

**Indian Hills Water District
Cash Flow Statement
8/31/2020**

	Budget 2020	August	8 Months	66%
OPERATING REVENUE				
4000 Water Fees	225,000	36,549.42	176,088.39	78%
4100 Water Vending	3,500	265.00	2,533.00	72%
Operating Revenue Total	228,500	36,814.42	178,621.39	78%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	72,280	5,382.86	43,707.69	60%
5010 Wages: Operations	161,144	6,092.68	78,111.37	48%
5100 Payroll Tax	17,857	765.73	7,714.38	43%
5105 SUTA CO Unemployment	700	0.00	480.60	69%
5120 Benefits: Deferred Comp.	9,682	602.11	5,265.91	54%
5130 Insurance & Benefits	23,772	803.37	10,715.25	45%
5140 Vaca/Sick Retirement	0	0.00	0.00	0%
5145 Mileage Benefit	0	0.00	185.60	
Total Payroll Expense	285,435	13,646.75	146,180.80	51%
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	59.27	4,773.76	95%
5325 Office Expense	3,000	687.41	2,019.79	67%
5326 Utility Billing	850	51.50	412.00	48%
5327 Computer	3,000	94.35	1,544.01	51%
5328 Payroll	525	4.00	516.00	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	18.30	1,409.88	56%
5355 Bank Expense	0	0.00	0.00	0%
Online Payment Processing	3,000	216.86	1,707.48	57%
5360 Telephone/internet	1,600	136.29	1,083.52	68%
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	28.40	404.48	8%
5380 Miscellaneous	350	0.00	115.02	33%
5390 Cell Phones	2,200	134.12	1,095.07	50%
5405 Prof Services: Legal: General	15,000	1,450.00	4,936.18	33%
5408 Legal: Water	10,000	108.00	7,686.80	77%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	1,040.00	4,683.75	31%
5420 Rate Review	15,000			0%
5425 Grant Writer/Finance Finder	10,000			0%
Total Administration Expense	\$137,325	4,028.50	42,426.65	31%
Operations				
6000 Repairs & Maint.	35,000	1,139.27	17,948.14	51%
6001 Treatment Plants	10,000	0.00	3,230.18	32%
6002 Distribution System	8,000	0.00	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	0.00	34,450.63	287%
6020 Water Hauling		14,741.00	21,773.00	

6050 Operations Contractor	10,440	4,310.00	22,512.31	216%
6100 Utilities	37,000	2,317.23	19,519.29	53%
6125 Fees Licenses & Permits	1,600	0.00	1,045.00	65%
6150 Safety Equipment	1,000	0.00	93.26	9%
6155 Small Tools	6,000	73.92	1,255.73	21%
6165 Internet at Turkey Creek	150	10.15	300.73	200%
6170 Security Monitoring Fee	2,016	0.00	1,052.80	52%
6205 Water Testing	30,000	296.50	8,334.68	28%
6210 Chemicals/Filters	10,000	677.80	6,120.85	61%
6215 Nitrate Consumables	30,000	0.00	5,966.19	20%
6305 Truck Gas & Oil	3,000	0.00	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	23,565.87	161,973.62	73%
Total Operating Expenses (Admin + Maint)	\$644,466	41,241.12	350,581.07	54%

	Budget 2020	August	8 Months	66%
NON-OPERATING REVENUE				
4200 Taxes Property	324,764	3,951.28	318,250.69	98%
4250 Specific Ownership	25,000	2,322.56	15,882.90	64%
4300 Interest	13,000	115.11	3,179.44	24%
4400 Tap Fees	43,000	9,500.00	9,500.00	22%
4500 Water Sale	-	0.00	0.00	
Total Non-Operating Revenue	\$405,764	15,888.95	346,813.03	85%
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	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	1210.81	41973.86	111%
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	1924.50	9382.92	188%
7405 Engineering - Operations	23,000	0.00	3817.50	17%
7420 Memcore Upgrade - TC & UWF	0	0.00	2950.00	
7425 SCADA Project	82,500	12034.04	13234.04	16%
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	15,169.35	110,717.15	37%
SUMMARY INFORMATION				
TOTAL REVENUE	634,264	52,703.37	525,434.42	83%
TOTAL EXPENSES	943,766	56,410.47	461,298.22	49%
SYSTEM DEVELOPMENT FUNDS	(309,502)	(3,707.10)	64,136.20	