

**Indian Hills Water District
Cash Flow Statement
1/31/2020**

	Budget 2020	January	1 Month	8%
OPERATING REVENUE				
4000 Water Fees	225,000	17,303.06	17,303.06	8%
4100 Water Vending	3,500	272.00	272.00	8%
Operating Revenue Total	228,500	17,575.06	17,575.06	8%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	72,280	5,052.69	5,052.69	7%
5010 Wages: Operations	161,144	12,043.28	12,043.28	7%
5100 Payroll Tax	17,857	1,200.05	1,200.05	7%
5105 SUTA CO Unemployment	700	184.88	184.88	26%
5120 Benefits: Deferred Comp.	9,682	505.27	505.27	5%
5130 Insurance & Benefits	23,772	1,356.96	1,356.96	6%
5140 Vaca/Sick Retirement	0	0.00	0.00	0%
5145 Mileage Benefit	0	185.60	185.60	*
Total Payroll Expense	285,435	20,528.73	20,528.73	7%
Administrative Expenses				
5205 Insurance: District	12,000	0.00	0.00	0%
5210 Workman's Comp.	9,000	0.00	0.00	0%
5305 Director's Fees	7,500	0.00	0.00	0%
5310 Election - Legal and Other	10,000	0.00	0.00	0%
5315 JeffCo Treasurer Fees	5,000	0.00	0.00	0%
5325 Office Expense	3,000	104.49	104.49	3%
5326 Utility Billing	850	51.50	51.50	6%
5327 Computer	3,000	91.87	91.87	3%
5328 Payroll	525	0.00	0.00	0%
5330 Repairs & Maintenance	100	0.00	0.00	0%
5340 Uniforms	1,000	0.00	0.00	0%
5345 Employee Clothing Reimbursement	500	0.00	0.00	0%
5350 Postage	2,500	0.00	0.00	0%
5355 Bank Expense	0	0.00	0.00	0%
Online Payment Processing	3,000	122.15	122.15	4%
5360 Telephone/internet	1,600	136.16	136.16	9%
5365 Memberships/Dues	1,200	834.41	834.41	70%
5370 Education & Public Relations	3,000	798.32	798.32	27%
5375 Travel & Mileage	5,000	94.93	94.93	2%
5380 Miscellaneous	350	0.00	0.00	0%
5390 Cell Phones	2,200	169.15	169.15	8%
5405 Prof Services: Legal: General	15,000	957.88	957.88	6%
5408 Legal: Water	10,000	358.70	358.70	4%
5410 Accounting Audit	1,000	0.00	0.00	0%
5415 General Engineering	15,000	273.00	273.00	2%
5420 Rate Review	15,000			0%
5425 Grant Writer/Finance Finder	10,000			0%
Total Administration Expense	\$137,325	3,992.56	3,992.56	3%
Operations				
6000 Repairs & Maint.	35,000	1,759.71	1,759.71	5%
6001 Treatment Plants	10,000	75.24	75.24	1%
6002 Distribution System	8,000	0.00	0.00	0%
6003 Storage Tanks	1,500	0.00	0.00	0%
6005 Building Maintenance	1,000	0.00	0.00	0%
6010 Emergency Repairs/Leaks	12,000	0.00	0.00	0%
6050 Operations Contractor	10,440	0.00	0.00	0%

6100 Utilities		37,000	2,611.48	2,611.48	7%
6125 Fees Licenses & Permits		1,600	0.00	0.00	0%
6150 Safety Equipment		1,000	52.36	52.36	
6155 Small Tools		6,000	1,181.81	1,181.81	20%
6165 Internet at Turkey Creek		150	229.68	229.68	153%
6170 Security Monitoring Fee		2,016	0.00	0.00	0%
6205 Water Testing		30,000	3,992.23	3,992.23	13%
6210 Chemicals/Filters		10,000	0.00	0.00	0%
6215 Nitrate Consumables		30,000	0.00	0.00	0%
6305 Truck	Gas & Oil	3,000	0.00	0.00	0%
6310	Parts & Repairs	4,000	0.00	0.00	0%
6405 Automated Meter System		15,000	8,047.00	8,047.00	54%
6410 Auto Meter Sys Service Units		4,000	320.40	320.40	8%
Total Operations Expense		\$221,706	18,269.91	18,269.91	8%
Total Operating Expenses (Admin + Maint)		\$644,466	42,791.20	42,791.20	7%

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NON-OPERATING REVENUE					
4200 Taxes	Property	324,764	0.00	0.00	0%
4250	Specific Ownership	25,000	2,221.91	2,221.91	9%
4300 Interest		13,000	822.16	822.16	6%
4400 Tap Fees		43,000	0.00	0.00	0%
4500 Water Sale		-	0.00	0.00	
Total Non-Operating Revenue		\$405,764	3,044.07	3,044.07	1%
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
7211	Well #11R		0	0.00	0.00
7212	Well # 12		0	0.00	0.00
7310	Water Storage Zone 1		47,000	14625.00	14625.00
7315	Power to Zone 1 Tanks		40,000	0.00	0.00
7320	Water Storage Zone 2		0	0.00	0.00
7330	Water Storage Zone 3		37,750	14568.15	14568.15
7350	Distribution System Improvement		0		
7355	Treatment Plant Improvements - TC		0		
7360	Treatment Plant Improvements - UWF		0		
7365	Booster Station Improvements		11,000	0.00	0.00
7400	GPS Mapping Project		5,000	0.00	0.00
7405	Engineering - Operations		23,000	0.00	0.00
7420	Memcore Upgrade - TC & UWF		0		
7425	SCADA Project		82,500	0.00	0.00
7430	Nitrate Removal/MIEX		0		
7700	Water Rights				
7705	Warrior / Bergen Ditch		2,750	0.00	0.00
7710	Soda Lakes		300	0.00	0.00
7715	Invest in Bear Creek Storage		40,000	0.00	0.00
Total Non-Operating Expenses		\$299,300	29,193.15	29,193.15	10%
SUMMARY INFORMATION					
TOTAL REVENUE		634,264	20,619.13	20,619.13	3%
TOTAL EXPENSES		943,766	71,984.35	71,984.35	8%
SYSTEM DEVELOPMENT FUNDS		(309,502)	(51,365.22)	(51,365.22)	