

Indian Hills Water District
Cash Flow Statement
12/31/2018

		Budget 2018	December	12 Months	100%
OPERATING REVENUE					
4000 Water Fees		225,000	16,570.15	211,621.69	94%
4100 Water Vending		3,000	150.00	3,830.37	128%
Operating Revenue Total		228,000	16,720.15	215,452.06	94%
OPERATING EXPENSES					
Administration					
5005 Wages	Office Admin	45,022	5,047.78	54,959.86	122%
5030	Temporary Employee	8,000	0.00	1,190.00	15%
5100 Payroll Tax		4,056	418.70	4,586.48	113%
5105 SUTA CO Unemployment		571	0.00	428.73	75%
5120 Benefits:	Deferred Comp.	3,602	442.37	5,297.43	147%
5130	Insurance & Benefits	3,152	441.55	2,782.89	88%
5140	Sick Time Off	53,000	0.00	12,384.51	23%
5205 Insurance:	District	11,000	0.00	9,019.17	82%
5210	Workman's Comp.	11,000	0.00	4,740.62	43%
5305 Director's Fees		4,900	1,800.00	5,565.00	114%
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		1,831.12	6,317.17	
	Deputy	5,000	0.00	749.44	73%
	Source Water Protection		0.00	(3,408.10)	
5330	Repairs & Maintenance	0	-	-	
5355 Bank Expense		3,000	0.00	0.00	
	Online Payment Processing		184.82	2,410.10	74%
5350 Postage		2,500	0.00	1,709.48	68%
5360 Telephone/internet		1,600	130.39	1,561.60	98%
5365 Memberships/Dues		1,000	0.00	0.00	0%
5370 Education & Public Relations		7,500	0.00	1,325.22	18%
5375 Travel & Mileage		5,550	79.47	2,115.90	38%
5380 Miscellaneous		300	35.53	217.92	73%
5405 Prof Services:	Legal: General		823.50	20,237.11	
5408	Legal: Water	18,000	382.50	7,074.00	151%
5410	Accounting Audit	24,500	0.00	850.00	4%
5415	General Engineering	5,000	1,878.46	16,556.20	331%
Total Administration Expense		\$232,053	\$13,496.19	\$166,975.17	72%
Operations					
5010 Wages:	Operations	110,107	9,657.29	85,379.65	78%
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	774.29	8,255.56	79%
5125 Benefits:	Deferred Comp.	7,818	447.06	5,434.44	70%
5135	Insurance & Benefits	10,610	(80.55)	648.54	6%
6000 Repairs & Maint.		50,000	3,922.15	35,422.06	71%
6005 Building Maintenance		500	0.00	324.50	65%
6050 Operations Contractor		-	3,860.00	45,809.22	
6100 Utilities		37,000	2,718.62	32,727.42	88%

6125 Fees Licenses & Permits	1,500	0.00	1,045.00	70%
6155 Small Tools	1,000	5.96	2,513.35	251%
6160 Operation Communications	1,600	143.52	1,583.26	99%
6165 Internet at Turkey Creek	500	25.15	245.00	49%
6170 Security Monitoring Fee	2,100	504.00	2,060.80	98%
6205 Water Testing	20,000	168.00	11,654.55	58%
6210 Chemicals/Filters	8,000	429.70	5,319.90	66%
6215 Nitrate Consumables	6,000	544.28	12,411.11	207%
6305 Truck Gas & Oil	3,700	107.25	1,995.41	54%
6310 Parts & Repairs	4,000	60.61	634.41	16%
6405 Automated Meter System	35,000	0.00	35,030.84	100%
6410 Auto Meter Sys Service Units	1,800	0.00	1,404.20	78%
6500 New Sign 4491 Parmalee	1,000	0.00	0.00	0%
Total Operations Expense	\$339,856	\$23,287.33	\$293,123.22	86%
Total Operating Expenses (Admin + Maint)	\$571,909	\$36,783.52	\$460,098.39	80%

	Budget 2018	December	12 Months	100%
NON-OPERATING REVENUE				
4200 Taxes Property	282,212	46.50	281,224.69	100%
4250 Specific Ownership	25,000	2,192.46	25,607.45	102%
4300 Interest	4,000	1,142.87	11,175.46	279%
4400 Tap Fees	43,000	0.00	18,000.00	42%
4500 Water Sale	-	0.00	9,000.00	
Total Non-Operating Revenue	\$354,212	\$3,381.83	\$345,007.60	97%
NON-OPERATING EXPENSES				
7105 Z3 Booster Bldg. 2017 project		71.60	11799.34	-
7110 #2 Generator Booster Project	7,500	322.63	3416.49	46%
7115 #3 Generator BoosterProject	7,500	45.59	3374.27	45%
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	5684.00	5684.00	57%
7410 New Locate Equipment		0.00	0.00	-
7420 Memcore Upgrade - TC & UWF		28871.00	28871.00	-
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%
Total Non-Operating Expenses	\$102,800	\$34,994.82	\$111,045.10	108%
SUMMARY INFORMATION				
TOTAL REVENUE	582,212	20,101.98	560,459.66	96%
TOTAL EXPENSES	674,709	71,778.34	571,143.49	85%
SYSTEM DEVELOPMENT FUNDS	(92,497)	(51,676.36)	(10,683.83)	