



P.O. Box 143
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November 8, 2018

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

We have compiled the accompanying financial statements for the period ending October, 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 October are \$121,487.94
2. Total Expenses for the period are \$108,803.11
3. Net Income (Loss) for the period is \$12,684.83
4. YTD Revenue is \$582,822.62
5. YTD Expenses are \$513,836.50
6. YTD Net Income (Loss) is \$68,986.12
7. The reconciled checking balance is \$507,170.12

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

Thank you,

Debra J. Crone, CPA

BURNLEY WATER DISTRICT
Income Statement
For the Four Months Ending October 31, 2018

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 31,339.58	\$ 171,224.40
RESIDENTIAL INCOME-S	43,880.88	175,691.90
RESIDENTIAL INCOME-P	8,284.26	33,134.45
COMMERCIAL INCOME-W	22,291.05	134,310.86
COMMERCIAL INCOME-S	8,829.70	39,653.86
COMMERCIAL INCOME-P	1,007.42	4,076.71
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	0.02	0.05
MISCELLANEOUS INCOME - S	0.03	0.06
OTHER BILLED INCOME-W	4,350.00	5,782.33
SERVICE CHARGE INCOME-W	237.50	862.50
SERVICE CHARGE INCOME-S	237.50	862.50
LATE FEE INCOME	1,030.00	3,740.00
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Total Revenues	121,487.94	582,822.62
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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	121,487.94	582,822.62
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Expenses		
AUDIT-W	0.00	525.00
AUDIT-S	0.00	525.00
BANK FEES-W	29.19	232.30
BANK FEES-S	29.18	232.30
CHEMICALS-W	0.00	83.64
CHEMICALS-P	0.00	1,691.29
DEPRECIATION EXPENSE-W	9,083.33	36,333.32
DEPRECIATION EXPENSE-S	9,583.33	38,333.32
DEPRECIATION EXPENSE-P	2,833.33	11,333.32
DUES, FEES & SUBSCRIPTIONS-W	0.00	1,768.82
DUES, FEES & SUBSCRIPTIONS-S	0.00	1,768.82
ENGINEERING FEES-W	2,892.50	5,162.00
ENGINEERING FEES-S	756.50	2,219.47
GAS, FUEL & OIL-W	669.49	2,005.66

	Current Month	Year to Date
GAS, FUEL & OIL-S	669.49	2,005.68
HEALTH INSURANCE-W	3,848.38	15,393.52
HEALTH INSURANCE-S	3,848.38	15,393.52
INTEREST EXPENSE-W	124.92	531.04
INTEREST EXPENSE-S	124.92	531.06
LAB SUPPLIES-S	0.00	300.76
MEALS EXPENSE-W	6.00	52.54
MEALS EXPENSE-S	6.00	52.56
OFFICE SUPPLIES-W	406.31	1,273.68
OFFICE SUPPLIES-S	406.32	1,283.82
OFFICE SUPPLIES-P	0.00	174.02
OFFICE EQUIP LEASE-W	152.29	456.87
OFFICE EQUIP LEASE-S	152.30	456.90
OPERATING EXPENSE-W	456.66	3,329.29
OPERATING EXPENSE-S	497.56	3,930.37
OPERATING EXPENSE-P	0.00	740.82
PERS RETIREMENT-W	3,795.62	13,377.76
PERS RETIREMENT-S	3,795.64	13,377.84
PERMITS/LICENSES/FEES-W	0.00	50.00
PERMITS/LICENSES/FEES-S	0.00	145.00
PG&E PUMPING COSTS-W	18,156.12	87,256.90
PG&E PUMPING COSTS-S	10,847.80	48,037.49
PG&E OFFICE UTILITIES-W	193.21	870.22
PG&E OFFICE UTILITIES-S	193.22	870.24
PG&E POOL UTILITIES	44.34	9,130.42
PROFESSIONAL FEES-W	477.50	4,105.86
PROFESSIONAL FEES-S	547.50	4,311.87
R&M INFRASTRUCTURE-W	589.49	2,422.45
R&M INFRASTRUCTURE-S	912.40	1,130.12
RENTAL OF EQUIPMENT-W	0.00	158.41
REPAIRS/MAINT BLDG-W	0.00	1,585.26
REPAIRS/MAINT BLDG-S	605.60	2,810.25
REPAIRS/MAINT BLDG-P	50.00	200.00
REPAIRS/MAINT EQUIP-W	45.26	6,016.72
REPAIRS/MAINT EQUIP-S	45.26	6,016.79
REPAIRS/MAINT EQUIP-P	160.88	670.49
SEMINARS & EDUCATION-P	0.00	300.00
TOOLS-W	24.46	2,589.33
TOOLS-S	37.37	128.17
TOOLS-P	0.00	6.69
SOCIAL SECURITY TAXES-W	956.75	3,739.57
SOCIAL SECURITY TAXES-S	1,180.59	4,365.13
SOCIAL SECURITY TAXES-P	0.00	2,418.26
TELEPHONE-W	417.77	1,676.89
TELEPHONE-S	417.79	1,676.94
TESTING EXPENSE-W	521.00	998.00
TESTING EXPENSE-S	374.80	1,660.20
VEHICLE REPAIRS & MAINT-W	397.34	948.62
VEHICLE REPAIRS & MAINT-S	397.36	948.71
WAGES & SALARIES PRODUCTION-W	10,848.02	43,477.00
WAGES & SALARIES PRODUCTION-S	12,158.10	45,217.82
WAGES & SALARIES PRODUCTION-P	0.00	28,843.19
OVERTIME PAID-W	152.06	1,009.48
OVERTIME PAID-S	1,765.97	5,762.43
OVERTIME PAID-P	0.00	965.39

	Current Month	Year to Date
SICK PAY-W	367.29	1,451.19
SICK PAY-S	367.29	1,451.17
SICK PAY-P	0.00	121.00
VACATION PAY-W	278.97	2,573.91
VACATION PAY-S	278.96	2,573.87
STAND BY TIME PAID-W	412.50	1,605.00
STAND BY TIME PAID-S	412.50	1,605.00
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	108,803.11	513,836.50
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Net Income	\$ 12,684.83	\$ 68,986.12
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BURNEY WATER DISTRICT
Check Register
For the Period From Oct 1, 2018 to Oct 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	10/1/18	CalPERS	10300.0	3,735.75
EFT	10/1/18	CalPERS	10300.0	68.85
EFT	10/3/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,136.32
28324	10/4/18	AT&T MOBILITY	10300.0	124.55
28325	10/4/18	BURNEY DISPOSAL	10300.0	661.14
28326	10/4/18	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	4,068.23
28327	10/4/18	FERGUSON ENTERPRISES INC #1423	10300.0	357.31
28328	10/4/18	FRONTIER COMMUNICATIONS	10300.0	706.37
28329	10/4/18	LABORERS LOCAL 185	10300.0	216.00
28330	10/4/18	OFFICE DEPOT	10300.0	83.62
28331	10/4/18	PETERSON CAT	10300.0	10,301.98
28332	10/4/18	UNITED STATES POSTAL SERVICE	10300.0	329.33
28333	10/4/18	STREAMLINE	10300.0	200.00
28334	10/4/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	49.49
28335	10/4/18	TESORO COMMERCIAL FLEET	10300.0	842.33
28336	10/4/18	USA BLUE BOOK	10300.0	288.52
EFT	10/4/18	NOR CAL LABORERS	10300.0	6,840.00
9599	10/5/18	MIKE A. SKELLY	10300.0	2,264.72
9600	10/5/18	KEITH T. MOORE	10300.0	1,464.86
9601	10/5/18	WILLIE L. LYONS	10300.0	1,234.57
9602	10/5/18	AMANDA R. ROGERS	10300.0	1,255.40
9603	10/5/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9604	10/5/18	STEPHANIE A. MCQUADE	10300.0	1,046.21
9605	10/5/18	MARGARITA ANGEL	10300.0	989.71
28341	10/11/18	CALIFORNIA SAFETY CO.	10300.0	175.00
28339	10/11/18	HOVIS HARDWARE	10300.0	622.89
28340	10/11/18	NAPA SIERRA	10300.0	294.30
1118	10/11/18	AMANDA WALKER	10305.0	5.91
1119	10/11/18	SHANNON HETZEL	10305.0	41.25
1120	10/11/18	KAY HASTEY	10305.0	43.89
1117	10/11/18	KEN & JOAN WYATT	10305.0	184.23
Automatic	10/16/18	KS STATEBANK	10300.0	3,171.27
28342	10/18/18	AIR GAS USA	10300.0	54.15
28343	10/18/18	BASIC LABORATORY, INC.	10300.0	93.00
28344	10/18/18	INDUSTRIAL ELECTRIC MOTORS	10300.0	83.14
28345	10/18/18	PACE ENGINEERING	10300.0	3,649.00
28346	10/18/18	DO IT BEST VALLEY HARDWARE	10300.0	650.32
28347	10/18/18	FIRST NATIONAL BANK OMAHA	10300.0	470.66
9606	10/19/18	MIKE A. SKELLY	10300.0	2,586.52
9607	10/19/18	KEITH T. MOORE	10300.0	1,885.08
9608	10/19/18	WILLIE L. LYONS	10300.0	1,865.59
9609	10/19/18	AMANDA R. ROGERS	10300.0	1,517.00
9610	10/19/18	WILLIAM M. RODRIGUEZ	10300.0	3,010.02
9611	10/19/18	STEPHANIE A. MCQUADE	10300.0	1,405.82
9612	10/19/18	MARGARITA ANGEL	10300.0	1,208.18
9606V	10/19/18	MIKE A. SKELLY	10300.0	-2,586.52
9607V	10/19/18	KEITH T. MOORE	10300.0	-1,885.08
9608V	10/19/18	WILLIE L. LYONS	10300.0	-1,865.59
9609V	10/19/18	AMANDA R. ROGERS	10300.0	-1,517.00
9610V	10/19/18	WILLIAM M. RODRIGUEZ	10300.0	-3,010.02
9611V	10/19/18	STEPHANIE A. MCQUADE	10300.0	-1,405.82
9612V	10/19/18	MARGARITA ANGEL	10300.0	-1,208.18
9613	10/19/18	MIKE A. SKELLY	10300.0	1,988.41
9614	10/19/18	KEITH T. MOORE	10300.0	1,365.15
9615	10/19/18	WILLIE L. LYONS	10300.0	1,317.90
9616	10/19/18	AMANDA R. ROGERS	10300.0	1,284.04
9617	10/19/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9618	10/19/18	STEPHANIE A. MCQUADE	10300.0	1,087.07

Check #	Date	Payee	Cash Account	Amount
9619	10/19/18	MARGARITA ANGEL	10300.0	1,018.14
9614V	10/19/18	KEITH T. MOORE	10300.0	-1,365.15
9615V	10/19/18	WILLIE L. LYONS	10300.0	-1,317.90
9620	10/19/18	KEITH T. MOORE	10300.0	1,511.30
9621	10/19/18	WILLIE L. LYONS	10300.0	1,497.78
EFT	10/24/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
28348	10/25/18	Access Information Management	10300.0	95.14
28349	10/25/18	ARAMARK	10300.0	781.08
28350	10/25/18	BASIC LABORATORY, INC.	10300.0	32.00
28351	10/25/18	PAT NUGENT	10300.0	349.58
28352	10/25/18	J.W. WOOD COMPANY, INC.	10300.0	103.93
28353	10/25/18	OFFICE DEPOT	10300.0	133.72
28354	10/25/18	PG&E	10300.0	29,434.69
EFT	10/25/18	TAMCO	10300.0	304.59
Total				<u>95,079.63</u>