



P.O. Box 143
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April 8, 2021

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, 2021. 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 \$276,233.03
2. Total Expenses for the period are \$117,342.54
3. Net Income (Loss) for the period is \$158,890.49
4. YTD Revenue is \$1,497,078.26
5. YTD Expenses are \$1,202,893.23
6. YTD Net Income (Loss) is \$294,185.03
7. The reconciled checking balance is \$672,110.79

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, 2021

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 33,828.91	\$ 389,587.26
RESIDENTIAL INCOME-S	43,843.52	392,959.42
RESIDENTIAL INCOME-P	8,325.56	74,881.30
GRANT MONEY-W	5,992.00	5,992.00
GRANT MONEY-S	155,146.00	196,226.00
GRANT MONEY-P	0.00	13,349.00
COMMERCIAL INCOME-W	18,210.68	262,587.11
COMMERCIAL INCOME-S	8,338.63	80,587.69
COMMERCIAL INCOME-P	1,068.00	9,532.04
SWIMMING LESSONS	0.00	4,700.00
MOMMY & ME	0.00	40.00
LITTLE SWIMMERS	0.00	58.00
GATE FEES-P	0.00	8.00
REPLACEMENT PASSES-P	0.00	45.00
AQUATIC PASS	0.00	505.00
POOL RENTAL FEES	0.00	1,425.00
MISCELLANEOUS INCOME - W	191.25	1,348.23
MISCELLANEOUS INCOME - S	191.25	1,342.70
MISCELLANEOUS INCOME - P	0.00	915.16
OTHER BILLED INCOME-W	0.00	45,822.98
OTHER BILLED INCOME-S	0.00	1,204.00
SERVICE CHARGE INCOME-W	25.00	75.00
SERVICE CHARGE INCOME-S	25.00	75.00
LATE FEE INCOME-W	1,103.02	7,106.02
LATE FEE INCOME-S	(5.70)	5,394.05
LATE FEE INCOME-P	(67.32)	1,086.96
INTEREST INCOME-W	8.61	113.66
INTEREST INCOME-S	8.62	111.68
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Total Revenues	276,233.03	1,497,078.26
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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	276,233.03	1,497,078.26
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Expenses		
AUDIT-W	0.00	6,279.00
AUDIT-S	0.00	6,006.00
AUDIT-P	0.00	1,365.00
ADVERTISING-W	0.00	25.00
ADVERTISING-S	0.00	25.00
BANK FEES-W	17.00	47.00
BANK FEES-S	17.00	17.00
CHEMICALS-P	0.00	2,573.20
DEPRECIATION EXPENSE-W	9,053.25	81,479.25

	Current Month	Year to Date
DEPRECIATION EXPENSE-S	9,878.83	88,909.47
DEPRECIATION EXPENSE-P	2,906.42	26,157.78
DUES, FEES & SUBSCRIPTIONS-W	0.00	5,819.59
DUES, FEES & SUBSCRIPTIONS-S	0.00	5,003.60
DUES, FEES & SUBSCRIPTIONS-P	0.00	300.00
ENGINEERING FEES-W	0.00	9,343.24
ENGINEERING FEES-S	0.00	1,901.01
GAS, FUEL & OIL-W	0.00	3,088.54
GAS, FUEL & OIL-S	0.00	3,088.60
HEALTH INSURANCE-W	4,352.38	39,030.11
HEALTH INSURANCE-S	4,352.38	39,030.11
INTEREST EXPENSE-W	0.00	130.92
INTEREST EXPENSE-S	0.00	130.94
LAB SUPPLIES-S	0.00	1,166.52
LEGAL EXPENSE-W	0.00	377.00
LEGAL EXPENSE-S	0.00	718.10
MEALS EXPENSE-W	0.00	48.42
MEALS EXPENSE-S	0.00	26.99
MISC EXPENSE-S	0.00	25.25
OFFICE SUPPLIES-W	328.03	4,686.64
OFFICE SUPPLIES-S	328.05	4,681.50
OFFICE SUPPLIES-P	0.00	59.52
OFFICE EQUIP LEASE-W	122.26	1,311.89
OFFICE EQUIP LEASE-S	122.27	1,311.98
OPERATING EXPENSE-W	773.23	8,380.65
OPERATING EXPENSE-S	849.19	11,307.17
OPERATING EXPENSE-P	0.00	666.68
PERS RETIREMENT-W	4,192.14	38,590.73
PERS RETIREMENT-S	4,192.15	38,590.84
PERMITS/LICENSES/FEES-W	55.00	4,115.96
PERMITS/LICENSES/FEES-S	55.00	23,734.39
PERMITS/LICENSES/FEES-P	0.00	914.60
PG&E PUMPING COSTS-W	27,080.42	236,550.69
PG&E PUMPING COSTS-S	9,548.46	89,484.40
PG&E OFFICE UTILITIES-W	54.93	2,929.00
PG&E OFFICE UTILITIES-S	407.49	3,281.58
PG&E POOL UTILITIES	407.49	2,081.33
PROFESSIONAL FEES-W	480.00	10,971.32
PROFESSIONAL FEES-S	550.00	11,595.41
R&M INFRASTRUCTURE-W	660.34	6,891.09
R&M INFRASTRUCTURE-S	501.02	8,180.20
R&M INFRASTRUCTURE-P	0.00	536.11
RENTAL OF EQUIPMENT-W	0.00	843.92
RENTAL OF EQUIPMENT-S	0.00	12,975.94
REPAIRS/MAINT BLDG-W	0.00	610.35
REPAIRS/MAINT BLDG-S	0.00	1,979.47
REPAIRS/MAINT BLDG-P	50.00	1,767.35
REPAIRS/MAINT EQUIP-W	0.00	2,867.98
REPAIRS/MAINT EQUIP-S	100.44	3,127.24
SEMINARS & EDUCATION-W	0.00	(69.00)
SEMINARS & EDUCATION-S	0.00	(69.00)
TOOLS-W	75.53	844.79
TOOLS-S	28.26	1,194.12
SOCIAL SECURITY TAXES-W	1,076.73	9,624.43
SOCIAL SECURITY TAXES-S	1,199.88	11,163.74

	Current Month	Year to Date
SOCIAL SECURITY TAXES-P	0.00	2,159.21
TELEPHONE-W	478.23	4,109.36
TELEPHONE-S	478.23	4,109.42
TESTING EXPENSE-W	0.00	1,572.60
TESTING EXPENSE-S	0.00	3,443.00
TRAVEL EXPENSE-W	0.00	36.40
TRAVEL EXPENSE-S	0.00	96.88
UNEMPLOYMENT INSURANCE-P	0.00	92.50
VEHICLE REPAIRS & MAINT-W	0.00	2,263.97
VEHICLE REPAIRS & MAINT-S	0.00	2,289.80
WAGES & SALARIES PRODUCTION-W	12,822.45	106,144.73
WAGES & SALARIES PRODUCTION-S	13,051.13	115,850.45
WAGES & SALARIES PRODUCTION-P	0.00	31,431.49
OVERTIME PAID-W	263.76	2,096.28
OVERTIME PAID-S	1,646.91	15,322.21
OVERTIME PAID-P	0.00	512.66
OVERTIME PD-DOUBLE S	0.00	170.00
SICK PAY-W	275.87	4,185.92
SICK PAY-S	275.86	4,185.86
SICK PAY-P	0.00	148.50
VACATION PAY-W	1,727.26	7,063.21
VACATION PAY-S	1,727.27	7,063.20
STAND BY TIME PAID-W	390.00	3,930.00
STAND BY TIME PAID-S	390.00	3,930.00
WORKERS COMP-W	0.00	420.39
WORKERS COMP-S	0.00	437.54
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Total Expenses	117,342.54	1,202,893.23
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Net Income	\$ 158,890.49	\$ 294,185.03
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BURNEY WATER DISTRICT

Check Register

For the Period From Mar 1, 2021 to Mar 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT 030321-1	3/3/21	NOR CAL LABORERS	10300.0	7,674.00
29389	3/4/21	AMERICAN DOOR	10300.0	1,475.00
29390	3/4/21	BATTERY SYSTEMS	10300.0	167.69
29391	3/4/21	BURNEY DISPOSAL	10300.0	706.66
29392	3/4/21	COOK CONCRETE	10300.0	482.63
29393	3/4/21	ED STAUB & SONS	10300.0	305.76
29394	3/4/21	FERGUSON WATERWORKS #1423	10300.0	4,446.89
29395	3/4/21	NAPA SIERRA	10300.0	326.21
29396	3/4/21	PACE ENGINEERING	10300.0	59,752.75
29397	3/4/21	Pitney Bowes	10300.0	1,065.52
29398	3/4/21	STREAMLINE	10300.0	200.00
29399	3/4/21	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	79.48
29400	3/4/21	TESORO COMMERCIAL FLEET	10300.0	419.83
29401	3/4/21	USA BLUE BOOK	10300.0	656.25
10170	3/5/21	MIKE A. SKELLY	10300.0	2,347.88
10171	3/5/21	KEITH T. MOORE	10300.0	1,424.89
10172	3/5/21	WILLIE L. LYONS	10300.0	1,200.78
10173	3/5/21	MARGARITA ANGEL	10300.0	1,026.99
10174	3/5/21	AMANDA R. ROGERS	10300.0	1,411.32
10175	3/5/21	WILLIAM M. RODRIGUEZ	10300.0	2,513.48
10176	3/5/21	STEPHANIE A. MCQUADE	10300.0	1,084.44
EFT 030821-1	3/8/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,916.57
EFT 030821-2	3/8/21	CalPERS	10300.0	5,296.09
29402	3/11/21	AIR GAS USA	10300.0	58.68
29403	3/11/21	ARAMARK	10300.0	553.17
29404	3/11/21	CALIFORNIA SAFETY CO.	10300.0	180.00
29405	3/11/21	PAT NUGENT	10300.0	85.00
29406	3/11/21	DEBRA J. CRONE, CPA	10300.0	650.00
29407	3/11/21	HOVIS HARDWARE	10300.0	269.89
29408	3/11/21	NEDLAND INDUSTRIES INC	10300.0	1,629.00
29409	3/11/21	STREAMLINE	10300.0	200.00
29410	3/11/21	TICO CONSTRUCTION	10300.0	7,804.00
29411	3/11/21	UPEC 792	10300.0	285.00
1200V	3/11/21	INTERNATIONAL LINE BUILDERS	10305.0	-657.52
1204	3/11/21	INTERNATIONAL LINE BUILDERS	10305.0	657.52
1205	3/11/21	BRIAN ROPER	10305.0	69.73
1206	3/11/21	ROGER SPAIN	10305.0	45.91
10177	3/19/21	MIKE A. SKELLY	10300.0	2,070.68
10178	3/19/21	KEITH T. MOORE	10300.0	1,453.56
10179	3/19/21	WILLIE L. LYONS	10300.0	1,607.16
10180	3/19/21	MARGARITA ANGEL	10300.0	1,043.99
10181	3/19/21	AMANDA R. ROGERS	10300.0	1,428.32
10182	3/19/21	WILLIAM M. RODRIGUEZ	10300.0	2,513.48
10183	3/19/21	STEPHANIE A. MCQUADE	10300.0	1,075.14
EFT 031921-1	3/19/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,916.57
EFT 031921-2	3/19/21	FIRST NATIONAL BANK OMAHA	10300.0	63.09
29412	3/25/21	AT&T MOBILITY	10300.0	117.04
29413	3/25/21	BASIC LABORATORY, INC.	10300.0	41.00
29414	3/25/21	FERGUSON WATERWORKS #1423	10300.0	658.22
29415	3/25/21	FRONTIER COMMUNICATIONS	10300.0	839.29
29416	3/25/21	LIEBERT CASSIDY WHITMORE	10300.0	320.00
29417	3/25/21	MOUSEMAN PEST CONTROL	10300.0	50.00
29418	3/25/21	OFFICE DEPOT	10300.0	342.79
29419	3/25/21	PACE ENGINEERING	10300.0	55,846.79
29420	3/25/21	PG&E	10300.0	37,498.79
29421	3/25/21	RAY MORGAN COMPANY	10300.0	366.80
29422	3/25/21	SICKLER ELECTRIC	10300.0	80.00
29423	3/25/21	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	75.93

Restricted for Internal Use Only

See Engagement Letter Dated June 30,2011

Check #	Date	Payee	Cash Account	Amount
29424	3/25/21	THOMAS AND ASSOCIATES	10300.0	411.97
EFT 032521-1	3/25/21	TAMCO	10300.0	<u>244.53</u>
Total				<u><u>219,876.63</u></u>