

**Indian Hills Water District**  
**Cash Flow Statement**  
**8/31/2018**

		Budget 2018	August	8 Months	66%
<b>OPERATING REVENUE</b>					
4000 Water Fees		225,000	18,178.20	141,078.45	63%
4100 Water Vending		3,000	540.00	2,847.00	95%
<b>Operating Revenue Total</b>		<b>228,000</b>	<b>18,718.20</b>	<b>143,925.45</b>	<b>63%</b>
<b>OPERATING EXPENSES</b>					
<b>Administration</b>					
5005 Wages	Office Admin	45,022	5,421.56	35,130.01	78%
5030	Temporary Employee	8,000	0.00	1,190.00	15%
5100 Payroll Tax		4,056	449.39	2,959.24	73%
5105 SUTA CO Unemployment		571	0.00	319.87	56%
5120 Benefits:	Deferred Comp.	3,602	534.03	3,381.23	94%
5130	Insurance & Benefits	3,152	30.66	2,249.36	71%
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	0.00	1,965.00	40%
5310 Election - Legal and Other		10,000	55.50	4,150.23	42%
5315 JeffCo Treasurer Fees		3,800	94.28	4,154.21	109%
5325 Office	Expense		285.90	3,186.28	
	Deputy	5,000	0.00	749.44	90%
	Source Water Protection		0.00	558.99	
5330	Repairs & Maintenance	0	-	-	
5355 Bank Expense		3,000	0.00	7.50	
	Online Payment Processing		178.53	1,659.18	50%
5350 Postage		2,500	0.00	474.36	19%
5360 Telephone/internet		1,600	129.80	1,038.40	65%
5365 Memberships/Dues		1,000	0.00	0.00	0%
5370 Education & Public Relations		7,500	1,122.30	1,435.80	19%
5375 Travel & Mileage		5,550	755.80	1,803.97	33%
5380 Miscellaneous		300	0.00	46.30	15%
5405 Prof Services:	Legal: General	18,000	1,764.51	16,124.57	121%
5408	Legal: Water		175.00	5,582.17	
5410	Accounting Audit	24,500	0.00	850.00	4%
5415	General Engineering	5,000	715.00	9,112.50	182%
<b>Total Administration Expense</b>		<b>\$232,053</b>	<b>\$11,712.26</b>	<b>\$109,735.22</b>	<b>47%</b>
<b>Operations</b>					
5010 Wages:	Operations	110,107	8,315.62	51,483.18	47%
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	676.57	5,370.99	51%
5125 Benefits:	Deferred Comp.	7,818	447.06	3,646.20	47%
5135	Insurance & Benefits	10,610	62.21	563.85	5%
6000 Repairs & Maint.		50,000	3,419.27	25,071.44	50%
6005 Building Maintenance		500	0.00	0.00	0%
6050 Operations Contractor			3,860.00	30,369.22	
6100 Utilities		37,000	3,163.53	21,561.66	58%

6125 Fees Licenses & Permits	1,500	0.00	1,045.00	70%
6155 Small Tools	1,000	493.22	2,296.08	230%
6160 Operation Communications	1,600	148.35	1,049.64	66%
6165 Internet at Turkey Creek	500	0.00	158.95	32%
6170 Security Monitoring Fee	2,100	0.00	1,052.80	50%
6205 Water Testing	20,000	1,293.08	10,531.55	53%
6210 Chemicals/Filters	8,000	1,230.91	4,540.71	57%
6215 Nitrate Consumables	6,000	0.00	11,866.83	198%
6305 Truck Gas & Oil	3,700	146.48	1,370.11	37%
6310 Parts & Repairs	4,000	0.00	(469.94)	-12%
6405 Automated Meter System	35,000	0.00	20,869.33	60%
6410 Auto Meter Sys Service Units	1,800	0.00	891.56	50%
6500 New Sign 4491 Parmalee	1,000	0.00	871.69	87%
<b>Total Operations Expense</b>	<b>\$339,856</b>	<b>\$23,256.30</b>	<b>\$197,364.85</b>	<b>58%</b>
<b>Total Operating Expenses (Admin + Maint)</b>	<b>\$571,909</b>	<b>\$34,968.56</b>	<b>\$307,100.07</b>	<b>54%</b>

	Budget 2018	August	8 Months	66%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	282,212	6,285.20	276,945.92	98%
4250 Specific Ownership	25,000	2,333.87	16,627.09	67%
4300 Interest	4,000	1,019.99	6,910.04	173%
4400 Tap Fees	43,000	0.00	0.00	0%
4500 Water Sale	-	0.00	0.00	
<b>Total Non-Operating Revenue</b>	<b>\$354,212</b>	<b>\$9,639.06</b>	<b>\$300,483.05</b>	<b>85%</b>
<b>NON-OPERATING EXPENSES</b>				
7105 Z3 Booster Bldg.	0	0.00	7630.99	
7110 #2 Generator Booster Project	7,500	0.00	0.00	
7115 #3 Generator BoosterProject	7,500	0.00	0.00	
7211 Well #11R fka #13	8,000	0.00	0.00	
7212 # 12 Well	0	0.00	0.00	
7320 Water Storage Zone 2	17,000	0.00	0.00	
7330 Water Storage Zone 3	50,000	0.00	0.00	
7400 GPS Mapping Project	10,000	0.00	0.00	
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	1600.00	
7705 Warrior	1,200	0.00	1100.00	
7710 Soda Lakes	300	0.00	0.00	
<b>Total Non-Operating Expenses</b>	<b>\$102,800</b>	<b>\$0</b>	<b>\$10,331</b>	<b>10%</b>
<b>SUMMARY INFORMATION</b>				
<b>TOTAL REVENUE</b>	<b>582,212</b>	<b>28,357.26</b>	<b>444,408.50</b>	<b>76%</b>
<b>TOTAL EXPENSES</b>	<b>674,709</b>	<b>34,968.56</b>	<b>317,431.06</b>	<b>47%</b>
<b>SYSTEM DEVELOPMENT FUNDS</b>	<b>(92,497)</b>	<b>(6,611.30)</b>	<b>126,977.44</b>	