

Indian Hills Water District
Cash Flow Statement
12/31/2019

	Budget 2019	December	12 Months	100%
OPERATING REVENUE				
4000 Water Fees	225,000	16,904.60	214,887.72	96%
4100 Water Vending	3,500	247.00	3,182.07	91%
Operating Revenue Total	228,500	17,151.60	218,069.79	95%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	66,560	5,272.32	65,233.09	98%
5010 Wages: Operations	141,099	12,301.78	136,812.99	97%
5100 Payroll Tax	15,886	1,214.13	17,811.87	112%
5105 SUTA CO Unemployment	623	0.00	577.17	93%
5120 Benefits: Deferred Comp.	9,159	464.42	7,772.73	85%
5130 Insurance & Benefits	16,841	1,360.14	12,408.73	74%
5140 Vaca/Sick Retirement	22,500	0.00	21,160.19	94%
5145 Mileage Benefit	0	408.32	7,174.60	
Total Payroll Expense	272,668	21,021.11	268,951.37	99%
Administrative Expenses				
5205 Insurance: District	11,000	9,091.00	9,194.71	84%
5210 Workman's Comp.	9,000	6583.00	8,329.00	93%
5305 Director's Fees	7,500	1,900.00	5,800.00	77%
5310 Election - Legal and Other	0	0.00	0.00	0%
5315 JeffCo Treasurer Fees	4,500	0.00	4,499.97	100%
5325 Office Expense		457.88	2,425.50	
5326 Utility Billing		51.50	729.75	
5327 Computer	5,000	17.49	1,859.04	111%
5328 Payroll		8.00	518.00	
5330 Repairs & Maintenance	0	-	57.48	
5350 Postage	2,500	334.50	1,732.20	69%
5355 Bank Expense		0.00	0.00	
Online Payment Processing	3,000	187.67	2,393.62	80%
5360 Telephone/internet	1,600	131.80	1,581.60	99%
5365 Memberships/Dues	1,000	85.00	1,156.80	116%
5370 Education & Public Relations	3,000	30.00	1,489.64	50%
5375 Travel & Mileage	5,000	34.97	2,337.62	47%
5380 Miscellaneous	300	0.00	349.91	117%
5390 Cell Phones	1,900	149.68	2,243.46	118%
5405 Prof Services: Legal: General	15,000	2,021.50	12,412.28	83%
5408 Legal: Water	10,000	0.00	5,391.20	54%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	975.00	10,253.00	68%
Total Administration Expense	\$96,300	22,058.99	75,604.78	79%
Operations				
6000 Repairs & Maint.		2,225.07	26,837.27	
6001 Treatment Plants	50,000	768.93	11,815.66	136.4%
6002 Distribution System		0.00	6,998.57	inc leaks
6003 Storage Tanks		731.88	1,162.61	
6005 Building Maintenance	1,000	0.00	0.00	0%
6010 Emergency Repairs/Leaks		0.00	21,386.11	
6050 Operations Contractor	20,000	870.00	3,788.66	19%
6100 Utilities	37,000	2,464.30	33,188.23	90%

6125 Fees Licenses & Permits	1,900	0.00	1,045.00	55%
6150 Safety Equipment		0.00	1,852.88	
6155 Small Tools	1,500	0.00	1,651.89	110%
6165 Internet at Turkey Creek	125	10.15	121.80	97%
6170 Security Monitoring Fee	3,400	504.00	2,016.00	59%
6205 Water Testing	30,000	1,026.03	16,178.89	54%
6210 Chemicals/Filters	8,000	1,018.80	8,701.36	109%
6215 Nitrate Consumables	12,000	0.00	19,249.30	160%
6305 Truck Gas & Oil	3,000	502.74	2,546.41	85%
6310 Parts & Repairs	4,000	0.00	362.42	9%
6405 Automated Meter System	35,000	0.00	34,994.64	100%
6410 Auto Meter Sys Service Units	2,000	667.50	2,998.41	150%
6500 New Sign 4491 Parmalee	0	0.00	0.00	0%
Total Operations Expense	\$208,925	10,789.40	196,896.11	94%
Total Operating Expenses (Admin + Maint)	\$577,893	53,869.50	541,452.26	94%

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NON-OPERATING REVENUE				
4200 Taxes Property	301,607	0.00	299,998.42	99%
4250 Specific Ownership	25,000	1,988.15	25,878.68	104%
4300 Interest	10,000	883.00	12,829.47	128%
4400 Tap Fees	43,000	0.00	75,000.00	174%
4500 Water Sale	-	0.00	0.00	
Total Non-Operating Revenue	\$379,607	2,871.15	413,706.57	109%
NON-OPERATING EXPENSES				
7105 Z3 Booster Bldg. 2017/2018 pr	0	0.00	0.00	
7110 #2 Generator Booster Project	0	0.00	96.33	
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	6650.00	8%
7320 Water Storage Zone 2	0	0.00	0.00	
7330 Water Storage Zone 3	42,500	0.00	0.00	0%
7350 Distribution System Improvement	0	0.00	4772.80	
7400 GPS Mapping Project	10,000	829.50	7357.46	74%
7405 Engineering - Operations	55,000	7352.68	75539.03	137%
7410 New Locate Equipment	0	0.00	0.00	
7420 Memcore Upgrade - TC & UWF	29,000	0.00	12480.00	43%
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	17851.27	89%
7700 Water Rights Bergen Ditch	1,300	0.00	1650.00	127%
7705 Warrior	1,200	0.00	1100.00	92%
7710 Soda Lakes	300	0.00	300.00	100%
Total Non-Operating Expenses	\$284,300	8,182.18	127,796.89	45%
SUMMARY INFORMATION				
TOTAL REVENUE	608,107	20,022.75	631,776.36	104%
TOTAL EXPENSES	862,193	62,051.68	669,249.15	78%
SYSTEM DEVELOPMENT FUNDS	(254,086)	(42,028.93)	(37,472.79)	