

Indian Hills Water District
Cash Flow Statement
4/30/2019

	Budget 2019	April	4 Months	33%
OPERATING REVENUE				
4000 Water Fees	225,000	16,066.43	66,903.31	30%
4100 Water Vending	3,500	307.00	1,232.00	35%
Operating Revenue Total	228,500	16,373.43	68,135.31	30%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	66,560	4,424.53	21,011.02	32%
5010 Wages: Operations	141,099	8,871.00	44,400.61	31%
5100 Payroll Tax	15,886	2,498.72	6,903.18	43%
5105 SUTA CO Unemployment	623	163.05	296.29	48%
5120 Benefits: Deferred Comp.	9,159	442.45	3,665.80	40%
5130 Insurance & Benefits	16,841	1,057.28	2,244.34	13%
5140 Vaca/Sick Retirement	22,500	18,924.88	21,160.19	94%
5145 Mileage Benefit	0	684.40	2,056.68	
Total Payroll Expense	272,668	37,066.31	101,738.11	37%
Administrative Expenses				
5205 Insurance: District	11,000	103.71	103.71	1%
5210 Workman's Comp.	9,000	0.00	1,746.00	19%
5305 Director's Fees	7,500	0.00	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		157.00	1,003.96	
5326 Utility Billing	5,000	51.50	206.00	40%
5327 Computer		57.48	1,006.42	
5328 Payroll		10.00	36.00	
5330 Repairs & Maintenance	0	-	57.48	
5350 Postage	2,500	3.50	24.65	1%
5355 Bank Expense		0.00	0.00	
Online Payment Processing	3,000	191.88	728.58	24%
5360 Telephone/internet	1,600	131.80	527.20	33%
5365 Memberships/Dues	1,000	0.00	1,071.80	107%
5370 Education & Public Relations	3,000	85.00	543.80	18%
5375 Travel & Mileage	5,000	147.43	371.94	7%
5380 Miscellaneous	300	0.00	154.69	52%
5405 Prof Services: Legal: General	15,000	499.58	5,327.78	36%
5408 Legal: Water	10,000	1,998.80	3,186.40	32%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	0.00	4,197.50	28%
Total Administration Expense	\$94,400	3,437.68	22,543.91	24%
Operations				
6000 Repairs & Maint.		1,615.26	7,615.81	
6001 Treatment Plants		2,194.49	5,889.91	
6002 Distribution System	50,000	(939.41)	177.76	59%
6003 Storage Tanks		127.83	127.83	
6004 Leak Repair		0.00	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	2,195.51	13,520.89	37%

6125 Fees Licenses & Permits	1,900	40.00	40.00	2%
6155 Small Tools	1,500	0.00	1,239.12	83%
6160 Operation Communications	1,900	153.44	694.29	37%
6165 Internet at Turkey Creek	125	10.15	40.60	32%
6170 Security Monitoring Fee	3,400	0.00	504.00	15%
6205 Water Testing	30,000	828.90	3,446.58	11%
6210 Chemicals/Filters	8,000	1,072.48	1,510.48	19%
6215 Nitrate Consumables	12,000	0.00	11,215.69	93%
6305 Truck Gas & Oil	3,000	68.07	463.18	15%
6310 Parts & Repairs	4,000	0.00	61.72	2%
6405 Automated Meter System	35,000	0.00	12,033.87	34%
6410 Auto Meter Sys Service Units	2,000	640.80	1,424.00	71%
6500 New Sign 4491 Parmalee	0	0.00	0.00	0%
Total Operations Expense	\$210,825	8,007.52	76,116.84	36%
Total Operating Expenses (Admin + Maint)	\$577,893	48,511.51	200,398.86	35%

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NON-OPERATING REVENUE				
4200 Taxes Property	301,607	11,596.82	122,085.13	40%
4250 Specific Ownership	25,000	1,783.52	8,454.70	34%
4300 Interest	10,000	1,151.48	4,630.07	46%
4400 Tap Fees	43,000	0.00	75,000.00	174%
4500 Water Sale	-	0.00	0.00	
Total Non-Operating Revenue	\$379,607	14,531.82	210,169.90	55%
NON-OPERATING EXPENSES				
7105 Z3 Booster Bldg. 2017/2018 pr	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%
7350 Distribution System Improvement	0	0.00	4772.80	
7400 GPS Mapping Project	10,000	3291.90	3914.40	39%
7405 Engineering - Operations	55,000	0.00	26012.03	47%
7410 New Locate Equipment	0	0.00	0.00	
7420 Memcore Upgrade - TC & UWF	29,000	0.00	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	1305.85	16985.85	85%
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%
Total Non-Operating Expenses	\$284,300	4,597.75	64,585.08	23%
SUMMARY INFORMATION				
TOTAL REVENUE	608,107	30,905.25	278,305.21	46%
TOTAL EXPENSES	862,193	53,109.26	264,983.94	31%
SYSTEM DEVELOPMENT FUNDS	(254,086)	(22,204.01)	13,321.27	