



P O Box 143
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December 4, 2020

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, 2020. 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 \$184,163.03
2. Total Expenses for the period are \$144,019.98
3. Net Income (Loss) for the period is \$40,143.05
4. YTD Revenue is \$663,387.43
5. YTD Expenses are \$557,329.37
6. YTD Net Income (Loss) is \$106,058.06
7. The reconciled checking balance is \$379,170.21

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, 2020

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 48,263.63	\$ 213,859.14
RESIDENTIAL INCOME-S	43,779.66	174,078.17
RESIDENTIAL INCOME-P	8,342.13	33,260.52
COMMERCIAL INCOME-W	35,376.62	143,661.81
COMMERCIAL INCOME-S	9,122.97	37,881.92
COMMERCIAL INCOME-P	1,051.55	4,210.24
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	127.50	583.23
MISCELLANEOUS INCOME - S	127.50	577.70
MISCELLANEOUS INCOME - P	127.50	532.66
OTHER BILLED INCOME-W	36,012.74	38,514.99
OTHER BILLED INCOME-S	0.00	1,204.00
SERVICE CHARGE INCOME-W	25.00	25.00
LATE FEE INCOME-W	848.46	3,829.92
LATE FEE INCOME-S	775.07	3,498.64
LATE FEE INCOME-P	166.47	751.44
INTEREST INCOME-W	16.23	76.64
INTEREST INCOME-S	0.00	60.41
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Total Revenues	184,163.03	663,387.43
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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	184,163.03	663,387.43
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Expenses		
ADVERTISING-W	0.00	25.00
ADVERTISING-S	0.00	25.00
BANK FEES-W	30.00	30.00
CHEMICALS-P	0.00	2,573.20
DEPRECIATION EXPENSE-W	9,053.25	36,213.00
DEPRECIATION EXPENSE-S	9,878.83	39,515.32
DEPRECIATION EXPENSE-P	2,906.42	11,625.68
DUES, FEES & SUBSCRIPTIONS-W	0.00	1,938.50
DUES, FEES & SUBSCRIPTIONS-S	0.00	1,938.50
DUES, FEES & SUBSCRIPTIONS-P	300.00	300.00
ENGINEERING FEES-W	0.00	7,571.62
ENGINEERING FEES-S	0.00	129.38
GAS, FUEL & OIL-W	591.32	1,781.70
GAS, FUEL & OIL-S	591.34	1,781.74

	Current Month	Year to Date
HEALTH INSURANCE-W	4,553.07	17,439.21
HEALTH INSURANCE-S	4,553.07	17,439.21
INTEREST EXPENSE-W	18.48	101.38
INTEREST EXPENSE-S	18.48	101.39
LAB SUPPLIES-S	523.86	583.75
LEGAL EXPENSE-W	0.00	57.00
LEGAL EXPENSE-S	0.00	718.10
MEALS EXPENSE-W	21.44	30.92
MEALS EXPENSE-S	0.00	9.48
MISC EXPENSE-S	0.00	25.25
OFFICE SUPPLIES-W	144.98	1,720.65
OFFICE SUPPLIES-S	129.00	1,712.29
OFFICE SUPPLIES-P	0.00	59.52
OFFICE EQUIP LEASE-W	178.38	700.59
OFFICE EQUIP LEASE-S	178.39	700.63
OPERATING EXPENSE-W	1,381.99	4,652.83
OPERATING EXPENSE-S	1,553.68	5,250.75
OPERATING EXPENSE-P	0.00	666.68
PERS RETIREMENT-W	4,192.14	17,630.03
PERS RETIREMENT-S	4,192.15	17,630.09
PERMITS/LICENSES/FEES-W	13.97	73.97
PERMITS/LICENSES/FEES-S	13.98	13.98
PG&E PUMPING COSTS-W	22,573.90	109,295.77
PG&E PUMPING COSTS-S	11,184.39	41,812.45
PG&E OFFICE UTILITIES-W	183.62	940.97
PG&E OFFICE UTILITIES-S	183.63	940.98
PG&E POOL UTILITIES	93.54	1,456.08
PROFESSIONAL FEES-W	4,822.63	8,123.57
PROFESSIONAL FEES-S	4,822.63	8,467.64
R&M INFRASTRUCTURE-W	2,220.52	4,466.09
R&M INFRASTRUCTURE-S	851.74	2,595.76
R&M INFRASTRUCTURE-P	0.00	536.11
RENTAL OF EQUIPMENT-W	62.31	480.98
RENTAL OF EQUIPMENT-S	0.00	12,856.92
REPAIRS/MAINT BLDG-W	120.00	429.95
REPAIRS/MAINT BLDG-S	42.42	261.70
REPAIRS/MAINT BLDG-P	50.00	1,517.35
REPAIRS/MAINT EQUIP-W	661.75	1,036.12
REPAIRS/MAINT EQUIP-S	661.77	1,194.90
SEMINARS & EDUCATION-W	0.00	(69.00)
SEMINARS & EDUCATION-S	0.00	(69.00)
TOOLS-W	108.07	574.06
TOOLS-S	251.43	816.60
SOCIAL SECURITY TAXES-W	1,502.30	4,410.26
SOCIAL SECURITY TAXES-S	1,903.49	4,930.74
SOCIAL SECURITY TAXES-P	2.25	2,159.21
TELEPHONE-W	445.60	1,790.80
TELEPHONE-S	445.61	1,790.84
TESTING EXPENSE-W	560.40	963.60
TESTING EXPENSE-S	0.00	1,507.00
VEHICLE REPAIRS & MAINT-W	348.98	1,490.55
VEHICLE REPAIRS & MAINT-S	349.00	1,473.07
WAGES & SALARIES PRODUCTION-W	15,588.51	43,852.28
WAGES & SALARIES PRODUCTION-S	18,514.57	49,263.84
WAGES & SALARIES PRODUCTION-P	30.15	31,431.49

	Current Month	Year to Date
OVERTIME PAID-W	206.84	964.90
OVERTIME PAID-S	2,354.71	6,376.16
OVERTIME PAID-P	0.00	512.66
OVERTIME PD-DOUBLE S	170.00	170.00
SICK PAY-W	911.73	2,299.71
SICK PAY-S	911.73	2,299.66
SICK PAY-P	0.00	148.50
VACATION PAY-W	2,323.26	2,279.43
VACATION PAY-S	2,323.28	2,279.40
STAND BY TIME PAID-W	607.50	1,822.50
STAND BY TIME PAID-S	607.50	1,822.50
WORKERS COMP-W	0.00	420.39
WORKERS COMP-S	0.00	437.54
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Total Expenses	144,019.98	557,329.37
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Net Income	\$ 40,143.05	\$ 106,058.06
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BURNEY WATER DISTRICT

Check Register

For the Period From Oct 1, 2020 to Oct 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
29226	10/1/20	PAT NUGENT	10300.0	70.00
29227	10/1/20	FERGUSON WATERWORKS #1423	10300.0	817.58
29228	10/1/20	OFFICE DEPOT	10300.0	79.33
29229	10/1/20	PG&E	10300.0	38,058.82
29230	10/1/20	STREAMLINE	10300.0	200.00
10091	10/2/20	MIKE A. SKELLY	10300.0	1,692.52
10092	10/2/20	KEITH T. MOORE	10300.0	1,523.64
10093	10/2/20	WILLIE L. LYONS	10300.0	1,488.31
10094	10/2/20	MARGARITA ANGEL	10300.0	1,019.88
10095	10/2/20	AMANDA R. ROGERS	10300.0	1,404.59
10096	10/2/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
10097	10/2/20	STEPHANIE A. MCQUADE	10300.0	1,035.42
EFT100620-1	10/6/20	CalPERS	10300.0	5,296.09
EFT100620-2	10/6/20	TESORO COMMERCIAL FLEET	10300.0	729.79
EFT100720-1	10/7/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,916.57
29231	10/8/20	ARAMARK	10300.0	511.86
29232	10/8/20	BURNEY DISPOSAL	10300.0	733.13
29233	10/8/20	FRONTIER COMMUNICATIONS	10300.0	775.55
29234	10/8/20	HOVIS HARDWARE	10300.0	255.88
29235	10/8/20	PRECISION LUBE EXPRESS	10300.0	118.95
29236	10/8/20	SICKLER ELECTRIC	10300.0	356.82
29237	10/8/20	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	15.27
29238	10/8/20	DO IT BEST VALLEY HARDWARE	10300.0	249.77
EFT100820-1	10/8/20	NOR CAL LABORERS	10300.0	7,662.00
29239	10/15/20	AIR GAS USA	10300.0	60.62
29240	10/15/20	NAPA SIERRA	10300.0	303.40
29241	10/15/20	ONE CALL NOW	10300.0	33.07
29242	10/15/20	PACE ENGINEERING	10300.0	5,026.15
10098	10/16/20	MIKE A. SKELLY	10300.0	2,309.69
10099	10/16/20	KEITH T. MOORE	10300.0	1,307.04
10100	10/16/20	WILLIE L. LYONS	10300.0	1,888.40
10101	10/16/20	MARGARITA ANGEL	10300.0	1,019.87
10102	10/16/20	AMANDA R. ROGERS	10300.0	1,404.59
10103	10/16/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
10104	10/16/20	STEPHANIE A. MCQUADE	10300.0	1,035.42
EFT 101920	10/19/20	KS STATEBANK	10300.0	3,171.27
29243	10/22/20	AT&T MOBILITY	10300.0	116.82
29244	10/22/20	BASIC LABORATORY, INC.	10300.0	134.40
29245	10/22/20	BACKFLOW APPARATUS & VALVE CO	10300.0	51.83
29246	10/22/20	MOUSEMAN PEST CONTROL	10300.0	50.00
29247	10/22/20	PACE ENGINEERING	10300.0	25,188.31
29248	10/22/20	SICKLER ELECTRIC	10300.0	583.33
29249	10/22/20	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	102.64
29250	10/22/20	FIRST NATIONAL BANK OMAHA	10300.0	1,808.99
EFT 102320	10/23/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,917.02
EFT 102320V	10/23/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	-2,917.02
EFT 102320	10/23/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,916.57
EFT 102520	10/25/20	TAMCO	10300.0	356.77
29242V	10/29/20	PACE ENGINEERING	10300.0	-5,026.15
29251	10/29/20	PG&E	10300.0	34,219.08
29252	10/29/20	TICO CONSTRUCTION	10300.0	5,026.15
1194	10/29/20	GLEN JOHNSON	10305.0	76.47
1195	10/29/20	ROBERT WISEMAN	10305.0	59.84
10105	10/30/20	MIKE A. SKELLY	10300.0	2,309.70
10106	10/30/20	KEITH T. MOORE	10300.0	1,336.26
10107	10/30/20	WILLIE L. LYONS	10300.0	1,194.02
10108	10/30/20	MARGARITA ANGEL	10300.0	1,019.87
10109	10/30/20	AMANDA R. ROGERS	10300.0	1,404.59

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
10110	10/30/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
10111	10/30/20	STEPHANIE A. MCQUADE	10300.0	<u>1,035.42</u>
Total				<u><u>165,400.41</u></u>