



P O Box 143
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January 11, 2019

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

We have compiled the accompanying financial statements for the period ending December 31, 2018. 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 December are \$114,004.25
2. Total Expenses for the period are \$101,999.82
3. Net Income (Loss) for the period is \$12,004.43
4. YTD Revenue is \$837,622.55
5. YTD Expenses are \$735,314.49
6. YTD Net Income (Loss) is \$102,308.06
7. The reconciled checking balance is \$601,060.31

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 Six Months Ending December 31, 2018

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 26,673.38 \$	227,092.77
RESIDENTIAL INCOME-S	43,823.58	263,395.45
RESIDENTIAL INCOME-P	8,284.07	49,722.93
COMMERCIAL INCOME-W	22,064.42	178,949.86
COMMERCIAL INCOME-S	8,298.80	56,833.88
COMMERCIAL INCOME-P	1,020.00	6,115.51
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	0.00	90.00
POOL RENTAL FEES	0.00	4,124.50
MISCELLANEOUS INCOME - W	0.00	0.03
MISCELLANEOUS INCOME - S	0.00	0.03
OTHER BILLED INCOME-W	2,625.00	20,563.91
OTHER BILLED INCOME-S	0.00	12,087.00
SERVICE CHARGE INCOME-W	137.50	1,162.50
SERVICE CHARGE INCOME-S	137.50	1,162.50
LATE FEE INCOME	940.00	5,680.00
INTEREST INCOME-W	0.00	677.28
INTEREST INCOME-S	0.00	370.61
INTEREST INCOME-P	0.00	325.29
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Total Revenues	114,004.25	837,622.55
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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	114,004.25	837,622.55
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Expenses		
AUDIT-W	0.00	525.00
AUDIT-S	0.00	525.00
BANK FEES-W	0.00	264.96
BANK FEES-S	0.00	264.96
CHEMICALS-W	0.00	83.64
CHEMICALS-P	0.00	1,691.29
DEPRECIATION EXPENSE-W	9,083.33	54,499.98
DEPRECIATION EXPENSE-S	9,583.33	57,499.98
DEPRECIATION EXPENSE-P	2,833.33	16,999.98

	Current Month	Year to Date
DUES, FEES & SUBSCRIPTIONS-W	0.00	6,858.82
DUES, FEES & SUBSCRIPTIONS-S	0.00	1,768.82
ENGINEERING FEES-W	1,344.00	8,169.00
ENGINEERING FEES-S	1,166.00	4,069.47
GAS, FUEL & OIL-W	442.96	2,875.61
GAS, FUEL & OIL-S	442.97	2,840.32
HEALTH INSURANCE-W	3,848.38	23,347.97
HEALTH INSURANCE-S	3,848.38	23,347.97
INTEREST EXPENSE-W	116.33	768.00
INTEREST EXPENSE-S	116.34	768.04
LAB SUPPLIES-S	0.00	300.76
MEALS EXPENSE-W	6.00	70.49
MEALS EXPENSE-S	6.00	70.51
MISC EXPENSE-S	22.50	22.50
OFFICE SUPPLIES-W	450.89	2,164.09
OFFICE SUPPLIES-S	450.89	2,174.25
OFFICE SUPPLIES-P	0.00	174.02
OFFICE EQUIP LEASE-W	152.29	761.46
OFFICE EQUIP LEASE-S	152.30	761.49
OPERATING EXPENSE-W	490.19	5,321.45
OPERATING EXPENSE-S	791.51	6,409.38
OPERATING EXPENSE-P	1.99	742.81
PERS RETIREMENT-W	3,174.11	19,725.98
PERS RETIREMENT-S	3,174.13	19,726.10
PERMITS/LICENSES/FEES-W	22.50	72.50
PERMITS/LICENSES/FEES-S	155.00	18,933.00
PERMITS/LICENSES/FEES-P	205.20	205.20
PG&E PUMPING COSTS-W	11,810.97	98,667.60
PG&E PUMPING COSTS-S	9,482.98	57,804.06
PG&E OFFICE UTILITIES-W	385.60	1,433.98
PG&E OFFICE UTILITIES-S	385.61	1,434.01
PG&E POOL UTILITIES	56.54	7,816.13
PROFESSIONAL FEES-W	477.50	5,700.86
PROFESSIONAL FEES-S	547.50	6,046.87
PROFESSIONAL FEES-P	0.00	100.00
R&M INFRASTRUCTURE-W	1,662.57	4,459.98
R&M INFRASTRUCTURE-S	2,063.84	4,149.36
RENTAL OF EQUIPMENT-W	0.00	268.25
RENTAL OF EQUIPMENT-S	53.63	53.63
REPAIRS/MAINT BLDG-W	0.00	1,718.10
REPAIRS/MAINT BLDG-S	0.00	2,943.09
REPAIRS/MAINT BLDG-P	50.00	300.00
REPAIRS/MAINT EQUIP-W	26.61	6,384.35
REPAIRS/MAINT EQUIP-S	29.51	6,387.34
REPAIRS/MAINT EQUIP-P	0.00	670.49
SEMINARS & EDUCATION-P	0.00	300.00
TOOLS-W	41.81	2,684.54
TOOLS-S	92.62	292.75
TOOLS-P	0.00	6.69
SOCIAL SECURITY TAXES-W	901.67	6,131.61
SOCIAL SECURITY TAXES-S	1,310.19	7,400.55
SOCIAL SECURITY TAXES-P	0.00	2,418.26
TELEPHONE-W	424.82	2,525.33
TELEPHONE-S	424.83	2,525.40
TESTING EXPENSE-W	128.00	1,254.00

	Current Month	Year to Date
TESTING EXPENSE-S	535.80	2,570.80
VEHICLE REPAIRS & MAINT-W	56.60	1,699.63
VEHICLE REPAIRS & MAINT-S	56.60	1,699.75
WAGES & SALARIES PRODUCTION-W	10,034.23	70,876.55
WAGES & SALARIES PRODUCTION-S	13,058.12	76,814.67
WAGES & SALARIES PRODUCTION-P	0.00	28,843.19
OVERTIME PAID-W	71.84	1,383.51
OVERTIME PAID-S	2,521.29	10,481.62
OVERTIME PAID-P	0.00	965.39
SICK PAY-W	689.58	2,739.18
SICK PAY-S	689.58	2,739.15
SICK PAY-P	0.00	121.00
VACATION PAY-W	489.26	3,649.66
VACATION PAY-S	489.27	3,649.62
STAND BY TIME PAID-W	435.00	2,670.00
STAND BY TIME PAID-S	435.00	2,670.00
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	101,999.82	735,314.49
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Net Income	\$ 12,004.43	\$ 102,308.06
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BURNEY WATER DISTRICT

Check Register

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	12/5/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
EFT1	12/5/18	CalPERS	10300.0	3,804.60
EFT2	12/5/18	NOR CAL LABORERS	10300.0	6,840.00
28395	12/6/18	SINGLETON AUMAN PC	10300.0	650.00
28386V	12/6/18	DEPT OF MOTOR VEHICLE	10300.0	-46.00
28368V	12/6/18	MEEKS	10300.0	-719.45
28396	12/13/18	AIR GAS USA	10300.0	54.15
28397	12/13/18	AT&T MOBILITY	10300.0	124.95
28398	12/13/18	BASIC LABORATORY, INC.	10300.0	128.00
28399	12/13/18	BURNEY DISPOSAL	10300.0	661.14
28400	12/13/18	CALIFORNIA SAFETY CO.	10300.0	175.00
28401	12/13/18	CALIF SPECIAL DISTRICTS ASSOC	10300.0	5,090.00
28402	12/13/18	DEBRA J. CRONE, CPA	10300.0	650.00
28403	12/13/18	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	630.00
28404	12/13/18	FERGUSON ENTERPRISES INC #1423	10300.0	266.26
28405	12/13/18	FRONTIER COMMUNICATIONS	10300.0	722.30
28406	12/13/18	HARVEST PRINTING	10300.0	192.33
28407	12/13/18	HOVIS HARDWARE	10300.0	266.09
28408	12/13/18	J.W. WOOD COMPANY, INC.	10300.0	162.90
28409	12/13/18	LABORERS LOCAL 185	10300.0	216.00
28410	12/13/18	LEO S. JONES PROPANE SERVICE, INC.	10300.0	35.34
28411	12/13/18	LES SCHWAB TIRE CENTER	10300.0	962.25
28412	12/13/18	NAPA SIERRA	10300.0	107.01
28413	12/13/18	OFFICE DEPOT	10300.0	136.36
28414	12/13/18	RODRIGUEZ, WILLIE	10300.0	45.00
28415	12/13/18	STATEWIDE TRAFFIC SAFETY & SIGNS	10300.0	117.50
28416	12/13/18	STREAMLINE	10300.0	200.00
28417	12/13/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	217.72
28418	12/13/18	State Water Resources Control Board	10300.0	95.00
28419	12/13/18	TESORO COMMERCIAL FLEET	10300.0	722.05
28420	12/13/18	DO IT BEST VALLEY HARDWARE	10300.0	53.63
28421	12/13/18	State Water Resources Control Board	10300.0	18,633.00
1122	12/13/18	MARLA WOLFIN	10305.0	20.53
1123	12/13/18	SCOTT & ARWEN FLYNN	10305.0	7.39
1124	12/13/18	KAYLA CHILDERS	10305.0	38.99
9643	12/14/18	MIKE A. SKELLY	10300.0	2,196.29
9644	12/14/18	KEITH T. MOORE	10300.0	1,309.69
9645	12/14/18	WILLIE L. LYONS	10300.0	1,370.37
9646	12/14/18	MARGARITA ANGEL	10300.0	1,013.24
9647	12/14/18	AMANDA R. ROGERS	10300.0	1,284.04
9648	12/14/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9649	12/14/18	STEPHANIE A. MCQUADE	10300.0	1,046.83
Automatic	12/17/18	KS STATEBANK	10300.0	3,171.27
EFT	12/18/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
28422	12/22/18	ARAMARK	10300.0	766.68
28423	12/22/18	MOUSEMAN PEST CONTROL	10300.0	50.00
28424	12/22/18	OFFICE DEPOT	10300.0	142.90
28425	12/22/18	PACE ENGINEERING	10300.0	2,510.00
28426	12/22/18	PG&E	10300.0	22,121.70
28427	12/22/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	318.90
28428	12/22/18	State Water Resources Control Board	10300.0	60.00
28429	12/22/18	FIRST NATIONAL BANK OMAHA	10300.0	1,841.14
EFT	12/25/18	TAMCO	10300.0	304.59
9650	12/28/18	MIKE A. SKELLY	10300.0	2,953.63
9651	12/28/18	KEITH T. MOORE	10300.0	1,400.95
9652	12/28/18	WILLIE L. LYONS	10300.0	1,376.45
9653	12/28/18	MARGARITA ANGEL	10300.0	961.12
9654	12/28/18	AMANDA R. ROGERS	10300.0	1,284.04

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
9655	12/28/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9656	12/28/18	STEPHANIE A. MCQUADE	10300.0	1,082.04
EFT	12/28/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	<u>2,172.39</u>
Total				<u><u>100,824.58</u></u>