

**Indian Hills Water District**  
**Cash Flow Statement**  
**11/30/2018**

		Budget 2018	November	11 Months	91%
<b>OPERATING REVENUE</b>					
4000 Water Fees		225,000	17,963.45	195,059.04	87%
4100 Water Vending		3,000	380.00	3,680.37	123%
<b>Operating Revenue Total</b>		<b>228,000</b>	<b>18,343.45</b>	<b>198,739.41</b>	<b>87%</b>
<b>OPERATING EXPENSES</b>					
<b>Administration</b>					
5005 Wages	Office Admin	45,022	5,188.06	49,912.08	111%
5030	Temporary Employee	8,000	0.00	1,190.00	15%
5100	Payroll Tax	4,056	436.57	4,167.78	103%
5105	SUTA CO Unemployment	571	0.00	428.73	75%
5120	Benefits: Deferred Comp.	3,602	518.80	4,855.06	135%
5130	Insurance & Benefits	3,152	30.66	2,341.34	74%
5140	Sick Time Off	53,000	1,547.52	12,384.51	23%
5205	Insurance: District	11,000	9,019.17	9,019.17	82%
5210	Workman's Comp.	11,000	3971.00	4,740.62	43%
5305	Director's Fees	4,900	715.00	3,765.00	77%
5310	Election - Legal and Other	10,000	0.00	4,150.23	42%
5315	JeffCo Treasurer Fees	3,800	0.00	4,154.21	109%
5325	Office Expense		459.67	4,486.05	
	Deputy	5,000	0.00	749.44	36%
	Source Water Protection		0.00	(3,408.10)	
5330	Repairs & Maintenance	0	-	-	
5355	Bank Expense		0.00	7.50	
	Online Payment Processing	3,000	181.29	2,225.28	74%
5350	Postage	2,500	1,220.25	1,709.48	68%
5360	Telephone/internet	1,600	133.21	1,431.21	89%
5365	Memberships/Dues	1,000	0.00	0.00	0%
5370	Education & Public Relations	7,500	(160.58)	1,325.22	18%
5375	Travel & Mileage	5,550	140.80	2,036.43	37%
5380	Miscellaneous	300	75.37	182.39	61%
5405	Prof Services: Legal: General		1,145.54	19,413.61	
5408	Legal: Water	18,000	958.83	6,691.50	145%
5410	Accounting Audit	24,500	0.00	850.00	4%
5415	General Engineering	5,000	2,722.24	14,677.74	294%
<b>Total Administration Expense</b>		<b>\$232,053</b>	<b>\$28,303.40</b>	<b>\$153,486.48</b>	<b>66%</b>
<b>Operations</b>					
5010	Wages: Operations	110,107	7,977.69	75,722.36	69%
5015	Compliance	16,063	0.00	0.00	0%
5016	Meter Install	3,060	0.00	0.00	0%
5035	Temporary Employee	8,000	0.00	3,224.00	40%
5100	Payroll Taxes	10,498	762.87	7,481.27	71%
5125	Benefits: Deferred Comp.	7,818	447.06	4,987.38	64%
5135	Insurance & Benefits	10,610	55.08	729.09	7%
6000	Repairs & Maint.	50,000	3,279.60	31,499.91	63%
6005	Building Maintenance	500	0.00	324.50	65%
6050	Operations Contractor	-	3,860.00	41,949.22	
6100	Utilities	37,000	3,562.16	30,008.80	81%

6125 Fees Licenses & Permits	1,500	0.00	1,045.00	70%
6155 Small Tools	1,000	0.00	2,507.39	251%
6160 Operation Communications	1,600	138.83	1,439.74	90%
6165 Internet at Turkey Creek	500	10.15	219.85	44%
6170 Security Monitoring Fee	2,100	0.00	1,556.80	74%
6205 Water Testing	20,000	378.00	11,486.55	57%
6210 Chemicals/Filters	8,000	0.00	4,890.20	61%
6215 Nitrate Consumables	6,000	0.00	11,866.83	198%
6305 Truck Gas & Oil	3,700	202.83	1,888.16	51%
6310 Parts & Repairs	4,000	455.55	573.80	14%
6405 Automated Meter System	35,000	5,213.10	35,030.84	100%
6410 Auto Meter Sys Service Units	1,800	170.88	1,404.20	78%
6500 New Sign 4491 Parmalee	1,000	0.00	0.00	0%
<b>Total Operations Expense</b>	<b>\$339,856</b>	<b>\$26,513.80</b>	<b>\$269,835.89</b>	<b>79%</b>
<b>Total Operating Expenses (Admin + Maint)</b>	<b>\$571,909</b>	<b>\$54,817.20</b>	<b>\$423,322.37</b>	<b>74%</b>

	Budget 2018	November	11 Months	91%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	282,212	1,118.46	281,178.19	100%
4250 Specific Ownership	25,000	2,838.47	23,414.99	94%
4300 Interest	4,000	1,064.04	10,032.59	251%
4400 Tap Fees	43,000	0.00	18,000.00	42%
4500 Water Sale	-	(208.00)	9,000.00	
<b>Total Non-Operating Revenue</b>	<b>\$354,212</b>	<b>\$4,812.97</b>	<b>\$341,625.77</b>	<b>96%</b>
<b>NON-OPERATING EXPENSES</b>				
7105 Z3 Booster Bldg. 2017 project		0.00	11727.74	-
7110 #2 Generator Booster Project	7,500	3093.86	3093.86	41%
7115 #3 Generator BoosterProject	7,500	3328.68	3328.68	44%
7211 Well #11R fka #13	8,000	0.00	0.00	0%
7212 # 12 Well		0.00	0.00	0%
7310 Water Storage Zone 1		0.00	10000.00	-
7320 Water Storage Zone 2	17,000	0.00	19950.00	117%
7330 Water Storage Zone 3	50,000	0.00	24950.00	50%
7400 GPS Mapping Project	10,000	0.00	0.00	0%
7410 New Locate Equipment		0.00	0.00	-
7420 Memcore Upgrade - TC & UWF		0.00	0.00	-
7430 Nitrate Removal/MIEX		0.00	0.00	-
7440 New Truck		0.00	0.00	-
7700 Water Rights Bergen Ditch	1,300	0.00	1600.00	123%
7705 Warrior	1,200	0.00	1100.00	92%
7710 Soda Lakes	300	0.00	300.00	100%
<b>Total Non-Operating Expenses</b>	<b>\$102,800</b>	<b>\$6,422.54</b>	<b>\$76,050.28</b>	<b>74%</b>
<b>SUMMARY INFORMATION</b>				
<b>TOTAL REVENUE</b>	<b>582,212</b>	<b>23,156.42</b>	<b>540,365.18</b>	<b>93%</b>
<b>TOTAL EXPENSES</b>	<b>674,709</b>	<b>61,239.74</b>	<b>499,372.65</b>	<b>74%</b>
<b>SYSTEM DEVELOPMENT FUNDS</b>	<b>(92,497)</b>	<b>(38,083.32)</b>	<b>40,992.53</b>	