Indian Hills Water District
Cash Flow Statement
10/31/2019

			Budget 2019	October	10 Months	83%
OPERATING REVENUE						
4000	Water Fees		225,000	16,659.57	181,867.93	81%
4100	Water Vending		3,500	359.00	2,791.07	80%
Operating Revenue Total			**228,500**	**17,018.57**	**184,659.00**	**81%**
OPERATING EXPENSES						
Payroll Expenses						
5005	Wages	Office Admin	66,560	8,718.07	54,242.77	81%
5010	Wages:	Operations	141,099	16,808.08	113,619.25	81%
5100	Payroll Tax		15,886	2,160.93	15,134.45	95%
5105	SUTA CO Unemployment		623	134.85	577.17	93%
5120	Benefits:	Deferred Comp.	9,159	725.97	6,818.18	74%
5130		Insurance & Benefits	16,841	1,578.73	9,743.11	58%
5140		Vaca/Sick Retirement	22,500	0.00	21,160.19	94%
5145		Mileage Benefit	0	705.28	6,023.88	
Total Payroll Expense			**272,668**	**30,831.91**	**227,319.00**	83%
Administrative Expenses						
5205	Insurance:	District	11,000	0.00	103.71	1%
5210		Workman's Comp.	9,000	0.00	1,746.00	19%
5305	Director's Fees		7,500	0.00	3,900.00	52%
5310	Election - Legal and Other		0	0.00	0.00	0%
5315	JeffCo Treasurer Fees		4,500	0.00	4,458.06	99%
5325	Office	Expense		40.00	1,866.87	
5326		Utility Billing	5,000	88.75	626.75	85%
5327		Computer		17.49	1,824.06	
5328		Payroll		8.00	70.00	
5330		Repairs & Maintenance	0	-	57.48	
5350	Postage		2,500	0.00	1,397.70	56%
5355	Bank Expense		3,000	0.00	0.00	70%
		Online Payment Processing		245.20	1,990.22	
5360	Telephone/internet		1,600	131.80	1,318.00	82%
5365	Memberships/Dues		1,000	0.00	1,071.80	107%
5370	Education & Public Relations		3,000	290.00	2,343.80	78%
5375	Travel & Mileage		5,000	0.00	2,137.07	43%
5380	Miscellaneous		300	0.00	349.91	117%
5390	Cell Phones		1,900	149.68	1,941.93	102%
5405	Prof Services:	Legal: General	15,000	493.60	10,201.78	68%
5408		Legal: Water	10,000	258.60	5,391.20	54%
5410		Accounting Audit	1,000	0.00	850.00	85%
5415		General Engineering	15,000	253.50	8,342.00	56%
Total Administration Expense			**$96,300**	**1,976.62**	**51,988.34**	**54%**
Operations						
6000	Repairs & Maint.			(188.84)	18,539.66	
6001		Treatment Plants	50,000	2,368.12	10,342.40	65%
6002		Distribution System		1,325.59	6,650.66	
6003		Storage Tanks		0.00	430.73	
6005	Building Maintenance		1,000	0.00	0.00	0%
6010	Emergency Repairs/Leaks			2,800.00	21,386.11	
6050	Operations Contractor		20,000	0.00	0.00	0%
6100	Utilities		37,000	2,325.17	28,788.42	78%

6125 Fees Licenses & Permits		1,900	0.00	1,045.00	55%
6150 Safety Equipment			97.44	1,474.33	
6155 Small Tools		1,500	44.89	1,651.89	110%
6165 Internet at Turkey Creek		125	10.15	101.50	81%
6170 Security Monitoring Fee		3,400	0.00	1,512.00	44%
6205 Water Testing		30,000	2,283.85	14,699.76	49%
6210 Chemicals/Filters		8,000	0.00	6,575.28	82%
6215 Nitrate Consumables		12,000	0.00	19,249.30	160%
6305 Truck	Gas & Oil	3,000	174.35	1,775.62	59%
6310	Parts & Repairs	4,000	300.70	362.42	9%
6405 Automated Meter System		35,000	15.40	33,169.52	95%
6410 Auto Meter Sys Service Units		2,000	0.00	2,225.00	111%
6500 New Sign 4491 Parmalee		0	0.00	0.00	0%
Total Operations Expense		**$208,925**	**11,556.82**	**169,979.60**	**81%**
Total Operating Expenses (Admin + Maint)		**$577,893**	**44,365.35**	**449,286.94**	**78%**

			Budget 2019	**October**	**10 Months**	**83%**
NON-OPERATING REVENUE						
4200 Taxes	Property		301,607	249.86	298,366.01	99%
4250	Specific Ownership		25,000	2,022.33	21,353.99	85%
4300 Interest			10,000	971.98	11,066.91	111%
4400 Tap Fees			43,000	0.00	75,000.00	174%
4500 Water Sale			-	0.00	0.00	
Total Non-Operating Revenue			**$379,607**	**3,244.17**	**405,786.91**	**107%**
NON-OPERATING EXPENSES						
7105 Z3 Booster Bldg.		**2017/2018 pr**	0	0.00	0.00	
7110 #2 Generator Booster Project			0	0.00	96.33	
7115 #3 Generator BoosterProject			0	0.00	0.00	
7210 Well Improvement Projects			10,000	0.00	0.00	0%
7211 Well #11R			0	0.00	0.00	
7212 Well # 12			0	0.00	0.00	
7310 Water Storage Zone 1			85,000	0.00	6650.00	8%
7320 Water Storage Zone 2			0	0.00	0.00	
7330 Water Storage Zone 3			42,500	0.00	0.00	0%
7350 Distribution System Improvement			0	0.00	4772.80	
7400 GPS Mapping Project			10,000	0.00	6527.96	65%
7405 Engineering - Operations			55,000	11414.35	59238.85	108%
7410 New Locate Equipment			0	0.00	0.00	
7420 Memcore Upgrade - TC & UWF			29,000	0.00	11400.00	39%
7425 SCADA Project			30,000	0.00	0.00	0%
7430 Nitrate Removal/MIEX			0	0.00	0.00	
7440 New Truck			20,000	0.00	17851.27	89%
7700 Water Rights	Bergen Ditch		1,300	0.00	1650.00	127%
7705	Warrior		1,200	0.00	1100.00	92%
7710	Soda Lakes		300	0.00	0.00	0%
Total Non-Operating Expenses			**$284,300**	**11,414.35**	**109,287.21**	**38%**

	Budget 2019	**October**	**10 Months**	**83%**
SUMMARY INFORMATION				
TOTAL REVENUE	**608,107**	**20,262.74**	**590,445.91**	**97%**
TOTAL EXPENSES	**862,193**	**55,779.70**	**558,574.15**	**65%**
SYSTEM DEVELOPMENT FUNDS	**(254,086)**	**(35,516.96)**	**31,871.76**	