

Indian Hills Water District
Cash Flow Statement
6/30/2019

	Budget 2019	June	6 Months	50%
OPERATING REVENUE				
4000 Water Fees	225,000	17,976.03	105,127.03	47%
4100 Water Vending	3,500	315.00	1,737.75	50%
Operating Revenue Total	228,500	18,291.03	106,864.78	47%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	66,560	4,128.54	31,393.43	47%
5010 Wages: Operations	141,099	7,824.00	65,923.01	47%
5100 Payroll Tax	15,886	961.33	9,423.32	59%
5105 SUTA CO Unemployment	623	0.00	296.29	48%
5120 Benefits: Deferred Comp.	9,159	613.87	4,704.05	51%
5130 Insurance & Benefits	16,841	1,078.73	4,928.19	29%
5140 Vaca/Sick Retirement	22,500	0.00	21,160.19	94%
5145 Mileage Benefit	0	723.84	3,401.70	
Total Payroll Expense	272,668	15,330.31	141,230.18	52%
Administrative Expenses				
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	1,200.00	2,600.00	35%
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		104.08	1,164.46	
5326 Utility Billing	5,000	88.75	346.25	55%
5327 Computer		(23.19)	1,370.70	
5328 Payroll		0.00	46.00	
5330 Repairs & Maintenance	0	-	57.48	
5350 Postage	2,500	19.55	44.20	2%
5355 Bank Expense		0.00	0.00	
Online Payment Processing	3,000	185.00	1,091.37	36%
5360 Telephone/internet	1,600	263.60	790.80	49%
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	29.87	462.18	9%
5380 Miscellaneous	300	0.00	154.69	52%
5405 Prof Services: Legal: General	15,000	0.00	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	780.00	6,060.50	40%
Total Administration Expense	\$94,400	2,647.66	27,753.32	29%
Operations				
6000 Repairs & Maint.		357.56	9,635.12	
6001 Treatment Plants		200.61	6,090.52	
6002 Distribution System	50,000	889.35	2,437.17	65%
6003 Storage Tanks		211.96	339.79	
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	2,459.68	17,730.75	48%

6125 Fees Licenses & Permits	1,900	0.00	40.00	2%
6155 Small Tools	1,500	0.00	1,426.82	95%
6160 Operation Communications	1,900	274.88	1,107.61	58%
6165 Internet at Turkey Creek	125	20.30	71.05	57%
6170 Security Monitoring Fee	3,400	504.00	1,008.00	30%
6205 Water Testing	30,000	1,355.08	5,046.66	17%
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	205.26	976.37	33%
6310 Parts & Repairs	4,000	0.00	61.72	2%
6405 Automated Meter System	35,000	6,991.19	25,518.72	73%
6410 Auto Meter Sys Service Units	2,000	256.32	1,904.60	95%
6500 New Sign 4491 Parmalee	0	0.00	0.00	0%
Total Operations Expense	\$210,825	13,726.19	102,232.18	48%
Total Operating Expenses (Admin + Maint)	\$577,893	31,704.16	271,215.68	47%

	Budget 2019	June	6 Months	50%
NON-OPERATING REVENUE				
4200 Taxes Property	301,607	28,409.97	202,187.07	67%
4250 Specific Ownership	25,000	2,201.06	12,621.81	50%
4300 Interest	10,000	1,115.30	6,924.68	69%
4400 Tap Fees	43,000	0.00	75,000.00	174%
4500 Water Sale	-	0.00	0.00	
Total Non-Operating Revenue	\$379,607	31,726.33	296,733.56	78%
NON-OPERATING EXPENSES				
7105 Z3 Booster Bldg. 2017/2018 pr	0	0.00	0.00	
7110 #2 Generator Booster Project	0	45.65	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	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	4242.76	42%
7405 Engineering - Operations	55,000	290.00	28122.03	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	265.69	17651.54	88%
7700 Water Rights Bergen Ditch	1,300	0.00	1500.00	115%
7705 Warrior	1,200	0.00	1100.00	92%
7710 Soda Lakes	300	0.00	0.00	0%
Total Non-Operating Expenses	\$284,300	601.34	68,885.46	24%
SUMMARY INFORMATION				
TOTAL REVENUE	608,107	50,017.36	403,598.34	66%
TOTAL EXPENSES	862,193	32,305.50	340,101.14	39%
SYSTEM DEVELOPMENT FUNDS	(254,086)	17,711.86	63,497.20	