

Indian Hills Water District
Cash Flow Statement
7/31/2019

	Budget 2019	July	7 Months	58%
OPERATING REVENUE				
4000 Water Fees	225,000	20,845.80	125,972.83	56%
4100 Water Vending	3,500	250.12	1,987.87	57%
Operating Revenue Total	228,500	21,095.92	127,960.70	56%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	66,560	4,594.67	35,988.10	54%
5010 Wages: Operations	141,099	9,043.00	74,966.01	53%
5100 Payroll Tax	15,886	1,078.43	10,501.75	66%
5105 SUTA CO Unemployment	623	146.03	442.32	71%
5120 Benefits: Deferred Comp.	9,159	459.47	5,163.52	56%
5130 Insurance & Benefits	16,841	1,078.73	6,006.92	36%
5140 Vaca/Sick Retirement	22,500	0.00	21,160.19	94%
5145 Mileage Benefit	0	609.00	4,010.70	
Total Payroll Expense	272,668	17,009.33	158,239.51	58%
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	0.00	2,600.00	35%
5310 Election - Legal and Other	0	0.00	0.00	0%
5315 JeffCo Treasurer Fees	4,500	1,337.46	4,416.44	98%
5325 Office Expense		269.32	1,433.78	
5326 Utility Billing	5,000	51.50	397.75	66%
5327 Computer		17.49	1,388.19	
5328 Payroll		4.00	50.00	
5330 Repairs & Maintenance	0	-	57.48	
5350 Postage	2,500	1,323.65	1,367.85	55%
5355 Bank Expense		0.00	0.00	
Online Payment Processing	3,000	179.40	1,330.44	44%
5360 Telephone/internet	1,600	131.80	922.60	58%
5365 Memberships/Dues	1,000	0.00	1,071.80	107%
5370 Education & Public Relations	3,000	0.00	793.80	26%
5375 Travel & Mileage	5,000	750.34	1,212.52	24%
5380 Miscellaneous	300	22.85	177.54	59%
5405 Prof Services: Legal: General	15,000	1,596.80	7,659.78	51%
5408 Legal: Water	10,000	184.10	3,370.50	34%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	1,072.50	7,133.00	48%
Total Administration Expense	\$94,400	6,941.21	38,083.18	40%
Operations				
6000 Repairs & Maint.		4,900.05	14,628.17	
6001 Treatment Plants		1,445.00	7,535.52	
6002 Distribution System	50,000	1,646.60	4,083.77	82%
6003 Storage Tanks		0.00	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	2,669.70	20,400.45	55%

6125 Fees Licenses & Permits	1,900	1,045.00	1,085.00	57%
6155 Small Tools	1,500	0.00	1,426.82	95%
6160 Operation Communications	1,900	494.71	1,602.32	84%
6165 Internet at Turkey Creek	125	10.15	81.20	65%
6170 Security Monitoring Fee	3,400	0.00	1,008.00	30%
6205 Water Testing	30,000	5,989.66	11,418.32	38%
6210 Chemicals/Filters	8,000	428.00	1,938.48	24%
6215 Nitrate Consumables	12,000	0.00	11,215.69	93%
6305 Truck Gas & Oil	3,000	170.09	1,146.46	38%
6310 Parts & Repairs	4,000	0.00	61.72	2%
6405 Automated Meter System	35,000	521.02	26,039.74	74%
6410 Auto Meter Sys Service Units	2,000	0.00	1,904.60	95%
6500 New Sign 4491 Parmalee	0	0.00	0.00	0%
Total Operations Expense	\$210,825	19,319.98	122,027.16	58%
Total Operating Expenses (Admin + Maint)	\$577,893	43,270.52	318,349.85	55%

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NON-OPERATING REVENUE				
4200 Taxes Property	301,607	89,163.96	294,430.01	98%
4250 Specific Ownership	25,000	2,016.85	14,638.66	59%
4300 Interest	10,000	1,115.18	8,039.86	80%
4400 Tap Fees	43,000	0.00	75,000.00	174%
4500 Water Sale	-	0.00	0.00	
Total Non-Operating Revenue	\$379,607	92,295.99	392,108.53	103%
NON-OPERATING EXPENSES				
7105 Z3 Booster Bldg. 2017/2018 pr	0	0.00	0.00	
7110 #2 Generator Booster Project	0	0.00	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	6650.00	6650.00	8%
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	2125.70	6368.46	64%
7405 Engineering - Operations	55,000	0.00	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	199.73	17851.27	89%
7700 Water Rights Bergen Ditch	1,300	150.00	1650.00	127%
7705 Warrior	1,200	0.00	1100.00	92%
7710 Soda Lakes	300	0.00	0.00	0%
Total Non-Operating Expenses	\$284,300	9,125.43	78,010.89	27%
SUMMARY INFORMATION				
TOTAL REVENUE	608,107	113,391.91	520,069.23	86%
TOTAL EXPENSES	862,193	52,395.95	396,360.74	46%
SYSTEM DEVELOPMENT FUNDS	(254,086)	60,995.96	123,708.49	