

Indian Hills Water District
Cash Flow Statement
3/31/2020

	Budget 2020	March	3 Months	25%
OPERATING REVENUE				
4000 Water Fees	225,000	17,340.16	50,450.31	22%
4100 Water Vending	3,500	332.00	856.00	24%
Operating Revenue Total	228,500	17,672.16	51,306.31	22%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	72,280	4,652.34	14,138.07	20%
5010 Wages: Operations	161,144	12,802.95	37,672.04	23%
5100 Payroll Tax	17,857	1,080.23	3,339.96	19%
5105 SUTA CO Unemployment	700	0.00	184.88	26%
5120 Benefits: Deferred Comp.	9,682	611.50	1,708.30	18%
5130 Insurance & Benefits	23,772	1,821.73	5,108.71	21%
5140 Vaca/Sick Retirement	0	0.00	0.00	0%
5145 Mileage Benefit	0	0.00	185.60	
Total Payroll Expense	285,435	20,968.75	62,337.56	22%
Administrative Expenses				
5205 Insurance: District	12,000	0.00	(77.00)	-1%
5210 Workman's Comp.	9,000	0.00	0.00	0%
5305 Director's Fees	7,500	1,700.00	1,700.00	23%
5310 Election - Legal and Other	10,000	387.20	533.00	0%
5315 JeffCo Treasurer Fees	5,000	1,694.18	1,752.42	35%
5325 Office Expense	3,000	9.64	285.01	10%
5326 Utility Billing	850	51.50	154.50	18%
5327 Computer	3,000	428.42	1,136.58	38%
5328 Payroll	525	6.00	18.00	3%
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	2.94	15.14	1%
5355 Bank Expense	0	0.00	0.00	0%
Online Payment Processing	3,000	232.66	570.12	19%
5360 Telephone/internet	1,600	136.16	408.48	26%
5365 Memberships/Dues	1,200	0.00	834.41	70%
5370 Education & Public Relations	3,000	135.00	1,100.00	37%
5375 Travel & Mileage	5,000	0.00	178.08	4%
5380 Miscellaneous	350	0.00	115.02	33%
5390 Cell Phones	2,200	134.20	437.55	20%
5405 Prof Services: Legal: General	15,000	837.00	1,997.38	13%
5408 Legal: Water	10,000	2,317.70	2,835.40	28%
5410 Accounting Audit	1,000	850.00	850.00	85%
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	8,922.60	15,117.09	11%
Operations				
6000 Repairs & Maint.	35,000	1,286.53	9,643.58	28%
6001 Treatment Plants	10,000	2,062.58	3,230.18	32%
6002 Distribution System	8,000	1,161.70	1,161.70	15%
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	5,709.35	5,709.35	48%
6050 Operations Contractor	10,440	1,330.00	3,070.00	29%

6100 Utilities		37,000	2,738.31	7,488.01	20%
6125 Fees Licenses & Permits		1,600	0.00	0.00	0%
6150 Safety Equipment		1,000	0.00	52.36	5%
6155 Small Tools		6,000	0.00	1,181.81	20%
6165 Internet at Turkey Creek		150	10.15	249.98	167%
6170 Security Monitoring Fee		2,016	504.00	504.00	25%
6205 Water Testing		30,000	638.16	5,375.54	18%
6210 Chemicals/Filters		10,000	2,751.36	3,534.34	35%
6215 Nitrate Consumables		30,000	0.00	0.00	0%
6305 Truck	Gas & Oil	3,000	110.43	756.89	25%
6310	Parts & Repairs	4,000	0.00	41.70	1%
6405 Automated Meter System		15,000	0.00	8,047.00	54%
6410 Auto Meter Sys Service Units		4,000	0.00	3,364.20	84%
Total Operations Expense		\$221,706	18,302.57	53,410.64	24%
Total Operating Expenses (Admin + Maint)		\$644,466	48,193.92	130,865.29	20%

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NON-OPERATING REVENUE						
4200 Taxes	Property	324,764	112,945.26	116,827.90	36%	
4250	Specific Ownership	25,000	1,975.47	6,552.55	26%	
4300 Interest		13,000	566.78	2,026.99	16%	
4400 Tap Fees		43,000	0.00	0.00	0%	
4500 Water Sale		-	0.00	0.00		
Total Non-Operating Revenue		\$405,764	115,487.51	125,407.44	31%	
NON-OPERATING EXPENSES						
7105	Z3 Booster Bldg.	2017/2018 pr	0	2985.32	2985.32	
7110	#2 Generator Booster Project		0	0.00	0.00	
7115	#3 Generator Booster Project		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		47,000	0.00	14625.00	31%
7315	Power to Zone 1 Tanks		40,000	11680.10	11680.10	29%
7320	Water Storage Zone 2		0	0.00	0.00	
7330	Water Storage Zone 3		37,750	0.00	14568.15	39%
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	0%
7400	GPS Mapping Project		5,000	0.00	926.93	19%
7405	Engineering - Operations		23,000	0.00	0.00	0%
7420	Memcore Upgrade - TC & UWF		0			
7425	SCADA Project		82,500	1200.00	1200.00	1%
7430	Nitrate Removal/MIEX		0			
7700	Water Rights					
7705	Warrior / Bergen Ditch		2,750	0.00	1500.00	55%
7710	Soda Lakes		300	0.00	0.00	0%
7715	Invest in Bear Creek Storage		40,000	0.00	0.00	0%
Total Non-Operating Expenses		\$299,300	15,865.42	47,485.50	16%	
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SUMMARY INFORMATION						
TOTAL REVENUE		634,264	133,159.67	176,713.75	28%	
TOTAL EXPENSES		943,766	64,059.34	178,350.79	19%	
SYSTEM DEVELOPMENT FUNDS		(309,502)	69,100.33	(1,637.04)		