

**Indian Hills Water District**  
**Cash Flow Statement**  
**3/31/2019**

	Budget 2019	March	3 Months	25%
<b>OPERATING REVENUE</b>				
4000 Water Fees	225,000	17,622.54	50,836.88	23%
4100 Water Vending	3,500	274.00	925.00	26%
<b>Operating Revenue Total</b>	<b>228,500</b>	<b>17,896.54</b>	<b>51,761.88</b>	<b>23%</b>
<b>OPERATING EXPENSES</b>				
<b>Payroll Expenses</b>				
5005 Wages Office Admin	66,560	4,701.33	16,586.49	25%
5010 Wages: Operations	141,099	11,934.09	35,529.61	25%
5100 Payroll Tax	15,886	1,513.75	4,404.46	28%
5105 SUTA CO Unemployment	623	0.00	133.24	21%
5120 Benefits: Deferred Comp.	9,159	917.19	3,223.35	35%
5130 Insurance & Benefits	16,841	661.88	1,187.06	7%
5140 Vaca/Sick Retirement	22,500	2,235.31	2,235.31	10%
5145 Mileage Benefit	0	791.70	1,372.28	
<b>Total Payroll Expense</b>	<b>272,668</b>	<b>22,755.25</b>	<b>64,671.80</b>	<b>24%</b>
<b>Administrative Expenses</b>				
5205 Insurance: District	11,000	0.00	0.00	0%
5210 Workman's Comp.	9,000	0.00	1,746.00	19%
5305 Director's Fees	7,500	1,400.00	1,400.00	19%
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		698.82	846.96	
		51.50	154.50	
	5,000	315.16	948.94	40%
		10.00	26.00	
5330 Repairs & Maintenance	0	-	57.48	
5350 Postage	2,500	0.00	21.15	1%
5355 Bank Expense		0.00	0.00	
	3,000	179.96	536.70	18%
5360 Telephone/internet	1,600	131.80	395.40	25%
5365 Memberships/Dues	1,000	0.00	1,071.80	107%
5370 Education & Public Relations	3,000	113.80	458.80	15%
5375 Travel & Mileage	5,000	168.14	224.51	4%
5380 Miscellaneous	300	50.00	154.69	52%
5405 Prof Services: Legal: General	15,000	480.80	4,828.20	32%
5408 Legal: Water	10,000	0.00	1,187.60	12%
5410 Accounting Audit	1,000	850.00	850.00	85%
5415 General Engineering	15,000	1,267.50	4,197.50	28%
<b>Total Administration Expense</b>	<b>\$94,400</b>	<b>5,717.48</b>	<b>19,106.23</b>	<b>20%</b>
<b>Operations</b>				
6000 Repairs & Maint.		2,255.66	6,281.35	
6001 Treatment Plants	50,000	2,786.28	3,695.42	63%
6002 Distribution System		927.77	1,117.17	
6004 Leak Repair		6,175.00	16,111.11	
6005 Building Maintenance	1,000	0.00	0.00	0%
6050 Operations Contractor	20,000	0.00	0.00	0%
6100 Utilities	37,000	3,946.42	11,325.38	31%
6125 Fees Licenses & Permits	1,900	0.00	0.00	0%

6155 Small Tools	1,500	1,239.12	1,239.12	83%
6160 Operation Communications	1,900	161.00	540.85	28%
6165 Internet at Turkey Creek	125	10.15	30.45	24%
6170 Security Monitoring Fee	3,400	504.00	504.00	15%
6205 Water Testing	30,000	1,498.00	2,617.68	9%
6210 Chemicals/Filters	8,000	0.00	438.00	5%
6215 Nitrate Consumables	12,000	539.90	11,215.69	93%
6305 Truck Gas & Oil	3,000	0.00	395.11	13%
6310 Parts & Repairs	4,000	61.72	61.72	2%
6405 Automated Meter System	35,000	5,591.00	12,033.87	34%
6410 Auto Meter Sys Service Units	2,000	569.60	783.20	39%
6500 New Sign 4491 Parmalee	0	0.00	0.00	0%
<b>Total Operations Expense</b>	<b>\$210,825</b>	<b>26,265.62</b>	<b>68,390.12</b>	<b>32%</b>
<b>Total Operating Expenses (Admin + Maint)</b>	<b>\$577,893</b>	<b>54,738.35</b>	<b>152,168.15</b>	<b>26%</b>

	Budget 2019	March	3 Months	25%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	301,607	105,833.74	110,488.31	37%
4250 Specific Ownership	25,000	1,883.91	6,671.18	27%
4300 Interest	10,000	1,194.66	3,478.59	35%
4400 Tap Fees	43,000	75,000.00	75,000.00	174%
4500 Water Sale	-	0.00	0.00	
<b>Total Non-Operating Revenue</b>	<b>\$379,607</b>	<b>183,912.31</b>	<b>195,638.08</b>	<b>52%</b>
<b>NON-OPERATING EXPENSES</b>				
7105 Z3 Booster Bldg. 2017/2018 pi	0	0.00	0.00	
7110 #2 Generator Booster Project	0	0.00	0.00	
7115 #3 Generator Booster Project	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%
7350 Distribution System Improvement	0	4772.80	4772.80	
7400 GPS Mapping Project	10,000	0.00	622.50	6%
7405 Engineering - Operations	55,000	2435.00	26012.03	47%
7410 New Locate Equipment	0	0.00	0.00	
7420 Memcore Upgrade - TC & UWF	29,000	11400.00	11400.00	39%
7425 SCADA Project	30,000	0.00	0.00	0%
7430 Nitrate Removal/MIEX	0	0.00	0.00	
7440 New Truck	20,000	15680.00	15680.00	78%
7700 Water Rights Bergen Ditch	1,300	0.00	1500.00	115%
7705 Warrior	1,200	0.00	0.00	0%
7710 Soda Lakes	300	0.00	0.00	0%
<b>Total Non-Operating Expenses</b>	<b>\$284,300</b>	<b>34,287.80</b>	<b>59,987.33</b>	<b>21%</b>
<b>SUMMARY INFORMATION</b>				
<b>TOTAL REVENUE</b>	<b>608,107</b>	<b>201,808.85</b>	<b>247,399.96</b>	<b>41%</b>
<b>TOTAL EXPENSES</b>	<b>862,193</b>	<b>89,026.15</b>	<b>212,155.48</b>	<b>25%</b>
<b>SYSTEM DEVELOPMENT FUNDS</b>	<b>(254,086)</b>	<b>112,782.70</b>	<b>35,244.48</b>	