



P.O. Box 143
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April 13, 2018

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

We have compiled the accompanying financial statements for the period ending March 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 March are \$106,001.00
2. Total Expenses for the period are \$102,774.46
3. Net Income (Loss) for the period is \$3,226.54
4. YTD Revenue is \$1,287,181.53
5. YTD Expenses are \$1,240,105.75
6. YTD Net Income (Loss) is \$47,075.78
7. The reconciled checking balance is \$417,755.02

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 Nine Months Ending March 31, 2018

| | Current Month | Year to Date |
|--------------------------|---------------|---------------|
| Revenues | | |
| RESIDENTIAL INCOME-W | \$ 26,750.36 | \$ 310,223.47 |
| RESIDENTIAL INCOME-S | 44,137.55 | 399,095.89 |
| RESIDENTIAL INCOME-P | 8,201.62 | 74,264.01 |
| GRANT MONEY-S | 0.00 | 156,269.00 |
| COMMERCIAL INCOME-W | 12,875.60 | 215,447.11 |
| COMMERCIAL INCOME-S | 8,846.23 | 86,777.99 |
| COMMERCIAL INCOME-P | 1,034.32 | 9,439.96 |
| 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 | 340.00 |
| POOL RENTAL FEES | 0.00 | 2,585.75 |
| MISCELLANEOUS INCOME - W | 700.00 | 701.14 |
| MISCELLANEOUS INCOME - S | 700.00 | 700.00 |
| MISCELLANEOUS INCOME - P | 0.00 | 125.00 |
| OTHER BILLED INCOME-W | 985.32 | 4,185.32 |
| OTHER BILLED INCOME-S | 0.00 | 2,450.00 |
| SERVICE CHARGE INCOME-W | 350.00 | 2,037.50 |
| SERVICE CHARGE INCOME-S | 350.00 | 2,037.50 |
| LATE FEE INCOME | 1,070.00 | 9,260.00 |
| INTEREST INCOME-W | 0.00 | 384.42 |
| INTEREST INCOME-S | 0.00 | 210.35 |
| INTEREST INCOME-P | 0.00 | 184.62 |
| | <hr/> | <hr/> |
| Total Revenues | 106,001.00 | 1,287,181.53 |
| | <hr/> | <hr/> |
| Cost of Sales | | |
| | <hr/> | <hr/> |
| Total Cost of Sales | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Gross Profit | 106,001.00 | 1,287,181.53 |
| | <hr/> | <hr/> |
| Expenses | | |
| ADVERTISING-W | 255.00 | 255.00 |
| ADVERTISING-S | 0.00 | 122.00 |
| BANK FEES-W | 50.10 | 641.69 |
| BANK FEES-S | 50.09 | 641.69 |
| CHEMICALS-S | 245.60 | 1,415.54 |
| CHEMICALS-P | 711.00 | 2,250.23 |
| DEPRECIATION EXPENSE-W | 8,314.50 | 74,830.50 |
| DEPRECIATION EXPENSE-S | 7,520.25 | 67,682.25 |
| DEPRECIATION EXPENSE-P | 2,815.42 | 25,338.78 |

| | Current Month | Year to Date |
|------------------------------|---------------|--------------|
| DUES, FEES & SUBSCRIPTIONS-W | 177.97 | 10,614.54 |
| DUES, FEES & SUBSCRIPTIONS-S | 177.98 | 22,189.81 |
| ENGINEERING FEES-W | 4,233.50 | 81,815.94 |
| ENGINEERING FEES-S | 566.50 | 139,279.07 |
| GAS, FUEL & OIL-W | 793.15 | 4,255.15 |
| GAS, FUEL & OIL-S | 687.89 | 4,466.64 |
| HEALTH INSURANCE-W | 3,848.38 | 34,893.11 |
| HEALTH INSURANCE-S | 3,848.38 | 34,893.11 |
| INTEREST EXPENSE-W | 154.58 | 1,510.54 |
| INTEREST EXPENSE-S | 154.59 | 1,510.53 |
| LAB SUPPLIES-W | 55.00 | 55.00 |
| LAB SUPPLIES-S | 207.28 | 556.51 |
| LEGAL EXPENSE-W | 10.00 | 788.00 |
| LEGAL EXPENSE-S | 10.00 | 788.00 |
| MEALS EXPENSE-W | 0.00 | 27.96 |
| MEALS EXPENSE-S | 0.00 | 27.96 |
| OFFICE SUPPLIES-W | 1,589.64 | 7,617.76 |
| OFFICE SUPPLIES-S | 343.98 | 5,259.76 |
| OFFICE EQUIP LEASE-W | 152.29 | 1,370.61 |
| OFFICE EQUIP LEASE-S | 152.30 | 1,370.70 |
| OPERATING EXPENSE-W | 632.54 | 8,907.18 |
| OPERATING EXPENSE-S | 632.56 | 9,524.88 |
| OPERATING EXPENSE-P | 0.00 | 291.57 |
| PERS RETIREMENT-W | 2,795.10 | 26,190.61 |
| PERS RETIREMENT-S | 2,795.09 | 26,191.69 |
| PERMITS/LICENSES/FEES-W | 49.00 | 824.74 |
| PERMITS/LICENSES/FEES-S | 49.00 | 2,899.98 |
| PERMITS/LICENSES/FEES-P | 0.00 | 884.86 |
| PG&E PUMPING COSTS-W | 8,665.34 | 127,786.33 |
| PG&E PUMPING COSTS-S | 8,979.54 | 85,734.89 |
| PG&E OFFICE UTILITIES-W | 507.87 | 3,299.73 |
| PG&E OFFICE UTILITIES-S | 507.87 | 3,299.73 |
| PG&E POOL UTILITIES | 209.76 | 10,232.56 |
| PROFESSIONAL FEES-W | 577.50 | 15,002.25 |
| PROFESSIONAL FEES-S | 647.50 | 14,939.75 |
| R&M INFRASTRUCTURE-W | 6,044.29 | 19,990.05 |
| R&M INFRASTRUCTURE-S | 649.36 | 3,541.57 |
| R&M INFRASTRUCTURE-P | 0.00 | 5,814.32 |
| RENTAL OF EQUIPMENT-W | 28.86 | 519.01 |
| REPAIRS/MAINT BLDG-W | 140.22 | 1,790.91 |
| REPAIRS/MAINT BLDG-S | 140.23 | 4,530.42 |
| REPAIRS/MAINT BLDG-P | 50.00 | 350.00 |
| REPAIRS/MAINT EQUIP-W | 9.14 | 2,422.62 |
| REPAIRS/MAINT EQUIP-S | 256.37 | 3,262.95 |
| SEMINARS & EDUCATION-W | 0.00 | 1,017.89 |
| SEMINARS & EDUCATION-S | 0.00 | 1,262.90 |
| SEMINARS & EDUCATION-P | 0.00 | 294.41 |
| TOOLS-W | 88.49 | 3,074.88 |
| TOOLS-S | 49.51 | 3,241.85 |
| TOOLS-P | 0.00 | 477.17 |
| SOCIAL SECURITY TAXES-W | 1,107.78 | 9,483.57 |
| SOCIAL SECURITY TAXES-S | 1,007.80 | 9,128.16 |
| SOCIAL SECURITY TAXES-P | 0.00 | 2,063.03 |
| TELEPHONE-W | 415.61 | 4,036.49 |
| TELEPHONE-S | 415.62 | 4,036.55 |

| | Current Month | Year to Date |
|-------------------------------|---------------|--------------|
| TESTING EXPENSE-W | 128.00 | 1,933.80 |
| TESTING EXPENSE-S | 346.80 | 2,145.80 |
| TRAVEL EXPENSE-W | 0.00 | 36.33 |
| TRAVEL EXPENSE-S | 0.00 | 36.33 |
| TRAVEL EXPENSE-P | 0.00 | 457.11 |
| VEHICLE REPAIRS & MAINT-W | 34.02 | 3,515.78 |
| VEHICLE REPAIRS & MAINT-S | 34.04 | 3,515.94 |
| WAGES & SALARIES PRODUCTION-W | 12,404.85 | 96,746.50 |
| WAGES & SALARIES PRODUCTION-S | 10,867.10 | 95,264.23 |
| WAGES & SALARIES PRODUCTION-P | 0.00 | 34,802.32 |
| OVERTIME PAID-W | 667.87 | 2,985.17 |
| OVERTIME PAID-S | 895.31 | 11,938.29 |
| OVERTIME PAID-P | 0.00 | 1,530.25 |
| SICK PAY-W | 411.28 | 3,588.32 |
| SICK PAY-S | 411.27 | 3,588.27 |
| VACATION PAY-W | 608.30 | 9,298.13 |
| VACATION PAY-S | 608.30 | 9,298.06 |
| STAND BY TIME PAID-W | 390.00 | 3,952.50 |
| STAND BY TIME PAID-S | 390.00 | 3,952.50 |
| 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 | 0.00 | 40.00 |
| | <hr/> | <hr/> |
| Total Expenses | 102,774.46 | 1,240,105.75 |
| | <hr/> | <hr/> |
| Net Income | \$ 3,226.54 | \$ 47,075.78 |
| | <hr/> | <hr/> |

BURNEY WATER DISTRICT

Check Register

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---------|---------|---|--------------|-----------|
| 28055 | 3/1/18 | LABORERS LOCAL 185 | 10300.0 | 216.00 |
| 28056 | 3/1/18 | PG&E | 10300.0 | 20,399.04 |
| EFT | 3/7/18 | NOR CAL LABORERS | 10300.0 | 6,840.00 |
| 28057 | 3/8/18 | AT&T MOBILITY | 10300.0 | 140.75 |
| 28058 | 3/8/18 | BURNEY DISPOSAL | 10300.0 | 642.34 |
| 28059 | 3/8/18 | DATA WEST, A DIVISION OF HARRIS SYSTEMS | 10300.0 | 360.00 |
| 28060 | 3/8/18 | FERGUSON ENTERPRISES INC #1423 | 10300.0 | 1,300.01 |
| 28061 | 3/8/18 | FRONTIER COMMUNICATIONS | 10300.0 | 648.28 |
| 28062 | 3/8/18 | LES SCHWAB TIRE CENTER | 10300.0 | 222.55 |
| 28063 | 3/8/18 | UNITED STATES POSTAL SERVICE | 10300.0 | 351.01 |
| 28064 | 3/8/18 | STREAMLINE | 10300.0 | 200.00 |
| 28065 | 3/8/18 | TAMCO | 10300.0 | 304.59 |
| 28066 | 3/8/18 | TESORO COMMERCIAL FLEET | 10300.0 | 971.79 |
| 28067 | 3/8/18 | USA BLUE BOOK | 10300.0 | 54.45 |
| 9418 | 3/9/18 | MIKE A. SKELLY | 10300.0 | 2,139.96 |
| 9419 | 3/9/18 | WILLIE L. LYONS | 10300.0 | 1,305.31 |
| 9420 | 3/9/18 | KEITH T. MOORE | 10300.0 | 1,334.81 |
| 9421 | 3/9/18 | CAROLYN CAMPBELL | 10300.0 | 1,277.62 |
| 9422 | 3/9/18 | AMANDA R. ROGERS | 10300.0 | 1,009.84 |
| 9423 | 3/9/18 | WILLIAM M. RODRIGUEZ | 10300.0 | 2,240.75 |
| 9424 | 3/9/18 | STEPHANIE A. MCQUADE | 10300.0 | 979.53 |
| 28068 | 3/15/18 | AIR GAS USA | 10300.0 | 26.73 |
| 28069 | 3/15/18 | ARAMARK | 10300.0 | 1,071.98 |
| 28070 | 3/15/18 | COOK CONCRETE | 10300.0 | 651.28 |
| 28071 | 3/15/18 | DEAN LAW FIRM | 10300.0 | 20.00 |
| 28072 | 3/15/18 | ED STAUB & SONS | 10300.0 | 246.24 |
| 28073 | 3/15/18 | Keith Moore | 10300.0 | 85.79 |
| 28074 | 3/15/18 | NAPA SIERRA | 10300.0 | 94.95 |
| 28075 | 3/15/18 | OFFICE DEPOT | 10300.0 | 34.30 |
| 28076 | 3/15/18 | PACKWAY MATERIALS, INC | 10300.0 | 382.24 |
| 28077 | 3/15/18 | USA BLUE BOOK | 10300.0 | 495.43 |
| EFT | 3/15/18 | CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS | 10300.0 | 2,214.90 |
| Auto | 3/16/18 | KS STATEBANK | 10300.0 | 3,171.27 |
| 1094 | 3/19/18 | AMANDA VELAZQUEZ | 10305.0 | 55.63 |
| 1095 | 3/19/18 | CLINT MCCLURG | 10305.0 | 0.51 |
| 1096 | 3/19/18 | TOM CAIN | 10305.0 | 37.79 |
| EFT | 3/21/18 | TESORO COMMERCIAL FLEET | 10300.0 | 696.98 |
| Auto | 3/21/18 | HARLAND CLARKE | 10300.0 | 99.14 |
| 28078 | 3/22/18 | BASIC LABORATORY, INC. | 10300.0 | 474.80 |
| 28079 | 3/22/18 | BURNEY SAW SHOP | 10300.0 | 66.04 |
| 28080 | 3/22/18 | CALIFORNIA SAFETY CO. | 10300.0 | 175.00 |
| 28081 | 3/22/18 | CalPERS | 10300.0 | 3,000.61 |
| 28082 | 3/22/18 | FERGUSON ENTERPRISES INC #1423 | 10300.0 | 5,718.68 |
| 28083 | 3/22/18 | HOVIS HARDWARE | 10300.0 | 1,016.97 |
| 28084 | 3/22/18 | MOUSEMAN PEST CONTROL | 10300.0 | 50.00 |
| 28085 | 3/22/18 | OFFICE DEPOT | 10300.0 | 35.36 |
| 28086 | 3/22/18 | PACE ENGINEERING | 10300.0 | 4,800.00 |
| 28087 | 3/22/18 | FIRST NATIONAL BANK OMAHA | 10300.0 | 2,895.79 |
| 9425 | 3/23/18 | MIKE A. SKELLY | 10300.0 | 1,981.62 |
| 9427 | 3/23/18 | WILLIE L. LYONS | 10300.0 | 1,135.03 |
| 9426 | 3/23/18 | KEITH T. MOORE | 10300.0 | 1,238.86 |
| 9428 | 3/23/18 | CAROLYN CAMPBELL | 10300.0 | 1,277.62 |
| 9429 | 3/23/18 | AMANDA R. ROGERS | 10300.0 | 1,009.83 |
| 9430 | 3/23/18 | WILLIAM M. RODRIGUEZ | 10300.0 | 2,240.75 |
| 9431 | 3/23/18 | STEPHANIE A. MCQUADE | 10300.0 | 1,018.24 |
| EFT | 3/23/18 | CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS | 10300.0 | 2,214.90 |
| 28088 | 3/29/18 | BURNEY HEALTH CENTER | 10300.0 | 98.00 |
| 28089 | 3/29/18 | DEBRA J. CRONE, CPA | 10300.0 | 650.00 |

| Check # | Date | Payee | Cash Account | Amount |
|----------------|-------------|------------------|---------------------|---------------|
| 28090 | 3/29/18 | PG&E | 10300.0 | 18,870.38 |
| 28091 | 3/29/18 | SICKLER ELECTRIC | 10300.0 | 523.81 |
| 28092 | 3/29/18 | USA BLUE BOOK | 10300.0 | 419.48 |
| EFT | 3/31/18 | NOR CAL LABORERS | 10300.0 | 6,840.00 |
| Total | | | | 110,075.56 |