

Indian Hills Water District
Cash Flow Statement
2/29/2020

	Budget 2020	February	2 Months	17%
OPERATING REVENUE				
4000 Water Fees	225,000	15,807.09	33,110.15	15%
4100 Water Vending	3,500	252.00	524.00	15%
Operating Revenue Total	228,500	16,059.09	33,634.15	15%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	72,280	4,433.04	9,485.73	13%
5010 Wages: Operations	161,144	12,825.81	24,869.09	15%
5100 Payroll Tax	17,857	1,059.68	2,259.73	13%
5105 SUTA CO Unemployment	700	0.00	184.88	26%
5120 Benefits: Deferred Comp.	9,682	591.53	1,096.80	11%
5130 Insurance & Benefits	23,772	1,930.02	3,286.98	14%
5140 Vaca/Sick Retirement	0	0.00	0.00	0%
5145 Mileage Benefit	0	0.00	185.60	*
Total Payroll Expense	285,435	20,840.08	41,368.81	14%
Administrative Expenses				
5205 Insurance: District	12,000	(77.00)	(77.00)	-1%
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	145.80	145.80	0%
5315 JeffCo Treasurer Fees	5,000	58.24	58.24	1%
5325 Office Expense	3,000	170.88	275.37	9%
5326 Utility Billing	850	51.50	103.00	12%
5327 Computer	3,000	616.29	708.16	24%
5328 Payroll	525	12.00	12.00	2%
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	12.20	12.20	0%
5355 Bank Expense	0	0.00	0.00	
Online Payment Processing	3,000	215.31	337.46	11%
5360 Telephone/internet	1,600	136.16	272.32	17%
5365 Memberships/Dues	1,200	0.00	834.41	70%
5370 Education & Public Relations	3,000	166.68	965.00	32%
5375 Travel & Mileage	5,000	83.15	178.08	4%
5380 Miscellaneous	350	115.02	115.02	33%
5390 Cell Phones	2,200	134.20	303.35	14%
5405 Prof Services: Legal: General	15,000	202.50	1,160.38	8%
5408 Legal: Water	10,000	159.00	517.70	5%
5410 Accounting Audit	1,000	0.00	0.00	0%
5415 General Engineering	15,000	0.00	273.00	2%
5420 Rate Review	15,000			0%
5425 Grant Writer/Finance Finder	10,000			0%
Total Administration Expense	\$137,325	2,201.93	6,194.49	5%
Operations				
6000 Repairs & Maint.	35,000	5,029.19	6,788.90	19%
6001 Treatment Plants	10,000	1,092.36	1,167.60	12%
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	
6050 Operations Contractor	10,440	870.00	1,740.00	17%

6100 Utilities		37,000	2,138.22	4,749.70	13%
6125 Fees Licenses & Permits		1,600	0.00	0.00	0%
6150 Safety Equipment		1,000	0.00	52.36	
6155 Small Tools		6,000	0.00	1,181.81	20%
6165 Internet at Turkey Creek		150	10.15	239.83	160%
6170 Security Monitoring Fee		2,016	0.00	0.00	0%
6205 Water Testing		30,000	699.15	4,691.38	16%
6210 Chemicals/Filters		10,000	782.98	782.98	8%
6215 Nitrate Consumables		30,000	0.00	0.00	0%
6305 Truck	Gas & Oil	3,000	646.46	646.46	22%
6310	Parts & Repairs	4,000	41.70	41.70	1%
6405 Automated Meter System		15,000	0.00	8,047.00	54%
6410 Auto Meter Sys Service Units		4,000	3,043.80	3,364.20	84%
Total Operations Expense		\$221,706	14,354.01	33,493.92	15%
Total Operating Expenses (Admin + Maint)		\$644,466	37,396.02	81,057.22	13%

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NON-OPERATING REVENUE					
4200 Taxes	Property	324,764	3,882.64	3,882.64	1%
4250	Specific Ownership	25,000	2,355.17	4,577.08	18%
4300 Interest		13,000	638.05	1,460.21	11%
4400 Tap Fees		43,000	0.00	0.00	0%
4500 Water Sale		-	0.00	0.00	
Total Non-Operating Revenue		\$405,764	6,875.86	9,919.93	2%
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	0.00	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	0.00	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	926.93	926.93
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	1500.00	1500.00
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	2,426.93	31,620.08	11%
SUMMARY INFORMATION					
TOTAL REVENUE		634,264	22,934.95	43,554.08	7%
TOTAL EXPENSES		943,766	39,822.95	112,677.30	12%
SYSTEM DEVELOPMENT FUNDS		(309,502)	(16,888.00)	(69,123.22)	