

Western Hills Water District Operating Profit & Loss July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
40000 · Sales	
40001 · Residential Water	334,689.78
40002 · Commercial Water	18,475.02
40011 · Golf Course Water	928,246.32
40021 · Vineyard Water	12,981.98
40041 · Water Banking Program	602,255.01
40101 · Sewer	224,105.20
40201 · Storm Drain	27,556.09
Total 40000 · Sales	2,148,309.40
40300 · Services	
40302 · Grease Trap Clean out	600.00
40303 · Backflow Testing	1,881.27
Total 40300 · Services	2,481.27
40500 · Interest Income	315.18
Total Income	2,151,105.85
Gross Profit	2,151,105.85
Expense	
60300 · Payroll & Related	
60301 · Pump Stations	
60302 · Salary Pump Stations	26,240.42
60312 · Hourly Pump Station	15,745.87
60322 · Overtime Pump Stations	5,884.84
60301 · Pump Stations - Other	5,528.85
Total 60301 · Pump Stations	53,399.98
60351 · Water Treatment Plant	
60303 · Salary WTP	97,668.23
60313 · Hourly WTP	57,900.52
60323 · Overtime WTP	21,340.11
60317 · Hourly General Maint.	10,978.94
60327 · Overtime General Maint.	181.60
Total 60351 · Water Treatment Plant	188,069.40
60371 · Waste Water & Distribution	
60316 · Hourly Waste Water	2,081.20
Total 60371 · Waste Water & Distribution	2,081.20
60381 · Customer Service	
60318 · Hourly Office Staff	24,716.64
60328 · Overtime Office Staff	379.31
Total 60381 · Customer Service	25,095.95
60391 · Employee Benefits	
60343 · Holiday	2,431.68
60341 · Vacation	10,389.00
60342 · Sick	196.00
Total 60391 · Employee Benefits	13,016.68
60701 · Employee Related	
60601 · Payroll Taxes	24,521.18
60703 · Payroll Expenses	1,673.95
60702 · Meals	6,308.92
60712 · Uniforms	8,090.03
Total 60701 · Employee Related	40,594.08

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60721 · Employee Insurance		
60622 · WC Insurance	26,757.03	
60623 · Health Insurance	27,698.31	
60715 · HSA ER Contribution	12,375.00	
Total 60721 · Employee Insurance	66,830.34	
Total 60300 · Payroll & Related		389,087.63
61000 · Operating Expenses		
61050 · Source of Supply		
61052 · Purchased Water for Treated Use	203,402.60	Residential Water Expense
61051 · Purchased Water for Raw Use	867,137.40	
Total 61050 · Source of Supply	1,070,540.00	
62001 · Pump Stations		
62002 · Repairs & Maint.	7,342.21	
62049 · Permits & Fees	3,745.00	
62101 · Utilities		
62102 · Electricity	355,278.28	
Total 62101 · Utilities	355,278.28	
Total 62001 · Pump Stations		366,365.49
63001 · Water Treatment		
63002 · Repairs & Maintenance	11,572.53	
63005 · Water Management	111,280.00	Veolia management Fee
63010 · WTP Supplies	6,638.61	
63011 · Chemicals	47,006.98	
63015 · Backflow Testing	1,125.00	
63048 · H2O Sampling/Testing	92,685.00	
63049 · Permits & Fees	23,784.71	
63061 · Lab Trailer Rent	4,177.30	
63062 · Water Truck Lease	33,700.16	
63063 · Water Truck Repair	3,337.07	
63064 · Water Truck Rental	35,398.17	
63101 · Utilities		
63102 · Electricity	40,726.93	
Total 63101 · Utilities	40,726.93	
63201 · Computer/SCADA Support	2,725.00	
Total 63001 · Water Treatment	414,157.46	WTP Operating Expenses
64001 · Transmission, Dist. & Lines		
64002 · Repairs & Maint.	7.54	
64003 · Distribution Inspection	4,245.00	
Total 64001 · Transmission, Dist. & Lines	4,252.54	
65001 · Marshal Davis Well		
65101 · Utilities		
65102 · Electricity	894.24	
Total 65101 · Utilities	894.24	
Total 65001 · Marshal Davis Well		894.24
66001 · Waste Water		
66010 · Waste Water Disposal	181,291.52	
66101 · Utilities		
66102 · Electricity	235.73	
Total 66101 · Utilities	235.73	
Total 66001 · Waste Water		181,527.25

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68001 · General & Administrative	
68002 · Repairs and Maintenance	1,252.12
68010 · Office Supplies	4,787.40
68011 · Operating Supplies	1,919.06
68015 · Pest Control	2,665.47
68018 · Security	3,000.00
68020 · Advertising	485.94
68021 · Auto Repairs	14,013.19
68022 · Bulk Fuel	13,633.78
68023 · Card Lock Fuel	21,408.34
68059 · Vehicle Rent (F-150)	8,348.28
68060 · Equipment Lease	1,947.64
68061 · Rent Expense	5,700.26
68063 · Postage	5,699.16
68064 · Express Mail	3,097.90
68065 · Printing	4,703.63
68071 · Computer and Internet Expenses	2,613.00
68090 · Bank Service Charges	3,142.28
68091 · Credit Card Fees	4,079.50
68095 · Collections	185.00
68100 · Telephone Expense	28,465.84
68101 · Utilities	
68102 · Electricity	6,224.49
68104 · Propane	867.93
Total 68101 · Utilities	7,092.42
68300 · Property & Liability Insurance	45,958.00
68301 · D & O Ins.	17,093.07
68400 · Interest Expense	213,447.56
68401 · Penalty/Late Fees	133.19
68500 · District Elections	3,473.93
68700 · Professional Fees	
68701 · Attorney Fees	30,514.48
68702 · Engineering Fees	119,605.27
68703 · Accounting Fees	12,000.00
68731 · Misc Fees	220.00
Total 68700 · Professional Fees	162,339.75
68750 · Depreciation/Amortization	1,271,743.58
Total 68001 · General & Administrative	1,852,429.29
Total 61000 · Operating Expenses	3,890,166.27
Total Expense	4,279,253.90
Net Ordinary Income	-2,128,148.05
Net Income	-2,128,148.05