

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

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	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
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
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 - Oth	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 Service	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 Service	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

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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
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 Maintenance	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

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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
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

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

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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
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

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

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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