

**Indian Hills Water District  
Cash Flow Statement  
4/30/2020**

		Budget 2020	April	4 months	33%
<b>OPERATING REVENUE</b>					
4000	Water Fees	225,000	18,042.91	68,493.22	30%
4100	Water Vending	3,500	178.00	1,034.00	30%
<b>Operating Revenue Total</b>		<b>228,500</b>	<b>18,220.91</b>	<b>69,527.22</b>	<b>30%</b>
<b>OPERATING EXPENSES</b>					
<b>Payroll Expenses</b>					
5005	Wages Office Admin	72,280	7,562.16	21,700.23	30%
5010	Wages: Operations	161,144	13,573.27	51,245.31	32%
5100	Payroll Tax	17,857	1,322.80	4,662.76	26%
5105	SUTA CO Unemployment	700	155.99	340.87	49%
5120	Benefits: Deferred Comp.	9,682	964.23	2,672.53	28%
5130	Insurance & Benefits	23,772	1,920.56	7,029.27	30%
5140	Vaca/Sick Retirement	0	0.00	0.00	0%
5145	Mileage Benefit	0	0.00	185.60	
<b>Total Payroll Expense</b>		<b>285,435</b>	<b>25,499.01</b>	<b>87,836.57</b>	<b>31%</b>
<b>Administrative Expenses</b>					
5205	Insurance: District	12,000	0.00	0.00	0%
5210	Workman's Comp.	9,000	0.00	(77.00)	-1%
5305	Director's Fees	7,500	0.00	1,700.00	23%
5310	Election - Legal and Other	10,000	3,010.62	3,543.62	0%
5315	JeffCo Treasurer Fees	5,000	383.94	2,136.36	43%
5325	Office Expense	3,000	404.04	800.80	27%
5326	Utility Billing	850	51.50	206.00	24%
5327	Computer	3,000	57.48	1,194.06	40%
5328	Payroll	525	6.00	24.00	5%
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	40.00	55.14	2%
5355	Bank Expense	0	0.00	0.00	0%
	Online Payment Processing	3,000	206.44	776.56	26%
5360	Telephone/internet	1,600	135.05	543.53	34%
5365	Memberships/Dues	1,200	0.00	834.41	70%
5370	Education & Public Relations	3,000	29.92	1,129.92	38%
5375	Travel & Mileage	5,000	69.66	247.74	5%
5380	Miscellaneous	350	0.00	115.02	33%
5390	Cell Phones	2,200	134.00	571.55	26%
5405	Prof Services: Legal: General	15,000	270.00	2,267.38	15%
5408	Legal: Water	10,000	1,022.30	3,857.70	39%
5410	Accounting Audit	1,000	0.00	850.00	85%
5415	General Engineering	15,000	720.00	993.00	7%
5420	Rate Review	15,000			0%
5425	Grant Writer/Finance Finder	10,000			0%
<b>Total Administration Expense</b>		<b>\$137,325</b>	<b>6,540.95</b>	<b>21,769.79</b>	<b>16%</b>
<b>Operations</b>					
6000	Repairs & Maint.	35,000	1,897.49	11,626.96	33%
6001	Treatment Plants	10,000	0.00	3,230.18	32%
6002	Distribution System	8,000	0.00	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	0.00	5,709.35	48%
6050	Operations Contractor	10,440	2,766.60	5,836.60	56%

6100 Utilities		37,000	2,217.01	9,705.02	26%
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	260.13	173%
6170 Security Monitoring Fee		2,016	0.00	504.00	25%
6205 Water Testing		30,000	294.00	5,791.54	19%
6210 Chemicals/Filters		10,000	1,517.80	5,052.14	51%
6215 Nitrate Consumables		30,000	0.00	0.00	0%
6305 Truck	Gas & Oil	3,000	0.00	756.89	25%
6310	Parts & Repairs	4,000	25.34	67.04	2%
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%
<b>Total Operations Expense</b>		<b>\$221,706</b>	<b>8,728.39</b>	<b>62,346.92</b>	<b>28%</b>
<b>Total Operating Expenses (Admin + Maint)</b>		<b>\$644,466</b>	<b>40,768.35</b>	<b>171,953.28</b>	<b>27%</b>

		Budget 2020	March	3 Months	25%	
<b>NON-OPERATING REVENUE</b>						
4200 Taxes	Property	324,764	25,596.31	142,424.21	44%	
4250	Specific Ownership	25,000	1,502.27	8,054.82	32%	
4300 Interest		13,000	416.26	2,443.25	19%	
4400 Tap Fees		43,000	0.00	0.00	0%	
4500 Water Sale		-	0.00	0.00		
<b>Total Non-Operating Revenue</b>		<b>\$405,764</b>	<b>27,514.84</b>	<b>152,922.28</b>	<b>38%</b>	
<b>NON-OPERATING EXPENSES</b>						
7105	Z3 Booster Bldg.	2017/2018 pr	0	0.00	3996.32	
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	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	0.00	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	0.00	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%
<b>Total Non-Operating Expenses</b>		<b>\$299,300</b>	<b>0.00</b>	<b>48,496.50</b>	<b>16%</b>	
<b>SUMMARY INFORMATION</b>						
<b>TOTAL REVENUE</b>		<b>634,264</b>	<b>45,735.75</b>	<b>222,449.50</b>	<b>35%</b>	
<b>TOTAL EXPENSES</b>		<b>943,766</b>	<b>40,768.35</b>	<b>220,449.78</b>	<b>23%</b>	
<b>SYSTEM DEVELOPMENT FUNDS</b>		<b>(309,502)</b>	<b>4,967.40</b>	<b>1,999.72</b>		