



P.O. Box 143
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March 11, 2021

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

We have compiled the accompanying financial statements for the period ending February 28, 2021. 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 February are \$131,913.87
2. Total Expenses for the period are \$125,906.62
3. Net Income (Loss) for the period is \$6,007.25
4. YTD Revenue is \$1,220,845.23
5. YTD Expenses are \$1,088,797.29
6. YTD Net Income (Loss) is \$132,047.94
7. The reconciled checking balance is \$382,404.75

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 Eight Months Ending February 28, 2021

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 36,481.91	\$ 355,758.35
RESIDENTIAL INCOME-S	43,684.30	349,115.90
RESIDENTIAL INCOME-P	8,303.11	66,555.74
GRANT MONEY-W	0.00	41,080.00
GRANT MONEY-P	0.00	13,349.00
COMMERCIAL INCOME-W	31,237.35	244,376.43
COMMERCIAL INCOME-S	8,444.30	72,249.06
COMMERCIAL INCOME-P	1,068.00	8,464.04
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	191.25	1,156.98
MISCELLANEOUS INCOME - S	191.25	1,151.45
MISCELLANEOUS INCOME - P	0.00	915.16
OTHER BILLED INCOME-W	1,230.91	45,822.98
OTHER BILLED INCOME-S	0.00	1,204.00
SERVICE CHARGE INCOME-W	12.50	50.00
SERVICE CHARGE INCOME-S	12.50	50.00
LATE FEE INCOME-W	543.92	6,003.00
LATE FEE INCOME-S	412.88	5,399.75
LATE FEE INCOME-P	83.20	1,154.28
INTEREST INCOME-W	8.24	105.05
INTEREST INCOME-S	8.25	103.06
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Total Revenues	131,913.87	1,220,845.23
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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	131,913.87	1,220,845.23
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Expenses		
AUDIT-W	0.00	6,279.00
AUDIT-S	0.00	6,006.00
AUDIT-P	0.00	1,365.00
ADVERTISING-W	0.00	25.00
ADVERTISING-S	0.00	25.00
BANK FEES-W	0.00	30.00
CHEMICALS-P	0.00	2,573.20
DEPRECIATION EXPENSE-W	9,053.25	72,426.00
DEPRECIATION EXPENSE-S	9,878.83	79,030.64
DEPRECIATION EXPENSE-P	2,906.42	23,251.36
DUES, FEES & SUBSCRIPTIONS-W	224.99	5,819.59

	Current Month	Year to Date
DUES, FEES & SUBSCRIPTIONS-S	225.00	5,003.60
DUES, FEES & SUBSCRIPTIONS-P	0.00	300.00
ENGINEERING FEES-W	0.00	9,343.24
ENGINEERING FEES-S	0.00	1,901.01
GAS, FUEL & OIL-W	362.79	3,088.54
GAS, FUEL & OIL-S	362.80	3,088.60
HEALTH INSURANCE-W	4,352.38	34,677.73
HEALTH INSURANCE-S	4,352.38	34,677.73
INTEREST EXPENSE-W	0.00	130.92
INTEREST EXPENSE-S	0.00	130.94
LAB SUPPLIES-S	582.77	1,166.52
LEGAL EXPENSE-W	0.00	57.00
LEGAL EXPENSE-S	0.00	718.10
MEALS EXPENSE-W	8.51	48.42
MEALS EXPENSE-S	8.51	26.99
MISC EXPENSE-S	0.00	25.25
OFFICE SUPPLIES-W	491.24	4,358.61
OFFICE SUPPLIES-S	491.25	4,353.45
OFFICE SUPPLIES-P	0.00	59.52
OFFICE EQUIP LEASE-W	122.26	1,189.63
OFFICE EQUIP LEASE-S	122.27	1,189.71
OPERATING EXPENSE-W	679.80	7,607.42
OPERATING EXPENSE-S	2,318.09	10,457.98
OPERATING EXPENSE-P	0.00	666.68
PERS RETIREMENT-W	4,192.14	34,398.59
PERS RETIREMENT-S	4,192.15	34,398.69
PERMITS/LICENSES/FEES-W	0.00	4,060.96
PERMITS/LICENSES/FEES-S	0.00	23,679.39
PERMITS/LICENSES/FEES-P	196.60	914.60
PG&E PUMPING COSTS-W	29,542.14	209,470.27
PG&E PUMPING COSTS-S	7,412.85	79,935.94
PG&E OFFICE UTILITIES-W	522.29	2,874.07
PG&E OFFICE UTILITIES-S	522.29	2,874.09
PG&E POOL UTILITIES	52.33	1,673.84
PROFESSIONAL FEES-W	577.50	10,491.32
PROFESSIONAL FEES-S	717.50	11,045.41
R&M INFRASTRUCTURE-W	307.82	6,230.75
R&M INFRASTRUCTURE-S	4,729.47	12,126.07
R&M INFRASTRUCTURE-P	0.00	536.11
RENTAL OF EQUIPMENT-W	118.19	843.92
RENTAL OF EQUIPMENT-S	59.51	12,975.94
REPAIRS/MAINT BLDG-W	50.15	610.35
REPAIRS/MAINT BLDG-S	1,601.62	1,979.47
REPAIRS/MAINT BLDG-P	50.00	1,717.35
REPAIRS/MAINT EQUIP-W	216.26	2,867.98
REPAIRS/MAINT EQUIP-S	216.28	3,026.80
SEMINARS & EDUCATION-W	0.00	(69.00)
SEMINARS & EDUCATION-S	0.00	(69.00)
TOOLS-W	8.60	769.26
TOOLS-S	88.10	1,165.86
SOCIAL SECURITY TAXES-W	1,029.38	8,547.70
SOCIAL SECURITY TAXES-S	1,322.08	9,963.86
SOCIAL SECURITY TAXES-P	0.00	2,159.21
TELEPHONE-W	58.52	3,211.49
TELEPHONE-S	58.52	3,211.54

	Current Month	Year to Date
TESTING EXPENSE-W	153.60	1,572.60
TESTING EXPENSE-S	452.00	3,402.00
TRAVEL EXPENSE-W	36.40	36.40
TRAVEL EXPENSE-S	96.88	96.88
UNEMPLOYMENT INSURANCE-P	0.00	92.50
VEHICLE REPAIRS & MAINT-W	22.07	2,263.97
VEHICLE REPAIRS & MAINT-S	22.07	2,289.80
WAGES & SALARIES PRODUCTION-W	12,499.97	93,322.28
WAGES & SALARIES PRODUCTION-S	13,928.41	102,799.32
WAGES & SALARIES PRODUCTION-P	0.00	31,431.49
OVERTIME PAID-W	222.58	1,832.52
OVERTIME PAID-S	2,621.39	13,675.30
OVERTIME PAID-P	0.00	512.66
OVERTIME PD-DOUBLE S	0.00	170.00
SICK PAY-W	320.21	3,910.05
SICK PAY-S	320.21	3,910.00
SICK PAY-P	0.00	148.50
VACATION PAY-W	0.00	5,335.95
VACATION PAY-S	0.00	5,335.93
STAND BY TIME PAID-W	412.50	3,540.00
STAND BY TIME PAID-S	412.50	3,540.00
WORKERS COMP-W	0.00	420.39
WORKERS COMP-S	0.00	437.54
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Total Expenses	125,906.62	1,088,797.29
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Net Income	\$ 6,007.25	\$ 132,047.94
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BURNEY WATER DISTRICT

Check Register

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT 020221-1	2/2/21	NOR CAL LABORERS	10300.0	7,662.00
10156	2/5/21	MIKE A. SKELLY	10300.0	1,859.21
10157	2/5/21	KEITH T. MOORE	10300.0	1,521.50
10158	2/5/21	WILLIE L. LYONS	10300.0	1,831.89
10159	2/5/21	MARGARITA ANGEL	10300.0	1,018.49
10160	2/5/21	AMANDA R. ROGERS	10300.0	1,402.82
10161	2/5/21	WILLIAM M. RODRIGUEZ	10300.0	2,513.48
10162	2/5/21	STEPHANIE A. MCQUADE	10300.0	1,033.51
29359	2/6/21	BURNEY CHAMBER OF COMMERCE	10300.0	95.00
29360	2/6/21	PAT NUGENT	10300.0	155.00
29361	2/6/21	CALIFORNIA RURAL WATER ASSOC.	10300.0	816.00
29362	2/6/21	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	180.00
29363	2/6/21	FRONTIER COMMUNICATIONS	10300.0	821.55
29364	2/6/21	NAPA SIERRA	10300.0	354.08
29365	2/6/21	OFFICE DEPOT	10300.0	141.39
29366	2/6/21	PACE ENGINEERING	10300.0	39,883.75
29367	2/6/21	Pitney Bowes	10300.0	705.50
29368	2/6/21	STREAMLINE	10300.0	200.00
29369	2/6/21	TESORO COMMERCIAL FLEET	10300.0	751.82
EFT 021721-1	2/17/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,916.57
EFT 021721-2	2/17/21	CalPERS	10300.0	5,296.09
29370	2/18/21	BURNEY DISPOSAL	10300.0	730.13
29371	2/18/21	DEBRA J. CRONE, CPA	10300.0	650.00
29372	2/18/21	HOVIS HARDWARE	10300.0	278.41
29373	2/18/21	STEPHANIE MCQUADE	10300.0	133.28
29374	2/18/21	SHASTA COUNTY DEPT OF RESOURCE MGMT	10300.0	196.60
10163	2/19/21	MIKE A. SKELLY	10300.0	2,487.04
10164	2/19/21	KEITH T. MOORE	10300.0	1,232.77
10165	2/19/21	WILLIE L. LYONS	10300.0	1,853.60
10166	2/19/21	MARGARITA ANGEL	10300.0	1,018.49
10167	2/19/21	AMANDA R. ROGERS	10300.0	1,402.82
10168	2/19/21	WILLIAM M. RODRIGUEZ	10300.0	2,513.48
10169	2/19/21	STEPHANIE A. MCQUADE	10300.0	1,038.87
EFT 022321-1	2/23/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,916.57
29375	2/25/21	AIR GAS USA	10300.0	62.31
29376	2/25/21	ARAMARK	10300.0	682.41
29377	2/25/21	AT&T MOBILITY	10300.0	117.04
29378	2/25/21	BASIC LABORATORY, INC.	10300.0	1,055.60
29379	2/25/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	5,833.14
29380	2/25/21	CALIFORNIA SAFETY CO.	10300.0	360.00
29381	2/25/21	CalPERS	10300.0	5,296.09
29382	2/25/21	MOUSEMAN PEST CONTROL	10300.0	50.00
29383	2/25/21	PACKWAY MATERIALS, INC	10300.0	407.46
29384	2/25/21	PG&E	10300.0	38,051.90
29385	2/25/21	PRECISION LUBE EXPRESS	10300.0	92.19
29386	2/25/21	SHASTA COUNTY DEPT OF RESOURCE MGMT	10300.0	984.19
29387	2/25/21	TAMCO	10300.0	244.53
29388	2/25/21	UPEC 792	10300.0	285.00
29381V	2/25/21	CalPERS	10300.0	-5,296.09
29379V	2/25/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	-5,833.14
EFT 022521-1	2/25/21	FIRST NATIONAL BANK OMAHA	10300.0	529.76
1202	2/28/21	DONNIE & COLLETTE WARE	10305.0	66.68
1203	2/28/21	PG&E	10305.0	47.94

Total

130,648.72