

Indian Hills Water District
Cash Flow Statement
1/31/2019

| | Budget 2019 | January | 1 Month | 8% |
|-------------------------------------|-----------------|------------------|------------------|-----------|
| OPERATING REVENUE | | | | |
| 4000 Water Fees | 225,000 | 16,481.14 | 16,481.14 | 7% |
| 4100 Water Vending | 3,500 | 380.00 | 380.00 | 11% |
| Operating Revenue Total | 228,500 | 16,861.14 | 16,861.14 | 7% |
| OPERATING EXPENSES | | | | |
| Payroll Expenses | | | | |
| 5005 Wages Office Admin | 66,560 | 5,785.96 | 5,785.96 | 9% |
| 5010 Wages: Operations | 141,099 | 10,514.81 | 10,514.81 | 7% |
| 5100 Payroll Tax | 15,886 | 1,334.02 | 1,334.02 | 8% |
| 5105 SUTA CO Unemployment | 623 | 133.24 | 133.24 | 21% |
| 5120 Benefits: Deferred Comp. | 9,159 | 1,137.42 | 1,137.42 | 12% |
| 5130 Insurance & Benefits | 16,841 | 262.59 | 262.59 | 2% |
| 5140 Vaca/Sick Retirement | 22,500 | 0.00 | 0.00 | 0% |
| Total Payroll Expense | 272,668 | 19,168.04 | 19,168.04 | 7% |
| Administrative Expenses | | | | |
| 5205 Insurance: District | 11,000 | 0.00 | 0.00 | 0% |
| 5210 Workman's Comp. | 9,000 | 0.00 | 0.00 | 0% |
| 5305 Director's Fees | 7,500 | 0.00 | 0.00 | 0% |
| 5310 Election - Legal and Other | 0 | 0.00 | 0.00 | 0% |
| 5315 JeffCo Treasurer Fees | 4,500 | 0.00 | 0.00 | 0% |
| 5325 Office Expense | 5,000 | 195.42 | 195.42 | 73% |
| 5330 Repairs & Maintenance | 0 | - | - | |
| 5350 Postage | 2,500 | 20.00 | 20.00 | 1% |
| 5355 Bank Expense | 3,000 | 0.00 | 0.00 | 74% |
| Online Payment Processing | | 179.63 | 179.63 | |
| 5360 Telephone/internet | 1,600 | 131.80 | 131.80 | 8% |
| 5365 Memberships/Dues | 1,000 | 275.00 | 275.00 | 28% |
| 5370 Education & Public Relations | 3,000 | 796.80 | 796.80 | 27% |
| 5375 Travel & Mileage | 5,000 | 0.00 | 0.00 | 0% |
| 5380 Miscellaneous | 300 | 39.17 | 39.17 | 13% |
| 5405 Prof Services: Legal: General | 15,000 | 3,956.50 | 3,956.50 | 26% |
| 5408 Legal: Water | 10,000 | 1,187.60 | 1,187.60 | 12% |
| 5410 Accounting Audit | 1,000 | 0.00 | 0.00 | 0% |
| 5415 General Engineering | 15,000 | 551.00 | 551.00 | 4% |
| Total Administration Expense | \$94,400 | 7,332.92 | 7,332.92 | 8% |
| Operations | | | | |
| 6000 Repairs & Maint. | 50,000 | 12,296.11 | 12,296.11 | 25% |
| 6005 Building Maintenance | 1,000 | 0.00 | 0.00 | 0% |
| 6050 Operations Contractor | 20,000 | 0.00 | 0.00 | 0% |
| 6100 Utilities | 37,000 | 4,757.86 | 4,757.86 | 13% |
| 6125 Fees Licenses & Permits | 1,900 | 0.00 | 0.00 | 0% |
| 6155 Small Tools | 1,500 | 0.00 | 0.00 | 0% |
| 6160 Operation Communications | 1,900 | 138.60 | 138.60 | 7% |
| 6165 Internet at Turkey Creek | 125 | 10.15 | 10.15 | 8% |
| 6170 Security Monitoring Fee | 3,400 | 0.00 | 0.00 | 0% |
| 6205 Water Testing | 30,000 | 550.91 | 550.91 | 2% |

| | | | | | |
|---|-----------------|------------------|------------------|------------------|------------|
| 6210 Chemicals/Filters | | 8,000 | 0.00 | 0.00 | 0% |
| 6215 Nitrate Consumables | | 12,000 | 166.98 | 166.98 | 1% |
| 6305 Truck | Gas & Oil | 3,000 | 224.10 | 224.10 | 7% |
| 6310 | Parts & Repairs | 4,000 | 0.00 | 0.00 | 0% |
| 6405 Automated Meter System | | 35,000 | 6,442.87 | 6,442.87 | 18% |
| 6410 Auto Meter Sys Service Units | | 2,000 | 213.60 | 213.60 | 11% |
| 6500 New Sign 4491 Parmalee | | 0 | 0.00 | 0.00 | 0% |
| Total Operations Expense | | \$210,825 | 24,801.18 | 24,801.18 | 12% |
| Total Operating Expenses (Admin + Maint) | | \$577,893 | 51,302.14 | 51,302.14 | 9% |

| | | Budget 2019 | January | 1 Month | 8% |
|-------------------------------------|---------------------|------------------|--------------------|--------------------|-----------|
| NON-OPERATING REVENUE | | | | | |
| 4200 Taxes | Property | 301,607 | 0.00 | 0.00 | 0% |
| 4250 | Specific Ownership | 25,000 | 2,405.33 | 2,405.33 | 10% |
| 4300 Interest | | 10,000 | 1,195.11 | 1,195.11 | 12% |
| 4400 Tap Fees | | 43,000 | 0.00 | 0.00 | 0% |
| 4500 Water Sale | | - | 0.00 | 0.00 | |
| Total Non-Operating Revenue | | \$379,607 | 3,600.44 | 3,600.44 | 1% |
| NON-OPERATING EXPENSES | | | | | |
| 7105 Z3 Booster Bldg. | | 0 | 0.00 | 0.00 | |
| | 2017/2018 pr | | | | |
| 7110 #2 Generator Booster Project | | 0 | 0.00 | 0.00 | |
| 7115 #3 Generator BoosterProject | | 0 | 0.00 | 0.00 | |
| 7210 Well Improvement Projects | | 10,000 | 0.00 | 0.00 | 0% |
| 7211 Well #11R | | 0 | 0.00 | 0.00 | |
| 7212 Well # 12 | | 0 | 0.00 | 0.00 | |
| 7310 Water Storage Zone 1 | | 85,000 | 0.00 | 0.00 | 0% |
| 7320 Water Storage Zone 2 | | 0 | 0.00 | 0.00 | |
| 7330 Water Storage Zone 3 | | 42,500 | 0.00 | 0.00 | 0% |
| 7400 GPS Mapping Project | | 10,000 | 612.50 | 612.50 | 6% |
| 7405 Engineering - Operations | | 55,000 | 13464.53 | 13464.53 | 24% |
| 7410 New Locate Equipment | | 0 | 0.00 | 0.00 | |
| 7420 Memcore Upgrade - TC & UWF | | 29,000 | 0.00 | 0.00 | 0% |
| 7425 SCADA Project | | 30,000 | 0.00 | 0.00 | 0% |
| 7430 Nitrate Removal/MIEX | | 0 | 0.00 | 0.00 | |
| 7440 New Truck | | 20,000 | 0.00 | 0.00 | 0% |
| 7700 Water Rights | Bergen Ditch | 1,300 | 0.00 | 0.00 | 0% |
| 7705 | Warrior | 1,200 | 0.00 | 0.00 | 0% |
| 7710 | Soda Lakes | 300 | 0.00 | 0.00 | 0% |
| Total Non-Operating Expenses | | \$284,300 | 14,077.03 | 14,077.03 | 5% |
| SUMMARY INFORMATION | | | | | |
| TOTAL REVENUE | | 608,107 | 20,461.58 | 20,461.58 | 3% |
| TOTAL EXPENSES | | 862,193 | 65,379.17 | 65,379.17 | 8% |
| SYSTEM DEVELOPMENT FUNDS | | (254,086) | (44,917.59) | (44,917.59) | |