

Indian Hills Water District
Cash Flow Statement
10/31/2020

	Budget 2020	October	10 months	83%
OPERATING REVENUE				
4000 Water Fees	225,000	18,238.64	213,986.52	95%
4100 Water Vending	3,500	280.00	3,083.00	88%
Operating Revenue Total	228,500	18,518.64	217,069.52	95%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	72,280	9,652.00	60,740.98	84%
5010 Wages: Operations	161,144	30.00	82,455.71	51%
5100 Payroll Tax	17,857	378.60	9,376.52	53%
5105 SUTA CO Unemployment	700	105.39	585.99	84%
5120 Benefits: Deferred Comp.	9,682	535.95	6,606.39	68%
5130 Insurance & Benefits	23,772	330.95	11,627.50	49%
5140 Vaca/Sick Retirement	0	0.00	0.00	0%
5145 Mileage Benefit	0	0.00	185.60	
Total Payroll Expense	285,435	11,032.89	171,578.69	60%
Administrative Expenses				
5205 Insurance: District	12,000	0.00	(167.00)	-1%
5210 Workman's Comp.	9,000	0.00	(2,873.00)	-32%
5305 Director's Fees	7,500	0.00	4,400.00	59%
5310 Election - Legal and Other	10,000	0.00	4,201.58	42%
5315 JeffCo Treasurer Fees	5,000	29.34	4,824.77	96%
5325 Office Expense	3,000	792.34	3,339.34	111%
5326 Utility Billing	850	51.50	515.00	61%
5327 Computer	3,000	1,170.99	3,133.99	104%
5328 Payroll	525	0.00	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	151.51	151.51	30%
5350 Postage	2,500	0.00	1,418.13	57%
5355 Bank Expense	0	0.00	0.00	0%
Online Payment Processing	3,000	235.43	2,192.24	73%
5360 Telephone/internet	1,600	136.35	1,356.16	85%
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	27.65	485.49	10%
5380 Miscellaneous	350	0.00	157.03	45%
5390 Cell Phones	2,200	87.98	1,285.76	58%
5405 Prof Services: Legal: General	15,000	841.00	6,363.68	42%
5408 Legal: Water	10,000	0.00	7,898.80	79%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	660.00	5,343.75	36%
5420 Rate Review	15,000			0%
5425 Grant Writer/Finance Finder	10,000			0%
Total Administration Expense	\$137,325	4,184.09	47,361.56	34%
Operations				
6000 Repairs & Maint.	35,000	3,324.32	23,689.78	68%
6001 Treatment Plants	10,000	1,580.45	4,810.63	48%
6002 Distribution System	8,000	2,700.00	8,031.57	100%
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	4,150.00	35,412.31	339%
6100 Utilities	37,000	2,459.84	23,987.19	65%
6125 Fees Licenses & Permits	1,600	0.00	1,045.00	65%
6150 Safety Equipment	1,000	105.50	198.76	20%
6155 Small Tools	6,000	585.54	1,841.27	31%
6165 Internet at Turkey Creek	150	10.24	321.18	214%
6170 Security Monitoring Fee	2,016	504.00	1,556.80	77%
6205 Water Testing	30,000	157.00	8,770.68	29%
6210 Chemicals/Filters	10,000	1,656.56	7,973.03	80%
6215 Nitrate Consumables	30,000	(55.95)	8,828.05	29%
6305 Truck Gas & Oil	3,000	28.54	1,346.26	45%
6310 Parts & Repairs	4,000	349.37	416.41	10%
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	17,555.41	196,290.95	89%
Total Operating Expenses (Admin + Maint)	\$644,466	32,772.39	415,231.20	64%

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NON-OPERATING REVENUE				
4200 Taxes Property	324,764	1,956.05	321,651.62	99%
4250 Specific Ownership	25,000	2,220.09	20,055.29	80%
4300 Interest	13,000	70.53	3,338.97	26%
4400 Tap Fees	43,000	0.00	18,500.00	43%
4500 Water Sale	-	5,000.00	10,000.00	
Total Non-Operating Revenue	\$405,764	9,246.67	373,545.88	92%
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	32199.00	47608.41	101%
7315 Power to Zone 1 Tanks	40,000	-46.74	11633.36	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	386.00	10067.42	201%
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	-326.50	12907.54	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	32,211.76	143,227.41	48%
SUMMARY INFORMATION				
TOTAL REVENUE	634,264	27,765.31	590,615.40	93%
TOTAL EXPENSES	943,766	64,984.15	558,458.61	59%
SYSTEM DEVELOPMENT FUNDS	(309,502)	(37,218.84)	32,156.79	