

Indian Hills Water District
Cash Flow Statement
7/31/2020

	Budget 2020	July	7 Months	58%
OPERATING REVENUE				
4000 Water Fees	225,000	29,608.30	139,448.78	62%
4100 Water Vending	3,500	357.00	2,268.00	65%
Operating Revenue Total	228,500	29,965.30	141,716.78	62%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	72,280	5,605.35	38,324.83	53%
5010 Wages: Operations	161,144	6,352.86	72,018.69	45%
5100 Payroll Tax	17,857	723.70	6,948.65	39%
5105 SUTA CO Unemployment	700	139.73	480.60	69%
5120 Benefits: Deferred Comp.	9,682	661.52	4,663.80	48%
5130 Insurance & Benefits	23,772	960.87	9,911.88	42%
5140 Vaca/Sick Retirement	0	0.00	0.00	0%
5145 Mileage Benefit	0	0.00	185.60	
Total Payroll Expense	285,435	14,444.03	132,534.05	46%
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	3,100.00	41%
5310 Election - Legal and Other	10,000	0.00	4,201.58	42%
5315 JeffCo Treasurer Fees	5,000	1,259.32	4,714.49	94%
5325 Office Expense	3,000	377.65	1,332.38	44%
5326 Utility Billing	850	51.50	360.50	42%
5327 Computer	3,000	150.64	1,449.66	48%
5328 Payroll	525	4.00	512.00	98%
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	1,391.58	56%
5355 Bank Expense	0	0.00	0.00	0%
Online Payment Processing	3,000	227.54	1,490.62	50%
5360 Telephone/internet	1,600	136.27	947.23	59%
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	43.01	376.08	8%
5380 Miscellaneous	350	0.00	115.02	33%
5390 Cell Phones	2,200	128.40	960.95	44%
5405 Prof Services: Legal: General	15,000	112.50	3,486.18	23%
5408 Legal: Water	10,000	424.00	7,578.80	76%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	893.75	3,643.75	24%
5420 Rate Review	15,000			0%
5425 Grant Writer/Finance Finder	10,000			0%
Total Administration Expense	\$137,325	3,808.58	38,398.15	28%
Operations				
6000 Repairs & Maint.	35,000	(517.13)	16,808.87	48%
6001 Treatment Plants	10,000	0.00	3,230.18	32%
6002 Distribution System	8,000	357.70	5,331.57	67%
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	(1,475.00)	34,450.63	287%
6020 Water Hauling		7,032.00	7,032.00	

6050 Operations Contractor	10,440	0.00	14,235.60	136%
6100 Utilities	37,000	3,032.22	17,202.06	46%
6125 Fees Licenses & Permits	1,600	1,045.00	1,045.00	65%
6150 Safety Equipment	1,000	0.00	93.26	9%
6155 Small Tools	6,000	0.00	1,181.81	20%
6165 Internet at Turkey Creek	150	10.15	290.58	194%
6170 Security Monitoring Fee	2,016	44.80	1,052.80	52%
6205 Water Testing	30,000	382.00	8,033.85	27%
6210 Chemicals/Filters	10,000	390.91	5,443.05	54%
6215 Nitrate Consumables	30,000	821.78	6,074.73	20%
6305 Truck Gas & Oil	3,000	280.65	1,133.82	38%
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	3,791.40	95%
Total Operations Expense	\$221,706	11,405.08	134,545.25	61%
Total Operating Expenses (Admin + Maint)	\$644,466	29,657.69	305,477.45	47%

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NON-OPERATING REVENUE				
4200 Taxes Property	324,764	83,954.93	314,299.41	97%
4250 Specific Ownership	25,000	2,445.95	13,560.34	54%
4300 Interest	13,000	151.84	3,064.33	24%
4400 Tap Fees	43,000	0.00	0.00	0%
4500 Water Sale	-	0.00	0.00	
Total Non-Operating Revenue	\$405,764	86,552.72	330,924.08	82%
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	5523.00	5523.00	55%
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	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	13694.90	40763.05	108%
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	4546.49	7458.42	149%
7405 Engineering - Operations	23,000	-747.50	3817.50	17%
7420 Memcore Upgrade - TC & UWF	0	2950.00	2950.00	
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	2750.00	100%
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	25,966.89	95,547.80	32%
SUMMARY INFORMATION				
TOTAL REVENUE	634,264	116,518.02	472,640.86	75%
TOTAL EXPENSES	943,766	55,624.58	401,025.25	42%
SYSTEM DEVELOPMENT FUNDS	(309,502)	60,893.44	71,615.61	