

Western Hills Water District Operating Profit & Loss July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
40000 · Sales	
40001 · Residential Water	427,266.73
40002 · Commercial Water	21,190.01
40011 · Golf Course Water	1,026,632.97
40021 · Vineyard Water	27,942.29
40031 · Construction Water	12,750.00
40041 · Water Banking Program	404,360.00
40101 · Sewer	242,548.23
40201 · Storm Drain	28,918.87
Total 40000 · Sales	2,191,609.10
40300 · Services	
40304 · Mitigated Area Maint.	6,670.00
40311 · Water Truck Rental	2,291.63
40312 · Equipment Operator	7,051.50
Total 40300 · Services	16,013.13
40500 · Interest Income	122.63
Total Income	2,207,744.86
Gross Profit	2,207,744.86
Expense	
60300 · Payroll & Related	
60301 · Pump Stations	
60302 · Salary Pump Stations	29,326.99
60312 · Hourly Pump Station	15,005.61
60322 · Overtime Pump Stations	5,793.60
Total 60301 · Pump Stations	50,126.20
60351 · Water Treatment Plant	
60303 · Salary WTP	29,327.00
60313 · Hourly WTP	115,649.22
60323 · Overtime WTP	27,743.55
60317 · Hourly General Maint.	22,804.75
60327 · Overtime General Maint.	812.35
60351 · Water Treatment Plant - Other	0.00
Total 60351 · Water Treatment Plant	196,336.87
60381 · Customer Service	
60318 · Hourly Office Staff	38,766.05
60328 · Overtime Office Staff	1,432.39
60335 · Contract Labor Customer Service	
60338 · Office Staff	4,827.04
Total 60335 · Contract Labor Customer Service	4,827.04
Total 60381 · Customer Service	45,025.48
60391 · Employee Benefits	
60343 · Holiday	6,664.00
60341 · Vacation	8,064.28
60342 · Sick	3,237.36
60344 · Bereavement	384.00
Total 60391 · Employee Benefits	18,349.64
60701 · Employee Related	
60601 · Payroll Taxes	24,509.32
60703 · Payroll Expenses	1,627.86
60702 · Meals	15,922.43
60710 · Education/Certification	975.00
60712 · Uniforms	9,290.26
Total 60701 · Employee Related	52,324.87

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60721 · Employee Insurance		
60622 · WC Insurance	35,287.19	
60623 · Health Insurance	52,873.29	
60715 · HSA ER Contribution	20,650.00	
Total 60721 · Employee Insurance	108,810.48	
Total 60300 · Payroll & Related		470,973.54
61000 · Operating Expenses		
61050 · Source of Supply		
61052 · Purchased Water for Treated Use	164,364.01	Residential Water Expense
61051 · Purchased Water for Raw Use	657,456.05	
Total 61050 · Source of Supply	821,820.06	
62001 · Pump Stations		
62002 · Repairs & Maint.	48,394.92	
62049 · Permits & Fees	3,745.00	
62101 · Utilities		
62102 · Electricity	286,509.77	
Total 62101 · Utilities	286,509.77	
Total 62001 · Pump Stations		338,649.69
63001 · Water Treatment		
63002 · Repairs & Maintenance	21,865.55	
63003 · Small Equipment	2,493.13	
63005 · Water Management	680.00	Veolia Management Fee
63010 · WTP Supplies	8,419.54	
63011 · Chemicals	41,573.44	
63048 · H2O Sampling/Testing	101,559.18	
63049 · Permits & Fees	8,743.20	
63061 · Lab Trailer Rent	3,996.02	
63062 · Water Truck Lease	30,240.00	
63063 · Water Truck Repair	7,540.58	
63064 · Water Truck Rental	15,274.99	
63101 · Utilities		
63102 · Electricity	43,189.02	
Total 63101 · Utilities	43,189.02	
63201 · Computer/SCADA Support	2,840.40	
Total 63001 · Water Treatment	288,415.05	WTP Operating Expenses
64001 · Transmission, Dist. & Lines		
64002 · Repairs & Maint.	312.15	
64003 · Distribution Inspection	11,950.00	
Total 64001 · Transmission, Dist. & Lines	12,262.15	
65001 · Marshal Davis Well		
65101 · Utilities		
65102 · Electricity	902.48	
Total 65101 · Utilities	902.48	
Total 65001 · Marshal Davis Well		902.48
66001 · Waste Water		
66002 · Repairs & Maintenance	53.53	
66010 · Waste Water Disposal	194,274.43	
66011 · Waste Water Testing	2,922.00	
66101 · Utilities		
66102 · Electricity	256.13	
Total 66101 · Utilities	256.13	
Total 66001 · Waste Water		197,506.09

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Operating Profit & Loss
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68001 · General & Administrative	
68002 · Repairs and Maintenance	4,858.39
68003 · Mitigated Areas Maint.	8,060.36
68010 · Office Supplies	4,055.04
68011 · Operating Supplies	2,318.59
68015 · Pest Control	2,770.89
68018 · Security	3,345.23
68020 · Advertising	904.53
68021 · Auto Repairs	10,761.68
68022 · Bulk Fuel	24,742.43
68023 · Card Lock Fuel	18,067.51
68059 · Vehicle Rent (F-150)	8,348.28
68060 · Equipment Lease	2,554.62
68061 · Rent Expense	6,348.47
68063 · Postage	3,176.87
68064 · Express Mail	2,093.63
68065 · Printing	3,457.75
68071 · Computer and Internet Expenses	2,494.84
68090 · Bank Service Charges	2,080.83
68091 · Credit Card Fees	3,752.30
68095 · Collections	421.69
68100 · Telephone Expense	27,285.06
68101 · Utilities	
68102 · Electricity	7,926.86
68104 · Propane	656.86
68105 · Water/Sewer/Storm	983.81
Total 68101 · Utilities	9,567.53
68300 · Property & Liability Insurance	50,683.60
68301 · D & O Ins.	17,806.04
68400 · Interest Expense	197,953.86
68401 · Penalty/Late Fees	131.78
68700 · Professional Fees	
68701 · Attorney Fees	18,759.50
68702 · Engineering Fees	136,424.54
68703 · Accounting Fees	18,750.00
Total 68700 · Professional Fees	173,934.04
68750 · Depreciation/Amortization	1,271,743.58
Total 68001 · General & Administrative	1,863,719.42
Total 61000 · Operating Expenses	3,523,274.94
Total Expense	3,994,248.48
Net Ordinary Income	-1,786,503.62
Net Income	-1,786,503.62