

**Indian Hills Water District**  
**Cash Flow Statement**  
**11/30/2020**

		Budget 2020	November	11 Months	92%
<b>OPERATING REVENUE</b>					
4000	Water Fees	225,000	16,607.74	230,594.26	102%
4100	Water Vending	3,500	205.00	3,288.00	94%
<b>Operating Revenue Total</b>		<b>228,500</b>	<b>16,812.74</b>	<b>233,882.26</b>	<b>102%</b>
<b>OPERATING EXPENSES</b>					
<b>Payroll Expenses</b>					
5005	Wages Office Admin	72,280	9,801.80	70,542.78	98%
5010	Wages: Operations	161,144	(7,043.71)	75,412.00	47%
5100	Payroll Tax	17,857	248.43	9,624.95	54%
5105	SUTA CO Unemployment	700	0.00	585.99	84%
5120	Benefits: Deferred Comp.	9,682	489.43	7,095.82	73%
5130	Insurance & Benefits	23,772	(538.75)	11,088.75	47%
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>2,957.20</b>	<b>174,535.89</b>	<b>61%</b>
<b>Administrative Expenses</b>					
5205	Insurance: District	12,000	0.00	(167.00)	-1%
5210	Workman's Comp.	9,000	1,896.00	(977.00)	-11%
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	4.82	4,829.59	97%
5325	Office Expense	3,000	110.23	2,867.05	96%
5326	Utility Billing	850	93.22	608.22	72%
5327	Computer	3,000	99.47	3,233.46	108%
5328	Payroll	525	4.00	524.00	100%
5329	COVID Expenses		(203.86)	484.16	
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	151.51	30%
5350	Postage	2,500	0.00	1,418.13	57%
5355	Bank Expense	0	2.00	2.00	0%
	Online Payment Processing	3,000	248.49	2,440.73	81%
5360	Telephone/internet	1,600	165.15	1,521.31	95%
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	23.17	508.66	10%
5380	Miscellaneous	350	65.13	222.16	63%
5390	Cell Phones	2,200	112.85	1,398.61	64%
5405	Prof Services: Legal: General	15,000	180.00	6,543.68	44%
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	1,832.50	7,176.25	48%
5420	Rate Review	15,000			0%
5425	Grant Writer/Finance Finder	10,000			0%
<b>Total Administration Expense</b>		<b>\$137,325</b>	<b>4,633.17</b>	<b>52,100.23</b>	<b>38%</b>
<b>Operations</b>					
6000	Repairs & Maint.	35,000	771.49	24,461.27	70%
6001	Treatment Plants	10,000	2,301.70	7,112.33	71%
6002	Distribution System	8,000	4,076.46	12,108.03	151%
6003	Storage Tanks	1,500	4,897.30	4,897.30	326%
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	39,562.31	379%
6100 Utilities	37,000	1,578.92	25,566.11	69%
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	1,841.27	31%
6165 Internet at Turkey Creek	150	10.24	331.42	221%
6170 Security Monitoring Fee	2,016	0.00	1,556.80	77%
6205 Water Testing	30,000	605.00	9,375.68	31%
6210 Chemicals/Filters	10,000	190.52	8,163.55	82%
6215 Nitrate Consumables	30,000	0.00	8,828.05	29%
6305 Truck Gas & Oil	3,000	21.89	1,368.15	46%
6310 Parts & Repairs	4,000	(128.12)	288.29	7%
6405 Automated Meter System	15,000	1,530.00	9,577.00	64%
6410 Auto Meter Sys Service Units	4,000	64.08	3,855.48	96%
<b>Total Operations Expense</b>	<b>\$221,706</b>	<b>20,069.48</b>	<b>216,254.93</b>	<b>98%</b>
<b>Total Operating Expenses (Admin + Maint)</b>	<b>\$644,466</b>	<b>27,659.85</b>	<b>442,891.05</b>	<b>69%</b>

	Budget 2020	November	11 Months	92%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	324,764	321.03	321,972.65	99%
4250 Specific Ownership	25,000	2,303.84	22,359.13	89%
4300 Interest	13,000	51.46	3,390.43	26%
4400 Tap Fees	43,000	0.00	18,500.00	43%
4500 Water Sale	-	0.00	10,000.00	
<b>Total Non-Operating Revenue</b>	<b>\$405,764</b>	<b>2,676.33</b>	<b>376,222.21</b>	<b>93%</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	1825.00	81534.41	173%
7315 Power to Zone 1 Tanks	40,000	0.00	11633.36	29%
7320 Water Storage Zone 2	0	0.00	22750.00	
7330 Water Storage Zone 3	37,750	1100.00	63353.86	168%
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	857.10	10924.52	218%
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	12907.54	16%
7430 Nitrate Removal/MIEX	0			
7440 Truck Replacement		(7500.00)	(7500.00)	
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>(3,717.90)</b>	<b>214,640.51</b>	<b>72%</b>
<b>SUMMARY INFORMATION</b>				
<b>TOTAL REVENUE</b>	<b>634,264</b>	<b>19,489.07</b>	<b>610,104.47</b>	<b>96%</b>
<b>TOTAL EXPENSES</b>	<b>943,766</b>	<b>23,941.95</b>	<b>657,531.56</b>	<b>70%</b>
<b>SYSTEM DEVELOPMENT FUNDS</b>	<b>(309,502)</b>	<b>(4,452.88)</b>	<b>(47,427.09)</b>	