

Indian Hills Water District
Cash Flow Statement
9/30/2018

		Budget 2018	September	9 Months	75%
OPERATING REVENUE					
4000 Water Fees		225,000	19,336.05	160,279.50	71%
4100 Water Vending		3,000	282.00	3,030.37	101%
Operating Revenue Total		228,000	19,618.05	163,309.87	72%
OPERATING EXPENSES					
Administration					
5005 Wages	Office Admin	45,022	4,950.06	40,080.07	89%
5030	Temporary Employee	8,000	0.00	1,190.00	15%
5100	Payroll Tax	4,056	383.62	3,342.86	82%
5105	SUTA CO Unemployment	571	0.00	319.87	56%
5120	Benefits: Deferred Comp.	3,602	493.51	3,874.74	108%
5130	Insurance & Benefits	3,152	30.66	2,280.02	72%
5140	Sick Time Off	53,000	0.00	10,836.99	20%
5205	Insurance: District	11,000	0.00	0.00	0%
5210	Workman's Comp.	11,000	0.00	769.62	7%
5305	Director's Fees	4,900	1,800.00	3,630.00	74%
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		207.24	3,393.52	
	Deputy	5,000	0.00	749.44	72%
	Source Water Protection		(1,119.01)	(560.02)	
5330	Repairs & Maintenance	0	-	-	
5355	Bank Expense		0.00	7.50	
	Online Payment Processing	3,000	94.85	1,754.03	59%
5350	Postage	2,500	0.00	474.36	19%
5360	Telephone/internet	1,600	0.00	1,038.40	65%
5365	Memberships/Dues	1,000	0.00	0.00	0%
5370	Education & Public Relations	7,500	(265.00)	1,170.80	16%
5375	Travel & Mileage	5,550	257.00	2,060.97	37%
5380	Miscellaneous	300	0.00	46.30	15%
5405	Prof Services: Legal: General		214.50	16,339.07	
5408	Legal: Water	18,000	125.00	5,707.17	121%
5410	Accounting Audit	24,500	0.00	850.00	4%
5415	General Engineering	5,000	760.00	9,872.50	197%
Total Administration Expense		\$232,053	\$7,932.43	\$117,532.65	51%
Operations					
5010	Wages: Operations	110,107	5,910.06	57,393.24	52%
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	502.01	5,873.00	56%
5125	Benefits: Deferred Comp.	7,818	223.53	3,869.73	49%
5135	Insurance & Benefits	10,610	55.08	618.93	6%
6000	Repairs & Maint.	50,000	2,216.11	27,287.55	55%
6005	Building Maintenance	500	0.00	0.00	0%
6050	Operations Contractor		3,860.00	34,229.22	
6100	Utilities	37,000	2,576.24	24,137.90	65%

6125 Fees Licenses & Permits	1,500	0.00	1,045.00	70%
6155 Small Tools	1,000	0.00	2,296.08	230%
6160 Operation Communications	1,600	143.20	1,162.39	73%
6165 Internet at Turkey Creek	500	10.15	199.55	40%
6170 Security Monitoring Fee	2,100	504.00	1,556.80	74%
6205 Water Testing	20,000	202.00	10,733.55	54%
6210 Chemicals/Filters	8,000	273.69	4,814.40	60%
6215 Nitrate Consumables	6,000	0.00	11,866.83	198%
6305 Truck Gas & Oil	3,700	171.69	1,541.80	42%
6310 Parts & Repairs	4,000	588.19	118.25	3%
6405 Automated Meter System	35,000	5,804.75	26,674.08	76%
6410 Auto Meter Sys Service Units	1,800	213.60	1,105.16	61%
6500 New Sign 4491 Parmalee	1,000	0.00	871.69	87%
Total Operations Expense	\$339,856	\$23,254.30	\$220,619.15	65%
Total Operating Expenses (Admin + Maint)	\$571,909	\$31,186.73	\$338,151.80	59%

	Budget 2018	September	9 Months	75%
NON-OPERATING REVENUE				
4200 Taxes Property	282,212	2,905.26	279,851.18	99%
4250 Specific Ownership	25,000	2,075.04	18,702.13	75%
4300 Interest	4,000	995.41	7,905.45	198%
4400 Tap Fees	43,000	0.00	0.00	0%
4500 Water Sale	-	0.00	0.00	
Total Non-Operating Revenue	\$354,212	\$5,975.71	\$306,458.76	87%
NON-OPERATING EXPENSES				
7105 Z3 Booster Bldg.	0	3400.55	11031.54	-
7110 #2 Generator Booster Project	7,500	0.00	0.00	0%
7115 #3 Generator BoosterProject	7,500	0.00	0.00	0%
7211 Well #11R fka #13	8,000	0.00	0.00	0%
7212 # 12 Well	0	0.00	0.00	0%
7310 Water Storage Zone 1		10000.00	10000.00	-
7320 Water Storage Zone 2	17,000	19950.00	19950.00	117%
7330 Water Storage Zone 3	50,000	24950.00	24950.00	50%
7400 GPS Mapping Project	10,000	0.00	0.00	0%
7410 New Locate Equipment	0	0.00	0.00	-
7420 Memcore Upgrade - TC & UWF	0	0.00	0.00	-
7430 Nitrate Removal/MIEX	0	0.00	0.00	-
7440 New Truck	0	0.00	0.00	-
7700 Water Rights Bergen Ditch	1,300	0.00	1300.00	100%
7705 Warrior	1,200	0.00	1100.00	92%
7710 Soda Lakes	300	0.00	300.00	100%
Total Non-Operating Expenses	\$102,800	\$58,301	\$68,632	67%
SUMMARY INFORMATION				
TOTAL REVENUE	582,212	25,593.76	469,768.63	81%
TOTAL EXPENSES	674,709	89,487.28	406,783.34	60%
SYSTEM DEVELOPMENT FUNDS	(92,497)	(63,893.52)	62,985.29	