

Western Hills Water District Budget
July 1, 2022 through June 30, 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Ordinary Income/Expense													
Income													
40000 · Sales													
40001 · Residential Water	160,000.00	160,000.00	160,000.00	140,000.00	125,000.00	122,000.00	120,000.00	115,000.00	115,000.00	115,000.00	135,000.00	150,000.00	1,617,000.00
40002 · Commercial Water	6,000.00	6,000.00	6,000.00	5,000.00	4,000.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,500.00	6,000.00	56,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 40000 · Sales	202,472.00	202,472.00	202,472.00	181,472.00	165,472.00	161,972.00	159,972.00	154,972.00	155,472.00	155,472.00	175,972.00	192,472.00	2,110,664.00
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.	0.00	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
Total Income	202,472.00	202,472.00	202,472.00	181,472.00	165,472.00	161,972.00	159,972.00	154,972.00	155,472.00	155,472.00	175,972.00	192,472.00	2,110,664.00
60300 · Payroll & Related													
60301 · Pump Stations	7	7	7	7	7	7	7	7	7	7	7	7	
60302 · Salary Pump Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60312 · Hourly Pump Station	500.00	500.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	400.00	400.00	500.00	3,800.00
60322 · Overtime Pump Stations	0.00	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 60301 · Pump Stations	500.00	500.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	400.00	400.00	500.00	3,800.00
60351 · Water Treatment Plant													
60303 · Salary WTP	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	218,400.00
60313 · Hourly WTP	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	237,000.00
60323 · Overtime 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
60317 · Hourly General Maint.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
60320 · Hourly Mitigation Area Maint	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
60321 · Hourly Nat Storm Drain Maint	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	1,750.00
60327 · Overtime General Maint.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total 60351 · Water Treatment Plant	38,250.00	38,250.00	38,250.00	38,250.00	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	38,250.00	38,250.00	38,250.00	460,750.00
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
Total Payroll	38,750.00	38,750.00	38,550.00	38,450.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,650.00	38,650.00	38,750.00	464,550.00
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	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	76,800.00
Total 60721 · Employee Insurance	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
Total 60300 · Payroll & Related	51,200.00	50,950.00	50,750.00	50,900.00	51,000.00	51,000.00	63,100.00	51,500.00	53,150.00	51,350.00	50,905.00	51,075.00	626,880.00
61000 · Operating Expenses													

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	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
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
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	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,240.00
62049 - Permits & Fees	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	1,320.00
62101 - Other 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
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 62001 - Pump Stations	40,340.00	28,000.00	25,000.00	21,000.00	19,500.00	21,400.00	13,500.00	14,500.00	13,000.00	15,500.00	21,000.00	24,820.00	257,560.00
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 - Operational Supplies	2,500.00	3,000.00	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	30,500.00
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	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
63013 - Tank Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
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	21,000.00	21,000.00	21,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,500.00	19,000.00	21,000.00	22,000.00	219,500.00
63201 - Computer/SCADA Support	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 63001 - Water Treatment	56,485.00	43,150.00	43,150.00	51,650.00	39,650.00	36,238.00	41,150.00	33,650.00	35,150.00	37,650.00	41,650.00	40,650.00	500,223.00
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	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	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
Total 66001 - Waste Water	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	50,200.00	583,700.00
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	416.67	5,000.00
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	200.00	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	200.00	250.00	2,950.00
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	0.00	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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	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
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
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	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
68023 · Card Lock Fuel	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	20,100.00
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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
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	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
68071 · Computer and Internet Expenses	625.00	1,500.00	625.00	625.00	625.00	625.00	625.00	625.00	1,625.00	1,500.00	625.00	625.00	10,250.00
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	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,800.00
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	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
68700 · Professional Fees													
68701 · Attorney Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
68702 · Engineering Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	25,000.00
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 · Consultanting Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	25,000.00
68705 · Rate Study Consultant	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total 68700 · Professional Fees	24,000.00	34,000.00	24,250.00	30,000.00	54,000.00	25,000.00	24,250.00	24,000.00	24,000.00	24,000.00	24,000.00	25,000.00	336,500.00
68750 · Depreciation/Amortization													
Total 68001 · General & Administrative	38,661.31	49,536.31	38,011.31	43,261.31	67,261.31	38,661.31	37,611.31	78,342.08	41,652.63	38,567.08	37,392.08	38,441.96	547,400.00
Total 61000 · Operating Expenses	235,186.31	220,136.31	205,411.31	215,311.31	225,911.31	788,915.44	203,861.31	226,492.08	191,452.63	191,567.08	199,447.08	1,079,861.15	3,983,553.32
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	243,519.65	228,469.65	213,744.65	223,644.65	234,244.65	797,248.78	212,194.65	234,825.42	199,785.97	199,900.42	207,780.38	1,088,194.45	4,083,553.32
Net Ordinary Income	-41,047.65	-25,997.65	-11,272.65	-42,172.65	-68,772.65	-635,276.78	-52,222.65	-79,853.42	-44,313.97	-44,428.42	-31,808.38	-895,722.45	-1,972,889.32
Cash Flow Needed From Angels Crossing	164,407.44	164,407.44	164,407.44	164,407.44	164,407.44	164,407.44	164,407.44	164,407.44	164,407.44	164,407.44	164,407.44	164,407.44	(1,972,889.32)

Subsidy	2021/22	0.00
Subsidy	2020/21	0.00
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