



P.O. Box 143  
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October 17, 2019

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

We have compiled the accompanying financial statements for the period ending September 30, 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 September are \$149,968.07
2. Total Expenses for the period are \$142,566.70
3. Net Income (Loss) for the period is \$7,401.37
4. YTD Revenue is \$474,313.97
5. YTD Expenses are \$408,442.45
6. YTD Net Income (Loss) is \$65,871.52
7. The reconciled checking balance is \$476,968.57

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 Three Months Ending September 30, 2019

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 48,705.36	\$ 158,225.88
RESIDENTIAL INCOME-S	42,726.90	128,039.47
RESIDENTIAL INCOME-P	8,258.98	24,796.98
COMMERCIAL INCOME-W	35,094.54	109,208.35
COMMERCIAL INCOME-S	10,146.74	31,579.85
COMMERCIAL INCOME-P	1,036.80	3,105.52
SWIMMING LESSONS	630.00	5,180.00
MOMMY & ME	0.00	160.00
LITTLE SWIMMERS	2.00	46.00
NIGHT SWIM	0.00	1,264.00
GATE FEES-P	73.00	1,659.00
POOL PASS PURCHASES	0.00	240.00
VENDING INCOME-P	778.00	778.00
REPLACEMENT PASSES-P	0.00	65.00
AQUATIC PASS	5.00	970.00
POOL DONATIONS	0.00	405.00
POOL RENTAL FEES	870.75	1,924.75
MISCELLANEOUS INCOME - W	0.00	593.06
MISCELLANEOUS INCOME - S	0.00	593.07
OTHER BILLED INCOME-W	25.00	75.00
OTHER BILLED INCOME-S	0.00	1,460.04
SERVICE CHARGE INCOME-W	187.50	337.50
SERVICE CHARGE INCOME-S	187.50	337.50
LATE FEE INCOME-W	1,240.00	3,270.00
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Total Revenues	149,968.07	474,313.97
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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	149,968.07	474,313.97
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Expenses		
AUDIT-W	6,250.00	6,250.00
AUDIT-S	6,250.00	6,250.00
BANK FEES-W	39.60	150.65
BANK FEES-S	39.59	150.65
CHEMICALS-S	0.00	2,215.70
CHEMICALS-P	0.00	158.98
DEPRECIATION EXPENSE-W	9,083.33	27,249.99
DEPRECIATION EXPENSE-S	9,583.33	28,749.99
DEPRECIATION EXPENSE-P	2,833.33	8,499.99
DUES, FEES & SUBSCRIPTIONS-W	125.00	2,174.39
DUES, FEES & SUBSCRIPTIONS-S	125.00	2,174.40
ENGINEERING FEES-W	2,876.37	7,434.87
ENGINEERING FEES-S	4,364.38	6,969.88
GAS, FUEL & OIL-W	425.38	1,505.24

	Current Month	Year to Date
GAS, FUEL & OIL-S	425.38	1,505.29
GAS, FUEL & OIL-P	0.00	19.28
HEALTH INSURANCE-W	3,848.38	11,545.14
HEALTH INSURANCE-S	3,848.38	11,545.14
INTEREST EXPENSE-W	315.71	483.07
INTEREST EXPENSE-S	257.11	424.47
LAB SUPPLIES-S	574.86	800.59
OFFICE SUPPLIES-W	1,318.57	2,427.20
OFFICE SUPPLIES-S	1,318.62	2,427.29
OFFICE SUPPLIES-P	0.00	132.90
OFFICE EQUIP LEASE-W	152.29	456.87
OFFICE EQUIP LEASE-S	152.30	456.90
OPERATING EXPENSE-W	823.96	2,464.14
OPERATING EXPENSE-S	1,415.98	3,502.00
OPERATING EXPENSE-P	0.00	310.00
PERS RETIREMENT-W	3,683.51	11,067.29
PERS RETIREMENT-S	3,683.53	11,067.38
PG&E PUMPING COSTS-W	23,707.86	72,895.32
PG&E PUMPING COSTS-S	10,670.95	33,125.57
PG&E OFFICE UTILITIES-W	221.28	660.18
PG&E OFFICE UTILITIES-S	221.28	660.18
PG&E POOL UTILITIES	470.10	1,589.22
PROFESSIONAL FEES-W	500.00	1,705.00
PROFESSIONAL FEES-S	570.00	1,915.00
R&M INFRASTRUCTURE-W	3,560.16	8,866.99
R&M INFRASTRUCTURE-S	1,795.35	5,531.93
R&M INFRASTRUCTURE-P	0.00	50.00
RENTAL OF EQUIPMENT-W	0.00	209.39
REPAIRS/MAINT BLDG-W	0.00	175.19
REPAIRS/MAINT BLDG-S	0.00	305.02
REPAIRS/MAINT BLDG-P	50.00	100.00
REPAIRS/MAINT EQUIP-W	(184.00)	1,114.48
REPAIRS/MAINT EQUIP-S	(184.00)	1,114.49
TOOLS-W	26.09	309.82
TOOLS-S	0.00	282.52
TOOLS-P	0.00	53.64
SOCIAL SECURITY TAXES-W	1,098.71	3,422.35
SOCIAL SECURITY TAXES-S	1,049.14	2,977.08
SOCIAL SECURITY TAXES-P	142.43	1,362.49
TELEPHONE-W	449.12	1,347.60
TELEPHONE-S	449.12	1,347.63
TESTING EXPENSE-W	134.40	268.80
TESTING EXPENSE-S	607.00	1,552.00
TRAVEL EXPENSE-W	45.59	45.59
TRAVEL EXPENSE-S	45.59	45.59
VEHICLE REPAIRS & MAINT-W	240.52	473.06
VEHICLE REPAIRS & MAINT-S	310.71	543.26
WAGES & SALARIES PRODUCTION-W	11,105.27	29,531.33
WAGES & SALARIES PRODUCTION-S	11,196.21	30,780.40
WAGES & SALARIES PRODUCTION-P	3,351.94	26,167.76
OVERTIME PAID-W	278.09	742.42
OVERTIME PAID-S	1,052.53	3,803.78
OVERTIME PAID-P	22.98	1,308.56
SICK PAY-W	119.44	663.67
SICK PAY-S	119.44	663.67

	Current Month	Year to Date
SICK PAY-P	0.00	113.31
VACATION PAY-W	933.66	2,300.64
VACATION PAY-S	933.66	2,300.65
STAND BY TIME PAID-W	412.50	1,215.00
STAND BY TIME PAID-S	412.50	1,215.00
WORKERS COMP-W	1,380.42	1,380.42
WORKERS COMP-S	1,042.36	1,042.36
WORKERS COMP-P	394.41	394.41
PENALTIES & FINES	0.00	200.00
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Total Expenses	142,566.70	408,442.45
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Net Income	\$ 7,401.37	\$ 65,871.52
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BURNEY WATER DISTRICT

Check Register

For the Period From Sep 1, 2019 to Sep 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9837	9/6/19	MIKE A. SKELLY	10300.0	2,283.59
9838	9/6/19	KEITH T. MOORE	10300.0	1,511.73
9839	9/6/19	WILLIE L. LYONS	10300.0	1,230.39
9840	9/6/19	MARGARITA ANGEL	10300.0	1,037.99
9841	9/6/19	AMANDA R. ROGERS	10300.0	1,339.18
9842	9/6/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9843	9/6/19	STEPHANIE A. MCQUADE	10300.0	1,234.68
9844	9/6/19	BRYAN BANOS	10300.0	244.25
9845	9/6/19	TAIRIN D. DAUM	10300.0	442.76
9846	9/6/19	ASHLEY V. DAVIES	10300.0	131.49
9847	9/6/19	CASSANDRA L. TAYLOR	10300.0	508.44
EFT 090619	9/6/19	CalPERS	10300.0	5,572.27
EFT 090419	9/6/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,360.23
EFT 091019	9/10/19	NOR CAL LABORERS	10300.0	7,260.00
28729	9/12/19	AIR GAS USA	10300.0	60.60
28730	9/12/19	AT&T MOBILITY	10300.0	125.06
28731	9/12/19	BACKFLOW APPARATUS & VALVE CO	10300.0	37.87
28732	9/12/19	BURNEY AUTO PARTS	10300.0	694.32
28733	9/12/19	BURNEY SAW SHOP	10300.0	37.50
28734	9/12/19	FRONTIER COMMUNICATIONS	10300.0	772.75
28735	9/12/19	HOVIS HARDWARE	10300.0	416.65
28736	9/12/19	LAWSON PRODUCTS	10300.0	379.39
28737	9/12/19	LES SCHWAB TIRE CENTER	10300.0	1,842.28
28738	9/12/19	NAPA SIERRA	10300.0	232.61
28739	9/12/19	OFFICE DEPOT	10300.0	245.80
28740	9/12/19	PACKWAY MATERIALS, INC	10300.0	94.69
28741	9/12/19	PETERSON CAT	10300.0	1,239.23
28742	9/12/19	PRECISION LUBE EXPRESS	10300.0	133.47
28744	9/12/19	DO IT BEST VALLEY HARDWARE	10300.0	124.77
28732V	9/12/19	BURNEY AUTO PARTS	10300.0	-694.32
28745	9/12/19	BURNEY DISPOSAL	10300.0	694.32
28743	5/12/19	SDRMA	10300.0	42,287.85
28746	9/13/19	ARAMARK	10300.0	532.00
EFT 091919	9/19/19	KS STATEBANK	10300.0	3,171.27
9848	9/20/19	MIKE A. SKELLY	10300.0	1,772.90
9849	9/20/19	KEITH T. MOORE	10300.0	1,511.73
9850	9/20/19	WILLIE L. LYONS	10300.0	1,522.40
9851	9/20/19	MARGARITA ANGEL	10300.0	1,037.99
9852	9/20/19	AMANDA R. ROGERS	10300.0	1,339.18
9853	9/20/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9854	9/20/19	STEPHANIE A. MCQUADE	10300.0	1,060.08
28747	9/20/19	BASIC LABORATORY, INC.	10300.0	134.40
28748	9/20/19	CALIFORNIA SAFETY CO.	10300.0	175.00
28749	9/20/19	FERGUSON ENTERPRISES INC #1423	10300.0	1,458.90
28750	9/20/19	MOUSEMAN PEST CONTROL	10300.0	50.00
28751	9/20/19	PACE ENGINEERING	10300.0	7,240.75
28752	9/20/19	RAY MORGAN COMPANY	10300.0	45.00
28753	9/20/19	SDRMA	10300.0	2,817.19
28754	9/20/19	STATEWIDE TRAFFIC SAFETY & SIGNS	10300.0	527.98
28755	9/20/19	UPEC 792	10300.0	285.00
28756	9/20/19	FIRST NATIONAL BANK OMAHA	10300.0	212.49
EFT 092019	9/20/19	TESORO COMMERCIAL FLEET	10300.0	1,190.55
EFT 092319	9/23/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,327.26
EFT 092519	9/25/19	TAMCO	10300.0	304.59
1159	9/26/19	GREG GORDON	10300.0	254.99
1160	9/26/19	GREG GORDON	10300.0	254.99
1161	9/26/19	KYLE & ALEX TAYLOR	10300.0	0.68
1162	9/26/19	BOB PARRISH	10300.0	65.78

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
1163	9/26/19	OPAL NALTON	10300.0	14.10
1159V	9/26/19	GREG GORDON	10300.0	-254.99
Total				107,433.49