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April 13, 2017

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

We have compiled the accompanying financial statements for the period ending March 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 March are \$110,349.21
2. Total Expenses for the period are \$82,883.95
3. Net Income (Loss) for the period is \$27,465.26
4. YTD Revenue is \$1,358,387.63
5. YTD Expenses are \$1,441,194.15
6. YTD Net Income (Loss) is (\$82,806.52)
7. The reconciled checking balance is \$288,219.60

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

Thank you,

Debra J. Crone, CPA

BURNEY WATER DISTRICT

Balance Sheet
 March 31, 2017

ASSETS

Current Assets

IMPREST CASH-OFFICE	\$	300.00
CASH DRAWER OVER/SHORT		23.07
CASH IN BANK		288,219.60
CASH IN BANK - CUST DEPOSITS		45,050.05
CASH IN BANK - CAPITAL IMP		20,290.68
CASH IN BANK - DEBIT SRV RESER		100.00
CASH IN BANK - DEPREC RESERVE		100.00
CASH IN BANK-USDA CONSTRUCTION		100.00
ACH CLEARING		25.05
CASH FUND 492-W		103,014.96
WASHBURN PARCEL FUND 488-W		1,050.56
CASH FUND 494-W		56,859.55
CASH FUND 494-S		56,406.48
CASH FISCAL AGENT FUND 415-S		17,707.10
CASH FISCAL AGENT FUND 495-S		7,763.35
CASH FISCAL AGENT FUND 495-P		77,361.11
CASH FISCAL AGENT FUND 493-S		23,803.73
CAPACITY IMPROVEMENT-W 496		150.65
CAPACITY IMPROVEMENT SWR 489		167.43
ACCOUNTS RECEIVABLE		119,608.07
RETURNED CHECK		242.67
RETURNED CHECK		367.08
RETURNED CHECK		53.00
AR COMP GEN LATE FEES		8,421.36

Total Current Assets

827,185.55

Property and Equipment

LAND-W		6,985.92
LAND-S		259,379.70
LAND-P		75,000.00
LAND-WASHBURN BUE PARK-W		15,401.67
LAND-BURNEY CIVIC PARK-W		42,970.76
LAND IMPROVEMENTS-W		329.24
BUILDINGS-W		76,046.08
BUILDINGS-S		64,811.31
PUMPING PLANT-W		199,128.47
SEWER COLLECTION PLANT-S		1,710,476.62
SEWER TREATMENT PLANT-S		2,248,393.39
TRANSMISSION/DISTRIBUTION PL-W		4,004,192.57
TRANSMISSION/DISTRIBUTION PL-S		13,952.28
BUILDING-SWIMMING POOL		539,594.91
BUILDING IMPROVEMENTS-W		189,105.26
BUILDING IMPROVEMENTS-S		38,847.20
GROUNDS & IMPROVEMENTS-POOL		16,589.00
POOL EXPANSION/SOLAR PROJECT		48,371.27
EQUIPMENT-WATER		136,625.95
EQUIPMENT-SEWER		207,382.68

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

EQUIPMENT-POOL	33,818.84	
EQUIPMENT GRANT-P	440,125.21	
OFFICE FURNITURE/EQUIPMENT-W	7,546.84	
OFFICE FURNITURE/EQUIPMENT-S	17,890.00	
OFFICE FURNITURE/EQUIPMENT-P	3,991.97	
VEHICLES-W	132,593.93	
VEHICLES-S	141,371.78	
VEHICLES-P	3,700.00	
WORK IN PROGRESS - W	263.27	
WORK IN PROGRESS - S	20,561.73	
ACCUMULATED DEPRECIATION-W	(2,291,686.73)	
ACCUMULATED DEPRECIATION-S	(2,965,102.02)	
ACCUMULATED DEPRECIATION-P	(905,167.06)	
	<u> </u>	
Total Property and Equipment		4,533,492.04
Other Assets		
DEFERRED OUTFLOWS-W	22,949.00	
DEFERRED OUTFLOWS-S	20,901.00	
DEFERRED OUTFLOWS-P	10,020.00	
	<u> </u>	
Total Other Assets		<u>53,870.00</u>
Total Assets		<u><u>\$ 5,414,547.59</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$ 10,440.85	
LOAN PAYABLE - KS STATE BANK	32,918.00	
ACCRUED VACATION PAYABLE	15,178.70	
INSURANCE WITHHOLDINGS	384.00	
UNION DUES	174.00	
CAL- PERS	907.11	
CUSTOMER DEPOSITS-W	8,390.14	
CUSTOMER DEPOSITS-S	12,850.67	
CUSTOMER DEPOSITS-P	2,764.00	
	<u> </u>	
Total Current Liabilities		84,007.47
Long-Term Liabilities		
LOAN - KS STATE BANK	103,257.02	
NET PENSION LIABILITY-W	178,999.00	
NET PENSION LIABILITY-S	163,032.00	
NET PENSION LIABILITY-P	78,154.00	
DEFERRED INFLOWS-W	63,551.00	
DEFERRED INFLOWS-S	57,882.00	
DEFERRED INFLOWS-P	27,748.00	
	<u> </u>	
Total Long-Term Liabilities		<u>672,623.02</u>

Total Liabilities		756,630.49
Capital		
CAPITAL CONTRIBUTIONS-W	2,571,691.02	
CAPITAL CONTRIBUTIONS-S	120,484.00	
CAPITAL CONTRIBUTIONS-P	965,530.33	
RESERVE FOR BOND SINKING FUND	17,706.62	
DESIGNATED (NEW EQUITY ACCT)	531,324.21	
RETAINED EARNINGS	533,987.44	
Net Income	<u>(82,806.52)</u>	
Total Capital		<u>4,657,917.10</u>
Total Liabilities & Capital		<u>\$ 5,414,547.59</u>

BURNEY WATER DISTRICT
Income Statement
For the Nine Months Ending March 31, 2017

	Current Month		Year to Date	
Revenues				
RESIDENTIAL INCOME-W	\$ 27,294.33	24.73	\$ 306,341.37	22.55
RESIDENTIAL INCOME-S	44,793.50	40.59	402,221.70	29.61
RESIDENTIAL INCOME-P	8,253.30	7.48	74,314.16	5.47
GRANT MONEY-S	0.00	0.00	221,934.00	16.34
COMMERCIAL INCOME-W	18,184.83	16.48	214,062.59	15.76
COMMERCIAL INCOME-S	9,636.61	8.73	89,719.68	6.60
COMMERCIAL INCOME-P	1,066.64	0.97	9,667.38	0.71
SWIMMING LESSONS	0.00	0.00	4,800.00	0.35
MOMMY & ME	0.00	0.00	40.00	0.00
LITTLE SWIMMERS	0.00	0.00	22.00	0.00
NIGHT SWIM	0.00	0.00	780.00	0.06
GATE FEES-P	0.00	0.00	2,306.00	0.17
POOL PASS PURCHASES	0.00	0.00	311.00	0.02
VENDING INCOME-P	0.00	0.00	589.00	0.04
REPLACEMENT PASSES-P	0.00	0.00	45.00	0.00
AQUATIC PASS	0.00	0.00	1,750.00	0.13
POOL DONATIONS	0.00	0.00	1,000.00	0.07
POOL RENTAL FEES	0.00	0.00	4,732.75	0.35
MISCELLANEOUS INCOME - W	0.00	0.00	(45.59)	(0.00)
MISCELLANEOUS INCOME - S	0.00	0.00	(45.60)	(0.00)
MISCELLANEOUS INCOME - P	0.00	0.00	231.70	0.02
OTHER BILLED INCOME-W	0.00	0.00	2,077.74	0.15
SERVICE CHARGE INCOME-W	175.00	0.16	1,437.50	0.11
SERVICE CHARGE INCOME-S	175.00	0.16	1,437.50	0.11
SERVICE CHARGE INCOME-P	0.00	0.00	25.00	0.00
LATE FEE INCOME	770.00	0.70	9,450.00	0.70
INTEREST INCOME-W	0.00	0.00	325.40	0.02
INTEREST INCOME-S	0.00	0.00	178.06	0.01
INTEREST INCOME-P	0.00	0.00	156.29	0.01
GAIN/LOSS ON SALE OF ASSET-W	0.00	0.00	4,261.50	0.31
GAIN/LOSS ON SALE OF ASSET-S	0.00	0.00	4,261.50	0.31
	<u>110,349.21</u>	<u>100.00</u>	<u>1,358,387.63</u>	<u>100.00</u>
Total Revenues				
	<u>110,349.21</u>	<u>100.00</u>	<u>1,358,387.63</u>	<u>100.00</u>
Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>110,349.21</u>	<u>100.00</u>	<u>1,358,387.63</u>	<u>100.00</u>
Expenses				
AUDIT-W	0.00	0.00	6,700.00	0.49
AUDIT-S	0.00	0.00	550.00	0.04
ADVERTISING-W	0.00	0.00	102.00	0.01
ADVERTISING-S	0.00	0.00	102.00	0.01
BANK FEES-W	87.38	0.08	842.73	0.06
BANK FEES-S	87.37	0.08	842.72	0.06

	Current Month		Year to Date	
CHEMICALS-W	0.00	0.00	74.96	0.01
CHEMICALS-S	963.77	0.87	3,601.30	0.27
CHEMICALS-P	0.00	0.00	1,224.75	0.09
DEPRECIATION EXPENSE-W	7,403.06	6.71	69,621.42	5.13
DEPRECIATION EXPENSE-S	8,083.09	7.33	74,181.63	5.46
DEPRECIATION EXPENSE-P	3,098.01	2.81	27,086.07	1.99
DUES, FEES & SUBSCRIPTIONS-W	718.00	0.65	11,518.84	0.85
DUES, FEES & SUBSCRIPTIONS-S	0.00	0.00	4,178.54	0.31
DUES, FEES & SUBSCRIPTIONS-P	300.00	0.27	300.00	0.02
ENGINEERING FEES-W	77.00	0.07	1,609.98	0.12
ENGINEERING FEES-S	3,206.00	2.91	58,380.62	4.30
GAS, FUEL & OIL-W	350.23	0.32	3,426.66	0.25
GAS, FUEL & OIL-S	350.23	0.32	3,080.31	0.23
HEALTH INSURANCE-W	515.38	0.47	31,910.80	2.35
HEALTH INSURANCE-S	515.38	0.47	31,910.80	2.35
INTEREST EXPENSE-W	204.03	0.18	1,932.00	0.14
INTEREST EXPENSE-S	204.04	0.18	1,932.02	0.14
LAB SUPPLIES-S	0.00	0.00	351.88	0.03
LIABILITY INSURANCE-W	0.00	0.00	25.00	0.00
LIABILITY INSURANCE-S	0.00	0.00	25.00	0.00
LIABILITY INSURANCE-P	0.00	0.00	(125.00)	(0.01)
MEALS EXPENSE-W	0.00	0.00	122.21	0.01
MEALS EXPENSE-S	0.00	0.00	122.16	0.01
OFFICE SUPPLIES-W	807.10	0.73	4,803.84	0.35
OFFICE SUPPLIES-S	807.07	0.73	4,742.20	0.35
OFFICE EQUIP LEASE-W	171.89	0.16	1,554.47	0.11
OFFICE EQUIP LEASE-S	171.88	0.16	1,554.45	0.11
OPERATING EXPENSE-W	1,459.30	1.32	8,254.04	0.61
OPERATING EXPENSE-S	4,142.01	3.75	15,399.79	1.13
OPERATING EXPENSE-P	0.00	0.00	642.17	0.05
OUTSIDE SERVICES - W	0.00	0.00	778.99	0.06
OUTSIDE SERVICES - S	0.00	0.00	191,503.32	14.10
PERS RETIREMENT-W	3,687.03	3.34	28,698.81	2.11
PERS RETIREMENT-S	2,411.23	2.19	27,423.02	2.02
PERMITS/LICENSES/FEES-W	5.00	0.00	17,165.22	1.26
PERMITS/LICENSES/FEES-S	5.00	0.00	1,345.68	0.10
PERMITS/LICENSES/FEES-P	0.00	0.00	860.14	0.06
PG&E PUMPING COSTS-W	0.00	0.00	114,209.14	8.41
PG&E PUMPING COSTS-S	0.00	0.00	80,690.11	5.94
PG&E OFFICE UTILITIES-W	0.00	0.00	3,005.76	0.22
PG&E OFFICE UTILITIES-S	0.00	0.00	2,966.40	0.22
PG&E POOL UTILITIES	0.00	0.00	11,253.34	0.83
PROFESSIONAL FEES-W	577.50	0.52	8,804.28	0.65
PROFESSIONAL FEES-S	647.50	0.59	15,164.27	1.12
R&M INFRASTRUCTURE-W	9,890.01	8.96	28,304.51	2.08
R&M INFRASTRUCTURE-S	101.43	0.09	10,402.83	0.77
R&M INFRASTRUCTURE-P	0.00	0.00	1,643.26	0.12
RENTAL OF EQUIPMENT-W	27.29	0.02	298.95	0.02
RENTAL OF EQUIPMENT-S	0.00	0.00	12,675.62	0.93
REPAIRS/MAINT BLDG-W	238.52	0.22	7,190.34	0.53
REPAIRS/MAINT BLDG-S	352.66	0.32	6,883.40	0.51
REPAIRS/MAINT BLDG-P	0.00	0.00	277.52	0.02
REPAIRS/MAINT EQUIP-W	266.15	0.24	2,786.89	0.21
REPAIRS/MAINT EQUIP-S	37.96	0.03	3,857.29	0.28
SEMINARS & EDUCATION-W	0.00	0.00	704.05	0.05

	Current Month		Year to Date	
SEMINARS & EDUCATION-S	0.00	0.00	654.05	0.05
SLUDGE DISPOSAL-S	0.00	0.00	137,937.50	10.15
TOOLS-W	89.94	0.08	2,553.62	0.19
TOOLS-S	44.49	0.04	2,936.95	0.22
TOOLS-P	0.00	0.00	(622.79)	(0.05)
SOCIAL SECURITY TAXES-W	968.19	0.88	9,935.21	0.73
SOCIAL SECURITY TAXES-S	1,123.05	1.02	10,170.57	0.75
SOCIAL SECURITY TAXES-P	0.00	0.00	3,009.70	0.22
TELEPHONE-W	430.93	0.39	3,877.76	0.29
TELEPHONE-S	430.93	0.39	3,877.70	0.29
TESTING EXPENSE-W	128.00	0.12	1,253.00	0.09
TESTING EXPENSE-S	142.00	0.13	2,268.23	0.17
TRAVEL EXPENSE-W	0.00	0.00	1,636.21	0.12
TRAVEL EXPENSE-S	0.00	0.00	1,667.09	0.12
VEHICLE REPAIRS & MAINT-W	110.25	0.10	1,523.30	0.11
VEHICLE REPAIRS & MAINT-S	110.23	0.10	1,538.95	0.11
WAGES & SALARIES PRODUCTION-W	10,500.55	9.52	117,771.16	8.67
WAGES & SALARIES PRODUCTION-S	11,344.62	10.28	101,103.34	7.44
WAGES & SALARIES PRODUCTION-P	0.00	0.00	39,826.15	2.93
OVERTIME PAID-W	220.10	0.20	1,684.26	0.12
OVERTIME PAID-S	1,398.05	1.27	11,446.34	0.84
OVERTIME PAID-P	0.00	0.00	1,533.57	0.11
SICK PAY-W	438.44	0.40	3,875.14	0.29
SICK PAY-S	438.45	0.40	3,875.12	0.29
VACATION PAY-W	1,108.11	1.00	5,621.85	0.41
VACATION PAY-S	1,108.12	1.00	5,621.84	0.41
STAND BY TIME PAID-W	390.00	0.35	4,142.50	0.30
STAND BY TIME PAID-S	390.00	0.35	4,142.50	0.30
WORKERS COMP-W	0.00	0.00	2,380.34	0.18
WORKERS COMP-S	0.00	0.00	1,797.40	0.13
WORKERS COMP-P	0.00	0.00	680.09	0.05
	<u>0.00</u>	<u>0.00</u>	<u>680.09</u>	<u>0.05</u>
Total Expenses	<u>82,883.95</u>	75.11	<u>1,441,194.15</u>	106.10
Net Income	<u>\$ 27,465.26</u>	24.89	<u>(\$ 82,806.52)</u>	(6.10)

BURNEY WATER DISTRICT
Income Statement
For the Nine Months Ending March 31, 2017

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
RESIDENTIAL INCOME-W	\$ 27,294.33	\$ 26,075.92	\$ 306,341.37	\$ 302,697.31
RESIDENTIAL INCOME-S	44,793.50	45,450.48	402,221.70	409,311.76
RESIDENTIAL INCOME-P	8,253.30	6,856.37	74,314.16	61,954.21
GRANT MONEY-S	0.00	0.00	221,934.00	0.00
COMMERCIAL INCOME-W	18,184.83	15,235.99	214,062.59	237,436.80
COMMERCIAL INCOME-S	9,636.61	10,872.02	89,719.68	104,304.41
COMMERCIAL INCOME-P	1,066.64	909.52	9,667.38	8,348.72
SWIMMING LESSONS	0.00	0.00	4,800.00	6,152.00
MOMMY & ME	0.00	0.00	40.00	105.00
LITTLE SWIMMERS	0.00	0.00	22.00	36.00
NIGHT SWIM	0.00	0.00	780.00	526.00
GATE FEES-P	0.00	0.00	2,306.00	1,303.00
POOL PASS PURCHASES	0.00	0.00	311.00	325.00
LIFE GUARD LESSONS	0.00	0.00	0.00	495.00
VENDING INCOME-P	0.00	0.00	589.00	496.00
REPLACEMENT PASSES-P	0.00	0.00	45.00	25.00
AQUATIC PASS	0.00	0.00	1,750.00	1,365.00
POOL DONATIONS	0.00	0.00	1,000.00	0.00
POOL RENTAL FEES	0.00	0.00	4,732.75	2,413.00
MISCELLANEOUS INCOME - W	0.00	0.00	(45.59)	5,787.67
MISCELLANEOUS INCOME - S	0.00	0.00	(45.60)	787.66
MISCELLANEOUS INCOME - P	0.00	0.00	231.70	50.00
OTHER BILLED INCOME-W	0.00	0.00	2,077.74	2,028.43
SERVICE CHARGE INCOME-W	175.00	225.00	1,437.50	1,925.00
SERVICE CHARGE INCOME-S	175.00	225.00	1,437.50	1,925.00
SERVICE CHARGE INCOME-P	0.00	0.00	25.00	0.00
LATE FEE INCOME	770.00	980.00	9,450.00	9,660.00
INTEREST INCOME-W	0.00	0.00	325.40	773.64
INTEREST INCOME-S	0.00	0.00	178.06	507.60
INTEREST INCOME-P	0.00	0.00	156.29	299.81
GAIN/LOSS ON SALE OF ASSET-W	0.00	0.00	4,261.50	0.00
GAIN/LOSS ON SALE OF ASSET-S	0.00	0.00	4,261.50	0.00
Total Revenues	110,349.21	106,830.30	1,358,387.63	1,161,039.02
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	110,349.21	106,830.30	1,358,387.63	1,161,039.02
Expenses				
AUDIT-W	0.00	0.00	6,700.00	8,206.00
AUDIT-S	0.00	0.00	550.00	6,268.00
AUDIT-P	0.00	0.00	0.00	1,026.00
ADVERTISING-W	0.00	153.00	102.00	153.00

	Current Month	Current Month	Year to Date	Year to Date
	This Year	Last Year	This Year	Last Year
ADVERTISING-S	0.00	153.00	102.00	153.00
BANK FEES-W	87.38	83.67	842.73	816.27
BANK FEES-S	87.37	83.67	842.72	816.26
CHEMICALS-W	0.00	0.00	74.96	0.00
CHEMICALS-S	963.77	0.00	3,601.30	2,472.97
CHEMICALS-P	0.00	0.00	1,224.75	1,574.86
DEPRECIATION EXPENSE-W	7,403.06	8,916.13	69,621.42	71,355.87
DEPRECIATION EXPENSE-S	8,083.09	8,858.72	74,181.63	70,839.18
DEPRECIATION EXPENSE-P	3,098.01	2,767.25	27,086.07	24,905.25
DUES, FEES & SUBSCRIPTIONS-W	718.00	0.00	11,518.84	7,219.20
DUES, FEES & SUBSCRIPTIONS-S	0.00	0.00	4,178.54	4,746.08
DUES, FEES & SUBSCRIPTIONS-P	300.00	0.00	300.00	370.55
ENGINEERING FEES-W	77.00	0.00	1,609.98	30,348.13
ENGINEERING FEES-S	3,206.00	8,352.50	58,380.62	29,371.87
GAS, FUEL & OIL-W	350.23	296.02	3,426.66	4,282.53
GAS, FUEL & OIL-S	350.23	296.02	3,080.31	4,804.72
HEALTH INSURANCE-W	515.38	3,848.38	31,910.80	29,687.80
HEALTH INSURANCE-S	515.38	3,848.38	31,910.80	29,687.80
INTEREST EXPENSE-W	204.03	251.78	1,932.00	507.46
INTEREST EXPENSE-S	204.04	251.78	1,932.02	507.47
LAB SUPPLIES-S	0.00	41.77	351.88	367.66
LIABILITY INSURANCE-W	0.00	0.00	25.00	386.44
LIABILITY INSURANCE-S	0.00	0.00	25.00	511.45
LIABILITY INSURANCE-P	0.00	0.00	(125.00)	0.00
MEALS EXPENSE-W	0.00	0.00	122.21	59.72
MEALS EXPENSE-S	0.00	0.00	122.16	59.76
MISC EXPENSE-W	0.00	12.50	0.00	12.50
MISC EXPENSE-S	0.00	12.50	0.00	12.50
OFFICE SUPPLIES-W	807.10	458.55	4,803.84	4,909.94
OFFICE SUPPLIES-S	807.07	458.51	4,742.20	4,729.35
OFFICE SUPPLIES-P	0.00	0.00	0.00	171.91
OFFICE EQUIP LEASE-W	171.89	172.24	1,554.47	1,550.16
OFFICE EQUIP LEASE-S	171.88	172.24	1,554.45	1,729.99
OPERATING EXPENSE-W	1,459.30	1,087.48	8,254.04	9,078.49
OPERATING EXPENSE-S	4,142.01	1,008.31	15,399.79	9,917.19
OPERATING EXPENSE-P	0.00	0.00	642.17	2,615.39
OUTSIDE SERVICES - W	0.00	0.00	778.99	2,127.68
OUTSIDE SERVICES - S	0.00	0.00	191,503.32	2,327.68
PERS RETIREMENT-W	3,687.03	2,726.12	28,698.81	27,009.14
PERS RETIREMENT-S	2,411.23	2,726.11	27,423.02	27,009.07
PERMITS/LICENSES/FEES-W	5.00	0.00	17,165.22	17,577.00
PERMITS/LICENSES/FEES-S	5.00	340.00	1,345.68	340.00
PERMITS/LICENSES/FEES-P	0.00	0.00	860.14	488.75
PG&E PUMPING COSTS-W	0.00	10,157.56	114,209.14	118,993.10
PG&E PUMPING COSTS-S	0.00	9,159.04	80,690.11	73,487.66
PG&E OFFICE UTILITIES-W	0.00	351.21	3,005.76	2,932.96
PG&E OFFICE UTILITIES-S	0.00	351.20	2,966.40	2,932.98
PG&E POOL UTILITIES	0.00	269.37	11,253.34	12,125.51
PROFESSIONAL FEES-W	577.50	914.19	8,804.28	13,388.64
PROFESSIONAL FEES-S	647.50	584.18	15,164.27	10,739.13
RENT EXPENSE-W	0.00	0.00	0.00	2,081.25
RENT EXPENSE-S	0.00	108.89	0.00	4,067.09
R&M INFRASTRUCTURE-W	9,890.01	3,939.28	28,304.51	25,390.57
R&M INFRASTRUCTURE-S	101.43	62.71	10,402.83	15,362.00

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
R&M INFRASTRUCTURE-P	0.00	0.00	1,643.26	592.90
RENTAL OF EQUIPMENT-W	27.29	25.36	298.95	300.29
RENTAL OF EQUIPMENT-S	0.00	150.00	12,675.62	13,626.39
REPAIRS/MAINT BLDG-W	238.52	277.44	7,190.34	2,403.23
REPAIRS/MAINT BLDG-S	352.66	277.44	6,883.40	2,458.09
REPAIRS/MAINT BLDG-P	0.00	0.00	277.52	480.32
REPAIRS/MAINT EQUIP-W	266.15	229.67	2,786.89	878.55
REPAIRS/MAINT EQUIP-S	37.96	115.95	3,857.29	958.96
REPAIRS/MAINT EQUIP-P	0.00	0.00	0.00	473.34
SEMINARS & EDUCATION-W	0.00	0.00	704.05	1,151.77
SEMINARS & EDUCATION-S	0.00	0.00	654.05	497.50
SEMINARS & EDUCATION-P	0.00	0.00	0.00	100.00
SLUDGE DISPOSAL-S	0.00	0.00	137,937.50	181,742.23
TOOLS-W	89.94	118.95	2,553.62	4,154.42
TOOLS-S	44.49	162.93	2,936.95	2,303.76
TOOLS-P	0.00	0.00	(622.79)	412.48
SOCIAL SECURITY TAXES-W	968.19	1,076.22	9,935.21	10,360.82
SOCIAL SECURITY TAXES-S	1,123.05	827.14	10,170.57	9,148.86
SOCIAL SECURITY TAXES-P	0.00	4.21	3,009.70	2,317.28
TELEPHONE-W	430.93	425.10	3,877.76	3,784.49
TELEPHONE-S	430.93	425.09	3,877.70	3,784.58
TESTING EXPENSE-W	128.00	172.00	1,253.00	1,225.00
TESTING EXPENSE-S	142.00	98.00	2,268.23	970.00
TRAVEL EXPENSE-W	0.00	0.00	1,636.21	455.42
TRAVEL EXPENSE-S	0.00	0.00	1,667.09	136.56
VEHICLE REPAIRS & MAINT-W	110.25	166.73	1,523.30	4,426.82
VEHICLE REPAIRS & MAINT-S	110.23	166.74	1,538.95	4,427.17
WAGES & SALARIES PRODUCTION-W	10,500.55	12,660.03	117,771.16	114,319.49
WAGES & SALARIES PRODUCTION-S	11,344.62	8,944.67	101,103.34	96,111.73
WAGES & SALARIES PRODUCTION-P	0.00	55.38	39,826.15	27,008.75
OVERTIME PAID-W	220.10	273.79	1,684.26	4,113.37
OVERTIME PAID-S	1,398.05	732.80	11,446.34	10,982.42
OVERTIME PAID-P	0.00	0.00	1,533.57	602.32
SICK PAY-W	438.44	502.24	3,875.14	4,034.99
SICK PAY-S	438.45	502.24	3,875.12	4,034.96
VACATION PAY-W	1,108.11	242.06	5,621.85	5,117.57
VACATION PAY-S	1,108.12	242.06	5,621.84	5,117.54
STAND BY TIME PAID-W	390.00	390.00	4,142.50	3,927.00
STAND BY TIME PAID-S	390.00	390.00	4,142.50	3,927.00
WORKERS COMP-W	0.00	0.00	2,380.34	2,409.97
WORKERS COMP-S	0.00	0.00	1,797.40	1,606.65
WORKERS COMP-P	0.00	0.00	680.09	446.29
PENALTIES & FINES	0.00	0.00	0.00	900.40
Total Expenses	82,883.95	102,928.50	1,441,194.15	1,262,844.61
Net Income	\$ 27,465.26	\$ 3,901.80	(\$ 82,806.52)	(\$ 101,805.59)

BURNEY WATER DISTRICT

Account Reconciliation

As of Mar 31, 2017

10300.0 - CASH IN BANK

Bank Statement Date: March 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			279,373.49
Add: Cash Receipts			108,983.17
Less: Cash Disbursements			(91,829.42)
Add (Less) Other			<u>(8,307.64)</u>
Ending GL Balance			<u><u>288,219.60</u></u>
Ending Bank Balance			299,376.18
Add back deposits in transit			
	Mar 31, 2017		823.82
	Mar 31, 2017		<u>900.27</u>
Total deposits in transit			1,724.09
(Less) outstanding checks			
	May 8, 2014	25994	(20.94)
	May 8, 2014	25996	(59.35)
	May 8, 2014	26000	(53.65)
	Aug 7, 2014	26130	(15.07)
	Apr 9, 2015	26521	(14.22)
	Apr 9, 2015	26523	(0.36)
	Apr 9, 2015	26526	(27.35)
	Feb 17, 2017	27547	(347.24)
	Mar 23, 2017	27596	(316.08)
	Mar 23, 2017	27597	(4,311.39)
	Mar 30, 2017	27600	(120.00)
	Mar 30, 2017	27601	(142.00)
	Mar 30, 2017	27602	(327.00)
	Mar 30, 2017	27603	(3,500.64)
	Mar 30, 2017	27604	(2,348.90)
	Mar 30, 2017	27605	(63.45)
	Mar 30, 2017	27606	(37.17)
	Mar 30, 2017	27607	(343.77)
	Mar 30, 2017	27608	<u>(832.09)</u>
Total outstanding checks			(12,880.67)
Add (Less) Other			<u> </u>
Total other			
Unreconciled difference			<u> 0.00</u>
Ending GL Balance			<u><u>288,219.60</u></u>

BURNEY WATER DISTRICT

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
27557	3/3/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,182.92
27558	3/3/17	Laborer's Trust	10300.0	6,852.00
27559	3/3/17	LABORERS LOCAL 185	10300.0	210.00
27560	3/3/17	PETERSON CAT	10300.0	1,079.25
1064	3/7/17	SHELLIE HELMS	10305.0	45.78
1065	3/7/17	CHING NGUYEN	10305.0	28.65
27561	3/9/17	AT&T MOBILITY	10300.0	138.29
27562	3/9/17	BASIC LABORATORY, INC.	10300.0	98.00
27563	3/9/17	BACKFLOW APPARATUS & VALVE CO	10300.0	72.55
27564	3/9/17	BURNEY DISPOSAL	10300.0	626.82
27565	3/9/17	BURNEY SAW SHOP	10300.0	54.16
27566	3/9/17	COMPUTER TUTOR TROUBLE SHOOTER	10300.0	60.00
27567	3/9/17	CALIFORNIA RURAL WATER ASSOC.	10300.0	718.00
27568	3/9/17	DEPT OF MOTOR VEHICLE	10300.0	10.00
27569	3/9/17	FERGUSON ENTERPRISES INC #1423	10300.0	170.43
27570	3/9/17	FRANK'S CARPET & FURNITURE CO	10300.0	6,872.35
27571	3/9/17	FRONTIER COMMUNICATIONS	10300.0	720.41
27572	3/9/17	HOVIS HARDWARE	10300.0	396.70
27573	3/9/17	MOUSEMAN PEST CONTROL	10300.0	100.00
27574	3/9/17	PG&E	10300.0	20,174.61
27575	3/9/17	SINGLETON AUMAN PC	10300.0	875.00
27576	3/9/17	TESORO COMMERCIAL FLEET	10300.0	517.04
27577	3/9/17	ULINE	10300.0	374.75
27579	3/9/17	NORTH VALLEY DISTRIBUTING	10300.0	247.47
9158	3/10/17	MIKE A. SKELLY	10300.0	1,877.65
9159	3/10/17	KEITH T. MOORE	10300.0	1,376.81
9160	3/10/17	WILLIE L. LYONS	10300.0	1,412.98
9161	3/10/17	CAROLYN CAMPBELL	10300.0	1,224.08
9162	3/10/17	AMANDA R. ROGERS	10300.0	1,049.63
9163	3/10/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9164	3/10/17	STEPHANIE A. MCQUADE	10300.0	929.55
27580	3/16/17	AIR GAS USA	10300.0	25.28
27581	3/16/17	ARAMARK	10300.0	490.84
27582	3/16/17	CALIFORNIA SAFETY CO.	10300.0	175.00
27583	3/16/17	CaPERS	10300.0	3,546.64
27584	3/16/17	DEBRA J. CRONE, CPA	10300.0	650.00
27585	3/16/17	NAPA SIERRA	10300.0	441.00
27586	3/16/17	PACKWAY MATERIALS, INC	10300.0	439.19
27587	3/16/17	PETERSON CAT	10300.0	1,079.25
27588	3/16/17	SCOTT'S GUARANTEED GLASS	10300.0	312.85
27589	3/16/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	21.85
EFT	3/16/17	KS STATEBANK	10300.0	3,171.27
27587V	3/23/17	PETERSON CAT	10300.0	-1,079.25
27590	3/23/17	BASIC LABORATORY, INC.	10300.0	128.00
27591	3/23/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,182.92
27592	3/23/17	GERLINGER STEEL & SUPPLY	10300.0	444.02
27593	3/23/17	HACH COMPANY	10300.0	351.88
27594	3/23/17	LOGIC 1 ENGINEERING	10300.0	213.00
27595	3/23/17	PACE ENGINEERING	10300.0	3,283.00
27596	3/23/17	UNITED STATES POSTAL SERVICE	10300.0	316.08
27597	3/23/17	SICKLER ELECTRIC	10300.0	4,311.39
27598	3/23/17	STREAMLINE	10300.0	200.00
27599	3/23/17	FIRST NATIONAL BANK OMAHA	10300.0	678.40
9165	3/24/17	MIKE A. SKELLY	10300.0	1,956.73
9166	3/24/17	KEITH T. MOORE	10300.0	1,254.78
9167	3/24/17	WILLIE L. LYONS	10300.0	1,284.37
9168	3/24/17	CAROLYN CAMPBELL	10300.0	1,224.08
9169	3/24/17	AMANDA R. ROGERS	10300.0	979.78

Check #	Date	Payee	Cash Account	Amount
9170	3/24/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9171	3/24/17	STEPHANIE A. MCQUADE	10300.0	983.64
27600	3/30/17	AMERICAN DOOR	10300.0	120.00
27601	3/30/17	BASIC LABORATORY, INC.	10300.0	142.00
27602	3/30/17	BACKFLOW APPARATUS & VALVE CO	10300.0	327.00
27603	3/30/17	CARLTON ENTERPRISES, LLC	10300.0	3,500.64
27604	3/30/17	FERGUSON ENTERPRISES INC #1423	10300.0	2,348.90
27605	3/30/17	OFFICE DEPOT	10300.0	63.45
27606	3/30/17	PETERSON CAT	10300.0	37.17
27607	3/30/17	TAMCO	10300.0	343.77
27608	3/30/17	USA BLUE BOOK	10300.0	832.09
1066	3/30/17	CORY DRENAN	10305.0	25.52
Total				91,929.37

BURNEY WATER DISTRICT
 Account Reconciliation
 As of Mar 31, 2017
 10305.0 - CASH IN BANK - CUST DEPOSITS
 Bank Statement Date: March 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		43,850.00
Add: Cash Receipts		1,300.00
Less: Cash Disbursements		(99.95)
Add (Less) Other		<u> </u>
Ending GL Balance		<u><u>45,050.05</u></u>
Ending Bank Balance		45,180.66
Add back deposits in transit	<u> </u>	
Total deposits in transit		
(Less) outstanding checks		
	Jun 4, 2015 1000	(55.00)
	Feb 9, 2017 1061	(21.44)
	Mar 7, 2017 1065	(28.65)
	Mar 30, 2017 1066	<u>(25.52)</u>
Total outstanding checks		(130.61)
Add (Less) Other	<u> </u>	
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>45,050.05</u></u>

BURNEY WATER DISTRICT
 Account Reconciliation
 As of Mar 31, 2017
 10310.0 - CASH IN BANK - CAPITAL IMP
 Bank Statement Date: March 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		20,290.68
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		20,290.68
Ending Bank Balance		20,290.68
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		20,290.68

BURNEY WATER DISTRICT
 Account Reconciliation
 As of Mar 31, 2017
 10312.0 - CASH IN BANK - DEBIT SRV RESER
 Bank Statement Date: March 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		100.00
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		100.00
Ending Bank Balance		100.00
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		100.00

BURNEY WATER DISTRICT
 Account Reconciliation
 As of Mar 31, 2017
 10314.0 - CASH IN BANK - DEPREC RESERVE
 Bank Statement Date: March 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		100.00
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other	_____	
Ending GL Balance		<u>100.00</u>
Ending Bank Balance		100.00
Add back deposits in transit	_____	
Total deposits in transit		
(Less) outstanding checks	_____	
Total outstanding checks		
Add (Less) Other	_____	
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>100.00</u></u>

BURNEY WATER DISTRICT
 Account Reconciliation
 As of Mar 31, 2017
 10316.0 - CASH IN BANK-USDA CONSTRUCTION
 Bank Statement Date: March 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	100.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u> </u>
Ending GL Balance	<u>100.00</u>
Ending Bank Balance	100.00
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>100.00</u>

BURNEY WATER DISTRICT
 Account Reconciliation
 As of Mar 31, 2017
 10400.0 - ACH CLEARING
 Bank Statement Date: March 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	40.05
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(15.00)</u>
Ending GL Balance	<u><u>25.05</u></u>
Ending Bank Balance	25.05
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u> 0.00</u>
Ending GL Balance	<u><u>25.05</u></u>

**BURNEY WATER DISTRICT
WATER INCOME STATEMENT
For the Nine Months Ending March 31, 2017**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<u>WATER REVENUE</u>		
RESIDENTIAL INCOME-W	27,294.33	306,341.37
COMMERCIAL INCOME-W	18,184.83	214,062.59
MISCELLANEOUS INCOME - W	0.00	(45.59)
OTHER BILLED INCOME-W	0.00	2,077.74
SERVICE CHARGE INCOME-W	175.00	1,437.50
LATE FEE INCOME	770.00	9,450.00
INTEREST INCOME-W	0.00	325.40
GAIN/LOSS ON SALE OF ASSET-W	0.00	4,261.50
	<hr/>	<hr/>
TOTAL REVENUES	46,424.16	537,910.51
	<hr/>	<hr/>
<u>WATER EXPENSES</u>		
AUDIT-W	0.00	6,700.00
ADVERTISING-W	0.00	102.00
BANK FEES-W	87.38	842.73
CHEMICALS-W	0.00	74.96
DEPRECIATION EXPENSE-W	7,403.06	69,621.42
DUES, FEES & SUBSCRIPTIONS-W	718.00	11,518.84
ENGINEERING FEES-W	77.00	1,609.98
GAS, FUEL & OIL-W	350.23	3,426.66
HEALTH INSURANCE-W	515.38	31,910.80
INTEREST EXPENSE-W	204.03	1,932.00
LIABILITY INSURANCE-W	0.00	25.00
MEALS EXPENSE-W	0.00	122.21
OFFICE SUPPLIES-W	807.10	4,803.84
OFFICE EQUIP LEASE-W	171.89	1,554.47
OPERATING EXPENSE-W	1,459.30	8,254.04
OUTSIDE SERVICES - W	0.00	778.99
PERS RETIREMENT-W	3,687.03	28,698.81
PERMITS/LICENSES/FEES-W	5.00	17,165.22
PG&E PUMPING COSTS-W	0.00	114,209.14
PG&E OFFICE UTILITIES-W	0.00	3,005.76
PROFESSIONAL FEES-W	577.50	8,804.28
R&M INFRASTRUCTURE-W	9,890.01	28,304.51
RENTAL OF EQUIPMENT-W	27.29	298.95
REPAIRS/MAINT BLDG-W	238.52	7,190.34
REPAIRS/MAINT EQUIP-W	266.15	2,786.89
SEMINARS & EDUCATION-W	0.00	704.05
TOOLS-W	89.94	2,553.62
SOCIAL SECURITY TAXES-W	968.19	9,935.21
TELEPHONE-W	430.93	3,877.76
TESTING EXPENSE-W	128.00	1,253.00
TRAVEL EXPENSE-W	0.00	1,636.21
VEHICLE REPAIRS & MAINT-W	110.25	1,523.30
WAGES & SALARIES PRODUCTION-W	10,500.55	117,771.16
OVERTIME PAID-W	220.10	1,684.26
SICK PAY-W	438.44	3,875.14
VACATION PAY-W	1,108.11	5,621.85
STAND BY TIME PAID-W	390.00	4,142.50

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

1 of 5

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
WORKERS COMP-W	0.00	2,380.34
TOTAL EXPENSES	40,869.38	510,700.24
NET INCOME <LOSS> FROM WATER OPERATIONS	\$ 5,554.78	\$ 27,210.27

**BURNEY WATER DISTRICT
SEWER INCOME STATEMENT
For the Nine Months Ending March 31, 2017**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<u>SEWER REVENUE</u>		
RESIDENTIAL INCOME-S	44,793.50	402,221.70
GRANT MONEY-S	0.00	221,934.00
COMMERCIAL INCOME-S	9,636.61	89,719.68
MISCELLANEOUS INCOME - S	0.00	(45.60)
SERVICE CHARGE INCOME-S	175.00	1,437.50
INTEREST INCOME-S	0.00	178.06
GAIN/LOSS ON SALE OF ASSET-S	0.00	4,261.50
	<hr/>	<hr/>
TOTAL REVENUES	54,605.11	719,706.84
	<hr/>	<hr/>
<u>SEWER EXPENSES</u>		
AUDIT-S	0.00	550.00
ADVERTISING-S	0.00	102.00
BANK FEES-S	87.37	842.72
CHEMICALS-S	963.77	3,601.30
DEPRECIATION EXPENSE-S	8,083.09	74,181.63
DUES, FEES & SUBSCRIPTIONS-S	0.00	4,178.54
ENGINEERING FEES-S	3,206.00	58,380.62
GAS, FUEL & OIL-S	350.23	3,080.31
HEALTH INSURANCE-S	515.38	31,910.80
INTEREST EXPENSE-S	204.04	1,932.02
LAB SUPPLIES-S	0.00	351.88
LIABILITY INSURANCE-S	0.00	25.00
MEALS EXPENSE-S	0.00	122.16
OFFICE SUPPLIES-S	807.07	4,742.20
OFFICE EQUIP LEASE-S	171.88	1,554.45
OPERATING EXPENSE-S	4,142.01	15,399.79
OUTSIDE SERVICES - S	0.00	191,503.32
PERS RETIREMENT-S	2,411.23	27,423.02
PERMITS/LICENSES/FEES-S	5.00	1,345.68
PG&E PUMPING COSTS-S	0.00	80,690.11
PG&E OFFICE UTILITIES-S	0.00	2,966.40
PROFESSIONAL FEES-S	647.50	15,164.27
R&M INFRASTRUCTURE-S	101.43	10,402.83
RENTAL OF EQUIPMENT-S	0.00	12,675.62
REPAIRS/MAINT BLDG-S	352.66	6,883.40
REPAIRS/MAINT EQUIP-S	37.96	3,857.29
SEMINARS & EDUCATION-S	0.00	654.05
SLUDGE DISPOSAL-S	0.00	137,937.50
TOOLS-S	44.49	2,936.95
SOCIAL SECURITY TAXES-S	1,123.05	10,170.57
TELEPHONE-S	430.93	3,877.70
TESTING EXPENSE-S	142.00	2,268.23
TRAVEL EXPENSE-S	0.00	1,667.09
VEHICLE REPAIRS & MAINT-S	110.23	1,538.95
WAGES & SALARIES PRODUCTION-S	11,344.62	101,103.34
OVERTIME PAID-S	1,398.05	11,446.34
SICK PAY-S	438.45	3,875.12
VACATION PAY-S	1,108.12	5,621.84

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
STAND BY TIME PAID-S	390.00	4,142.50
WORKERS COMP-S	0.00	1,797.40
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TOTAL EXPENSES	38,616.56	842,904.94
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NET INCOME <LOSS> FROM SEWER OPERATIONS	<u>\$ 15,988.55</u>	<u>(\$ 123,198.10)</u>

**BURNEY WATER DISTRICT
POOL INCOME STATEMENT
For the Nine Months Ending March 31, 2017**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<u>POOL REVENUE</u>		
RESIDENTIAL INCOME-P	8,253.30	74,314.16
COMMERCIAL INCOME-P	1,066.64	9,667.38
SWIMMING LESSONS	0.00	4,800.00
MOMMY & ME	0.00	40.00
LITTLE SWIMMERS	0.00	22.00
NIGHT SWIM	0.00	780.00
GATE FEES-P	0.00	2,306.00
POOL PASS PURCHASES	0.00	311.00
VENDING INCOME-P	0.00	589.00
REPLACEMENT PASSES-P	0.00	45.00
AQUATIC PASS	0.00	1,750.00
POOL DONATIONS	0.00	1,000.00
POOL RENTAL FEES	0.00	4,732.75
MISCELLANEOUS INCOME-P	0.00	231.70
SERVICE CHARGE INCOME-P	0.00	25.00
INTEREST INCOME-P	0.00	156.29
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TOTAL REVENUES	9,319.94	100,770.28
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<u>POOL EXPENSES</u>		
CHEMICALS-P	0.00	1,224.75
DEPRECIATION EXPENSE-P	3,098.01	27,086.07
DUES, FEES & SUBSCRIPTIONS-P	300.00	300.00
LIABILITY INSURANCE-P	0.00	(125.00)
OPERATING EXPENSE-P	0.00	642.17
PERMITS/LICENSES/FEES-P	0.00	860.14
PG&E POOL UTILITIES	0.00	11,253.34
R&M INFRASTRUCTURE-P	0.00	1,643.26
REPAIRS/MAIN BLDG-P	0.00	277.52
TOOLS-P	0.00	(622.79)
SOCIAL SECURITY TAXES-P	0.00	3,009.70
WAGES & SALARIES PRODUCTION-P	0.00	39,826.15
OVERTIME PAID-P	0.00	1,533.57
WORKERS COMP-P	0.00	680.09
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TOTAL EXPENSES	3,398.01	87,588.97
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NET INCOME <LOSS> FROM POOL OPERATIONS	<u>\$ 5,921.93</u>	<u>\$ 13,181.31</u>