



P.O. Box 146
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February 14, 2019

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

We have compiled the accompanying financial statements for the period ending January 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 January are \$117,667.90
2. Total Expenses for the period are \$108,304.10
3. Net Income (Loss) for the period is \$9,363.80
4. YTD Revenue is \$955,290.45
5. YTD Expenses are \$848,166.79
6. YTD Net Income (Loss) is \$107,123.66
7. The reconciled checking balance is \$607,870.03

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 Seven Months Ending January 31, 2019

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 28,211.50	\$ 255,304.27
RESIDENTIAL INCOME-S	43,524.30	306,919.75
RESIDENTIAL INCOME-P	8,221.03	57,943.96
COMMERCIAL INCOME-W	22,509.37	201,459.23
COMMERCIAL INCOME-S	8,628.62	65,462.50
COMMERCIAL INCOME-P	1,067.81	7,183.32
SWIMMING LESSONS	0.00	4,380.00
MOMMY & ME	0.00	80.00
LITTLE SWIMMERS	0.00	46.00
NIGHT SWIM	0.00	1,072.00
GATE FEES-P	0.00	2,022.00
POOL PASS PURCHASES	0.00	130.00
LIFE GUARD LESSONS	0.00	100.00
VENDING INCOME-P	0.00	668.50
REPLACEMENT PASSES-P	0.00	40.00
AQUATIC PASS	0.00	730.00
POOL DONATIONS	0.00	90.00
POOL RENTAL FEES	0.00	4,124.50
MISCELLANEOUS INCOME - W	0.00	0.03
MISCELLANEOUS INCOME - S	0.00	0.03
OTHER BILLED INCOME-W	3,265.10	23,829.01
OTHER BILLED INCOME-S	0.00	12,087.00
SERVICE CHARGE INCOME-W	50.00	1,212.50
SERVICE CHARGE INCOME-S	50.00	1,212.50
LATE FEE INCOME-W	1,088.68	6,768.68
INTEREST INCOME-W	560.22	1,237.50
INTEREST INCOME-S	313.52	684.13
INTEREST INCOME-P	177.75	503.04
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Total Revenues	117,667.90	955,290.45
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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	117,667.90	955,290.45
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Expenses		
AUDIT-W	0.00	525.00
AUDIT-S	0.00	525.00
BANK FEES-W	0.00	264.96
BANK FEES-S	0.00	264.96
CHEMICALS-W	0.00	83.64
CHEMICALS-P	0.00	1,691.29
DEPRECIATION EXPENSE-W	9,083.33	63,583.31
DEPRECIATION EXPENSE-S	9,583.33	67,083.31
DEPRECIATION EXPENSE-P	2,833.33	19,833.31
DUES, FEES & SUBSCRIPTIONS-W	47.50	7,087.32

	Current Month	Year to Date
DUES, FEES & SUBSCRIPTIONS-S	47.50	4,361.32
ENGINEERING FEES-W	745.63	8,914.63
ENGINEERING FEES-S	613.63	4,683.10
ENGINEERING FEES-P	178.74	178.74
GAS, FUEL & OIL-W	668.02	3,543.63
GAS, FUEL & OIL-S	668.06	3,508.38
HEALTH INSURANCE-W	3,848.38	27,196.35
HEALTH INSURANCE-S	3,848.38	27,196.35
INTEREST EXPENSE-W	112.02	880.02
INTEREST EXPENSE-S	112.02	880.06
LAB SUPPLIES-S	0.00	300.76
LIABILITY INSURANCE-P	162.98	162.98
MEALS EXPENSE-W	0.00	70.49
MEALS EXPENSE-S	11.09	81.60
MISC EXPENSE-S	0.00	22.50
OFFICE SUPPLIES-W	404.22	2,664.28
OFFICE SUPPLIES-S	404.23	2,674.45
OFFICE SUPPLIES-P	0.00	174.02
OFFICE EQUIP LEASE-W	152.29	913.75
OFFICE EQUIP LEASE-S	152.30	913.79
OPERATING EXPENSE-W	1,340.36	7,079.23
OPERATING EXPENSE-S	764.42	7,591.22
OPERATING EXPENSE-P	0.00	742.81
PERS RETIREMENT-W	3,174.11	22,900.09
PERS RETIREMENT-S	3,174.13	22,900.23
PERMITS/LICENSES/FEES-W	306.39	378.89
PERMITS/LICENSES/FEES-S	455.41	19,388.41
PERMITS/LICENSES/FEES-P	718.00	923.20
PG&E PUMPING COSTS-W	12,962.81	111,630.41
PG&E PUMPING COSTS-S	9,595.39	67,399.45
PG&E OFFICE UTILITIES-W	437.49	1,871.47
PG&E OFFICE UTILITIES-S	437.50	1,871.51
PG&E POOL UTILITIES	101.05	7,917.18
PROFESSIONAL FEES-W	2,217.50	8,254.32
PROFESSIONAL FEES-S	2,287.50	8,670.34
PROFESSIONAL FEES-P	100.00	200.00
R&M INFRASTRUCTURE-W	876.99	5,336.97
R&M INFRASTRUCTURE-S	1,254.06	5,471.22
RENTAL OF EQUIPMENT-W	0.00	323.94
RENTAL OF EQUIPMENT-S	0.00	53.63
REPAIRS/MAINT BLDG-W	104.82	1,822.92
REPAIRS/MAINT BLDG-S	1,477.73	4,420.82
REPAIRS/MAINT BLDG-P	50.00	350.00
REPAIRS/MAINT EQUIP-W	207.89	6,592.24
REPAIRS/MAINT EQUIP-S	207.90	6,595.24
REPAIRS/MAINT EQUIP-P	0.00	670.49
SEMINARS & EDUCATION-P	0.00	300.00
TOOLS-W	70.90	2,755.44
TOOLS-S	174.14	466.89
TOOLS-P	0.00	6.69
SOCIAL SECURITY TAXES-W	903.44	7,035.05
SOCIAL SECURITY TAXES-S	1,265.25	8,665.80
SOCIAL SECURITY TAXES-P	0.00	2,418.26
TELEPHONE-W	445.84	2,971.17
TELEPHONE-S	445.86	2,971.26

	Current Month	Year to Date
TESTING EXPENSE-W	134.40	1,388.40
TESTING EXPENSE-S	426.00	2,996.80
VEHICLE REPAIRS & MAINT-W	80.40	1,780.03
VEHICLE REPAIRS & MAINT-S	80.41	1,780.16
WAGES & SALARIES PRODUCTION-W	10,505.33	81,381.88
WAGES & SALARIES PRODUCTION-S	13,521.48	90,336.15
WAGES & SALARIES PRODUCTION-P	0.00	28,843.19
OVERTIME PAID-W	124.76	1,508.27
OVERTIME PAID-S	1,838.37	12,319.99
OVERTIME PAID-P	0.00	965.39
SICK PAY-W	287.30	3,026.48
SICK PAY-S	287.29	3,026.44
SICK PAY-P	0.00	121.00
VACATION PAY-W	457.25	4,106.91
VACATION PAY-S	457.25	4,106.87
STAND BY TIME PAID-W	435.00	3,105.00
STAND BY TIME PAID-S	435.00	3,105.00
WORKERS COMP-W	0.00	2,202.10
WORKERS COMP-S	0.00	1,662.81
WORKERS COMP-P	0.00	629.17
PENALTIES & FINES	0.00	564.66
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Total Expenses	108,304.10	848,166.79
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Net Income	\$ 9,363.80	\$ 107,123.66
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BURNEY WATER DISTRICT

Check Register

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
28430	1/3/19	AT&T MOBILITY	10300.0	127.15
28431	1/3/19	BASIC LABORATORY, INC.	10300.0	535.80
28432	1/3/19	DEBRA J. CRONE, CPA	10300.0	650.00
28433	1/3/19	J.W. WOOD COMPANY, INC.	10300.0	183.00
28434	1/3/19	Pitney Bowes, Inc.	10300.0	100.00
EFT	1/9/19	CalPERS	10300.0	3,804.60
EFT1	1/9/19	NOR CAL LABORERS	10300.0	6,840.00
28435	1/10/19	BURNEY CHAMBER OF COMMERCE	10300.0	95.00
28436	1/10/19	BURNEY DISPOSAL	10300.0	682.58
28437	1/10/19	BURNEY FIRE PROTECTION DEPARTMENT	10300.0	100.00
28438	1/10/19	CALIFORNIA SAFETY CO.	10300.0	175.00
28439	1/10/19	FERGUSON ENTERPRISES INC #1423	10300.0	1,248.89
28440	1/10/19	FRONTIER COMMUNICATIONS	10300.0	722.50
28441	1/10/19	HOVIS HARDWARE	10300.0	456.72
28442	1/10/19	J.W. WOOD COMPANY, INC.	10300.0	109.56
28443	1/10/19	LABORERS LOCAL 185	10300.0	222.00
28444	1/10/19	LAWSON PRODUCTS	10300.0	52.90
28445	1/10/19	NAPA SIERRA	10300.0	132.03
28446	1/10/19	SHASTA COUNTY DEPT OF RESOURCE MGMT	10300.0	700.81
28447	1/10/19	STREAMLINE	10300.0	200.00
28448	1/10/19	TESORO COMMERCIAL FLEET	10300.0	885.93
28449	1/10/19	USA BLUE BOOK	10300.0	543.35
28450	1/10/19	DO IT BEST VALLEY HARDWARE	10300.0	83.67
9657	1/11/19	MIKE A. SKELLY	10300.0	2,125.10
9658	1/11/19	KEITH T. MOORE	10300.0	1,403.72
9659	1/11/19	WILLIE L. LYONS	10300.0	1,512.25
9660	1/11/19	MARGARITA ANGEL	10300.0	1,014.49
9661	1/11/19	AMANDA R. ROGERS	10300.0	1,298.28
9662	1/11/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9663	1/11/19	STEPHANIE A. MCQUADE	10300.0	1,048.79
EFT	1/11/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
Automatic	1/16/19	KS STATEBANK	10300.0	3,171.27
EFT	1/22/19	Pitney Bowes, Inc.	10300.0	812.45
28451	1/24/19	Access Information Management	10300.0	191.94
28452	1/24/19	AIR GAS USA	10300.0	55.69
28453	1/24/19	ARAMARK	10300.0	834.84
28454	1/24/19	BASIC LABORATORY, INC.	10300.0	134.40
28455	1/24/19	LAWSON PRODUCTS	10300.0	144.25
28456	1/24/19	MOUSEMAN PEST CONTROL	10300.0	50.00
28457	1/24/19	PACE ENGINEERING	10300.0	1,538.00
28458	1/24/19	PG&E	10300.0	23,534.24
28459	1/24/19	PRECISION LUBE EXPRESS	10300.0	90.06
28460	1/24/19	SICKLER ELECTRIC	10300.0	921.01
28461	1/24/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	406.06
28462	1/24/19	State Water Resources Control Board	10300.0	2,726.00
28463	1/24/19	FIRST NATIONAL BANK OMAHA	10300.0	45.42
1125	1/24/19	MARLA WOLFIN	10305.0	71.68
1126	1/24/19	WAYNE SPERR	10305.0	80.88
1127	1/24/19	JOHN PUTT	10305.0	16.77
1128	1/24/19	CHRIS MCDUGAL	10305.0	72.17
1129	1/24/19	HAMILTON ASSOCIATES	10305.0	80.03
1130	1/24/19	RICHARD HOLLISTER	10305.0	140.16
9664	1/25/19	MIKE A. SKELLY	10300.0	2,363.73
9665	1/25/19	KEITH T. MOORE	10300.0	1,242.85
9666	1/25/19	WILLIE L. LYONS	10300.0	1,535.68
9667	1/25/19	MARGARITA ANGEL	10300.0	1,014.48
9668	1/25/19	AMANDA R. ROGERS	10300.0	1,286.32
9669	1/25/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
9670	1/25/19	STEPHANIE A. MCQUADE	10300.0	1,099.44
EFT	1/25/19	TAMCO	10300.0	304.59
EFT	1/29/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
28464	1/31/19	BASIC LABORATORY, INC.	10300.0	426.00
28465	1/31/19	COOK CONCRETE	10300.0	386.10
28466	1/31/19	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	3,300.00
28467	1/31/19	LAWSON PRODUCTS	10300.0	165.49
28468	1/31/19	PETERSON CAT	10300.0	347.66
28469	1/31/19	SDRMA	10300.0	162.98
28470	1/31/19	SICKLER ELECTRIC	10300.0	209.64
Total				84,860.62