

Indian Hills Water District
Cash Flow Statement
2/28/2019

	Budget 2019	February	2 Months	16%
OPERATING REVENUE				
4000 Water Fees	225,000	16,899.20	33,380.34	15%
4100 Water Vending	3,500	271.00	651.00	19%
Operating Revenue Total	228,500	17,170.20	34,031.34	15%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	66,560	6,099.20	11,885.16	18%
5010 Wages: Operations	141,099	13,080.71	23,595.52	17%
5100 Payroll Tax	15,886	1,556.69	2,890.71	18%
5105 SUTA CO Unemployment	623	0.00	133.24	21%
5120 Benefits: Deferred Comp.	9,159	1,168.74	2,306.16	25%
5130 Insurance & Benefits	16,841	262.59	525.18	3%
5140 Vaca/Sick Retirement	22,500	0.00	0.00	0%
Total Payroll Expense	272,668	22,167.93	41,335.97	15%
Administrative Expenses				
5205 Insurance: District	11,000	0.00	0.00	0%
5210 Workman's Comp.	9,000	1,746.00	1,746.00	19%
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	772.98	968.40	19%
5330 Repairs & Maintenance	0	-	-	
5350 Postage	2,500	1.15	21.15	1%
5355 Bank Expense	3,000	0.00	0.00	12%
Online Payment Processing		177.11	356.74	
5360 Telephone/internet	1,600	131.80	263.60	16%
5365 Memberships/Dues	1,000	0.00	275.00	28%
5370 Education & Public Relations	3,000	345.00	1,141.80	38%
5375 Travel & Mileage	5,000	636.95	636.95	13%
5380 Miscellaneous	300	65.52	104.69	35%
5405 Prof Services: Legal: General	15,000	390.90	4,347.40	29%
5408 Legal: Water	10,000	0.00	1,187.60	12%
5410 Accounting Audit	1,000	0.00	0.00	0%
5415 General Engineering	15,000	2,379.00	2,930.00	20%
Total Administration Expense	\$94,400	6,646.41	13,979.33	15%
Operations				
6000 Repairs & Maint.	50,000	2,012.59	14,281.20	29%
6005 Building Maintenance	1,000	0.00	0.00	0%
6050 Operations Contractor	20,000	0.00	0.00	0%
6100 Utilities	37,000	2,621.10	7,378.96	20%
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	241.25	379.85	20%
6165 Internet at Turkey Creek	125	10.15	20.30	16%
6170 Security Monitoring Fee	3,400	0.00	0.00	0%
6205 Water Testing	30,000	568.77	1,119.68	4%

6210 Chemicals/Filters		8,000	438.00	438.00	5%
6215 Nitrate Consumables		12,000	9,311.43	10,675.79	89%
6305 Truck	Gas & Oil	3,000	171.01	395.11	13%
6310	Parts & Repairs	4,000	0.00	0.00	0%
6405 Automated Meter System		35,000	0.00	6,442.87	18%
6410 Auto Meter Sys Service Units		2,000	0.00	213.60	11%
6500 New Sign 4491 Parmalee		0	0.00	0.00	0%
Total Operations Expense		\$210,825	15,374.30	41,345.36	20%
Total Operating Expenses (Admin + Maint)		\$577,893	44,188.64	96,660.66	17%

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NON-OPERATING REVENUE					
4200 Taxes	Property	301,607	4,654.57	4,654.57	2%
4250	Specific Ownership	25,000	2,381.94	4,787.27	19%
4300 Interest		10,000	1,088.82	2,283.93	23%
4400 Tap Fees		43,000	0.00	0.00	0%
4500 Water Sale		-	0.00	0.00	
Total Non-Operating Revenue		\$379,607	8,125.33	11,725.77	3%
NON-OPERATING EXPENSES					
7105 Z3 Booster Bldg.		0	0.00	0.00	
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	0.00	612.50	6%
7405 Engineering - Operations		55,000	0.00	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	1500.00	1500.00	115%
7705	Warrior	1,200	0.00	0.00	0%
7710	Soda Lakes	300	0.00	0.00	0%
Total Non-Operating Expenses		\$284,300	1,500.00	15,577.03	5%
SUMMARY INFORMATION					
TOTAL REVENUE		608,107	25,295.53	45,757.11	8%
TOTAL EXPENSES		862,193	45,688.64	112,237.69	13%
SYSTEM DEVELOPMENT FUNDS		(254,086)	(20,393.11)	(66,480.58)	