



P.O. Box 143
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November 15, 2019

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

We have compiled the accompanying financial statements for the period ending October 31, 2019. 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 \$129,763.97
2. Total Expenses for the period are \$128,371.96
3. Net Income (Loss) for the period is \$1,392.01
4. YTD Revenue is \$604,077.94
5. YTD Expenses are \$538,177.26
6. YTD Net Income (Loss) is \$65,900.68
7. The reconciled checking balance is \$483,885.35

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 Four Months Ending October 31, 2019

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 37,622.31	\$ 195,848.19
RESIDENTIAL INCOME-S	42,992.08	171,031.55
RESIDENTIAL INCOME-P	8,303.89	33,100.87
COMMERCIAL INCOME-W	27,112.80	136,321.15
COMMERCIAL INCOME-S	8,917.78	40,497.63
COMMERCIAL INCOME-P	1,028.81	4,134.33
SWIMMING LESSONS	0.00	5,180.00
MOMMY & ME	0.00	160.00
LITTLE SWIMMERS	0.00	46.00
NIGHT SWIM	0.00	1,264.00
GATE FEES-P	0.00	1,659.00
POOL PASS PURCHASES	0.00	240.00
VENDING INCOME-P	0.00	778.00
REPLACEMENT PASSES-P	0.00	65.00
AQUATIC PASS	0.00	970.00
POOL DONATIONS	0.00	405.00
POOL RENTAL FEES	0.00	1,924.75
MISCELLANEOUS INCOME - W	0.00	593.06
MISCELLANEOUS INCOME - S	0.00	593.07
OTHER BILLED INCOME-W	25.00	100.00
OTHER BILLED INCOME-S	0.00	1,460.04
SERVICE CHARGE INCOME-W	150.00	487.50
SERVICE CHARGE INCOME-S	150.00	487.50
LATE FEE INCOME-W	(1,118.04)	2,151.96
LATE FEE INCOME-S	1,965.82	1,965.82
LATE FEE INCOME-P	422.22	422.22
INTEREST INCOME-W	1,091.91	1,091.91
INTEREST INCOME-S	633.18	633.18
INTEREST INCOME-P	466.21	466.21
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Total Revenues	129,763.97	604,077.94
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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	129,763.97	604,077.94
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Expenses		
AUDIT-W	0.00	6,250.00
AUDIT-S	0.00	6,250.00
BANK FEES-W	46.64	197.29
BANK FEES-S	46.63	197.28
CHEMICALS-S	0.00	2,215.70
CHEMICALS-P	0.00	158.98
DEPRECIATION EXPENSE-W	8,362.01	35,612.00
DEPRECIATION EXPENSE-S	10,514.01	39,264.00
DEPRECIATION EXPENSE-P	4,424.01	12,924.00

	Current Month	Year to Date
DUES, FEES & SUBSCRIPTIONS-W	2,672.00	4,846.39
DUES, FEES & SUBSCRIPTIONS-S	2,672.00	4,846.40
ENGINEERING FEES-W	1,409.06	8,843.93
ENGINEERING FEES-S	14.07	6,983.95
GAS, FUEL & OIL-W	521.19	2,066.45
GAS, FUEL & OIL-S	521.19	2,066.50
GAS, FUEL & OIL-P	0.00	19.28
HEALTH INSURANCE-W	4,058.38	15,603.52
HEALTH INSURANCE-S	4,058.38	15,603.52
INTEREST EXPENSE-W	72.63	555.70
INTEREST EXPENSE-S	72.64	497.11
LAB SUPPLIES-S	271.24	1,071.83
MEALS EXPENSE-S	11.27	11.27
OFFICE SUPPLIES-W	439.57	3,250.13
OFFICE SUPPLIES-S	446.94	3,257.59
OFFICE SUPPLIES-P	0.00	132.90
OFFICE EQUIP LEASE-W	187.16	644.03
OFFICE EQUIP LEASE-S	187.17	644.07
OPERATING EXPENSE-W	980.57	3,484.71
OPERATING EXPENSE-S	1,000.88	4,556.96
OPERATING EXPENSE-P	0.00	347.22
PERS RETIREMENT-W	4,357.13	15,424.42
PERS RETIREMENT-S	4,357.14	15,424.52
PG&E PUMPING COSTS-W	16,211.48	89,106.80
PG&E PUMPING-COSTS-S	11,008.54	44,134.11
PG&E OFFICE UTILITIES-W	206.15	866.33
PG&E OFFICE UTILITIES-S	206.15	866.33
PG&E POOL UTILITIES	46.75	1,635.97
PROFESSIONAL FEES-W	4,611.87	6,316.87
PROFESSIONAL FEES-S	4,681.89	6,596.89
R&M INFRASTRUCTURE-W	4,644.26	13,521.64
R&M INFRASTRUCTURE-S	739.92	6,362.56
R&M INFRASTRUCTURE-P	0.00	50.00
RENTAL OF EQUIPMENT-W	60.60	327.94
REPAIRS/MAINT BLDG-W	2.29	177.48
REPAIRS/MAINT BLDG-S	2.30	307.32
REPAIRS/MAINT BLDG-P	50.00	150.00
REPAIRS/MAINT EQUIP-W	2.35	1,226.49
REPAIRS/MAINT EQUIP-S	331.55	1,555.70
TOOLS-W	184.90	501.14
TOOLS-S	482.26	764.78
TOOLS-P	0.00	53.64
SOCIAL SECURITY TAXES-W	1,002.60	4,424.95
SOCIAL SECURITY TAXES-S	1,158.83	4,135.91
SOCIAL SECURITY TAXES-P	7.79	1,370.28
TELEPHONE-W	447.19	1,794.79
TELEPHONE-S	447.20	1,794.83
TESTING EXPENSE-W	134.40	403.20
TESTING EXPENSE-S	426.00	1,978.00
TRAVEL EXPENSE-W	0.00	45.59
TRAVEL EXPENSE-S	0.00	45.59
VEHICLE REPAIRS & MAINT-W	739.98	1,213.04
VEHICLE REPAIRS & MAINT-S	740.04	1,283.30
WAGES & SALARIES PRODUCTION-W	11,519.69	41,051.02
WAGES & SALARIES PRODUCTION-S	12,635.75	43,416.15

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

	Current Month	Year to Date
WAGES & SALARIES PRODUCTION-P	101.80	26,269.56
OVERTIME PAID-W	170.00	912.42
OVERTIME PAID-S	1,332.94	5,136.72
OVERTIME PAID-P	0.00	1,308.56
SICK PAY-W	191.57	855.24
SICK PAY-S	191.57	855.24
SICK PAY-P	0.00	113.31
VACATION PAY-W	680.66	2,981.30
VACATION PAY-S	441.78	2,742.43
STAND BY TIME PAID-W	412.50	1,627.50
STAND BY TIME PAID-S	412.50	1,627.50
WORKERS COMP-W	0.00	1,380.42
WORKERS COMP-S	0.00	1,042.36
WORKERS COMP-P	0.00	394.41
PENALTIES & FINES	0.00	200.00
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Total Expenses	128,371.96	538,177.26
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Net Income	\$ 1,392.01	\$ 65,900.68
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BURNEY WATER DISTRICT
 Check Register
 For the Period From Oct 1, 2019 to Oct 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT 100119	10/1/19	PITNEY BOWES INC.	10300.0	521.08
28758	10/3/19	AT&T MOBILITY	10300.0	125.06
28759	10/3/19	BASIC LABORATORY, INC.	10300.0	607.00
28760	10/3/19	BACKFLOW APPARATUS & VALVE CO	10300.0	309.41
28761	10/3/19	BURNEY DISPOSAL	10300.0	716.05
28762	10/3/19	BURNEY PERFORMANCE TOWING	10300.0	399.00
28763	10/3/19	DEBRA J. CRONE, CPA	10300.0	650.00
28764	10/3/19	ED STAUB & SONS	10300.0	6.66
28765	10/3/19	FERGUSON ENTERPRISES INC #1423	10300.0	1,311.47
28766	10/3/19	FRONTIER COMMUNICATIONS	10300.0	773.18
28767	10/3/19	Mike Skelly	10300.0	200.00
28768	10/3/19	NORTH VALLEY DISTRIBUTING	10300.0	673.40
28769	10/3/19	OFFICE DEPOT	10300.0	14.09
28770	10/3/19	PG&E	10300.0	35,291.47
28771	10/3/19	RAY MORGAN COMPANY	10300.0	2,175.91
28772	10/3/19	AMANDA ROGERS	10300.0	91.18
28773	10/3/19	SINGLETON AUMAN PC	10300.0	12,500.00
28774	10/3/19	STREAMLINE	10300.0	200.00
28775	10/3/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	151.92
28776	10/3/19	TESORO COMMERCIAL FLEET	10300.0	850.76
9855	10/4/19	MIKE A. SKELLY	10300.0	2,183.23
9856	10/4/19	KEITH T. MOORE	10300.0	1,182.88
9857	10/4/19	WILLIE L. LYONS	10300.0	1,527.30
9858	10/4/19	MARGARITA ANGEL	10300.0	1,019.24
9859	10/4/19	AMANDA R. ROGERS	10300.0	1,320.43
9860	10/4/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9861	10/4/19	STEPHANIE A. MCQUADE	10300.0	1,124.72
EFT 100419	10/4/19	NOR CAL LABORERS	10300.0	7,260.00
EFT 100819	10/8/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,327.26
EFT 100820	10/8/19	CalPERS	10300.0	4,622.27
28777	10/10/19	ARAMARK	10300.0	398.60
28778	10/10/19	COOK CONCRETE	10300.0	2,186.83
28779	10/10/19	DEBRA J. CRONE, CPA	10300.0	650.00
28780	10/10/19	HARVEST PRINTING	10300.0	192.33
28781	10/10/19	LAWSON PRODUCTS	10300.0	543.25
28782	10/10/19	NAPA SIERRA	10300.0	952.05
28783	10/10/19	SICKLER ELECTRIC	10300.0	533.04
28784	10/10/19	UPEC 792	10300.0	285.00
28785	10/10/19	USA BLUE BOOK	10300.0	617.23
28786	10/10/19	DO IT BEST VALLEY HARDWARE	10300.0	118.08
9862	10/18/19	MIKE A. SKELLY	10300.0	1,717.30
9863	10/18/19	KEITH T. MOORE	10300.0	1,529.22
9864	10/18/19	WILLIE L. LYONS	10300.0	1,692.80
9865	10/18/19	MARGARITA ANGEL	10300.0	1,032.74
9866	10/18/19	AMANDA R. ROGERS	10300.0	1,333.93
9867	10/18/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9868	10/18/19	STEPHANIE A. MCQUADE	10300.0	1,068.01
28787	10/18/19	AIR GAS USA	10300.0	57.95
28788	10/18/19	BASIC LABORATORY, INC.	10300.0	134.40
28789	10/18/19	BURNEY SAW SHOP	10300.0	219.32
28790	10/18/19	CALIFORNIA SAFETY CO.	10300.0	175.00
28791	10/18/19	ED STAUB & SONS	10300.0	80.04
28792	10/18/19	HOVIS HARDWARE	10300.0	238.82
28793	10/18/19	LAWSON PRODUCTS	10300.0	80.94
28794	10/18/19	OFFICE DEPOT	10300.0	148.06
EFT 101819	10/18/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,327.26
EFT 101919	10/19/19	KS STATEBANK	10300.0	3,171.27
EFT 102319	10/23/19	PITNEY BOWES INC.	10300.0	705.50

Check #	Date	Payee	Cash Account	Amount
28796	10/24/19	Access Information Management	10300.0	97.58
28797	10/24/19	PAT NUGENT	10300.0	63.75
28798	10/24/19	MOUSEMAN PEST CONTROL	10300.0	50.00
28799	10/24/19	PACE ENGINEERING	10300.0	1,423.13
28800	10/24/19	PG&E	10300.0	27,679.07
28801	10/24/19	FIRST NATIONAL BANK OMAHA	10300.0	381.28
EFT 102519	10/25/19	TAMCO	10300.0	374.33
1164	10/31/19	DAMIAN LUNA & SAMANTHA SHERBUNDY	10305.0	31.40
Total				<u>136,923.92</u>