

**Indian Hills Water District**  
**Cash Flow Statement**  
**5/31/2019**

	Budget 2019	May	5 Months	42%
<b>OPERATING REVENUE</b>				
4000 Water Fees	225,000	20,082.48	87,151.00	39%
4100 Water Vending	3,500	190.75	1,422.75	41%
<b>Operating Revenue Total</b>	<b>228,500</b>	<b>20,273.23</b>	<b>88,573.75</b>	<b>39%</b>
<b>OPERATING EXPENSES</b>				
<b>Payroll Expenses</b>				
5005 Wages Office Admin	66,560	6,253.87	27,264.89	41%
5010 Wages: Operations	141,099	13,698.40	58,099.01	41%
5100 Payroll Tax	15,886	1,558.81	8,461.99	53%
5105 SUTA CO Unemployment	623	0.00	296.29	48%
5120 Benefits: Deferred Comp.	9,159	424.38	4,090.18	45%
5130 Insurance & Benefits	16,841	1,500.00	3,744.34	22%
5140 Vaca/Sick Retirement	22,500	0.00	21,160.19	94%
5145 Mileage Benefit	0	621.18	2,677.86	
<b>Total Payroll Expense</b>	<b>272,668</b>	<b>24,056.64</b>	<b>125,794.75</b>	<b>46%</b>
<b>Administrative Expenses</b>				
5205 Insurance: District	11,000	0.00	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		56.42	1,060.38	
5326 Utility Billing	5,000	51.50	257.50	55%
5327 Computer		387.47	1,393.89	
5328 Payroll		10.00	46.00	
5330 Repairs & Maintenance	0	-	57.48	
5350 Postage	2,500	0.00	24.65	1%
5355 Bank Expense	3,000	0.00	0.00	30%
Online Payment Processing		177.79	906.37	
5360 Telephone/internet	1,600	0.00	527.20	33%
5365 Memberships/Dues	1,000	0.00	1,071.80	107%
5370 Education & Public Relations	3,000	0.00	543.80	18%
5375 Travel & Mileage	5,000	60.37	432.31	9%
5380 Miscellaneous	300	0.00	154.69	52%
5405 Prof Services: Legal: General	15,000	735.20	6,062.98	40%
5408 Legal: Water	10,000	0.00	3,186.40	32%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	1,083.00	5,280.50	35%
<b>Total Administration Expense</b>	<b>\$94,400</b>	<b>2,561.75</b>	<b>25,105.66</b>	<b>27%</b>
<b>Operations</b>				
6000 Repairs & Maint.		1,661.75	9,277.56	
6001 Treatment Plants		0.00	5,889.91	
6002 Distribution System	50,000	1,393.51	1,571.27	65%
6003 Storage Tanks		0.00	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	1,750.18	15,271.07	41%

6125 Fees Licenses & Permits	1,900	0.00	40.00	2%
6155 Small Tools	1,500	187.70	1,426.82	95%
6160 Operation Communications	1,900	138.44	832.73	44%
6165 Internet at Turkey Creek	125	10.15	50.75	41%
6170 Security Monitoring Fee	3,400	0.00	504.00	15%
6205 Water Testing	30,000	245.00	3,691.58	12%
6210 Chemicals/Filters	8,000	0.00	1,510.48	19%
6215 Nitrate Consumables	12,000	0.00	11,215.69	93%
6305 Truck Gas & Oil	3,000	307.93	771.11	26%
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	0.00	1,424.00	71%
6500 New Sign 4491 Parmalee	0	0.00	0.00	0%
<b>Total Operations Expense</b>	<b>\$210,825</b>	<b>5,694.66</b>	<b>81,811.50</b>	<b>39%</b>
<b>Total Operating Expenses (Admin + Maint)</b>	<b>\$577,893</b>	<b>32,313.05</b>	<b>232,711.91</b>	<b>40%</b>

	Budget 2019	May	5 Months	42%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	301,607	51,691.97	173,777.10	58%
4250 Specific Ownership	25,000	1,966.05	10,420.75	42%
4300 Interest	10,000	1,179.31	5,809.38	58%
4400 Tap Fees	43,000	0.00	75,000.00	174%
4500 Water Sale	-	0.00	0.00	
<b>Total Non-Operating Revenue</b>	<b>\$379,607</b>	<b>54,837.33</b>	<b>265,007.23</b>	<b>70%</b>
<b>NON-OPERATING EXPENSES</b>				
7105 Z3 Booster Bldg. 2017/2018 pr	0	0.00	0.00	
7110 #2 Generator Booster Project	0	50.68	50.68	
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	0.00	3914.40	39%
7405 Engineering - Operations	55,000	1820.00	27832.03	51%
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	400.00	17385.85	87%
7700 Water Rights Bergen Ditch	1,300	0.00	1500.00	115%
7705 Warrior	1,200	1100.00	1100.00	92%
7710 Soda Lakes	300	0.00	0.00	0%
<b>Total Non-Operating Expenses</b>	<b>\$284,300</b>	<b>3,370.68</b>	<b>67,955.76</b>	<b>24%</b>
<b>SUMMARY INFORMATION</b>				
<b>TOTAL REVENUE</b>	<b>608,107</b>	<b>75,110.56</b>	<b>353,580.98</b>	<b>58%</b>
<b>TOTAL EXPENSES</b>	<b>862,193</b>	<b>35,683.73</b>	<b>300,667.67</b>	<b>35%</b>
<b>SYSTEM DEVELOPMENT FUNDS</b>	<b>(254,086)</b>	<b>39,426.83</b>	<b>52,913.31</b>	