



P.O. Box 143
Burney, CA 96013
(530) 949-1272
djcronecpa@gmail.com

July 16, 2018

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

We have compiled the accompanying financial statements for the period ending June 30, 2018. 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 June are \$150,377.38
2. Total Expenses for the period are \$157,826.59
3. Net Income (Loss) for the period is (\$7,449.21)
4. YTD Revenue is \$1,667,616.11
5. YTD Expenses are \$1,667,313.62
6. YTD Net Income (Loss) is \$302.49
7. The reconciled checking balance is \$412,531.12

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 Twelve Months Ending June 30, 2018

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 40,315.88	\$ 410,532.84
RESIDENTIAL INCOME-S	44,743.07	532,200.59
RESIDENTIAL INCOME-P	8,284.69	99,606.19
GRANT MONEY-S	0.00	156,269.00
COMMERCIAL INCOME-W	30,452.45	284,879.36
COMMERCIAL INCOME-S	9,992.77	115,138.21
COMMERCIAL INCOME-P	1,039.24	12,553.28
SWIMMING LESSONS	6,060.00	11,160.00
MOMMY & ME	40.00	250.00
LITTLE SWIMMERS	22.00	66.00
NIGHT SWIM	368.00	1,228.00
GATE FEES-P	608.00	2,605.00
POOL PASS PURCHASES	1,440.00	2,000.00
LIFE GUARD LESSONS	500.00	500.00
VENDING INCOME-P	0.00	821.50
REPLACEMENT PASSES-P	15.00	50.00
AQUATIC PASS	3,265.00	4,100.00
POOL DONATIONS	0.00	540.00
POOL RENTAL FEES	1,671.00	4,256.75
MISCELLANEOUS INCOME - W	0.14	701.29
MISCELLANEOUS INCOME - S	0.14	700.15
MISCELLANEOUS INCOME - P	0.00	125.00
OTHER BILLED INCOME-W	0.00	4,335.32
OTHER BILLED INCOME-S	0.00	2,450.00
SERVICE CHARGE INCOME-W	300.00	2,837.50
SERVICE CHARGE INCOME-S	300.00	2,837.50
LATE FEE INCOME	960.00	12,270.00
INTEREST INCOME-W	0.00	1,283.69
INTEREST INCOME-S	0.00	702.43
INTEREST INCOME-P	0.00	616.51
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Total Revenues	150,377.38	1,667,616.11
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Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
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Gross Profit	150,377.38	1,667,616.11
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Expenses		
AUDIT-W	0.00	6,450.00
AUDIT-S	0.00	6,450.00
ADVERTISING-W	0.00	281.50
ADVERTISING-S	0.00	148.50
BANK FEES-W	57.84	754.30
BANK FEES-S	57.84	754.30
CHEMICALS-W	0.00	9.64
CHEMICALS-S	(173.57)	1,241.97

	Current Month	Year to Date
CHEMICALS-P	1,915.69	4,778.25
DEPRECIATION EXPENSE-W	8,314.50	99,774.00
DEPRECIATION EXPENSE-S	7,520.25	90,243.00
DEPRECIATION EXPENSE-P	2,815.42	33,785.04
DUES, FEES & SUBSCRIPTIONS-W	112.50	10,130.04
DUES, FEES & SUBSCRIPTIONS-S	112.50	6,276.31
ENGINEERING FEES-W	4,968.88	88,320.07
ENGINEERING FEES-S	2,102.76	143,702.58
GAS, FUEL & OIL-W	583.92	5,891.08
GAS, FUEL & OIL-S	583.94	5,899.58
HEALTH INSURANCE-W	4,676.07	47,265.94
HEALTH INSURANCE-S	4,676.07	47,265.94
INTEREST EXPENSE-W	141.94	1,949.04
INTEREST EXPENSE-S	141.95	1,949.03
LAB SUPPLIES-W	0.00	55.00
LAB SUPPLIES-S	38.59	848.59
LEGAL EXPENSE-W	0.00	928.00
LEGAL EXPENSE-S	0.00	928.00
LIABILITY INSURANCE-W	0.00	21,686.95
LIABILITY INSURANCE-S	0.00	12,555.60
LIABILITY INSURANCE-P	0.00	3,804.73
MEALS EXPENSE-W	0.00	89.83
MEALS EXPENSE-S	0.00	40.63
MEALS EXPENSE-P	0.00	23.07
MISC EXPENSE-W	17.00	48.00
MISC EXPENSE-S	17.00	17.00
OFFICE SUPPLIES-W	602.69	9,172.73
OFFICE SUPPLIES-S	602.71	6,814.77
OFFICE SUPPLIES-P	329.29	557.29
OFFICE EQUIP LEASE-W	152.29	1,827.48
OFFICE EQUIP LEASE-S	152.30	1,827.60
OPERATING EXPENSE-W	2,714.24	13,695.51
OPERATING EXPENSE-S	2,861.34	14,491.34
OPERATING EXPENSE-P	986.61	1,980.30
PERS RETIREMENT-W	3,790.35	35,573.33
PERS RETIREMENT-S	3,790.38	35,574.48
PERMITS/LICENSES/FEES-W	0.00	5,991.74
PERMITS/LICENSES/FEES-S	0.00	17,938.98
PERMITS/LICENSES/FEES-P	0.00	884.86
PG&E PUMPING COSTS-W	18,050.35	166,949.77
PG&E PUMPING COSTS-S	10,200.69	112,575.46
PG&E OFFICE UTILITIES-W	199.80	4,047.23
PG&E OFFICE UTILITIES-S	199.80	4,047.23
PG&E POOL UTILITIES	3,807.26	14,507.83
PROFESSIONAL FEES-W	182.50	10,587.25
PROFESSIONAL FEES-S	252.50	10,684.75
RENT EXPENSE-P	0.00	445.00
R&M INFRASTRUCTURE-W	4,475.78	27,558.77
R&M INFRASTRUCTURE-S	1,054.05	14,711.28
R&M INFRASTRUCTURE-P	618.84	7,218.59
RENTAL OF EQUIPMENT-W	254.25	830.27
REPAIRS/MAINT BLDG-W	21.21	1,843.05
REPAIRS/MAINT BLDG-S	75.31	4,610.07
REPAIRS/MAINT BLDG-P	225.18	675.18
REPAIRS/MAINT EQUIP-W	82.04	2,901.96

	Current Month	Year to Date
REPAIRS/MAINT EQUIP-S	82.05	3,753.56
REPAIRS/MAINT EQUIP-P	214.07	267.50
SEMINARS & EDUCATION-W	0.00	1,017.89
SEMINARS & EDUCATION-S	0.00	1,262.90
SEMINARS & EDUCATION-P	0.00	294.41
TOOLS-W	189.67	3,329.77
TOOLS-S	198.20	3,509.89
TOOLS-P	0.00	477.17
SOCIAL SECURITY TAXES-W	1,343.20	12,931.93
SOCIAL SECURITY TAXES-S	1,548.87	12,515.25
SOCIAL SECURITY TAXES-P	1,345.21	3,678.58
TELEPHONE-W	418.16	5,282.59
TELEPHONE-S	418.17	5,282.69
TESTING EXPENSE-W	128.00	2,527.80
TESTING EXPENSE-S	418.80	3,314.20
TRAVEL EXPENSE-W	0.00	592.58
TRAVEL EXPENSE-S	0.00	98.83
TRAVEL EXPENSE-P	0.00	962.25
VEHICLE REPAIRS & MAINT-W	852.68	4,593.85
VEHICLE REPAIRS & MAINT-S	852.72	4,637.48
WAGES & SALARIES PRODUCTION-W	15,308.83	134,153.30
WAGES & SALARIES PRODUCTION-S	16,563.68	129,112.18
WAGES & SALARIES PRODUCTION-P	17,580.79	55,074.77
OVERTIME PAID-W	624.83	4,085.23
OVERTIME PAID-S	2,061.06	15,812.92
OVERTIME PAID-P	4.13	2,375.77
SICK PAY-W	181.77	4,673.99
SICK PAY-S	181.74	4,673.89
VACATION PAY-W	834.18	13,052.05
VACATION PAY-S	834.17	13,051.97
STAND BY TIME PAID-W	607.50	5,340.00
STAND BY TIME PAID-S	607.50	5,340.00
WORKERS COMP-W	0.00	17,278.90
WORKERS COMP-S	0.00	13,047.33
WORKERS COMP-P	0.00	4,936.83
PENALTIES & FINES	63.76	103.76
Total Expenses	<u>157,826.59</u>	<u>1,667,313.62</u>
Net Income	<u>(\$ 7,449.21) \$</u>	<u>302.49</u>

BURNEY WATER DISTRICT

Check Register

For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	6/1/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SY:	10300.0	1,788.18
EFT1	6/1/18	NOR CAL LABORERS	10300.0	6,840.00
9461	6/1/18	MIKE A. SKELLY	10300.0	2,140.87
9462	6/1/18	KEITH T. MOORE	10300.0	1,334.31
9463	6/1/18	WILLIE L. LYONS	10300.0	1,339.31
9464	6/1/18	CAROLYN CAMPBELL	10300.0	637.62
9465	6/1/18	AMANDA R. ROGERS	10300.0	1,031.50
9466	6/1/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9467	6/1/18	STEPHANIE A. MCQUADE	10300.0	1,200.82
9468	6/1/18	MARGARITA ANGEL	10300.0	1,055.99
9469	6/1/18	TAIRIN D. DAUM	10300.0	148.22
9470	6/1/18	ASHLEY V. DAVIES	10300.0	45.21
9471	6/1/18	TRACY N. GEISLER	10300.0	172.15
9472	6/1/18	ELIAS S. URLIE	10300.0	42.94
28171	6/7/18	AT&T MOBILITY	10300.0	124.15
28172	6/7/18	BASIC LABORATORY, INC.	10300.0	93.00
28173	6/7/18	BURNEY DISPOSAL	10300.0	663.06
28174	6/7/18	PAT NUGENT	10300.0	195.00
28175	6/7/18	FOOTHILL FIRE PROTECTION, INC	10300.0	521.50
28176	6/7/18	FRONTIER COMMUNICATIONS	10300.0	705.25
28177	6/7/18	HOVIS HARDWARE	10300.0	443.32
28178	6/7/18	LABORERS LOCAL 185	10300.0	180.00
28179	6/7/18	NAPA SIERRA	10300.0	149.60
28180	6/7/18	OFFICE DEPOT	10300.0	206.63
28181	6/7/18	UNITED STATES POSTAL SERVICE	10300.0	359.62
28182	6/7/18	SCP DISTRIBUTORS LLC	10300.0	312.54
28183	6/7/18	SDRMA	10300.0	65,148.10
28184	6/7/18	STREAMLINE	10300.0	200.00
28185	6/7/18	State Water Resources Control Board	10300.0	60.00
1099	6/7/18	CHUCK & LISA CUMMINS	10305.0	76.74
1100	6/7/18	HOWARD HONERLAH	10305.0	39.05
1101	6/7/18	GUSTAVO OROZCO	10305.0	40.49
1102	6/7/18	ERIN COVERT	10305.0	38.55
1103	6/7/18	SANDRA CAILLOUETTE	10305.0	84.49
1104	6/7/18	PABLO COOPER	10305.0	63.83
1105	6/7/18	LAURIE JACOBS	10305.0	65.00
28186	6/10/18	TAMCO	10300.0	304.59
EFT	6/13/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SY:	10300.0	2,008.81
28187	6/15/18	BASIC LABORATORY, INC.	10300.0	374.80
28188	6/15/18	CALIFORNIA SAFETY CO.	10300.0	175.00
28189	6/15/18	PAT NUGENT	10300.0	60.00
28190	6/15/18	DEBRA J. CRONE, CPA	10300.0	650.00
28191	6/15/18	LINCOLN AQUATICS	10300.0	791.93
28192	6/15/18	PACKWAY MATERIALS, INC	10300.0	1,758.53
28193	6/15/18	Top Hat Energy	10300.0	1,000.00
28194	6/15/18	VALLEY INDUSTRIAL COMMUNICATIONS, INC	10300.0	658.10
28195	6/15/18	XYLEM WATER SOLUTIONS U.S.A., INC.	10300.0	5,600.55
EFT	6/15/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SY:	10300.0	2,087.20
EFT1	6/15/18	CalPERS	10300.0	3,000.61
9473	6/15/18	MIKE A. SKELLY	10300.0	2,107.22
9474	6/15/18	KEITH T. MOORE	10300.0	1,397.36
9475	6/15/18	WILLIE L. LYONS	10300.0	1,485.46
9476	6/15/18	CAROLYN CAMPBELL	10300.0	542.50
9477	6/15/18	AMANDA R. ROGERS	10300.0	1,335.64
9478	6/15/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9479	6/15/18	STEPHANIE A. MCQUADE	10300.0	1,154.54
9480	6/15/18	MARGARITA ANGEL	10300.0	899.45
9481	6/15/18	ELIAS S. URLIE	10300.0	550.10

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
9482	6/15/18	ASHLEY V. DAVIES	10300.0	533.84
9483	6/15/18	BAILEY J. TURNER	10300.0	539.64
9484	6/15/18	DEVIN T. MURRAY	10300.0	475.65
9485	6/15/18	TAIRIN D. DAUM	10300.0	464.74
9486	6/15/18	CASSANDRA L. TAYLOR	10300.0	567.29
9487	6/15/18	AMBER D. WOODEN	10300.0	599.13
9488	6/15/18	PARIS M. DEATON-GEISLER	10300.0	409.49
9489	6/15/18	TRACY N. GEISLER	10300.0	66.81
9490	6/15/18	CHRISTOPHER L. PHIPPS	10300.0	359.71
Automatic	6/18/18	KS STATEBANK	10300.0	3,171.27
EFT	6/19/18	TESORO COMMERCIAL FLEET	10300.0	766.16
28158V	6/27/18	State Water Resources Control Board	10300.0	-70.00
28196	6/27/18	AIR GAS USA	10300.0	106.40
28197	6/27/18	ARAMARK	10300.0	716.15
28198	6/27/18	BASIC LABORATORY, INC.	10300.0	546.80
28199	6/27/18	Bullert Industrial Electric, Inc	10300.0	495.40
28200	6/27/18	BURNEY SAW SHOP	10300.0	121.70
28201	6/27/18	CED	10300.0	75.48
28202	6/27/18	COOK CONCRETE	10300.0	888.03
28203	6/27/18	FERGUSON ENTERPRISES INC #1423	10300.0	1,131.40
28204	6/27/18	HARVEST PRINTING	10300.0	337.04
28205	6/27/18	LES SCHWAB TIRE CENTER	10300.0	200.00
28206	6/27/18	LIEBERT CASSIDY WHITMORE	10300.0	280.00
28207	6/27/18	MOUSEMAN PEST CONTROL	10300.0	50.00
28208	6/27/18	OFFICE DEPOT	10300.0	355.65
28209	6/27/18	PACE ENGINEERING	10300.0	7,071.64
28210	6/27/18	ANTHONY J PELLEGRINO	10300.0	495.00
28211	6/27/18	PG&E	10300.0	32,457.90
28212	6/27/18	PRECISION LUBE EXPRESS	10300.0	227.62
28213	6/27/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	8.29
28214	6/27/18	State Water Resources Control Board	10300.0	55.00
28215	6/27/18	USA BLUE BOOK	10300.0	415.27
28216	6/27/18	VALLEY INDUSTRIAL COMMUNICATIONS, INC	10300.0	658.10
28217	6/27/18	FIRST NATIONAL BANK OMAHA	10300.0	1,704.93
9491	6/29/18	MIKE A. SKELLY	10300.0	2,029.76
9492	6/29/18	KEITH T. MOORE	10300.0	1,367.75
9493	6/29/18	WILLIE L. LYONS	10300.0	1,540.71
9494	6/29/18	CAROLYN CAMPBELL	10300.0	233.53
9495	6/29/18	AMANDA R. ROGERS	10300.0	1,311.20
9496	6/29/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9497	6/29/18	STEPHANIE A. MCQUADE	10300.0	1,233.32
9498	6/29/18	MARGARITA ANGEL	10300.0	1,097.11
9499	6/29/18	ASHLEY V. DAVIES	10300.0	514.99
9500	6/29/18	CHRISTOPHER L. PHIPPS	10300.0	318.58
9501	6/29/18	CASSANDRA L. TAYLOR	10300.0	462.23
9502	6/29/18	JESSICA E. THOMPSON	10300.0	397.15
9503	6/29/18	AMBER D. WOODEN	10300.0	841.52
9504	6/29/18	TAIRIN D. DAUM	10300.0	640.59
9505	6/29/18	PARIS M. DEATON-GEISLER	10300.0	479.51
9506	6/29/18	DEVIN T. MURRAY	10300.0	678.90
9507	6/29/18	BAILEY J. TURNER	10300.0	722.66
9508	6/29/18	ELIAS S. URLIE	10300.0	670.86
28212V	6/30/18	PRECISION LUBE EXPRESS	10300.0	-227.62
1076V	6/30/18		10305.0	-0.28
Total				<u>192,805.68</u>