

Indian Hills Water District
Cash Flow Statement
5/31/2020

	Budget 2020	May	5 months	42%
OPERATING REVENUE				
4000 Water Fees	225,000	19,150.80	87,644.02	39%
4100 Water Vending	3,500	586.00	1,620.00	46%
Operating Revenue Total	228,500	19,736.80	89,264.02	39%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	72,280	5,301.17	27,001.40	37%
5010 Wages: Operations	161,144	6,573.88	57,819.19	36%
5100 Payroll Tax	17,857	681.25	5,344.01	30%
5105 SUTA CO Unemployment	700	0.00	340.87	49%
5120 Benefits: Deferred Comp.	9,682	676.70	3,349.23	35%
5130 Insurance & Benefits	23,772	927.10	7,956.37	33%
5140 Vaca/Sick Retirement	0	0.00	0.00	0%
5145 Mileage Benefit	0	0.00	185.60	
Total Payroll Expense	285,435	14,160.10	101,996.67	36%
Administrative Expenses				
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	524.66	4,068.28	0%
5315 JeffCo Treasurer Fees	5,000	888.52	3,024.88	60%
5325 Office Expense	3,000	138.28	939.08	31%
5326 Utility Billing	850	51.50	257.50	30%
5327 Computer	3,000	17.49	1,211.55	40%
5328 Payroll	525	6.00	30.00	6%
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	1,328.65	1,383.79	55%
5355 Bank Expense	0	0.00	0.00	0%
Online Payment Processing	3,000	212.98	989.54	33%
5360 Telephone/internet	1,600	132.32	675.85	42%
5365 Memberships/Dues	1,200	0.00	834.41	70%
5370 Education & Public Relations	3,000	0.00	1,129.92	38%
5375 Travel & Mileage	5,000	51.23	298.97	6%
5380 Miscellaneous	350	0.00	115.02	33%
5390 Cell Phones	2,200	134.00	705.55	32%
5405 Prof Services: Legal: General	15,000	729.50	2,996.88	20%
5408 Legal: Water	10,000	2,460.00	6,317.70	63%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	1,157.00	2,150.00	14%
5420 Rate Review	15,000			0%
5425 Grant Writer/Finance Finder	10,000			0%
Total Administration Expense	\$137,325	7,832.13	29,601.92	22%
Operations				
6000 Repairs & Maint.	35,000	851.26	12,727.16	36%
6001 Treatment Plants	10,000	0.00	3,230.18	32%
6002 Distribution System	8,000	269.68	2,756.38	34%
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	10,681.08	16,390.42	137%
6050 Operations Contractor	10,440	4,150.00	9,986.60	96%

6100 Utilities		37,000	2,172.58	11,877.60	32%
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	270.28	180%
6170 Security Monitoring Fee		2,016	0.00	504.00	25%
6205 Water Testing		30,000	957.00	6,794.54	23%
6210 Chemicals/Filters		10,000	0.00	5,052.14	51%
6215 Nitrate Consumables		30,000	0.00	0.00	0%
6305 Truck	Gas & Oil	3,000	30.85	787.74	26%
6310	Parts & Repairs	4,000	0.00	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%
Total Operations Expense		\$221,706	19,122.60	83,089.45	37%
Total Operating Expenses (Admin + Maint)		\$644,466	41,114.83	214,688.04	33%

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NON-OPERATING REVENUE						
4200 Taxes	Property	324,764	59,234.21	201,658.42	62%	
4250	Specific Ownership	25,000	1,413.13	9,467.95	38%	
4300 Interest		13,000	281.19	2,724.44	21%	
4400 Tap Fees		43,000	0.00	0.00	0%	
4500 Water Sale		-	0.00	0.00		
Total Non-Operating Revenue		\$405,764	60,928.53	213,850.81	53%	
NON-OPERATING EXPENSES						
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	784.41	15409.41	33%
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	4565.00	20%
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	150.00	1650.00	60%
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	934.41	53,995.91	18%	
SUMMARY INFORMATION						
TOTAL REVENUE		634,264	80,665.33	303,114.83	48%	
TOTAL EXPENSES		943,766	42,049.24	268,683.95	28%	
SYSTEM DEVELOPMENT FUNDS		(309,502)	38,616.09	34,430.88		