



P O Box 143
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October 12, 2017

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, 2017. 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 \$143,089.36
2. Total Expenses for the period are \$115,084.72
3. Net Income (Loss) for the period is \$28,004.59
4. YTD Revenue is \$473,375.91
5. YTD Expenses are \$443,670.82
6. YTD Net Income (Loss) is \$29,705.09
7. The reconciled checking balance is \$270,147.60

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, 2017

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 44,750.10	\$ 140,194.97
RESIDENTIAL INCOME-S	44,377.41	133,675.69
RESIDENTIAL INCOME-P	8,264.41	24,767.15
GRANT MONEY-W	0.00	14,726.00
GRANT MONEY-S	0.00	14,726.00
COMMERCIAL INCOME-W	30,708.88	91,358.99
COMMERCIAL INCOME-S	11,456.31	33,426.03
COMMERCIAL INCOME-P	1,053.75	3,191.69
SWIMMING LESSONS	0.00	5,100.00
MOMMY & ME	0.00	210.00
LITTLE SWIMMERS	0.00	44.00
NIGHT SWIM	0.00	860.00
GATE FEES-P	122.00	1,997.00
POOL PASS PURCHASES	0.00	560.00
VENDING INCOME-P	821.50	821.50
REPLACEMENT PASSES-P	0.00	35.00
AQUATIC PASS	25.00	835.00
POOL RENTAL FEES	150.00	2,585.75
MISCELLANEOUS INCOME - W	(2.50)	1.14
MISCELLANEOUS INCOME - S	(2.50)	0.00
SERVICE CHARGE INCOME-W	187.50	675.00
SERVICE CHARGE INCOME-S	187.50	675.00
LATE FEE INCOME	990.00	2,910.00
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Total Revenues	143,089.36	473,375.91
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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	143,089.36	473,375.91
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Expenses		
ADVERTISING-S	0.00	122.00
BANK FEES-W	93.61	265.09
BANK FEES-S	93.61	265.09
CHEMICALS-S	0.00	1,169.94
CHEMICALS-P	0.00	1,622.08
DEPRECIATION EXPENSE-W	8,314.50	24,943.50
DEPRECIATION EXPENSE-S	7,520.25	22,560.75
DEPRECIATION EXPENSE-P	2,815.42	8,446.26
DUES, FEES & SUBSCRIPTIONS-W	50.00	1,996.30
DUES, FEES & SUBSCRIPTIONS-S	2,266.25	6,738.55
ENGINEERING FEES-W	0.00	6,332.87
ENGINEERING FEES-S	3,032.00	67,907.14
GAS, FUEL & OIL-W	425.80	1,130.18
GAS, FUEL & OIL-S	425.80	1,143.39
HEALTH INSURANCE-W	3,848.38	11,545.14

	Current Month	Year to Date
HEALTH INSURANCE-S	3,848.38	11,545.14
INTEREST EXPENSE-W	129.19	500.58
INTEREST EXPENSE-S	129.20	500.58
LAB SUPPLIES-S	0.00	261.10
MEALS EXPENSE-W	0.00	18.48
MEALS EXPENSE-S	0.00	18.48
OFFICE SUPPLIES-W	1,161.38	1,957.52
OFFICE SUPPLIES-S	1,161.42	1,957.61
OFFICE EQUIP LEASE-W	152.29	456.87
OFFICE EQUIP LEASE-S	152.30	456.90
OPERATING EXPENSE-W	1,229.79	2,831.47
OPERATING EXPENSE-S	1,258.19	3,682.23
OPERATING EXPENSE-P	0.00	264.29
PERS RETIREMENT-W	2,068.29	6,677.89
PERS RETIREMENT-S	2,068.29	6,677.90
PERMITS/LICENSES/FEES-W	63.50	63.50
PG&E PUMPING COSTS-W	19,614.66	62,502.65
PG&E PUMPING COSTS-S	9,983.06	28,501.77
PG&E OFFICE UTILITIES-W	215.92	719.64
PG&E OFFICE UTILITIES-S	215.92	719.64
PG&E POOL UTILITIES	2,214.12	9,186.88
PROFESSIONAL FEES-W	577.50	2,145.00
PROFESSIONAL FEES-S	647.50	2,215.00
R&M INFRASTRUCTURE-W	2,508.78	4,632.03
R&M INFRASTRUCTURE-S	0.00	1,268.35
R&M INFRASTRUCTURE-P	0.00	5,814.32
RENTAL OF EQUIPMENT-W	100.00	264.58
REPAIRS/MAINT BLDG-W	242.50	812.17
REPAIRS/MAINT BLDG-S	242.50	1,145.04
REPAIRS/MAINT BLDG-P	50.00	150.00
REPAIRS/MAINT EQUIP-W	2.28	398.74
REPAIRS/MAINT EQUIP-S	492.28	858.29
TOOLS-W	1,418.25	2,783.29
TOOLS-S	1,418.27	3,012.60
TOOLS-P	0.00	449.20
SOCIAL SECURITY TAXES-W	1,189.70	2,926.92
SOCIAL SECURITY TAXES-S	896.29	2,666.09
SOCIAL SECURITY TAXES-P	117.94	2,136.23
TELEPHONE-W	442.29	1,321.93
TELEPHONE-S	442.30	1,321.96
TESTING EXPENSE-W	128.00	784.80
TESTING EXPENSE-S	142.00	444.80
TRAVEL EXPENSE-W	9.13	9.13
TRAVEL EXPENSE-S	9.12	9.12
VEHICLE REPAIRS & MAINT-W	112.50	145.32
VEHICLE REPAIRS & MAINT-S	112.50	145.35
WAGES & SALARIES PRODUCTION-W	11,228.83	24,425.98
WAGES & SALARIES PRODUCTION-S	9,054.92	27,012.16
WAGES & SALARIES PRODUCTION-P	4,924.69	36,179.17
OVERTIME PAID-W	267.60	854.83
OVERTIME PAID-S	1,986.25	4,410.09
OVERTIME PAID-P	0.00	1,297.87
SICK PAY-W	225.18	501.54
SICK PAY-S	225.18	501.53
VACATION PAY-W	35.96	1,711.35

	Current Month	Year to Date
VACATION PAY-S	35.95	1,711.34
STAND BY TIME PAID-W	412.50	1,215.00
STAND BY TIME PAID-S	412.50	1,215.00
WORKERS COMP-W	0.00	4,244.50
WORKERS COMP-S	0.00	3,205.03
WORKERS COMP-P	0.00	1,212.71
PENALTIES & FINES	422.06	423.06
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Total Expenses	115,084.77	443,670.82
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Net Income	\$ 28,004.59	\$ 29,705.09
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BURNEY WATER DISTRICT

Check Register

For the Period From Sep 1, 2017 to Sep 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
27815	9/4/17	FRONTIER COMMUNICATIONS	10300.0	736.56
EFT	9/6/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	1,953.68
9316	9/8/17	MIKE A. SKELLY	10300.0	2,275.66
9317	9/8/17	KEITH T. MOORE	10300.0	1,144.74
9318	9/8/17	WILLIE L. LYONS	10300.0	1,545.02
9319	9/8/17	CAROLYN CAMPBELL	10300.0	598.25
9320	9/8/17	AMANDA R. ROGERS	10300.0	997.55
9321	9/8/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9322	9/8/17	STEPHANIE A. MCQUADE	10300.0	1,055.32
9323	9/8/17	DEBRA L. JACKSON	10300.0	688.64
9324	9/8/17	CHELSEA A. DAVIS	10300.0	280.98
9325	9/8/17	TRACY N. GEISLER	10300.0	107.35
9326	9/8/17	DEVIN T. MURRAY	10300.0	287.87
9327	9/8/17	CASSANDRA L. TAYLOR	10300.0	179.08
9328	9/8/17	CHRIS PHIPPS	10300.0	258.39
9329	9/8/17	BAILEY J. TURNER	10300.0	258.39
9330	9/8/17	ELIAS S. URLIE	10300.0	236.63
27816	9/8/17	DEBRA JACKSON	10300.0	18.25
EFT	9/8/17	NOR CAL LABORERS	10300.0	6,852.00
1079	9/12/17	RALPH LANE	10305.0	104.14
1078	9/13/17	JACQUELINE PORTIS	10305.0	38.84
1080	9/13/17	PHILLIP PARKER	10305.0	23.16
1081	9/13/17	KAREN MCKIM	10305.0	95.91
27835	9/13/17	ANDERSON LANDFILL, INC	10300.0	85.00
27836	9/13/17	BASIC LABORATORY, INC.	10300.0	128.00
27837	9/13/17	BURNEY DISPOSAL	10300.0	674.42
27838	9/13/17	BURNEY SAW SHOP	10300.0	35.66
27839	9/13/17	CALIFORNIA SAFETY CO.	10300.0	175.00
27840	9/13/17	CalPERS	10300.0	3,000.61
27841	9/13/17	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	585.00
27842	9/13/17	FERGUSON ENTERPRISES INC #1423	10300.0	665.24
27843	9/13/17	LABORERS LOCAL 185	10300.0	210.00
27844	9/13/17	LES SCHWAB TIRE CENTER	10300.0	496.20
27845	9/13/17	OFFICE DEPOT	10300.0	22.51
27846	9/13/17	PACKWAY MATERIALS, INC	10300.0	521.84
27847	9/13/17	UNITED STATES POSTAL SERVICE	10300.0	354.31
27848	9/13/17	SDRMA	10300.0	8,662.24
27849	9/13/17	STREAMLINE	10300.0	200.00
27850	9/13/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	90.02
27851	9/13/17	TAMCO	10300.0	304.59
27852	9/13/17	TESORO COMMERCIAL FLEET	10300.0	632.17
Automatic	9/18/17	KS STATEBANK	10300.0	3,171.27
27853	9/21/17	AIR GAS USA	10300.0	27.29
27854	9/21/17	ARAMARK	10300.0	613.55
27855	9/21/17	HOVIS HARDWARE	10300.0	503.20
27856	9/21/17	NAPA SIERRA	10300.0	286.57
27857	9/21/17	SIERRA CHEMICAL CO	10300.0	1,263.61
27858	9/21/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	26.34
27859	9/21/17	State Water Resources Control Board	10300.0	2,526.00
27860	9/21/17	USA BLUE BOOK	10300.0	261.10
27861	9/21/17	FIRST NATIONAL BANK OMAHA	10300.0	3,484.71
9331	9/22/17	MIKE A. SKELLY	10300.0	2,135.34
9332	9/22/17	KEITH T. MOORE	10300.0	1,471.26
9333	9/22/17	WILLIE L. LYONS	10300.0	1,317.43
9334	9/22/17	AMANDA R. ROGERS	10300.0	1,016.57
9335	9/22/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9336	9/22/17	STEPHANIE A. MCQUADE	10300.0	947.29
9337	9/22/17	DEBRA L. JACKSON	10300.0	140.83

Check #	Date	Payee	Cash Account	Amount
9338	9/22/17	CAROLYN CAMPBELL	10300.0	223.17
27862	9/26/17	SHASTA COUNTY COUNTY CLERK	10300.0	50.00
27863	9/26/17	SHASTA COUNTY COUNTY CLERK	10300.0	2,266.25
27864	9/28/17	BASIC LABORATORY, INC.	10300.0	142.00
27865	9/28/17	DEBRA J. CRONE, CPA	10300.0	650.00
27866	9/28/17	FERGUSON ENTERPRISES INC #1423	10300.0	794.06
27867	9/28/17	MOUSEMAN PEST CONTROL	10300.0	50.00
27868	9/28/17	OFFICE DEPOT	10300.0	121.81
27869	9/28/17	PACE ENGINEERING	10300.0	3,032.00
27870	9/28/17	PG&E	10300.0	32,243.68
27871	9/28/17	PR DIAMOND PRODUCTS, INC.	10300.0	2,399.00
27872	9/28/17	SIERRA CHEMICAL CO	10300.0	85.11
27873	9/28/17	State Water Resources Control Board	10300.0	60.00
27874	9/28/17	U. S. TREASURY	10300.0	422.06
27875	9/28/17	USA BLUE BOOK	10300.0	583.35
Total				<u>103,521.03</u>