
9340	10/6/17	KEITH T. MOORE	10300.0	1,392.68
9341	10/6/17	WILLIE L. LYONS	10300.0	1,304.87
9342	10/6/17	CAROLYN CAMPBELL	10300.0	160.23
9343	10/6/17	AMANDA R. ROGERS	10300.0	1,021.31
9344	10/6/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9345	10/6/17	STEPHANIE A. MCQUADE	10300.0	1,015.39
9346	10/6/17	DEBRA L. JACKSON	10300.0	60.36
EFT	10/10/17	NOR CAL LABORERS	10300.0	6,852.00
EFT	10/11/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	1,918.39
EFT	10/11/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,998.54
EFT1	10/11/17	CalPERS	10300.0	2.07
27890	10/12/17	BASIC LABORATORY, INC.	10300.0	128.00
27891	10/12/17	BURNEY SAW SHOP	10300.0	4.56
27892	10/12/17	LABORERS LOCAL 185	10300.0	210.00
27893	10/12/17	PACKWAY MATERIALS, INC	10300.0	100.00
27894	10/12/17	TAMCO	10300.0	304.59
27895	10/12/17	USA BLUE BOOK	10300.0	96.35
27896	10/12/17	DO IT BEST VALLEY HARDWARE	10300.0	14.99
1082	10/12/17	REBECCA SAARI	10305.0	76.18
1083	10/12/17	RUTH GRAHAM	10305.0	4.87
EFT	10/16/17	KS STATEBANK	10300.0	3,171.27
27897	10/19/17	Access Information Management	10300.0	87.08
27898	10/19/17	AIR GAS USA	10300.0	26.62
27899	10/19/17	ARAMARK	10300.0	490.84
27900	10/19/17	DEBRA J. CRONE, CPA	10300.0	227.94
27901	10/19/17	HOVIS HARDWARE	10300.0	427.09
27902	10/19/17	NAPA SIERRA	10300.0	318.37
9347	10/20/17	MIKE A. SKELLY	10300.0	1,931.01
9348	10/20/17	KEITH T. MOORE	10300.0	1,095.86
9349	10/20/17	WILLIE L. LYONS	10300.0	1,414.20
9350	10/20/17	CAROLYN CAMPBELL	10300.0	371.39
9351	10/20/17	AMANDA R. ROGERS	10300.0	997.56
9352	10/20/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9353	10/20/17	STEPHANIE A. MCQUADE	10300.0	947.29
27817	10/31/17	ANDERSON LANDFILL, INC	10300.0	85.00
27818	10/31/17	BASIC LABORATORY, INC.	10300.0	128.00
27819	10/31/17	BURNEY DISPOSAL	10300.0	674.42
27820	10/31/17	BURNEY SAW SHOP	10300.0	35.66
27821	10/31/17	CALIFORNIA SAFETY CO.	10300.0	175.00
27822	10/31/17	CalPERS	10300.0	3,000.61

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
27823	10/31/17	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	585.00
27824	10/31/17	FERGUSON ENTERPRISES INC #1423	10300.0	665.24
27825	10/31/17	LABORERS LOCAL 185	10300.0	210.00
27826	10/31/17	LES SCHWAB TIRE CENTER	10300.0	496.20
27827	10/31/17	OFFICE DEPOT	10300.0	22.51
27828	10/31/17	PACKWAY MATERIALS, INC	10300.0	521.84
27829	10/31/17	UNITED STATES POSTAL SERVICE	10300.0	354.31
27830	10/31/17	SDRMA	10300.0	8,662.24
27831	10/31/17	STREAMLINE	10300.0	200.00
27832	10/31/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	90.02
27833	10/31/17	TAMCO	10300.0	304.59
27834	10/31/17	TESORO COMMERCIAL FLEET	10300.0	632.17
27817V	10/31/17	ANDERSON LANDFILL, INC	10300.0	-85.00
27818V	10/31/17	BASIC LABORATORY, INC.	10300.0	-128.00
27819V	10/31/17	BURNEY DISPOSAL	10300.0	-674.42
27820V	10/31/17	BURNEY SAW SHOP	10300.0	-35.66
27821V	10/31/17	CALIFORNIA SAFETY CO.	10300.0	-175.00
27822V	10/31/17	CalPERS	10300.0	-3,000.61
27823V	10/31/17	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	-585.00
27824V	10/31/17	FERGUSON ENTERPRISES INC #1423	10300.0	-665.24
27825V	10/31/17	LABORERS LOCAL 185	10300.0	-210.00
27826V	10/31/17	LES SCHWAB TIRE CENTER	10300.0	-496.20
27827V	10/31/17	OFFICE DEPOT	10300.0	-22.51
27828V	10/31/17	PACKWAY MATERIALS, INC	10300.0	-521.84
27829V	10/31/17	UNITED STATES POSTAL SERVICE	10300.0	-354.31
27830V	10/31/17	SDRMA	10300.0	-8,662.24
27831V	10/31/17	STREAMLINE	10300.0	-200.00
27832V	10/31/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	-90.02
27833V	10/31/17	TAMCO	10300.0	-304.59
27834V	10/31/17	TESORO COMMERCIAL FLEET	10300.0	-632.17
Total				<u><u>47,565.58</u></u>