

**Indian Hills Water District
Cash Flow Statement
10/31/2018**

		Budget 2018	October	10 Months	83%
OPERATING REVENUE					
4000	Water Fees	225,000	16,546.09	177,095.59	79%
4100	Water Vending	3,000	270.00	3,300.37	110%
Operating Revenue Total		228,000	16,816.09	180,395.96	79%
OPERATING EXPENSES					
Administration					
5005	Wages Office Admin	45,022	4,643.95	44,724.02	99%
5030	Temporary Employee	8,000	0.00	1,190.00	15%
5100	Payroll Tax	4,056	388.37	3,731.22	92%
5105	SUTA CO Unemployment	571	108.86	428.73	75%
5120	Benefits: Deferred Comp.	3,602	461.52	4,336.26	120%
5130	Insurance & Benefits	3,152	30.66	2,310.68	73%
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	3,450.00	70%
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		632.86	4,026.38	
	Deputy	5,000	0.00	749.44	27%
	Source Water Protection		(2,848.08)	(3,408.10)	
5330	Repairs & Maintenance	0	-	-	
5355	Bank Expense		0.00	7.50	
	Online Payment Processing	3,000	220.07	2,043.99	68%
5350	Postage	2,500	14.87	489.23	20%
5360	Telephone/internet	1,600	259.60	1,298.00	81%
5365	Memberships/Dues	1,000	0.00	0.00	0%
5370	Education & Public Relations	7,500	0.00	1,485.80	20%
5375	Travel & Mileage	5,550	(84.46)	1,915.79	35%
5380	Miscellaneous	300	0.00	107.02	36%
5405	Prof Services: Legal: General		1,929.00	18,268.07	
5408	Legal: Water	18,000	25.50	5,732.67	133%
5410	Accounting Audit	24,500	0.00	850.00	4%
5415	General Engineering	5,000	2,083.00	11,955.50	239%
Total Administration Expense		\$232,053	\$7,865.72	\$125,603.25	54%
Operations					
5010	Wages: Operations	110,107	10,351.43	67,744.67	62%
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	845.39	6,718.39	64%
5125	Benefits: Deferred Comp.	7,818	670.59	4,540.32	58%
5135	Insurance & Benefits	10,610	55.08	674.01	6%
6000	Repairs & Maint.	50,000	972.08	28,259.63	57%
6005	Building Maintenance	500	0.00	0.00	0%
6050	Operations Contractor	-	3,860.00	38,089.22	
6100	Utilities	37,000	2,308.74	26,446.64	71%

6125 Fees Licenses & Permits	1,500	0.00	1,045.00	70%
6155 Small Tools	1,000	211.31	2,507.39	251%
6160 Operation Communications	1,600	138.52	1,300.91	81%
6165 Internet at Turkey Creek	500	10.15	209.70	42%
6170 Security Monitoring Fee	2,100	0.00	1,556.80	74%
6205 Water Testing	20,000	375.00	11,108.55	56%
6210 Chemicals/Filters	8,000	75.80	4,890.20	61%
6215 Nitrate Consumables	6,000	0.00	11,866.83	198%
6305 Truck Gas & Oil	3,700	143.53	1,685.33	46%
6310 Parts & Repairs	4,000	0.00	118.25	3%
6405 Automated Meter System	35,000	3,143.66	29,817.74	85%
6410 Auto Meter Sys Service Units	1,800	128.16	1,233.32	69%
6500 New Sign 4491 Parmalee	1,000	-871.69	0.00	-87%
Total Operations Expense	\$339,856	\$22,417.75	\$243,036.90	72%
Total Operating Expenses (Admin + Maint)	\$571,909	\$30,283.47	\$368,640.15	64%

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NON-OPERATING REVENUE				
4200 Taxes Property	282,212	208.55	280,059.73	99%
4250 Specific Ownership	25,000	1,874.39	20,576.52	82%
4300 Interest	4,000	1,063.10	8,968.55	224%
4400 Tap Fees	43,000	18,000.00	18,000.00	42%
4500 Water Sale	-	9,208.00	9,208.00	
Total Non-Operating Revenue	\$354,212	\$30,354.04	\$336,812.80	95%
NON-OPERATING EXPENSES				
7105 Z3 Booster Bldg. 2017 project		696.20	11727.74	-
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		0.00	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	300.00	300.00	100%
Total Non-Operating Expenses	\$102,800	\$996.20	\$69,627.74	68%
SUMMARY INFORMATION				
TOTAL REVENUE	582,212	47,170.13	517,208.76	89%
TOTAL EXPENSES	674,709	31,279.67	438,267.89	65%
SYSTEM DEVELOPMENT FUNDS	(92,497)	15,890.46	78,940.87	