

**Indian Hills Water District**  
**Cash Flow Statement**  
**9/30/2020**

	Budget 2020	September	9 Months	75%
<b>OPERATING REVENUE</b>				
4000 Water Fees	225,000	19,659.49	195,747.88	87%
4100 Water Vending	3,500	270.00	2,803.00	80%
<b>Operating Revenue Total</b>	<b>228,500</b>	<b>19,929.49</b>	<b>198,550.88</b>	<b>87%</b>
<b>OPERATING EXPENSES</b>				
<b>Payroll Expenses</b>				
5005 Wages Office Admin	72,280	8,045.25	51,088.98	71%
5010 Wages: Operations	161,144	3,650.38	82,425.71	51%
5100 Payroll Tax	17,857	1,283.54	8,997.92	50%
5105 SUTA CO Unemployment	700	0.00	480.60	69%
5120 Benefits: Deferred Comp.	9,682	804.53	6,070.44	63%
5130 Insurance & Benefits	23,772	581.30	11,296.55	48%
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>14,365.00</b>	<b>160,545.80</b>	<b>56%</b>
<b>Administrative Expenses</b>				
5205 Insurance: District	12,000	(167.00)	(167.00)	-1%
5210 Workman's Comp.	9,000	(2,796.00)	(2,873.00)	-32%
5305 Director's Fees	7,500	1,300.00	4,400.00	59%
5310 Election - Legal and Other	10,000	0.00	4,201.58	42%
5315 JeffCo Treasurer Fees	5,000	21.67	4,795.43	96%
5325 Office Expense	3,000	527.21	2,547.00	85%
5326 Utility Billing	850	51.50	463.50	55%
5327 Computer	3,000	418.99	1,963.00	65%
5328 Payroll	525	4.00	520.00	99%
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	8.25	1,418.13	57%
5355 Bank Expense	0	0.00	0.00	0%
Online Payment Processing	3,000	249.33	1,956.81	65%
5360 Telephone/internet	1,600	136.29	1,219.81	76%
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	53.36	457.84	9%
5380 Miscellaneous	350	42.01	157.03	45%
5390 Cell Phones	2,200	102.71	1,197.78	54%
5405 Prof Services: Legal: General	15,000	586.50	5,522.68	37%
5408 Legal: Water	10,000	212.00	7,898.80	79%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	0.00	4,683.75	31%
5420 Rate Review	15,000			0%
5425 Grant Writer/Finance Finder	10,000			0%
<b>Total Administration Expense</b>	<b>\$137,325</b>	<b>750.82</b>	<b>43,177.47</b>	<b>31%</b>
<b>Operations</b>				
6000 Repairs & Maint.	35,000	2,417.32	20,365.46	58%
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		0.00	21,773.00	

6050 Operations Contractor	10,440	8,750.00	31,262.31	299%
6100 Utilities	37,000	2,008.06	21,527.35	58%
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	0.00	1,255.73	21%
6165 Internet at Turkey Creek	150	10.21	310.94	207%
6170 Security Monitoring Fee	2,016	0.00	1,052.80	52%
6205 Water Testing	30,000	279.00	8,613.68	29%
6210 Chemicals/Filters	10,000	195.62	6,316.47	63%
6215 Nitrate Consumables	30,000	2,917.81	8,884.00	30%
6305 Truck Gas & Oil	3,000	183.90	1,317.72	44%
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%
<b>Total Operations Expense</b>	<b>\$221,706</b>	<b>16,761.92</b>	<b>178,735.54</b>	<b>81%</b>
<b>Total Operating Expenses (Admin + Maint)</b>	<b>\$644,466</b>	<b>31,877.74</b>	<b>382,458.81</b>	<b>59%</b>

	Budget 2020	September	9 Months	75%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	324,764	1,444.88	319,695.57	98%
4250 Specific Ownership	25,000	1,952.30	17,835.20	71%
4300 Interest	13,000	89.00	3,268.44	25%
4400 Tap Fees	43,000	9,000.00	18,500.00	43%
4500 Water Sale	-	5,000.00	5,000.00	
<b>Total Non-Operating Revenue</b>	<b>\$405,764</b>	<b>17,486.18</b>	<b>364,299.21</b>	<b>90%</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	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	0.00	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	0.00	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	0.00	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%
<b>Total Non-Operating Expenses</b>	<b>\$299,300</b>	<b>0.00</b>	<b>110,717.15</b>	<b>37%</b>
<b>SUMMARY INFORMATION</b>				
<b>TOTAL REVENUE</b>	<b>634,264</b>	<b>37,415.67</b>	<b>562,850.09</b>	<b>89%</b>
<b>TOTAL EXPENSES</b>	<b>943,766</b>	<b>31,877.74</b>	<b>493,175.96</b>	<b>52%</b>
<b>SYSTEM DEVELOPMENT FUNDS</b>	<b>(309,502)</b>	<b>5,537.93</b>	<b>69,674.13</b>	