

Western Hills Water District
Budget
July 1, 2020 through June 30, 2021

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Ordinary Income/Expense													
Income													
40000 - Sales													
40001 - Residential Water	75,500.00	75,500.00	75,500.00	72,000.00	71,000.00	70,000.00	69,000.00	70,000.00	71,000.00	71,500.00	73,700.00	780,000.00	1,574,700.00
40002 - Commercial Water	11,770.09	11,397.80	15,653.14	9,295.24	7,227.72	2,548.32	3,256.10	4,871.48	5,585.18	5,712.81	9,785.76	9,903.50	97,007.14
40011 - Golf Course Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40021 - Vineyard Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40041 - Water Banking Program	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	325,000.00
40101 - Sewer	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	396,000.00
40201 - Storm Drain	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	36,264.00
40298 - Late Fee	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Total 40000 - Sales	124,492.09	124,119.80	128,375.14	368,517.24	115,449.72	109,770.32	109,478.10	112,093.48	113,807.18	189,434.81	120,707.76	827,125.50	2,443,371.14
40300 - Services													
40303 - Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40304 - Mitigated Area Maint.	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
40351 - Meter Set Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	125,292.09	124,919.80	129,175.14	369,317.24	116,249.72	110,570.32	110,278.10	112,893.48	114,607.18	190,234.81	121,507.76	827,925.50	2,452,971.14
Gross Profit	125,292.09	124,919.80	129,175.14	369,317.24	116,249.72	110,570.32	110,278.10	112,893.48	114,607.18	190,234.81	121,507.76	827,925.50	\$ 2,452,971.14
60300 - Payroll & Related													
60301 - Pump Stations	2	2	2	2	2	3	2	2	2	2	2	3	
60302 - Salary Pump Stations	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	37,200.00
60312 - Hourly Pump Station	1,625.00	1,635.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	19,510.00
60322 - Overtime Pump Stations	206.05	321.39	115.68	75.88	47.17	0.00	0.00	0.00	115.68	206.05	206.05	206.05	1,500.00
Total 60301 - Pump Stations	4,931.05	5,056.39	4,840.68	4,800.88	4,772.17	4,725.00	4,725.00	4,725.00	4,840.68	4,931.05	4,931.05	4,931.05	58,210.00
60351 - Water Treatment Plant													
60303 - Salary WTP	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	153,600.00
60313 - Hourly WTP	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	138,000.00
60323 - Overtime WTP	1,200.00	1,000.00	900.00	700.00	500.00	350.00	350.00	350.00	350.00	900.00	1,000.00	1,200.00	8,800.00
60317 - Hourly General Maint.	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	93,600.00
60320 - Hourly Mitigation Area Maint	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
60321 - Hourly Nat Storm Drain Maint	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
60327 - Overtime General Maint.	365.00	365.00	365.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	365.00	365.00	3,925.00
Total 60351 - Water Treatment Plant	34,415.00	34,215.00	34,115.00	33,850.00	33,650.00	33,500.00	33,500.00	33,500.00	33,500.00	34,050.00	34,215.00	34,415.00	406,925.00
60371 - Waste Water & Distribution													
60304 - Salary Dist Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60371 - Waste Water & Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60381 - Customer Service													
60335 - Contract Labor Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60318 - Hourly Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60328 - Overtime Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60381 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60391 - Employee Benefits													
60343 - Holiday	1,208.00	1,200.00	1,208.00	1,208.00	1,208.00	1,208.00	2,416.01	1,208.00	1,208.00	1,200.00	1,200.00	1,208.00	15,680.01
60341 - Vacation	2,501.64	3,053.22	3,143.65	700.00	833.76	2,501.64	1,389.81	600.00	613.98	917.96	733.48	833.76	17,822.90
60342 - Sick	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Total 60391 - Employee Benefits	4,159.64	4,703.22	4,801.65	2,358.00	2,491.76	4,159.64	4,255.82	2,258.00	2,271.98	2,567.96	2,383.48	2,491.76	38,902.91
Total Payroll	43,505.69	43,974.61	43,757.33	41,008.88	40,913.93	42,384.64	42,480.82	40,483.00	40,612.66	41,549.01	41,529.53	41,837.81	504,037.91
60701 - Employee Related													
60601 - Payroll Taxes	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
60703 - Payroll Expenses	200.00	200.00	200.00	200.00	200.00	200.00	12,050.00	700.00	2,350.00	450.00	255.00	325.00	17,330.00
60710 - Education/Certification	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	1,000.00
60712 - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60701 - Employee Related	3,950.00	3,700.00	3,700.00	3,950.00	3,700.00	3,700.00	15,800.00	4,200.00	5,850.00	4,200.00	3,755.00	3,825.00	60,330.00
60721 - Employee Insurance													
60622 - WC Insurance	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
60623 - Health Insurance	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	70,800.00

Western Hills Water District
Budget
July 1, 2020 through June 30, 2021

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Total 60721 - Employee Insurance	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Total 60300 - Payroll & Related	55,455.69	55,674.61	55,457.33	52,958.88	52,613.93	54,084.64	66,280.82	52,683.00	54,462.66	53,749.01	53,284.53	53,662.81	660,367.91
\$ 660,367.91													
61000 - Operating Expenses													
61050 - Source of Supply													
61052 - Purchased Water for Treated Use	0.00	0.00	0.00	0.00	0.00	198,400.51	0.00	0.00	0.00	0.00	0.00	297,600.77	496,001.28
61051 - Purchased Water for Raw Use	0.00	0.00	0.00	0.00	0.00	364,715.62	0.00	0.00	0.00	0.00	0.00	547,073.42	911,789.04
61053 - Pioneer/Cross Valley Admin Costs	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	60,000.00
Total 61050 - Source of Supply	0.00	0.00	0.00	0.00	0.00	593,116.13	0.00	0.00	0.00	0.00	0.00	874,674.19	1,467,790.32
\$ 1,467,790.32													
62001 - Pump Stations													
62002 - Repairs & Maint.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
62004 - Generator Maintenance	9,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.00
62049 - Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
62101 - Utilities													
62102 - Electricity	28,000.00	25,000.00	22,000.00	18,000.00	16,000.00	9,500.00	10,500.00	11,500.00	10,000.00	12,500.00	18,000.00	21,000.00	202,000.00
Total 62101 - Utilities	28,000.00	25,000.00	22,000.00	18,000.00	16,000.00	9,500.00	10,500.00	11,500.00	10,000.00	12,500.00	18,000.00	21,000.00	202,000.00
Total 62001 - Pump Stations	40,340.00	28,000.00	25,000.00	21,000.00	19,000.00	12,500.00	13,500.00	14,500.00	13,000.00	15,500.00	21,000.00	24,820.00	248,160.00
\$ 248,160.00													
63001 - Water Treatment													
63002 - Repairs & Maintenance	16,000.00	5,000.00	5,000.00	3,500.00	7,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	51,500.00
63003 - Small Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,500.00
63004 - Generator Maintenance	2,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.00
63006 - Pump Repair	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	3,000.00
63010 - WTP Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
63011 - Chemicals	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	62,400.00
63012 - Water Filtration Media	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00
63013 - Tank Cleaning	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
63015 Back Flow Testing	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
63048 - H2O Sampling/Testing	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00
63049 - Permits & Fees	0.00	0.00	500.00	12,000.00	0.00	2,088.00	0.00	0.00	0.00	0.00	0.00	0.00	14,588.00
63061 - Lab Trailer Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63062 - Water Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63063 - Water Truck Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63064 - Water Truck Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63101 - Utilities													
63102 - Electricity	7,152.66	7,501.71	7,152.66	8,640.13	7,892.76	7,152.66	5,841.59	5,841.59	5,550.76	4,905.32	4,905.32	5,462.84	78,000.00
Total 63101 - Utilities	7,152.66	7,501.71	7,152.66	8,640.13	7,892.76	7,152.66	5,841.59	5,841.59	5,550.76	4,905.32	4,905.32	5,462.84	78,000.00
63201 - Computer/SCADA Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 63001 - Water Treatment	42,387.66	28,901.71	29,052.66	42,040.13	37,292.76	29,140.66	29,241.59	24,241.59	23,950.76	23,905.32	25,305.32	24,862.84	359,723.00
\$ 359,723.00													
64001 - Transmission, Dist. & Lines													
64002 - Repairs & Maint.	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
64004 - Pumps	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 64001 - Transmission, Dist. & Lines	0.00	5,000.00	5,250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	6,000.00
\$ 6,000.00													
66001 - Waste Water													
66002 - Repairs & Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
66010 - Waste Water Disposal	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	570,000.00
66011 - Waste Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
66101 - Utilities													
66102 - Electricity	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total 66101 - Utilities	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total 66001 - Waste Water	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	50,225.00	584,000.00
\$ 584,000.00													
68001 - General & Administrative													
68002 - Repairs and Maintenance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
68003 - Mitigated Areas Maint.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
68010 - Office Supplies	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00

Western Hills Water District
Budget
July 1, 2020 through June 30, 2021

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
68011 · Operating Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
68015 · Pest Control	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
68020 · Advertising	0.00	0.00	0.00	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00	468.00
68021 · Auto Repairs	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
68022 · Bulk Fuel	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
68023 · Card Lock Fuel	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	18,500.00
68025 · Uniform Service	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
68060 · Equipment Lease	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.26	10,000.00
68061 · Rent Expense	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
68063 · Postage	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
68064 · Express Mail	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
68065 · Printing	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
68071 · Computer and Internet Expenses	625.00	1,500.00	5,000.00	625.00	625.00	625.00	625.00	625.00	1,625.00	1,500.00	625.00	625.00	14,625.00
68072 · Software Maint. Agreement	42.07	42.07	42.07	42.07	42.07	42.07	42.07	42.07	1,037.23	42.07	42.07	42.07	1,500.00
68090 · Bank Service Charges	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
68091 · Credit Card Fees	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
68095 · Collections	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	400.00
68100 · Telephone Expense	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	400.00	400.00	400.00	400.00	400.00	400.00	400.00	19,466.65
68101 · Utilities													
68102 · Electricity	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
68104 · Propane	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	300.00
Total 68101 · Utilities	75.00	75.00	175.00	75.00	75.00	175.00	75.00	75.00	175.00	75.00	75.00	75.00	1,200.00
68300 · Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,200.00	0.00	0.00	0.00	0.00	43,200.00
68301 · D & O Ins.	2,219.23	2,219.23	2,219.23	2,219.23	2,219.23	2,219.23	2,219.23	0.00	4,415.39	2,350.00	2,350.00	2,350.00	27,000.00
68400 · Interest Expense	5,500.00	5,400.00	5,300.00	5,200.00	5,100.00	5,000.00	4,900.00	4,800.00	4,700.00	4,600.00	4,500.00	4,400.00	59,400.00
68700 · Professional Fees													
68701 · Attorney Fees	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
68702 · Engineering Fees	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
68703 · Accounting Fees	0.00	10,000.00	250.00	6,000.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	16,500.00
68704 · Rate Study Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68700 · Professional Fees	8,500.00	18,500.00	8,750.00	14,500.00	9,000.00	9,000.00	9,250.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	122,500.00
68750 · Depreciation/Amortization													
Total 68001 · General & Administrative	30,236.31	41,011.31	34,961.31	36,092.31	30,336.31	26,358.98	26,252.98	66,883.75	30,094.30	26,908.75	25,889.75	25,633.59	400,659.65
Total 61000 · Operating Expenses	216,944.66	202,112.63	192,996.30	200,616.32	187,788.00	763,725.41	183,800.39	206,833.34	170,032.72	167,988.08	174,004.60	1,053,878.43	3,720,700.88
69000 · Capital Repairs	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.30	8,333.30	100,000.00
Total Expense	225,278.00	210,445.97	201,329.64	208,949.66	196,101.34	772,058.75	192,133.73	215,166.68	178,366.06	176,321.42	182,337.90	1,062,211.73	3,820,700.88
Net Ordinary Income	-99,985.91	-85,526.17	-72,154.50	160,367.58	-79,851.62	-661,488.43	-81,855.63	-102,273.20	-63,758.88	13,913.39	-60,830.14	-234,286.23	-1,367,729.74
Cash Flow Needed From Angels Crossing	113,977.48	113,977.48	113,977.48	113,977.48	113,977.48	113,977.48	113,977.48	113,977.48	113,977.48	113,977.48	113,977.48	113,977.48	\$ 1,367,729.76

Subsidy	2020/21	\$ -
Subsidy	2019/20	\$ 70,225.01
Subsidy	2018/19	\$ 932,000.00
Subsidy	2017/18	\$ 1,305,000.00
Subsidy	2016/17	\$ 1,504,167.25

Capital improvement items for 2022/23

\$ Spent

EQ Tank Cleanout \$ 100,000.00

VFD

VFD Drive LS #2-Will complete lift station upgrade \$ 61,500.00

VFD Drive LS #4-VFD to Water Plant \$ 52,000.00

New Office Scada Computer/Operations Laptop \$ 15,000.00

Vibra Plate Compactor \$ 2,000.00

Traffic Control Safety Equipment \$ 8,500.00

\$ 239,000.00

\$

-

Ordinary Income/Expense	BUDGET	Actual			BUDGET	DIFF
	2019-2020	2019-2020			2020-2021	19-20
Income						
40000 · Sales						
40001 · Residential Water	\$ 842,853.43	\$ 858,564.41	\$ 15,710.98	1.86%	\$ 878,435.91	\$ (35,582.48)
40002 · Commercial Water	\$ 69,819.19	\$ 97,254.89	\$ 27,435.70	39.30%	\$ 97,007.14	\$ (27,187.95)
40011 · Golf Course Water	\$ 700,000.00	\$ 605,763.55	\$ (94,236.45)	-13.46%	\$ 600,000.00	\$ 100,000.00
40021 · Vineyard Water	\$ 8,400.00	\$ 5,195.51	\$ (3,204.49)	-38.15%	\$ 8,400.00	\$ -
40031 · Construction Water	\$ 175.00	\$ -	\$ (175.00)	-100.00%	\$ -	\$ 175.00
40035 · Well Water						
40041 · Water Banking Program	\$ 500,000.00	\$ 384,611.00	\$ (115,389.00)	-23.08%	\$ 325,000.00	\$ 175,000.00
40101 · Sewer	\$ 390,000.00	\$ 396,894.29	\$ 6,894.29	1.77%	\$ 396,000.00	\$ (6,000.00)
40201 · Storm Drain	\$ 36,034.80	\$ 36,254.70	\$ 219.90	0.61%	\$ 36,264.00	\$ (229.20)
40298 · Late Fee	\$ 13,200.00	\$ 14,820.00	\$ 1,620.00	12.27%	\$ 14,400.00	\$ (1,200.00)
Total 40000 · Sales	\$ 2,560,482.42	\$ 2,399,358.35	\$ (161,124.07)	-6.29%	\$ 2,355,507.05	\$ 204,975.37
40300 · Services						
40301 · Pool Fee						
40303 · Backflow Testing	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%	\$ -	\$ 2,000.00
40304 · Mitigated Area Maint.	\$ 9,600.00	\$ 9,500.00	\$ (100.00)	-1.04%	\$ 9,600.00	\$ -
40311 · Water Truck Rental		\$ 250.00	\$ 250.00			
40312 · Equipment Operator						
40351 · Meter Set Fee		\$ -	\$ -			
Total Income		\$ 68.29	\$ -	0.00%		\$ -
Gross Profit	\$ 2,572,082.42	\$ 2,409,176.64	\$ (162,905.78)	-6.33%	\$ 2,365,107.05	\$ 206,975.37
60300 · Payroll & Related						\$ -
60301 · Pump Stations			\$ -			\$ -
60302 · Salary Pump Stations	\$ 33,303.00	\$ 34,462.86	\$ 1,159.86	3.48%	\$ 36,645.00	\$ (3,342.00)
60312 · Hourly Pump Station	\$ 20,654.40	\$ 18,426.99	\$ (2,227.41)	-10.78%	\$ 21,455.20	\$ (800.80)
60322 · Overtime Pump Station	\$ 5,106.00	\$ 1,092.67	\$ (4,013.33)	-78.60%	\$ 1,500.00	\$ 3,606.00
Total 60301 · Pump Stations	\$ 59,063.40	\$ 53,982.52	\$ (5,080.88)	-8.60%	\$ 59,600.20	\$ (536.80)
60351 · Water Treatment Plant						\$ -
60303 · Salary WTP	\$ 124,649.16	\$ 125,809.33	\$ 1,160.17	0.93%	\$ 136,395.00	\$ (11,745.84)
60313 · Hourly WTP	\$ 110,574.48	\$ 104,126.54	\$ (6,447.94)	-5.83%	\$ 119,589.60	\$ (9,015.12)
60323 · Overtime WTP	\$ 15,161.35	\$ 8,127.45	\$ (7,033.90)	-46.39%	\$ 8,800.00	\$ 6,361.35
60317 · Hourly General Maint.	\$ 87,752.88	\$ 93,597.19	\$ 5,844.31	6.66%	\$ 92,486.40	\$ (4,733.52)
60320 · Hourly Mitigation Area	\$ 4,906.56	\$ 4,138.52	\$ (768.04)		\$ 4,906.56	\$ -
60321 · Hourly Nat Storm Drain	\$ 5,128.56	\$ 4,138.52	\$ (990.04)		\$ 4,693.44	\$ 435.12
60327 · Overtime General Maint	\$ 2,335.19	\$ 2,634.28	\$ 299.09	12.81%	\$ 2,609.19	\$ (274.00)
60333 · WTP Manager	\$ -	\$ -	\$ -		\$ -	\$ -
Total 60351 · Water Treatment Plant	\$ 350,508.18	\$ 342,571.83	\$ (7,936.35)	-2.26%	\$ 369,480.19	\$ (18,972.01)
60371 · Waste Water & Distribution						\$ -
60304 · Salary Dist Lines	\$ -	\$ -	\$ -		\$ -	\$ -
Total 60371 · Waste Water & Distribution		\$ -	\$ -	0.00%		\$ -
60381 · Customer Service						\$ -
60335 · Contract Labor Office Staff	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
60318 · Hourly Office Staff	\$ 48,000.00	\$ 42,700.90	\$ (5,299.10)	-11.04%	\$ 50,000.04	\$ (2,000.04)
60328 · Overtime Office Staff	\$ 712.52	\$ 393.95	\$ (318.57)	-44.71%	\$ 954.36	\$ (241.84)
Total 60381 · Customer Service	\$ 48,712.52	\$ 43,094.85	\$ (5,617.67)	-11.53%	\$ 50,954.40	\$ (2,241.88)
60391 · Employee Benefits						\$ -
60343 · Holiday	\$ 9,128.56	\$ 10,770.53	\$ 1,641.97	17.99%	\$ 12,080.01	\$ (2,951.45)
60341 · Vacation	\$ 16,515.53	\$ 16,772.13	\$ 256.60	1.55%	\$ 17,481.79	\$ (966.26)
60342 · Sick	\$ 6,344.28	\$ 7,959.15	\$ 1,614.87	25.45%	\$ 8,200.00	\$ (1,855.72)
60344 · Bereavment		\$ 904.16	\$ 904.16	0.00%		
Total 60391 · Employee Benefits	\$ 31,988.37	\$ 36,405.97	\$ 4,417.60	13.81%	\$ 37,761.80	\$ (5,773.43)
Total Payroll	\$ 490,272.47	\$ 476,055.17	\$ (14,217.30)	-2.90%	\$ 490,272.47	\$ -
60701 · Employee Related						\$ -
60601 · Payroll Taxes	\$ 32,440.04	\$ 35,591.86	\$ 3,151.82	9.72%	\$ 36,194.26	\$ (3,754.22)
60703 · Payroll Expenses	\$ 3,900.00	\$ 5,889.07	\$ 1,989.07	51.00%	\$ 6,000.00	\$ (2,100.00)
60716 · 401 K Administration	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
60702 · Meals	\$ -	\$ -	\$ -		\$ -	\$ -
60710 · Education/Certification	\$ 1,000.00	\$ 328.00	\$ (672.00)		\$ 1,000.00	\$ -
60712 · Uniforms	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total 60701 · Employee Related	\$ 37,340.04	\$ 41,808.93	\$ 4,468.89	11.97%	\$ 43,194.26	\$ (5,854.22)
60721 · Employee Insurance						\$ -
60622 · WC Insurance	\$ 26,400.00	\$ 15,930.73	\$ (10,469.27)	-39.66%	\$ 21,760.75	\$ 4,639.25
60623 · Health Insurance	\$ 62,699.04	\$ 66,364.27	\$ 3,665.23	5.85%	\$ 67,138.22	\$ (4,439.18)
60715 · HSA ER Contribution	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total 60721 · Employee Insurance	\$ 89,099.04	\$ 82,295.00	\$ (6,804.04)	-7.64%	\$ 88,898.97	\$ 200.07
Total 60300 · Payroll & Related	\$ 616,711.55	\$ 600,159.10	\$ (16,552.45)	-2.68%	\$ 649,889.82	\$ (33,178.27)
61000 · Operating Expenses						\$ -
61050 · Source of Supply						\$ -
61052 · Purchased Water for T	\$ 450,910.20	\$ 436,395.36	\$ (14,514.84)	-3.22%	\$ 496,001.28	\$ (45,091.08)
61051 · Purchased Water for R	\$ 828,899.16	\$ 1,018,255.68	\$ 189,356.52	22.84%	\$ 911,789.04	\$ (82,889.88)
61053 · Pioneer/Cross Valley A	\$ 242,000.04	\$ 208,404.00	\$ (33,596.04)	-13.88%	\$ 60,000.00	\$ 182,000.04
Total 61050 · Source of Supply	\$ 1,521,809.40	\$ 1,663,055.04	\$ 141,245.64	9.28%	\$ 1,467,790.32	\$ 54,019.08
62001 · Pump Stations						\$ -
62002 · Repairs & Maint.	\$ 30,000.00	\$ 41,116.41	\$ 11,116.41	37.05%	\$ 36,000.00	\$ (6,000.00)

62004 · Generator Miantenand	\$ -	\$ -	\$ -	0.00%	\$ 9,340.00	\$ (9,340.00)
62049 · Permits & Fees	\$ 820.00	\$ 7,005.00	\$ 6,185.00	754.27%	\$ 820.00	\$ -
62101 · Utilities			\$ -			\$ -
62102 · Electricity	\$ 202,000.00	\$ 187,302.82	\$ (14,697.18)	-7.28%	\$ 202,000.00	\$ -
Total 62101 · Utilities	\$ 202,000.00	\$ 187,302.82	\$ (14,697.18)	-7.28%	\$ 202,000.00	\$ -
Total 62001 · Pump Stations	\$ 232,820.00	\$ 235,494.33	\$ 2,674.33	1.15%	\$ 232,820.00	\$ -
63001 · Water Treatment			\$ -			\$ -
63020- New Meters Installation		\$ -	\$ 37,164.00			\$ -
63002 · Repairs & Maintenance	\$ 51,500.00	\$ 53,680.14	\$ 2,180.14	4.23%	\$ 51,500.00	\$ -
63003 · Small Equipment	\$ 1,500.00	\$ 1,781.28	\$ 281.28	18.75%	\$ 1,500.00	\$ -
63004 · Generator Maintenance	\$ 18,000.00	\$ 4,777.50	\$ (13,222.50)		\$ 2,335.00	\$ 15,665.00
63006 · Pump Repair	\$ 3,000.00	\$ -	\$ (3,000.00)		\$ 3,000.00	\$ -
63010 · WTP Supplies	\$ 42,000.00	\$ 16,369.56	\$ (25,630.44)	-61.02%	\$ 30,000.00	\$ 12,000.00
63011 · Chemicals	\$ 66,000.00	\$ 54,524.05	\$ (11,475.95)	-17.39%	\$ 62,400.00	\$ 3,600.00
63012 · Water Filtration Media	\$ 2,000.00	\$ 1,411.16	\$ (588.84)	-29.44%	\$ 2,000.00	\$ -
63013 · Tank Cleaning	\$ 20,000.00	\$ -	\$ (20,000.00)	-100.00%	\$ 10,000.00	\$ 10,000.00
63015 · Back Flow Testing		\$ 1,635.00			\$ 2,400.00	
63048 · H2O Sampling/Testing	\$ 144,000.00	\$ 76,947.85	\$ (67,052.15)	-46.56%	\$ 102,000.00	\$ 42,000.00
63049 · Permits & Fees	\$ 14,588.00	\$ 13,132.60	\$ (1,455.40)	-9.98%	\$ 14,588.00	\$ -
63060- Membership fees	\$ -	\$ 612.00	\$ 612.00	0.00%	\$ -	\$ -
63061 · Lab Trailer Rent	\$ 8,400.00	\$ 2,354.98	\$ (6,045.02)	-71.96%	\$ -	\$ 8,400.00
63062 · Water Truck Lease	\$ -	\$ -	\$ -		\$ -	\$ -
63063 · Water Truck Repair	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
63064 · Water Truck Rental	\$ 10,000.00	\$ 33,809.53	\$ 23,809.53	238.10%	\$ -	\$ 10,000.00
63101 · Utilities			\$ -			\$ -
63102 · Electricity	\$ 66,000.00	\$ 73,470.55	\$ 7,470.55	11.32%	\$ 78,000.00	\$ (12,000.00)
Total 63101 · Utilities	\$ 66,000.00	\$ 73,470.55	\$ 7,470.55		\$ 78,000.00	\$ (12,000.00)
63201 · Computer/SCADA Support		\$ -	\$ -			\$ -
Total 63001 · Water Treatment	\$ 446,988.00	\$ 334,506.20	\$ (112,481.80)	-25.16%	\$ 359,723.00	\$ 87,265.00
64001 · Transmission, Dist. & Lines			\$ -			\$ -
64002 · Repairs & Maint.	\$ 1,000.00	\$ 689.16	\$ (310.84)		\$ 1,000.00	\$ -
64003 · Distribution Inspection	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
64005 · New Flow Meter	\$ 14,000.00	\$ -	\$ (14,000.00)		\$ -	\$ 14,000.00
64003 · Pumps	\$ 10,000.00	\$ -	\$ (10,000.00)		\$ 5,000.00	\$ 5,000.00
Total 64001 · Transmission, Dist. &	\$ 25,000.00	\$ 689.16	\$ (24,310.84)	-97.24%	\$ 6,000.00	\$ 19,000.00
65001 · Marshal Davis Well			\$ -			\$ -
65101 · Utilities			\$ -			\$ -
65102 · Electricity	\$ -	\$ -	\$ -		\$ -	\$ -
Total 65101 · Utilities	\$ -	\$ -	\$ -		\$ -	\$ -
Total 65001 · Marshal Davis Well	\$ -	\$ -	\$ -		\$ -	\$ -
66001 · Waste Water			\$ -			\$ -
66002 · Repairs & Maintenance	\$ 12,000.00	\$ 5,121.51	\$ (6,878.49)	-57.32%	\$ 12,000.00	\$ -
66010 · Waste Water Disposal	\$ 540,000.00	\$ 537,674.72	\$ (2,325.28)	-0.43%	\$ 570,000.00	\$ (30,000.00)
66011 · Waste Water Testing	\$ 1,700.00	\$ 1,107.71	\$ (592.29)	-34.84%	\$ 1,700.00	\$ -
66101 · Utilities			\$ -			\$ -
66102 · Electricity	\$ 300.00	\$ 245.94	\$ (54.06)	-18.02%	\$ 300.00	\$ -
Total 66101 · Utilities	\$ -	\$ -	\$ -		\$ -	\$ -
Total 66001 · Waste Water	\$ 554,000.00	\$ 544,172.82	\$ (9,827.18)	-1.77%	\$ 584,000.00	\$ (30,000.00)
68001 · General & Administrative			\$ -			\$ -
68002 · Repairs and Maintenance	\$ 10,000.00	\$ 2,047.39	\$ (7,952.61)	-79.53%	\$ 5,000.00	\$ 5,000.00
68003 · Mitigated Areas Maint	\$ 3,000.00	\$ 2,568.61	\$ (431.39)		\$ 3,000.00	\$ -
68010 · Office Supplies	\$ 6,600.00	\$ 4,987.54	\$ (1,612.46)	-24.43%	\$ 6,600.00	\$ -
68011 · Operating Supplies	\$ 1,800.00	\$ (870.17)	\$ (2,670.17)	-148.34%	\$ 1,800.00	\$ -
68015 · Pest Control	\$ 3,060.00	\$ 2,445.00	\$ (615.00)	-20.10%	\$ 2,700.00	\$ 360.00
68018 · Security	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
68020 · Advertising	\$ 468.00	\$ 104.50	\$ (363.50)	-77.67%	\$ 468.00	\$ -
68021 · Auto Repairs	\$ 7,800.00	\$ 11,838.91	\$ 4,038.91	51.78%	\$ 7,800.00	\$ -
68022 · Bulk Fuel	\$ 10,500.00	\$ 13,896.68	\$ 3,396.68	32.35%	\$ 14,400.00	\$ (3,900.00)
68023 · Card Lock Fuel	\$ 18,500.00	\$ 15,122.66	\$ (3,377.34)	-18.26%	\$ 18,500.00	\$ -
68025 · Uniform Service	\$ 9,600.00	\$ 10,552.45	\$ 952.45	9.92%	\$ 9,600.00	\$ -
68059 · Vehicle Rent (F-150)	\$ -	\$ -	\$ -		\$ -	\$ -
68060 · Equipment Lease	\$ 10,000.00	\$ 8,394.09	\$ (1,605.91)	-16.06%	\$ 10,000.00	\$ -
68061 · Rent Expense	\$ 7,200.00	\$ 1,800.00	\$ (5,400.00)	-75.00%	\$ 7,200.00	\$ -
68063 · Postage	\$ 4,200.00	\$ 2,908.88	\$ (1,291.12)	-30.74%	\$ 4,200.00	\$ -
68064 · Express Mail	\$ 600.00	\$ 515.19	\$ (84.81)	-14.14%	\$ 600.00	\$ -
68065 · Printing	\$ 1,500.00	\$ 1,295.17	\$ (204.83)	-13.66%	\$ 1,500.00	\$ -
68071 · Computer and Internet	\$ 12,250.00	\$ 13,827.91	\$ 1,577.91	12.88%	\$ 14,625.00	\$ (2,375.00)
68072 · Software Maint. Agree	\$ 348.00	\$ 1,048.40	\$ 700.40	201.26%	\$ 1,500.00	\$ (1,152.00)
68090 · Bank Service Charges	\$ 2,400.00	\$ 1,707.37	\$ (692.63)	-28.86%	\$ 2,400.00	\$ -
68091 · Credit Card Fees	\$ 15,000.00	\$ 16,295.87	\$ 1,295.87	8.64%	\$ 16,800.00	\$ (1,800.00)
68095 · Collections	\$ 400.00	\$ 252.00	\$ (148.00)	-37.00%	\$ 400.00	\$ -
68100 · Telephone Expense	\$ 42,000.00	\$ 36,002.04	\$ (5,997.96)	-14.28%	\$ 40,000.00	\$ 2,000.00
68101 · Utilities			\$ -			\$ -
68102 · Electricity	\$ 900.00	\$ 4,737.79	\$ 3,837.79	426.42%	\$ 900.00	\$ -
68104 · Propane	\$ 300.00	\$ 332.30	\$ 32.30	10.77%	\$ 300.00	\$ -
68105 · Water/Sewer/Storm		\$ -	\$ -			\$ -
Total 68101 · Utilities	\$ 1,200.00	\$ 5,070.09	\$ 3,870.09	322.51%	\$ 1,200.00	\$ -
68300 · Property & Liability Ins	\$ 40,000.00	\$ 40,436.00	\$ 436.00	1.09%	\$ 43,200.00	\$ (3,200.00)
68301 · D & O Ins.	\$ 24,375.00	\$ 24,465.12	\$ 90.12	0.37%	\$ 27,000.00	\$ (2,625.00)
68400 · Interest Expense	\$ 84,600.00	\$ 73,981.54	\$ (10,618.46)	-12.55%	\$ 59,400.00	\$ 25,200.00
68450 · Travel Exp			\$ -	0.00%		\$ -
68700 · Professional Fees			\$ -	0.00%		\$ -
68701 · Attorney Fees	\$ 72,000.00	\$ 78,800.20	\$ 6,800.20	9.44%	\$ 96,000.00	\$ (24,000.00)

68702 · Engineering Fees	\$ 20,000.00	\$ 3,398.49	\$ (16,601.51)	-83.01%	\$ 12,000.00	\$ 8,000.00
68703 · Accounting Fees	\$ 18,500.00	\$ 18,024.00	\$ (476.00)	-2.57%	\$ 16,500.00	\$ 2,000.00
68704 · Rate Study Consult	\$ -	\$ 30,864.23	\$ 30,864.23		\$ -	\$ -
68731 - Misc Fees		\$ 205.00	\$ 205.00			
Total 68700 · Professional Fees	\$ 130,500.00	\$ 131,291.92	\$ 791.92	0.61%	\$ 124,500.00	\$ 6,000.00
Total 68001 · General & Administra	\$ 452,701.00	\$ 422,085.16	\$ (30,615.84)	-6.76%	\$ 424,393.00	\$ 28,308.00
69000 - Capital Repairs	\$ 100,000.00	\$ 25,007.42	\$ (74,992.58)	0.00%	\$ 100,000.00	\$ -
Total - Gen & Amin	\$ 447,901.00	\$ 422,085.16	\$ (25,815.84)	-9.64%	\$ 424,393.00	\$ 23,508.00
Total - Payroll	\$ 616,711.55	\$ 600,159.10	\$ (16,552.45)	-2.68%	\$ 649,889.82	\$ (33,178.27)
Total - Water	\$ 1,521,809.40	\$ 1,663,055.04	\$ 141,245.64	9.28%	\$ 1,467,790.32	\$ 54,019.08
Total - Wastewater	\$ 554,000.00	\$ 544,172.82	\$ (9,827.18)	-1.77%	\$ 584,000.00	\$ (30,000.00)
Total - Operating Expenses	\$ 704,808.00	\$ 570,689.69	\$ (134,118.31)	-19.03%	\$ 613,883.00	\$ 90,925.00
Total - Capital Repairs	\$ 100,000.00	\$ 25,007.42	\$ -	0.00%	\$ 100,000.00	
Total 61000 · Operating Expenses	\$ 3,945,229.95	\$ 3,825,169.23			\$ 3,839,956.14	
Net Ordinary Income	\$ (2,682,538.72)	\$ (2,409,176.64)	\$ 273,362.08	-10.19%	\$ (2,355,507.05)	
Operating Loss	\$ (1,262,691.23)	\$ (1,415,992.59)	\$ -		\$ (1,479,849.09)	\$ -
Loans Received			\$ -			

Employee	2018-19	2019-20	2020-21	2021-2022
Darren Johnson	\$ 17.80	\$ 18.69	\$ 19.86	\$21.75
Jaime Arevelo	\$ 18.91	\$ 19.86	\$ 20.63	\$22.00
Liset Arevelo	\$ 15.00	\$ 15.75	\$ 16.77	\$19.00
Maint- Open	\$ 14.48	\$ 15.21	\$ 14.00	\$17.00
Ron Demmors	\$ 95,000.00	\$ 95,000.00	\$ 96,000.00	\$130,000.00
Deepak Saini	\$ -	\$ -	\$ -	\$22.00
Hector Chavez	\$ 14.00	\$ 14.70	\$ 15.44	\$18.00
Ashley Wilkens			\$ 48,000.00	\$55,000.00

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense															
Income															
40000 · Sales															
40001 · Residential Water	76,769.88	75,683.31	75,612.26	73,061.32	70,272.82	66,406.71	65,404.05	68,523.56	68,784.61	69,062.83	71,714.39	77,268.67	858,564.41	842,853.43	15,710.98
40002 · Commercial Water	10,578.18	11,638.84	15,653.14	9,405.19	7,227.72	1,250.77	527.02	7,871.48	5,585.18	4,393.43	9,266.30	13,857.64	97,254.89	66,819.19	30,435.70
40011 · Golf Course Water	155,175.57	137,349.84	94,041.81	57,085.02	28,868.07	0.00	0.00	0.00	0.00	0.00	47,380.75	85,862.49	605,763.55	700,000.00	-94,236.45
40021 · Vineyard Water	2,294.64	1,693.44	0.00	101.61	0.00	0.00	0.00	0.00	0.00	0.00	452.15	653.67	5,195.51	8,400.00	-3,204.49
40031 · Construction Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	-175.00
40035 · Well Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40041 · Water Banking Program	0.00	0.00	0.00	211,472.00	0.00	0.00	0.00	0.00	0.00	44,991.99	0.00	128,147.01	384,611.00	500,000.00	-115,389.00
40101 · Sewer	32,992.53	32,989.69	33,144.85	33,130.60	33,166.47	32,966.42	33,006.15	33,067.84	33,008.33	33,137.96	33,040.47	33,242.98	396,894.29	390,000.00	6,894.29
40201 · Storm Drain	3,011.24	3,013.76	3,018.01	3,022.09	3,029.00	3,011.13	3,014.69	3,022.09	3,018.74	3,030.35	3,022.76	3,040.84	36,254.70	36,034.80	219.90
40298 · Late Fee	1,160.00	1,500.00	1,230.00	1,300.00	1,540.00	1,230.00	1,250.00	1,250.00	950.00	1,170.00	1,340.00	900.00	14,820.00	13,200.00	1,620.00
40299 · Reconnect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40000 · Sales	281,982.04	263,868.88	222,700.07	388,577.83	144,104.08	104,865.03	103,201.91	113,734.97	111,346.86	155,786.56	166,216.82	342,973.30	2,399,358.35	2,557,482.42	-158,124.07
40300 · Services															
40301 · Pool Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40302 · Grease Trap Clean out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40303 · Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
40304 · Mitigated Area Maint.	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	700.00	800.00	800.00	800.00	9,500.00	9,600.00	-100.00
40311 · Water Truck Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
40312 · Equipment Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40351 · Meter Set Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40300 · Services	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,050.00	700.00	800.00	800.00	800.00	9,750.00	11,600.00	-1,850.00
40500 · Interest Income	20.38	7.55	0.25	0.27	0.28	0.35	14.67	15.25	0.08	0.04	4.18	4.99	68.29	0.00	68.29
Total Income	282,802.42	264,676.43	223,500.32	389,378.10	144,904.36	105,665.38	104,016.58	114,800.22	112,046.94	156,586.60	167,021.00	343,778.29	2,409,176.64	2,569,082.42	-159,905.78
Cost of Goods Sold															
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60000 · Cost of Goods Sold Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	282,802.42	264,676.43	223,500.32	389,378.10	144,904.36	105,665.38	104,016.58	114,800.22	112,046.94	156,586.60	167,021.00	343,778.29	2,409,176.64	2,569,082.42	-159,905.78
Expense															
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60300 · Payroll & Related															
60301 · Pump Stations															
60302 · Salary Pump Stations	2,625.42	2,664.22	2,664.22	2,664.22	3,996.33	2,664.22	2,664.22	2,531.02	2,664.22	2,664.22	3,996.33	2,664.22	34,462.86	33,303.00	1,159.86
60312 · Hourly Pump Station	1,407.84	1,560.47	1,469.64	1,489.50	2,204.46	1,490.49	885.42	1,489.50	1,433.23	1,449.78	2,235.90	1,310.76	18,426.99	20,654.40	-2,227.41
60322 · Overtime Pump Stations	143.70	321.39	59.58	47.17	90.86	18.87	0.00	115.68	0.00	0.00	206.05	89.37	1,092.67	5,106.00	-4,013.33
Total 60301 · Pump Stations	4,176.96	4,546.08	4,193.44	4,200.89	6,291.65	4,173.58	3,549.64	4,136.20	4,097.45	4,114.00	6,438.28	4,064.35	53,982.52	59,063.40	-5,080.88
60351 · Water Treatment Plant															
60321 · Hourly Nat Storm Drain Maint	414.30	333.40	293.37	339.00	511.80	170.60	265.15	341.20	341.20	341.20	469.70	317.60	4,138.52	4,693.44	-554.92
60320 · Hourly Mitigation Maint.	414.30	333.40	293.37	339.00	511.80	170.60	265.15	341.20	341.20	341.20	469.70	317.60	4,138.52	4,906.56	-768.04
60303 · Salary WTP	9,567.75	7,779.62	9,971.94	9,971.94	13,861.75	9,971.94	9,971.94	9,838.72	9,971.94	9,971.94	14,957.91	9,971.94	125,809.33	124,649.16	1,160.17
60313 · Hourly WTP	8,194.23	8,478.66	8,297.76	8,449.26	11,800.16	7,389.85	6,728.99	7,989.98	7,872.11	7,665.20	12,814.80	8,445.54	104,126.54	110,574.48	-6,447.94
60323 · Overtime WTP	966.75	1,500.69	442.00	563.04	847.04	190.27	76.60	217.57	293.88	177.00	1,096.35	1,756.26	8,127.45	15,161.35	-7,033.90

60307 · Salary General Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60317 · Hourly General Maint.	5,453.95	4,335.80	6,739.02	7,898.12	12,287.15	8,283.81	6,811.46	7,661.20	7,891.07	7,423.72	12,601.36	6,210.53	93,597.19	87,752.88	5,844.31
60327 · Overtime General Maint.	53.53	18.70	20.23	84.43	124.75	126.12	62.54	308.99	88.76	146.19	1,123.99	476.05	2,634.28	2,335.19	299.09
60330 · Contract Labor WTP															
60333 · WTP Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60330 · Contract Labor WTP - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60330 · Contract Labor WTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60351 · Water Treatment Plant	25,064.81	22,780.27	26,057.69	27,644.79	39,944.45	26,303.19	24,181.83	26,698.86	26,800.16	26,066.45	43,533.81	27,495.52	342,571.83	350,073.06	-7,501.23
60371 · Waste Water & Distribution															
60306 · Salary Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60316 · Hourly Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60304 · Salary Dist Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60314 · Hourly Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60305 · Salary Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60315 · Hourly Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60324 · Overtime Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60325 · Overtime Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60326 · Overtime Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60371 · Waste Water & Distribution - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60371 · Waste Water & Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60381 · Customer Service															
60308 · Salary Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60318 · Hourly Office Staff	2,999.30	3,528.63	3,156.47	3,270.05	4,933.96	3,544.51	2,704.44	3,124.40	3,162.33	3,699.89	5,875.06	2,701.86	42,700.90	48,000.00	-5,299.10
60328 · Overtime Office Staff	0.00	24.62	58.71	0.00	0.00	106.70	56.82	0.00	47.35	0.00	47.98	51.77	393.95	712.52	-318.57
60335 · Contract Labor Customer Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60381 · Customer Service	2,999.30	3,553.25	3,215.18	3,270.05	4,933.96	3,651.21	2,761.26	3,124.40	3,209.68	3,699.89	5,923.04	2,753.63	43,094.85	48,712.52	-5,617.67
60391 · Employee Benefits															
60343 · Holiday	1,073.20	0.00	1,109.36	583.13	1,111.12	1,111.12	2,335.24	1,111.12	1,111.12	0.00	0.00	1,225.12	10,770.53	9,128.56	1,641.97
60341 · Vacation	2,501.64	3,053.22	3,143.65	635.76	833.76	1,650.08	1,389.81	323.13	613.98	917.96	733.48	975.66	16,772.13	16,515.53	256.60
60342 · Sick	365.39	365.39	0.00	344.50	1,896.66	121.68	2,037.90	1,223.26	1,051.41	552.96	0.00	0.00	7,959.15	6,344.28	1,614.87
60344 · Bereavement	0.00	0.00	299.04	0.00	0.00	0.00	0.00	0.00	0.00	453.84	151.28	0.00	904.16	0.00	904.16
Total 60391 · Employee Benefits	3,940.23	3,418.61	4,552.05	1,563.39	3,841.54	2,882.88	5,762.95	2,657.51	2,776.51	1,924.76	884.76	2,200.78	36,405.97	31,988.37	4,417.60
60701 · Employee Related															
60601 · Payroll Taxes	2,669.09	2,526.74	2,817.90	2,716.02	4,064.88	2,725.11	2,906.03	2,837.84	2,773.34	2,657.72	4,208.93	2,688.26	35,591.86	32,440.04	3,151.82
60703 · Payroll Expenses	190.45	190.80	227.02	370.06	131.71	186.24	1,027.43	694.62	2,163.89	417.25	70.93	218.67	5,889.07	3,900.00	1,989.07
60716 · 401 K Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60702 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60710 · Education/Certification	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	110.00	328.00	1,000.00	-672.00
60711 · Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60712 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60701 · Employee Related	2,859.54	2,845.54	3,044.92	3,086.08	4,196.59	2,911.35	3,933.46	3,532.46	5,027.23	3,074.97	4,279.86	3,016.93	41,808.93	37,340.04	4,468.89
60721 · Employee Insurance															
60622 · WC Insurance	1,978.25	1,978.25	1,978.25	1,978.25	1,784.00	1,392.36	-1,726.40	1,392.33	1,392.33	2,390.78	0.00	1,392.33	15,930.73	26,400.00	-10,469.27
60623 · Health Insurance	5,488.52	5,944.89	5,256.12	5,448.79	5,149.91	5,654.97	5,662.42	6,002.93	5,295.95	5,649.44	5,514.38	5,295.95	66,364.27	62,699.04	3,665.23
60715 · HSA ER Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60721 · Employee Insurance	7,466.77	7,923.14	7,234.37	7,427.04	6,933.91	7,047.33	3,936.02	7,395.26	6,688.28	8,040.22	5,514.38	6,688.28	82,295.00	89,099.04	-6,804.04
Total 60300 · Payroll & Related	46,507.61	45,066.89	48,297.65	47,192.24	66,142.10	46,969.54	44,125.16	47,544.69	48,599.31	46,920.29	66,574.13	46,219.49	600,159.10	616,276.43	-16,117.33

65101 · Utilities																
65102 · Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 65101 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 65001 · Marshal Davis Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66001 · Waste Water																
66005 · Government Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66002 · Repairs & Maintenance	0.00	0.00	5,121.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,121.51	12,000.00	-6,878.49
66010 · Waste Water Disposal	45,189.12	45,429.12	44,802.21	44,733.21	44,621.39	44,621.39	45,121.39	44,671.33	44,621.39	44,621.39	44,621.39	44,621.39	537,674.72	540,000.00	-2,325.28	
66011 · Waste Water Testing	670.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	1,107.71	1,700.00	-592.29	
66049 · Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66101 · Utilities																
66102 · Electricity	22.50	22.61	22.72	22.61	22.72	20.17	22.60	22.60	22.39	22.51	22.51	22.94	268.88	300.00	-31.12	
Total 66101 · Utilities	22.50	22.61	22.72	22.61	22.72	20.17	22.60	22.60	22.39	22.51	22.51	22.94	268.88	300.00	-31.12	
Total 66001 · Waste Water	45,882.33	45,451.73	49,946.44	44,755.82	44,644.11	44,641.56	45,143.99	44,693.93	45,080.78	44,643.90	44,643.90	44,644.33	544,172.82	554,000.00	-9,827.18	
68001 · General & Administrative																
68025 · Uniform Service	1,078.98	1,439.57	893.10	535.86	893.10	714.48	714.48	714.48	893.10	531.86	1,250.34	893.10	10,552.45	9,600.00	952.45	
68002 · Repairs and Maintenance	0.00	0.00	0.00	0.00	18.30	0.00	1,272.81	0.00	0.00	0.00	0.00	756.28	2,047.39	10,000.00	-7,952.61	
68003 · Mitigated Areas Maint.	791.41	0.00	0.00	0.00	0.00	0.00	796.80	0.00	980.40	0.00	0.00	0.00	2,568.61	3,000.00	-431.39	
68010 · Office Supplies	550.67	529.08	147.96	275.62	258.55	333.87	263.93	367.32	426.74	499.36	287.14	1,047.30	4,987.54	6,600.00	-1,612.46	
68011 · Operating Supplies	257.96	0.00	0.00	-25.00	0.00	0.00	-3.13	-1,250.00	0.00	0.00	0.00	150.00	-870.17	1,800.00	-2,670.17	
68015 · Pest Control	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	135.00	210.00	210.00	2,445.00	3,060.00	-615.00	
68018 · Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68020 · Advertising	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	468.00	-363.50	
68021 · Auto Repairs	265.59	1,284.35	249.89	2,107.71	1,756.77	169.55	576.36	1,081.55	347.21	666.12	2,176.74	1,157.07	11,838.91	7,800.00	4,038.91	
68022 · Bulk Fuel	1,012.55	763.29	889.61	1,233.68	1,815.08	0.00	1,865.88	1,199.44	1,429.27	1,152.50	1,206.10	1,329.28	13,896.68	10,500.00	3,396.68	
68023 · Card Lock Fuel	2,150.91	1,030.02	1,265.28	1,292.60	1,439.00	1,279.14	1,357.19	743.67	1,637.47	695.85	911.17	1,320.36	15,122.66	18,500.00	-3,377.34	
68057 · Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68058 · Interest Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68059 · Vehicle Rent (F-150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68060 · Equipment Lease	557.72	565.51	833.86	557.72	644.82	833.86	557.72	808.72	833.86	557.72	808.72	833.86	8,394.09	10,000.00	-1,605.91	
68061 · Rent Expense	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	7,200.00	-5,400.00	
68063 · Postage	233.86	235.25	201.88	201.28	484.94	199.50	201.75	227.85	229.71	231.11	230.64	231.11	2,908.88	4,200.00	-1,291.12	
68064 · Express Mail	223.08	69.91	0.00	0.00	0.00	0.00	0.00	0.00	83.32	92.66	46.22	0.00	515.19	600.00	-84.81	
68065 · Printing	109.31	110.17	110.85	95.00	110.09	109.92	109.84	106.98	107.67	108.01	108.45	108.88	1,295.17	1,500.00	-204.83	
68071 · Computer and Internet Expenses	664.10	1,269.34	4,196.00	1,307.80	554.10	455.00	686.17	964.79	1,565.17	1,026.48	681.48	557.48	13,927.91	12,250.00	1,677.91	
68072 · Software Maint. Agreement	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	970.40	0.00	0.00	0.00	1,048.40	348.00	700.40	
68090 · Bank Service Charges	142.43	105.35	0.00	151.96	152.98	302.49	0.00	164.51	272.60	138.15	136.31	140.59	1,707.37	2,400.00	-692.63	
68091 · Credit Card Fees	1,347.88	1,499.76	1,505.57	1,587.19	1,383.55	1,311.82	1,177.63	1,094.66	1,407.83	1,335.85	1,318.05	1,326.08	16,295.87	15,000.00	1,295.87	
68095 · Collections	0.00	0.00	0.00	60.00	0.00	0.00	144.00	0.00	0.00	48.00	0.00	0.00	252.00	400.00	-148.00	
68100 · Telephone Expense	3,742.74	2,550.51	509.01	3,275.07	3,166.20	3,205.77	3,213.49	3,179.70	3,421.03	3,192.96	3,300.94	3,244.62	36,002.04	42,000.00	-5,997.96	
68101 · Utilities																
68102 · Electricity	62.35	59.44	62.57	63.25	3,806.87	77.66	112.53	101.04	107.89	131.37	77.26	75.56	4,737.79	900.00	3,837.79	
68103 · Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68104 · Propane	0.00	32.50	92.24	0.00	118.59	0.00	27.86	0.00	32.50	0.00	0.00	28.61	332.30	300.00	32.30	
68105 · Water/Sewer/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68101 · Utilities	62.35	91.94	154.81	63.25	3,925.46	77.66	140.39	101.04	140.39	131.37	77.26	104.17	5,070.09	1,200.00	3,870.09	
68300 · Property & Liability Insurance	-695.00	0.00	0.00	0.00	0.00	0.00	0.00	37,558.00	275.00	0.00	3,298.00	0.00	40,436.00	40,000.00	436.00	

68301 · D & O Ins.	1,941.74	1,956.74	1,956.74	1,941.74	1,956.74	1,956.74	1,956.74	0.00	4,140.35	2,219.23	2,219.23	2,219.13	24,465.12	24,375.00	90.12
68302 · Vehicle Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68400 · Interest Expense	7,567.51	7,066.72	6,899.55	6,513.94	6,498.76	6,141.83	6,114.33	5,937.86	5,407.05	5,510.75	5,191.07	5,132.17	73,981.54	84,600.00	-10,618.46
68401 · Penalty/Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68450 · Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68451 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68500 · District Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68700 · Professional Fees															
68701 · Attorney Fees	5,239.00	5,394.00	7,316.00	5,214.85	3,441.00	6,299.85	6,268.50	5,544.00	5,859.00	11,308.50	8,977.50	7,938.00	78,800.20	72,000.00	6,800.20
68702 · Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.25	3,398.49	-506.25	3,398.49	40,000.00	-36,601.51
68703 · Accounting Fees	520.00	10,754.00	720.00	5,750.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	18,024.00	18,500.00	-476.00
68704 · Rate Study Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,482.98	0.00	8,817.50	9,563.75	30,864.23	0.00	30,864.23
68731 · Misc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00	220.00	205.00	0.00	205.00
Total 68700 · Professional Fees	5,759.00	16,148.00	8,036.00	10,964.85	3,441.00	6,299.85	6,268.50	5,544.00	18,621.98	11,814.75	21,178.49	17,215.50	131,291.92	130,500.00	791.92
68750 · Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68001 · General & Administrative	28,718.29	37,564.51	28,660.11	32,350.27	28,709.44	23,601.48	27,624.88	58,754.57	43,400.55	30,087.73	44,636.35	37,976.98	422,085.16	447,901.00	-25,815.84
Total 61000 · Operating Expenses	440,707.22	254,080.83	239,645.68	280,666.72	236,445.02	227,076.72	265,665.20	262,685.10	241,867.52	230,379.59	256,351.15	264,431.96	3,200,002.71	3,388,789.94	-188,787.23
	469,425.51	291,645.34	268,305.79	313,016.99	265,154.46	250,678.20	293,290.08	321,439.67	285,268.07	260,467.32	300,987.50	302,408.94	3,622,087.87	3,836,690.94	-214,603.07
													KCWA	-1,663,055.04	-1,521,809.40
													Sewer	-537,674.72	-540,000.00
														1,421,358.11	1,774,881.54

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense																
Income																
40000 · Sales																
40001 · Residential Water	71,670.65	73,727.69	71,900.75	70,271.48	67,019.30	63,984.86	63,602.50	62,166.81	62,284.64	68,640.01	68,620.23	70,065.78	813,954.70	825,234.92	-11,280.22	98.63%
40002 · Commercial Water	11,379.11	11,150.95	8,984.67	10,295.24	6,129.08	1,421.24	973.15	1,777.59	1,429.56	5,056.06	8,166.37	8,544.29	75,307.31	67,104.37	8,202.94	112.22%
40011 · Golf Course Water	179,765.43	137,693.60	101,357.46	59,101.06	35,199.84	4,860.17	0.00	0.00	0.00	20,097.75	45,225.01	116,990.96	700,291.28	908,813.87	-208,522.59	77.06%
40021 · Vineyard Water	2,836.27	523.27	524.97	526.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.17	8,400.00	-3,988.83	52.51%
40031 · Construction Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	-175.00	0.0%
40035 · Well Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40041 · Water Banking Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,248.00	0.00	753,248.00	80,000.00	673,248.00	941.56%
40101 · Sewer	31,659.32	32,152.38	32,516.99	32,867.59	32,953.72	32,917.74	32,911.77	33,081.78	33,005.14	32,932.75	33,240.03	33,055.32	393,294.53	382,713.66	10,580.87	102.77%
40201 · Storm Drain	3,015.65	3,021.13	3,017.16	3,015.33	3,011.66	3,005.97	3,002.90	3,013.39	3,009.68	3,007.25	3,027.09	3,015.49	36,162.70	37,282.88	-1,120.18	97.0%
40298 · Late Fee	1,020.00	1,150.00	1,090.00	1,120.00	1,200.00	1,270.00	1,170.00	1,290.00	1,230.00	1,120.00	1,170.00	1,470.00	14,300.00	12,600.00	1,700.00	113.49%
40299 · Reconnect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 40000 · Sales	301,346.43	259,419.02	219,392.00	177,197.36	145,513.60	107,459.98	101,660.32	101,329.57	100,959.02	130,853.82	912,696.73	233,141.84	2,790,969.69	2,322,324.70	468,644.99	120.18%
40300 · Services																
40301 · Pool Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40302 · Grease Trap Clean out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00	0.0%
40303 · Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	1,380.00	0.00	1,380.00	100.0%
40304 · Mitigated Area Maint.	700.00	700.00	700.00	700.00	700.00	700.00	1,400.00	0.00	700.00	800.00	800.00	800.00	8,700.00	8,400.00	300.00	103.57%
40311 · Water Truck Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40312 · Equipment Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40351 · Meter Set Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00	-1,984.00	0.0%
Total 40300 · Services	700.00	700.00	700.00	700.00	700.00	700.00	1,400.00	0.00	700.00	800.00	2,680.00	300.00	10,080.00	10,384.00	-304.00	97.07%
40500 · Interest Income	28.58	18.76	1.11	1.15	1.44	1.87	22.65	8.31	0.72	0.77	15.56	0.00	100.92	0.00	100.92	100.0%
Total Income	302,075.01	260,137.78	220,093.11	177,898.51	146,215.04	108,161.85	103,082.97	101,337.88	101,659.74	131,654.59	915,392.29	233,441.84	2,801,150.61	2,332,708.70	468,441.91	120.08%
Cost of Goods Sold																
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60000 · Cost of Goods Sold Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gross Profit	302,075.01	260,137.78	220,093.11	177,898.51	146,215.04	108,161.85	103,082.97	101,337.88	101,659.74	131,654.59	915,392.29	233,441.84	2,801,150.61	2,332,708.70	468,441.91	120.08%
Expense																
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.0%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60300 · Payroll & Related																
60301 · Pump Stations																
60302 · Salary Pump Stations	2,630.61	2,586.64	2,586.64	2,586.64	3,879.94	2,586.63	2,586.62	2,586.62	2,586.62	2,586.62	3,879.93	2,586.62	33,670.13	33,626.20	43.93	100.13%
60312 · Hourly Pump Station	1,418.25	1,489.16	1,380.43	1,503.35	2,022.42	1,134.60	1,172.42	1,474.98	1,190.38	1,418.25	2,253.76	1,512.80	17,970.80	19,666.40	-1,695.60	91.38%
60322 · Overtime Pump Stations	547.07	510.66	245.40	220.34	189.61	0.00	0.00	28.37	198.59	113.48	177.79	283.70	2,515.01	5,106.00	-2,590.99	49.26%
Total 60301 · Pump Stations	4,595.93	4,586.46	4,212.47	4,310.33	6,091.97	3,721.23	3,759.04	4,089.97	3,975.59	4,118.35	6,311.48	4,383.12	54,155.94	58,398.60	-4,242.66	92.74%
60351 · Water Treatment Plant																
60321 · Hourly Nat Storm Drain Maint	337.28	225.96	376.20	322.80	355.08	76.57	80.10	0.00	153.56	322.80	445.60	573.20	3,269.15	5,128.56	-1,859.41	63.74%
60320 · Hourly Mitigation Maint.	301.68	322.80	401.42	322.80	355.08	64.74	79.21	0.00	165.13	322.80	477.35	573.20	3,386.21	4,906.56	-1,520.35	69.01%
60303 · Salary WTP	11,861.37	11,817.40	11,817.40	11,817.40	13,110.72	7,202.02	7,202.02	4,894.33	8,067.42	9,894.34	14,841.51	9,894.34	122,420.27	153,626.22	-31,205.95	79.69%

60313 · Hourly WTP	8,087.79	8,473.63	7,433.04	7,932.76	11,162.23	6,495.51	6,437.70	9,065.44	6,628.01	8,114.90	12,379.81	7,756.24	99,967.06	159,983.28	-60,016.22	62.49%
60323 · Overtime WTP	2,324.46	2,264.06	564.58	838.52	605.85	100.06	427.74	641.39	223.24	494.20	989.10	991.86	10,465.06	15,161.35	-4,696.29	69.03%
60307 · Salary General Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60317 · Hourly General Maint.	4,009.23	3,554.07	3,841.72	3,572.05	8,777.16	6,959.82	2,879.65	4,861.82	6,718.01	6,000.57	8,819.40	5,130.25	65,123.75	41,216.04	23,907.71	158.01%
60327 · Overtime General Maint.	373.21	124.24	231.83	324.89	577.61	278.05	113.93	394.76	280.71	0.00	26.25	6.51	2,731.99	2,335.19	396.80	116.99%
60330 · Contract Labor WTP																
60333 · WTP Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60330 · Contract Labor WTP - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 60330 · Contract Labor WTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 60351 · Water Treatment Plant	27,295.02	26,782.16	24,666.19	25,131.22	34,943.73	21,176.77	17,220.35	19,857.74	22,236.08	25,149.61	37,979.02	24,925.60	307,363.49	382,357.20	-74,993.71	80.39%
60371 · Waste Water & Distribution																
60306 · Salary Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60316 · Hourly Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60304 · Salary Dist Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60314 · Hourly Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60305 · Salary Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60315 · Hourly Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60324 · Overtime Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60325 · Overtime Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60326 · Overtime Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60371 · Waste Water & Distribution - Other	0.00	0.00	0.00	0.00	75.08	65.98	90.02	211.40	225.05	34.65	53.55	232.05	987.78	0.00	987.78	100.0%
Total 60371 · Waste Water & Distribution	0.00	0.00	0.00	0.00	75.08	65.98	90.02	211.40	225.05	34.65	53.55	232.05	987.78	0.00	987.78	100.0%
60381 · Customer Service																
60308 · Salary Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60318 · Hourly Office Staff	3,521.25	3,629.58	2,595.42	3,155.83	4,443.75	3,557.50	3,080.00	2,725.42	3,355.83	3,533.34	4,843.08	3,630.40	42,071.40	42,000.00	71.40	100.17%
60328 · Overtime Office Staff	21.24	85.01	0.00	42.50	39.38	0.00	0.00	30.00	31.88	13.13	37.50	25.01	325.65	712.52	-386.87	45.7%
60335 · Contract Labor Customer Service	515.00	500.00	0.00	0.00	0.00	0.00	1,240.00	560.00	800.00	1,240.00	0.00	0.00	4,855.00	3,000.00	1,855.00	161.83%
Total 60381 · Customer Service	4,057.49	4,214.59	2,595.42	3,198.33	4,483.13	3,557.50	4,320.00	3,315.42	4,187.71	4,786.47	4,880.58	3,655.41	47,252.05	45,712.52	1,539.53	103.37%
60391 · Employee Benefits																
60343 · Holiday	961.20	0.00	961.20	961.20	1,922.40	0.00	2,130.40	1,073.20	1,073.20	0.00	0.00	1,073.20	10,156.00	8,053.36	2,102.64	126.11%
60341 · Vacation	681.71	480.60	1,276.88	2,836.96	1,279.84	2,139.64	4,123.21	1,080.00	807.24	397.17	1,038.26	2,119.03	18,260.54	14,745.56	3,514.98	123.84%
60342 · Sick	0.00	284.80	0.00	125.00	526.68	2,853.08	1,758.08	1,216.48	463.36	0.00	231.68	1,393.32	8,852.48	6,344.28	2,508.20	139.54%
60344 · Bereavement	0.00	0.00	600.00	0.00	0.00	0.00	347.52	427.20	0.00	0.00	0.00	0.00	1,374.72	0.00	1,374.72	100.0%
Total 60391 · Employee Benefits	1,642.91	765.40	2,838.08	3,923.16	3,728.92	4,992.72	8,359.21	3,796.88	2,343.80	397.17	1,269.94	4,585.55	38,643.74	29,143.20	9,500.54	132.6%
60701 · Employee Related																
60601 · Payroll Taxes	2,759.94	2,650.95	2,534.47	2,678.06	1,575.78	2,502.47	2,608.98	2,475.33	2,387.46	2,461.58	3,705.53	2,790.15	31,130.70	36,840.04	-5,709.34	84.5%
60703 · Payroll Expenses	337.03	154.01	153.97	157.25	249.66	210.69	951.62	643.75	461.70	237.42	197.51	189.36	3,943.97	2,700.00	1,243.97	146.07%
60716 · 401 K Administration	854.21	50.00	150.00	975.12	100.00	150.00	925.18	50.00	0.00	125.23	0.00	622.52	4,002.26	3,600.00	402.26	111.17%
60702 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60710 · Education/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	2,000.00	-1,910.00	4.5%
60711 · Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60712 · Uniforms	-84.26	110.80	124.65	110.80	166.20	373.95	110.80	124.65	69.25	0.00	0.00	0.00	1,106.84	1,994.40	-887.56	55.5%
Total 60701 · Employee Related	3,866.92	2,965.76	2,963.09	3,921.23	2,091.64	3,237.11	4,596.58	3,293.73	3,008.41	2,824.23	3,903.04	3,602.03	40,273.77	47,134.44	-6,860.67	85.44%
60721 · Employee Insurance																
60622 · WC Insurance	-2,254.20	1,788.17	1,788.17	2,957.75	1,978.25	1,978.25	2,625.69	1,978.25	1,978.25	1,978.25	1,978.25	1,978.25	20,753.33	26,400.00	-5,646.67	78.61%

60623 · Health Insurance	6,753.34	5,722.32	3,669.62	4,900.27	5,113.88	4,254.19	4,867.03	4,963.20	6,272.67	5,560.10	4,979.16	5,560.10	62,615.88	64,072.44	-1,456.56	97.73%
60715 · HSA ER Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 60721 · Employee Insurance	4,499.14	7,510.49	5,457.79	7,858.02	7,092.13	6,232.44	7,492.72	6,941.45	8,250.92	7,538.35	6,957.41	7,538.35	83,369.21	90,472.44	-7,103.23	92.15%
Total 60300 · Payroll & Related	45,957.41	46,824.86	42,733.04	48,342.29	58,506.60	42,983.75	45,837.92	41,506.59	44,227.56	44,848.83	61,355.02	48,922.11	572,045.98	653,218.40	-81,172.42	87.57%
61000 · Operating Expenses																
61050 · Source of Supply																
61053 · Pioneer admin costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,668.00	168,668.00	168,668.00	100.0%	
61052 · Purchased Water for Treated Use	172,312.00	0.00	0.00	0.00	0.00	0.00	37,575.85	37,575.85	37,575.85	37,575.85	37,575.85	37,575.85	397,767.10	516,000.00	-118,232.90	77.09%
61051 · Purchased Water for Raw Use	293,396.00	0.00	0.00	0.00	0.00	0.00	69,074.93	69,074.93	69,074.93	69,074.93	69,074.93	69,074.93	707,845.58	774,000.00	-66,154.42	91.45%
Total 61050 · Source of Supply	465,708.00	0.00	0.00	0.00	0.00	0.00	106,650.78	106,650.78	106,650.78	106,650.78	106,650.78	275,318.78	1,274,280.68	1,290,000.00	-15,719.32	98.78%
62001 · Pump Stations																
62002 · Repairs & Maint.	472.11	301.84	70.21	9,340.24	22.45	1,555.78	1,756.43	4,884.94	663.50	1,560.84	18,160.07	5,258.21	44,046.62	60,000.00	-15,953.38	73.41%
62003 · Generator Miantenance	0.00	0.00	535.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.10	0.00	535.10	100.0%
62049 · Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	820.00	3,480.00	524.39%
62101 · Utilities																
62102 · Electricity	27,477.98	24,650.89	21,841.82	16,843.18	14,841.53	6,996.93	8,012.86	9,658.67	7,990.47	11,651.86	13,352.86	22,490.58	185,809.63	222,000.00	-36,190.37	83.7%
Total 62101 · Utilities	27,477.98	24,650.89	21,841.82	16,843.18	14,841.53	6,996.93	8,012.86	9,658.67	7,990.47	11,651.86	13,352.86	22,490.58	185,809.63	222,000.00	-36,190.37	83.7%
62001 · Pump Stations - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 62001 · Pump Stations	27,950.09	24,952.73	22,447.13	26,183.42	14,863.98	8,552.71	9,769.29	14,543.61	8,653.97	13,212.70	35,812.93	27,748.79	234,691.35	282,820.00	-48,128.65	82.98%
63001 · Water Treatment																
63020 · New Meter Istallation -labor 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,582.00	18,582.00	0.00	37,164.00			
63002 · Repairs & Maintenance	1,440.76	15,877.08	14,598.45	121.90	2,236.51	92.20	145.01	6,936.29	11,959.69	10,145.27	1,288.42	1,458.75	66,300.33	51,500.00	14,800.33	128.74%
63003 · Small Equipment	360.00	0.00	0.00	481.18	0.00	0.00	0.00	0.00	0.00	0.00	210.59	141.09	1,192.86	1,500.00	-307.14	79.52%
63004 · Generator Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00	3,160.00	18,000.00	-14,840.00	17.56%
63006 · Pump Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
63010 · WTP Supplies	4,104.89	7,534.36	5,163.61	950.23	431.93	6,117.76	3,778.26	3,959.58	828.45	941.96	330.04	452.87	34,593.94	38,000.00	-3,406.06	91.04%
63011 · Chemicals	8,072.56	7,339.45	7,091.53	3,196.28	2,755.07	2,450.32	7,173.92	3,237.20	4,323.17	1,422.36	7,841.39	0.00	54,903.25	66,000.00	-11,096.75	83.19%
63012 · Water Filtration Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.16	3,462.63	0.00	0.00	4,818.79	2,000.00	2,818.79	240.94%
63013 · Tank Cleaning	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	1,380.16	0.00	2,505.16	20,000.00	-17,494.84	12.53%
63015 · Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
63048 · H2O Sampling/Testing	10,504.60	13,431.95	9,373.75	11,812.74	11,260.45	8,831.25	11,273.40	9,326.25	14,093.75	8,805.78	12,594.05	6,368.00	127,675.97	144,000.00	-16,324.03	88.66%
63049 · Permits & Fees	1,249.00	1,024.00	440.00	0.00	2,286.00	3,330.00	0.00	0.00	999.00	0.00	0.00	0.00	9,328.00	14,588.00	-5,260.00	63.94%
63051 · Banked Water Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
63060 · Membership Fees	0.00	0.00	0.00	583.00	262.00	0.00	0.00	0.00	0.00	-262.00	0.00	0.00	583.00	0.00	583.00	100.0%
63061 · Lab Trailer Rent	874.81	814.81	684.75	684.75	684.75	684.75	1,369.50	0.00	684.75	684.75	684.75	684.75	8,537.12	10,200.00	-1,662.88	83.7%
63062 · Water Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
63063 · Water Truck Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
63064 · Water Truck Rental	0.00	0.00	0.00	3,368.78	0.00	4,084.16	0.00	6,184.30	0.00	2,101.88	9,334.47	9,334.47	34,408.06	10,000.00	24,408.06	344.08%
63101 · Utilities																
63102 · Electricity	5,160.18	5,303.28	6,472.63	6,346.01	6,561.70	5,311.78	5,486.04	5,666.83	5,258.36	5,810.14	5,835.06	7,134.28	70,346.29	66,000.00	4,346.29	106.59%
Total 63101 · Utilities	5,160.18	5,303.28	6,472.63	6,346.01	6,561.70	5,311.78	5,486.04	5,666.83	5,258.36	5,810.14	5,835.06	7,134.28	70,346.29	66,000.00	4,346.29	106.59%
63201 · Computer/SCADA Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
63202 · Flow Meter Calibration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00	0.00	0.00	0.00	1,626.00	0.00	1,626.00	100.0%
63001 · Water Treatment - Other	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.00	0.00	0.00	0.00	54.98	83.97			
Total 63001 · Water Treatment	31,766.80	51,324.93	43,824.72	27,544.87	26,478.41	32,027.22	29,255.12	38,470.45	41,129.33	51,694.77	58,080.93	25,629.19	457,226.74	444,788.00	12,438.74	102.8%

64001 · Transmission, Dist. & Lines																	
64004 · Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,487.06	0.00	0.00	0.00	0.00	0.00	6,487.06	10,000.00	-3,512.94	64.87%
64005 · Replace Raw Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
64002 · Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
64003 · Distribution Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 64001 · Transmission, Dist. & Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,487.06	0.00	0.00	0.00	0.00	0.00	6,487.06	11,000.00	-4,512.94	58.97%
65001 · Marshal Davis Well																	
65002 · Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
65101 · Utilities																	
65102 · Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 65101 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 65001 · Marshal Davis Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
66001 · Waste Water																	
66005 · Government Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
66002 · Repairs & Maintenance	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.31	0.00	0.00	2,652.31	12,000.00	-9,347.69	22.1%	
66010 · Waste Water Disposal	40,311.00	40,990.46	41,508.08	42,090.00	41,799.01	42,219.10	42,136.31	42,193.29	42,897.81	42,106.94	42,259.21	42,199.74	502,710.95	492,847.17	9,863.78	102.0%	
66011 · Waste Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.0%	
66049 · Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
66101 · Utilities																	
66102 · Electricity	22.94	22.94	22.94	22.94	23.06	20.29	22.70	22.70	22.30	22.60	22.51	22.94	270.86	300.00	-29.14	90.29%	
Total 66101 · Utilities	22.94	22.94	22.94	22.94	23.06	20.29	22.70	22.70	22.30	22.60	22.51	22.94	270.86	300.00	-29.14	90.29%	
Total 66001 · Waste Water	41,333.94	41,013.40	42,031.02	42,112.94	41,822.07	42,239.39	42,159.01	42,215.99	42,920.11	43,281.85	42,281.72	42,222.68	505,634.12	506,847.17	-1,213.05	99.76%	
68001 · General & Administrative																	
68025 · Uniform Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.82	1,720.88	2,086.70				
68002 · Repairs and Maintenance	0.00	0.00	0.00	194.05	140.18	0.00	65.76	0.00	0.00	1,378.98	3,550.00	672.82	6,001.79	12,000.00	-5,998.21	50.02%	
68003 · Mitigated Areas Maint.	0.00	0.00	0.00	1,556.61	0.00	0.00	910.09	563.99	0.00	0.00	0.00	0.00	3,030.69	3,000.00	30.69	101.02%	
68010 · Office Supplies	821.18	72.82	511.57	210.82	170.37	713.60	1,109.32	184.27	378.05	399.66	394.79	737.20	5,703.65	6,600.00	-896.35	86.42%	
68011 · Operating Supplies	264.86	-475.00	0.00	0.00	0.00	0.00	0.00	0.00	246.63	0.00	0.00	0.00	36.49	1,800.00	-1,763.51	2.03%	
68015 · Pest Control	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00	3,060.00	-540.00	82.35%	
68018 · Security	781.20	0.00	0.00	173.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.80	21,000.00	-20,045.20	4.55%	
68020 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	-468.00	0.0%	
68021 · Auto Repairs	638.93	1,267.84	217.85	60.12	15.00	297.64	867.06	166.62	1,246.63	867.47	1,664.60	317.72	7,627.48	7,800.00	-172.52	97.79%	
68022 · Bulk Fuel	1,771.93	1,275.81	0.00	0.00	0.00	1,004.98	0.00	0.00	962.64	0.00	0.00	1,213.13	6,228.49	10,500.00	-4,271.51	59.32%	
68023 · Card Lock Fuel	1,624.83	1,269.21	1,432.60	1,635.94	1,172.02	1,354.69	1,247.22	1,214.42	1,786.38	1,912.73	1,452.55	1,574.00	17,676.59	16,400.00	1,276.59	107.78%	
68057 · Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
68058 · Interest Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
68059 · Vehicle Rent (F-150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
68060 · Equipment Lease	1,715.02	306.49	1,327.93	514.96	507.02	1,261.47	507.02	517.15	783.16	1,031.08	507.02	1,351.98	10,330.30	11,700.00	-1,369.70	88.29%	
68061 · Rent Expense	372.09	300.00	600.00	600.00	906.76	906.76	906.76	0.00	0.00	1,800.00	600.00	600.00	7,592.37	7,200.00	392.37	105.45%	
68063 · Postage	189.00	229.65	193.41	0.00	389.73	756.49	232.93	232.93	763.11	197.78	256.83	737.82	4,179.68	3,600.00	579.68	116.1%	
68064 · Express Mail	0.00	0.00	115.54	0.00	86.67	206.47	33.00	0.00	25.55	0.00	0.00	0.00	467.23	600.00	-132.77	77.87%	
68065 · Printing	100.74	79.36	104.94	0.00	214.06	107.06	107.84	108.10	106.77	108.79	109.48	110.14	1,257.28	1,500.00	-242.72	83.82%	
68071 · Computer and Internet Expenses	533.80	557.57	789.58	4,516.60	258.00	1,006.18	1,585.80	1,214.80	545.80	425.10	940.07	2,414.40	14,787.70	12,250.00	2,537.70	120.72%	
68072 · Software Maint. Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	-348.00	0.0%	
68090 · Bank Service Charges	591.00	137.47	0.00	231.47	0.00	103.97	79.64	142.18	496.97	134.58	267.32	68.83	2,253.43	2,400.00	-146.57	93.89%	

68091 · Credit Card Fees	1,884.84	939.30	938.60	961.44	1,079.85	1,218.99	955.20	1,037.51	0.00	2,150.87	1,062.85	1,421.63	13,651.08	12,000.00	1,651.08	113.76%
68095 · Collections	162.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.10	400.00	-237.90	40.53%
68100 · Telephone Expense	664.79	6,062.21	910.32	2,978.45	5,769.69	2,277.92	3,265.41	5,706.19	4,041.95	833.85	5,030.13	3,438.49	40,979.40	42,000.00	-1,020.60	97.57%
68101 · Utilities																
68102 · Electricity	61.11	61.11	60.77	59.77	61.11	57.62	59.44	59.44	59.44	59.44	59.44	59.44	718.13	900.00	-181.87	79.79%
68103 · Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68104 · Propane	81.72	32.50	0.00	77.41	125.79	0.00	0.00	120.98	0.00	86.59	0.00	0.00	524.99	70.00	454.99	749.99%
68105 · Water/Sewer/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 68101 · Utilities	142.83	93.61	60.77	137.18	186.90	57.62	59.44	180.42	59.44	146.03	59.44	59.44	1,243.12	970.00	273.12	128.16%
68300 · Property & Liability Insurance	0.00	0.00	18,258.50	0.00	0.00	0.00	0.00	262.00	0.00	37,146.00	0.00	0.00	55,666.50	40,000.00	15,666.50	139.17%
68301 · D & O Ins.	1,949.11	3,898.22	0.00	1,949.11	1,949.11	3,898.22	0.00	0.00	5,601.79	0.00	1,941.74	1,941.74	23,129.04	24,375.00	-1,245.96	94.89%
68302 · Vehicle Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68400 · Interest Expense	18,209.88	815.06	16,929.54	8,732.10	777.92	8,314.18	8,358.86	8,202.69	6,763.23	8,316.72	14,194.12	167.91	99,782.21	100,800.00	-1,017.79	98.99%
68401 · Penalty/Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68450 · Travel Expense	92.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.13	0.00	92.13	100.0%
68451 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68500 · District Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68700 · Professional Fees																
68701 · Attorney Fees	15,932.00	6,960.00	2,460.00	7,080.00	2,970.00	0.00	7,170.00	14,645.00	4,008.00	1,959.85	0.00	9,846.00	73,030.85	72,000.00	1,030.85	101.43%
68702 · Engineering Fees	0.00	0.00	0.00	2,171.49	200.47	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	4,611.96	40,000.00	-35,388.04	11.53%
68703 · Accounting Fees	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	18,500.00	-9,500.00	48.65%
68704 · Rate Study Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68731 · Misc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	0.00	220.00	100.0%
68700 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.0%
Total 68700 · Professional Fees	15,932.00	6,960.00	11,460.00	9,251.49	3,170.47	0.00	7,170.00	14,645.00	4,008.00	8,459.85	2,460.00	9,846.00	93,362.81	130,500.00	-37,137.19	71.54%
68750 · Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 68001 · General & Administrative	48,652.26	23,999.62	54,061.15	33,913.94	17,003.75	23,696.24	27,671.35	34,588.27	28,026.10	65,519.49	35,066.76	28,604.13	420,803.06	1,673,271.00	-1,252,467.94	25.15%
Total 61000 · Operating Expenses	615,411.09	141,290.68	162,364.02	129,755.17	100,168.21	106,515.56	221,992.61	236,469.10	227,380.29	280,359.59	277,893.12	399,523.57	2,899,123.01	3,008,726.17	-109,603.16	96.36%

Western Hills Water District
Profit & Loss
July 2016 through June 2017

	TOTAL												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul '17 - Jun 18
Ordinary Income/Expense													
Income													
40000 · Sales													
40001 · Residential Water	51,614.74	92,404.04	70,047.09	50,444.60	63,594.01	82,286.34	38,141.43	58,898.36	61,389.69	68,823.59	76,580.90	77,097.54	791,322.33
40002 · Commercial Water	4,542.95	0.00	806.35	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	7,149.30
40011 · Golf Course Water	51,879.70	57,072.34	48,613.42	25,273.04	12,804.03	0.00	9,293.24	27,042.30	10,458.12	0.00	53,459.08	259,769.43	555,664.70
40021 · Vineyard Water	7,605.09	2,735.74	-6,135.76	864.83	0.00	0.00	0.00	2,162.06	0.00	0.00	0.00	544.64	7,776.60
40031 · Construction Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175.00	0.00	0.00	0.00	0.00	-175.00
40035 · Well Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40041 · Water Banking Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,313.00	0.00	159,329.00	223,642.00
40101 · Sewer	25,984.70	28,183.20	27,059.66	28,623.67	28,831.50	28,709.93	29,383.26	27,992.67	30,053.49	30,557.63	30,739.43	31,204.10	347,323.24
40201 · Storm Drain	2,155.19	2,732.73	2,581.93	2,765.72	2,773.43	2,837.06	2,891.91	2,851.75	2,986.43	3,009.18	2,998.43	3,014.34	33,598.10
40298 · Late Fee	0.00	1,510.00	1,330.00	810.00	820.00	1,050.00	810.00	1,070.00	1,080.00	1,004.00	920.00	1,250.00	11,654.00
40299 · Reconnect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40000 · Sales - Other	0.00	0.00	0.00	0.00	300.00	0.00	0.00	-76.50	0.00	0.00	0.00	0.00	223.50
Total 40000 · Sales	143,782.37	184,638.05	144,302.69	108,781.86	109,122.97	114,883.33	80,519.84	119,765.64	107,767.73	167,707.40	164,697.84	532,209.05	1,978,178.77
40300 · Services													
40301 · Pool Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
40302 · Grease Trap Clean out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	-475.00	-500.00	-475.00
40303 · Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-720.00	0.00	0.00	0.00	1,140.00	420.00
40304 · Mitigated Area Maint.	0.00	5,336.00	667.00	0.00	0.00	0.00	700.00	-3,302.00	700.00	700.00	700.00	700.00	6,201.00
40311 · Water Truck Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
40312 · Equipment Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,080.00	0.00	0.00	0.00	0.00	-1,080.00
40351 · Meter Set Fee	6,852.00	2,976.00	12,304.00	7,936.00	2,976.00	15,872.00	0.00	16,864.00	7,936.00	0.00	0.00	0.00	73,716.00
Total 40300 · Services	6,852.00	8,312.00	12,971.00	7,936.00	2,976.00	15,872.00	700.00	8,262.00	8,636.00	1,200.00	225.00	1,340.00	75,282.00
40500 · Interest Income	677.52	268.84	0.27	0.29	245.34	0.35	16.16	13.13	3.44	3.82	20.78	26.96	1,276.90
Total Income	151,311.89	193,218.89	157,273.96	116,718.15	112,344.31	130,755.68	81,236.00	128,040.77	116,407.17	168,911.22	164,943.62	533,576.01	2,054,737.67
Cost of Goods Sold													
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60000 · Cost of Goods Sold Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,994.68	18,994.68
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,994.68	18,994.68
Gross Profit	151,311.89	193,218.89	157,273.96	116,718.15	112,344.31	130,755.68	81,236.00	128,040.77	116,407.17	168,911.22	164,943.62	514,581.33	2,035,742.99
Expense													
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60300 · Payroll & Related													
60301 · Pump Stations													
60302 · Salary Pump Stations	2,346.15	2,404.81	2,463.46	2,463.46	2,463.46	3,695.19	2,463.46	2,463.46	2,463.46	2,463.46	2,463.46	3,695.19	31,849.02
60312 · Hourly Pump Station	1,343.68	1,438.40	3,197.48	1,462.40	1,433.15	2,024.21	864.95	1,315.25	1,320.12	1,749.73	1,215.62	2,193.60	19,558.59
60322 · Overtime Pump Stations	597.59	988.75	598.67	646.20	535.61	348.69	6.86	109.68	116.08	95.97	134.36	493.56	4,672.02
Total 60301 · Pump Stations	4,287.42	4,831.96	6,259.61	4,572.06	4,432.22	6,068.09	3,335.27	3,888.39	3,899.66	4,309.16	3,813.44	6,382.35	56,079.63
60351 · Water Treatment Plant													
60321 · Hourly Nat Storm Drain Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60320 · Hourly Mitigation Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60303 · Salary WTP	9,269.23	11,635.58	11,694.21	11,694.22	11,694.22	17,541.33	11,694.22	11,694.22	11,694.22	11,694.22	11,694.22	8,772.11	140,772.00

Western Hills Water District
Profit & Loss
July 2016 through June 2017

													TOTAL
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul '17 - Jun 18
60313 · Hourly WTP	11,784.96	12,009.38	8,659.88	11,634.41	10,306.20	14,114.42	7,488.95	9,934.03	9,359.06	9,620.17	8,458.39	11,742.08	125,111.93
60323 · Overtime WTP	3,893.80	3,180.08	1,715.40	1,907.53	1,183.94	529.82	26.48	126.60	206.89	147.21	569.39	1,383.51	14,870.65
60307 · Salary General Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60317 · Hourly General Maint.	3,463.88	3,955.20	3,971.00	4,141.10	3,817.77	5,866.17	3,389.50	3,735.70	3,275.94	3,804.33	3,950.10	5,937.87	49,308.56
60327 · Overtime General Maint.	149.29	823.22	423.45	638.40	252.40	369.90	65.05	63.33	53.85	48.05	72.50	438.90	3,398.34
60330 · Contract Labor WTP													
60333 · WTP Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60330 · Contract Labor WTP - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60330 · Contract Labor WTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60351 · Water Treatment Plant - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60351 · Water Treatment Plant	28,561.16	31,603.46	26,463.94	30,015.66	27,254.53	38,421.64	22,664.20	25,553.88	24,589.96	25,313.98	24,744.60	28,274.47	333,461.48
60371 · Waste Water & Distribution													
60306 · Salary Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60316 · Hourly Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60304 · Salary Dist Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60314 · Hourly Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60305 · Salary Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60315 · Hourly Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60324 · Overtime Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60325 · Overtime Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60326 · Overtime Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60371 · Waste Water & Distribution - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	0.00	0.00	1.94
Total 60371 · Waste Water & Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	0.00	0.00	1.94
60381 · Customer Service													
60308 · Salary Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60318 · Hourly Office Staff	2,427.04	2,555.24	3,235.06	3,748.91	4,451.00	6,374.67	3,199.00	3,173.00	3,179.34	3,070.33	2,957.33	4,258.33	42,629.25
60328 · Overtime Office Staff	34.76	97.87	16.06	74.50	29.50	73.50	3.50	180.95	54.95	36.80	0.50	55.00	657.89
60335 · Contract Labor Customer Service													
60338 · Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60335 · Contract Labor Customer Servi	0.00	1,500.00	0.00	2,680.00	1,100.00	0.00	3,600.00	560.00	500.00	0.00	480.00	520.00	10,940.00
Total 60335 · Contract Labor Customer Servi	0.00	1,500.00	0.00	2,680.00	1,100.00	0.00	3,600.00	560.00	500.00	0.00	480.00	520.00	10,940.00
Total 60381 · Customer Service	2,461.80	4,153.11	3,251.12	6,503.41	5,580.50	6,448.17	6,802.50	3,913.95	3,734.29	3,107.13	3,437.83	4,833.33	54,227.14
60391 · Employee Benefits													
60343 · Holiday	781.76	0.00	838.80	0.00	1,094.80	1,270.80	3,284.40	0.00	1,094.80	0.00	0.00	874.72	9,240.08
60341 · Vacation	-1,508.63	224.00	800.40	2,575.46	501.68	957.35	684.19	1,422.49	2,899.94	1,496.20	805.02	2,235.83	13,093.93
60342 · Sick	324.00	0.00	96.00	146.24	276.80	1,280.04	2,355.13	809.90	388.78	265.68	96.00	2,693.37	8,731.94
60344 · Bereavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60391 · Employee Benefits	-402.87	224.00	1,735.20	2,721.70	1,873.28	3,508.19	6,323.72	2,232.39	4,383.52	1,761.88	901.02	5,803.92	31,065.95
60701 · Employee Related													
60601 · Payroll Taxes	2,968.12	2,949.58	2,790.52	3,091.86	2,900.96	4,097.53	3,618.94	3,267.11	3,026.83	2,540.03	2,370.87	3,276.35	36,898.70
60703 · Payroll Expenses	158.50	156.98	157.02	159.79	284.98	226.32	254.25	157.03	22.24	438.09	517.94	43.49	2,576.63
60716 · 401 K Administration	750.00	0.00	750.00	0.00	0.00	0.00	905.68	128.29	151.69	887.85	100.00	100.00	3,773.51
60702 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.02	0.00	0.00	0.00	0.00	46.02
60710 · Education/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60711 · Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Western Hills Water District
Profit & Loss
July 2016 through June 2017

	TOTAL												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul '17 - Jun 18
60712 · Uniforms	110.80	110.80	110.80	124.65	110.80	402.81	388.96	138.50	152.35	138.50	110.80	180.05	2,079.82
Total 60701 · Employee Related	3,987.42	3,217.36	3,808.34	3,376.30	3,296.74	4,726.66	5,167.83	3,736.95	3,353.11	4,004.47	3,099.61	3,599.89	45,374.68
60721 · Employee Insurance													
60622 · WC Insurance	0.00	1,310.83	1,310.83	674.83	2,629.08	1,633.00	1,633.00	1,633.00	7,288.02	1,876.88	2,719.37	1,788.17	24,497.01
60623 · Health Insurance	4,422.31	4,826.18	3,876.54	6,572.15	6,665.40	3,799.23	4,101.71	8,820.20	4,017.69	6,195.11	6,479.91	3,988.36	63,764.79
60715 · HSA ER Contribution	1,200.00	1,200.00	1,500.00	1,500.00	600.00	1,200.00	1,333.80	1,333.80	1,183.80	1,183.80	1,061.50	733.80	14,030.50
Total 60721 · Employee Insurance	5,622.31	7,337.01	6,687.37	8,746.98	9,894.48	6,632.23	7,068.51	11,787.00	12,489.51	9,255.79	10,260.78	6,510.33	102,292.30
60300 · Payroll & Related - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,617.01	0.00	0.00	0.00	0.00	0.00	1,617.01
Total 60300 · Payroll & Related	44,517.24	51,366.90	48,205.58	55,936.11	52,331.75	65,804.98	52,979.04	51,112.56	52,450.05	47,754.35	46,257.28	55,404.29	624,120.13
61000 · Operating Expenses													
61050 · Source of Supply													
61053 · Raw Water Flow Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61052 · Purchased Water for Treated Use	268,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,308.00
61051 · Purchased Water for Raw Use	452,632.00	0.00	0.00	0.00	0.00	0.00	639,488.00	2,238.00	0.00	0.00	0.00	294,644.00	1,389,002.00
Total 61050 · Source of Supply	720,940.00	0.00	0.00	0.00	0.00	0.00	639,488.00	2,238.00	0.00	0.00	0.00	294,644.00	1,657,310.00
62001 · Pump Stations													
62002 · Repairs & Maint.	1,783.64	15,988.30	0.00	9,206.75	22,874.60	1,514.90	0.00	2,660.27	0.00	2,262.00	0.00	14,057.46	70,347.92
62003 · Generator Miantenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.07	180.07
62049 · Permits & Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,250.00
62101 · Utilities													
62102 · Electricity	26,929.12	27,941.24	0.00	28,049.91	26,263.48	8,504.70	13,914.81	11,382.28	7,368.16	13,984.35	18,285.74	24,621.70	207,245.49
Total 62101 · Utilities	26,929.12	27,941.24	0.00	28,049.91	26,263.48	8,504.70	13,914.81	11,382.28	7,368.16	13,984.35	18,285.74	24,621.70	207,245.49
62001 · Pump Stations - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62001 · Pump Stations	28,862.76	43,929.54	0.00	37,256.66	49,138.08	10,019.60	13,914.81	14,042.55	7,368.16	16,246.35	22,385.74	38,859.23	282,023.48
63001 · Water Treatment													
63002 · Repairs & Maintenance	13,767.38	8,448.32	781.56	6,433.79	8,507.08	4,710.00	1,050.42	396.16	4,327.23	2,578.00	1,655.70	644.94	53,300.58
63003 · Small Equipment	0.00	0.00	0.00	199.00	0.00	0.00	1,149.34	0.00	0.00	197.00	359.90	0.00	1,905.24
63004 · Generator Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63006 · Pump Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63010 · WTP Supplies	1,038.78	574.66	0.00	5,569.12	1,251.74	100.86	3,183.13	1,051.44	767.50	889.30	235.41	2,421.34	17,083.28
63011 · Chemicals	3,309.15	2,864.79	3,153.35	3,584.56	12,074.03	0.00	3,538.13	4,110.21	3,392.52	3,048.27	4,766.41	5,887.85	49,729.27
63012 · Water Filtration Media	0.00	1,571.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.16	3,037.26
63013 · Tank Cleaning	0.00	0.00	0.00	8,631.76	8,631.76	8,631.76	0.00	0.00	0.00	0.00	0.00	0.00	25,895.28
63015 · Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63048 · H2O Sampling/Testing	10,270.00	11,270.50	2,460.00	11,521.25	22,573.95	8,757.25	11,085.50	7,778.50	12,345.00	11,000.75	12,113.75	13,689.20	134,865.65
63049 · Permits & Fees	-150.00	1,575.00	0.00	0.00	0.00	6,739.50	0.00	0.00	781.00	0.00	0.00	0.00	8,945.50
63051 · Banked Water Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63060 · Membership Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63061 · Lab Trailer Rent	707.59	707.59	769.03	904.18	824.18	824.18	836.54	734.90	814.90	814.90	874.90	874.81	9,687.70
63062 · Water Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63063 · Water Truck Repair	0.00	0.00	0.00	45.00	0.00	63.53	0.00	0.00	0.00	0.00	0.00	0.00	108.53
63064 · Water Truck Rental	11,100.51	8,538.13	8,631.76	6,974.96	0.00	0.00	11,839.14	0.00	0.00	0.00	0.00	0.00	47,084.50
63101 · Utilities													
63102 · Electricity	9,268.36	7,000.35	0.00	6,193.68	11,900.74	5,386.68	5,464.19	5,275.08	4,363.79	5,555.86	5,178.09	5,975.62	71,562.44
Total 63101 · Utilities	9,268.36	7,000.35	0.00	6,193.68	11,900.74	5,386.68	5,464.19	5,275.08	4,363.79	5,555.86	5,178.09	5,975.62	71,562.44

Western Hills Water District
Profit & Loss
July 2016 through June 2017

	TOTAL												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul '17 - Jun 18
63201 · Computer/SCADA Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63202 · Flow Meter Calibration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 63001 · Water Treatment	49,311.77	42,550.44	15,795.70	50,057.30	65,763.48	35,213.76	38,146.39	19,346.29	26,791.94	24,084.08	25,184.16	30,959.92	423,205.23
64001 · Transmission, Dist. & Lines													
64004 · Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64005 · Replace Raw Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64002 · Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64003 · Distribution Inspection	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total 64001 · Transmission, Dist. & Lines	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
65001 · Marshal Davis Well													
65002 · Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65101 · Utilities													
65102 · Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 65101 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 65001 · Marshal Davis Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66001 · Waste Water													
66005 · Government Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66002 · Repairs & Maintenance	0.00	0.00	0.00	0.00	10.24	0.00	0.00	48,100.00	0.00	0.00	0.00	0.00	48,110.24
66010 · Waste Water Disposal	0.00	68,068.04	36,106.52	37,013.36	35,120.05	36,306.50	35,780.66	0.00	72,369.34	36,752.02	37,088.37	37,706.00	432,310.86
66011 · Waste Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.50	1,677.50
66049 · Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66101 · Utilities													
66102 · Electricity	26.29	23.06	0.00	23.06	45.88	20.29	22.60	22.60	22.30	22.60	22.51	22.94	274.13
Total 66101 · Utilities	26.29	23.06	0.00	23.06	45.88	20.29	22.60	22.60	22.30	22.60	22.51	22.94	274.13
Total 66001 · Waste Water	26.29	68,091.10	36,106.52	37,036.42	35,176.17	36,326.79	35,803.26	48,122.60	72,391.64	36,774.62	37,110.88	39,406.44	482,372.73
68001 · General & Administrative													
68002 · Repairs and Maintenance	296.50	742.69	0.00	700.43	406.35	0.00	0.00	88.00	0.00	326.14	0.00	615.64	3,175.75
68003 · Mitigated Areas Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68010 · Office Supplies	246.92	271.55	306.65	1,004.06	949.25	355.06	852.60	815.96	17.21	60.46	518.67	-179.37	5,219.02
68011 · Operating Supplies	381.54	0.00	0.00	26.91	514.33	0.00	232.89	-39.99	-15.00	0.00	0.00	-1,395.00	-294.32
68015 · Pest Control	210.00	210.00	210.00	0.00	435.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,535.00
68018 · Security	4,611.25	0.00	2,723.35	2,256.80	0.00	15,844.69	0.00	2,604.00	2,278.60	2,235.20	2,604.00	2,430.40	37,588.29
68020 · Advertising	0.00	0.00	0.00	624.00	323.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.75
68021 · Auto Repairs	212.62	878.30	0.00	0.00	2,485.56	282.00	154.95	0.00	1,278.99	0.00	1,817.20	0.00	7,109.62
68022 · Bulk Fuel	745.50	1,354.40	0.00	2,513.70	1,353.48	0.00	2,549.73	0.00	911.51	0.00	0.00	0.00	9,428.32
68023 · Card Lock Fuel	1,224.66	1,302.82	361.06	1,760.15	1,534.05	998.97	742.25	1,683.62	1,578.06	947.96	1,541.97	1,068.28	14,743.85
68057 · Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68058 · Interest Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68059 · Vehicle Rent (F-150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68060 · Equipment Lease	500.00	241.27	270.29	524.06	0.00	419.21	0.00	524.06	270.29	0.00	270.29	0.00	3,019.47
68061 · Rent Expense	1,488.60	1,420.59	686.97	1,568.49	1,610.55	1,526.46	2,512.96	1,321.66	2,115.25	1,509.25	1,479.38	1,415.05	18,655.21
68063 · Postage	0.00	0.00	0.00	764.20	545.81	0.00	0.00	1,866.99	0.00	0.00	840.35	191.23	4,208.58
68064 · Express Mail	216.17	743.32	432.33	413.55	275.97	96.65	219.80	0.00	0.00	0.00	0.00	0.00	2,397.79
68065 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.66	200.80	554.46
68071 · Computer and Internet Expenses	396.80	864.30	269.80	3,651.55	400.80	402.80	431.80	431.80	431.80	431.80	1,026.80	433.80	9,173.85

Western Hills Water District
Profit & Loss
July 2016 through June 2017

	TOTAL												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul '17 - Jun 18
68072 · Software Maint. Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00
68090 · Bank Service Charges	18.66	30.89	3.00	94.96	122.23	80.30	40.57	1,010.71	129.08	141.23	150.03	140.64	1,962.30
68091 · Credit Card Fees	776.75	877.40	818.45	766.83	719.84	907.95	709.91	0.00	723.22	858.02	832.00	1,072.72	9,063.09
68095 · Collections	0.00	0.00	0.00	0.00	0.00	166.57	0.00	0.00	0.00	0.00	0.00	0.00	166.57
68100 · Telephone Expense	2,956.74	3,561.44	2,917.86	3,534.73	3,240.11	2,936.05	3,375.50	3,357.52	3,388.76	3,401.57	3,345.46	5,971.46	41,987.20
68101 · Utilities													
68102 · Electricity	69.93	61.45	0.00	61.33	71.24	113.62	61.26	60.95	60.86	60.95	60.95	61.11	743.65
68103 · Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68104 · Propane	0.00	32.50	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.19	90.19
68105 · Water/Sewer/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68101 · Utilities	69.93	93.95	0.00	93.83	71.24	113.62	61.26	60.95	60.86	60.95	60.95	86.30	833.84
68300 · Property & Liability Insurance	0.00	10,904.00	10,904.00	0.00	0.00	0.00	0.00	0.00	-568.00	0.00	0.00	18,258.50	39,498.50
68301 · D & O Ins.	2,047.64	0.00	2,047.64	2,047.64	2,047.64	2,047.64	2,047.64	0.00	4,100.00	1,944.11	1,949.11	1,949.11	22,228.17
68302 · Vehicle Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68400 · Interest Expense	11,393.46	11,026.69	9,943.22	10,986.93	10,795.22	9,628.03	11,150.55	9,620.99	9,901.91	9,944.66	9,485.60	8,967.71	122,844.97
68401 · Penalty/Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68450 · Travel Expense	75.00	75.00	75.00	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	0.00	255.25
68451 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68500 · District Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68700 · Professional Fees													
68701 · Attorney Fees	8,618.10	5,016.00	9,322.00	6,610.00	10,590.50	418.31	7,729.00	4,254.59	5,893.12	3,658.00	3,835.00	0.00	65,944.62
68702 · Engineering Fees	11,996.70	11,841.70	0.00	24,067.00	22,863.28	0.00	9,020.00	593.75	0.00	0.00	0.00	0.00	80,382.43
68703 · Accounting Fees	1,950.00	2,600.00	2,200.00	0.00	7,500.00	0.00	8,000.00	0.00	0.00	0.00	523.61	0.00	22,773.61
68704 · Rate Study Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68731 · Misc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00
Total 68700 · Professional Fees	22,564.80	19,457.70	11,522.00	30,677.00	40,953.78	418.31	24,749.00	4,848.34	5,893.12	3,658.00	4,578.61	0.00	169,320.66
68750 · Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68001 · General & Administrative - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.95	0.00	0.00	81.95
Total 68001 · General & Administrative	50,433.54	54,056.31	43,491.62	64,009.82	68,784.96	36,434.31	50,041.41	28,759.86	32,705.66	25,811.30	31,064.08	41,437.27	527,030.14
Total 61000 · Operating Expenses	856,574.36	208,627.39	95,393.84	188,360.20	218,862.69	117,994.46	777,393.87	112,509.30	139,257.40	102,916.35	115,744.86	445,306.86	3,378,941.58

Western Hills Water District
Profit & Loss
July 2016 through June 2017

											TOTAL	
Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul '17 - Jun 18