

Indian Hills Water District
Cash Flow Statement
7/31/2018

		Budget 2018	July	7 Months	58%
OPERATING REVENUE					
4000	Water Fees	225,000	17,777.52	122,900.25	55%
4100	Water Vending	3,000	332.00	2,307.00	77%
Operating Revenue Total		228,000	18,109.52	125,207.25	55%
OPERATING EXPENSES					
Administration					
5005	Wages Office Admin	45,022	4,133.59	29,708.45	66%
5030	Temporary Employee	8,000	0.00	1,190.00	15%
5100	Payroll Tax	4,056	343.31	2,509.85	62%
5105	SUTA CO Unemployment	571	99.54	319.87	56%
5120	Benefits: Deferred Comp.	3,602	407.98	2,847.20	79%
5130	Insurance & Benefits	3,152	30.66	2,218.70	70%
5140	Sick Time Off	53,000	1,642.96	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	990.00	1,965.00	40%
5310	Election - Legal and Other	10,000	69.00	4,094.73	41%
5315	JeffCo Treasurer Fees	3,800	1,026.07	4,059.93	107%
5325	Office Expense		826.87	2,776.31	
	Deputy	5,000	0.00	749.44	82%
	Source Water Protection		0.00	558.99	
5330	Repairs & Maintenance	0	-	-	
5355	Bank Expense		0.00	31.50	
	Online Payment Processing	3,000	266.32	1,456.65	50%
5350	Postage	2,500	0.00	474.36	19%
5360	Telephone/internet	1,600	129.80	908.60	57%
5365	Memberships/Dues	1,000	0.00	0.00	0%
5370	Education & Public Relations	7,500	36.73	313.50	4%
5375	Travel & Mileage	5,550	60.72	997.92	18%
5380	Miscellaneous	300	0.00	46.30	15%
5405	Prof Services: Legal: General		2,693.01	14,360.06	
5408	Legal: Water	18,000	950.00	5,407.17	110%
5410	Accounting Audit	24,500	0.00	850.00	4%
5415	General Engineering	5,000	931.00	8,397.50	168%
Total Administration Expense		\$232,053	\$14,637.56	\$97,848.64	42%
Operations					
5010	Wages: Operations	110,107	5,914.28	43,167.56	39%
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	618.42	4,694.42	45%
5125	Benefits: Deferred Comp.	7,818	472.85	3,199.14	41%
5135	Insurance & Benefits	10,610	47.95	501.64	5%
6000	Repairs & Maint.	50,000	2,697.30	21,515.98	43%
6005	Building Maintenance	500	0.00	0.00	0%
6050	Operations Contractor		5,030.00	26,509.22	
6100	Utilities	37,000	2,719.49	18,398.13	50%

6125 Fees Licenses & Permits	1,500	0.00	0.00	0%
6155 Small Tools	1,000	0.00	1,390.92	139%
6160 Operation Communications	1,600	148.35	901.29	56%
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	1,682.00	9,238.47	46%
6210 Chemicals/Filters	8,000	0.00	3,309.80	41%
6215 Nitrate Consumables	6,000	0.00	11,866.83	198%
6305 Truck Gas & Oil	3,700	120.92	1,223.63	33%
6310 Parts & Repairs	4,000	0.00	(469.94)	-12%
6405 Automated Meter System	35,000	6,213.43	20,869.33	60%
6410 Auto Meter Sys Service Units	1,800	245.64	891.56	50%
6500 New Sign 4491 Parmalee	1,000	0.00	835.33	84%
Total Operations Expense	\$339,856	\$25,910.63	\$172,479.06	51%
Total Operating Expenses (Admin + Maint)	\$571,909	\$40,548.19	\$270,327.70	47%

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NON-OPERATING REVENUE				
4200 Taxes Property	282,212	68,404.41	270,660.72	96%
4250 Specific Ownership	25,000	2,104.46	14,293.22	57%
4300 Interest	4,000	1,007.21	5,890.05	147%
4400 Tap Fees	43,000	0.00	0.00	0%
4500 Water Sale	-	0.00	0.00	
Total Non-Operating Revenue	\$354,212	\$71,516.08	\$290,843.99	82%
NON-OPERATING EXPENSES				
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	
Total Non-Operating Expenses	\$102,800	\$0	\$10,331	10%
SUMMARY INFORMATION				
TOTAL REVENUE	582,212	89,625.60	416,051.24	71%
TOTAL EXPENSES	674,709	40,548.19	280,658.69	42%
SYSTEM DEVELOPMENT FUNDS	(92,497)	49,077.41	135,392.55	