

**Indian Hills Water District**  
**Cash Flow Statement**  
**12/31/2020**

	Budget 2020	December	12 Months	100%
<b>OPERATING REVENUE</b>				
4000 Water Fees	225,000	16,495.57	247,089.83	110%
4100 Water Vending	3,500	243.00	3,531.00	101%
<b>Operating Revenue Total</b>	<b>228,500</b>	<b>16,738.57</b>	<b>250,620.83</b>	<b>110%</b>
<b>OPERATING EXPENSES</b>				
<b>Payroll Expenses</b>				
5005 Wages Office Admin	72,280	12,655.96	83,198.74	115%
5010 Wages: Operations	161,144	0.00	75,412.00	47%
5100 Payroll Tax	17,857	1,005.45	10,630.40	60%
5105 SUTA CO Unemployment	700	0.00	585.99	84%
5120 Benefits: Deferred Comp.	9,682	487.22	7,583.04	78%
5130 Insurance & Benefits	23,772	334.98	11,423.73	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>14,483.61</b>	<b>189,019.50</b>	<b>66%</b>
<b>Administrative Expenses</b>				
5205 Insurance: District	12,000	9,625.00	9,458.00	79%
5210 Workman's Comp.	9,000	0.00	(977.00)	-11%
5305 Director's Fees	7,500	1,600.00	5,800.00	77%
5310 Election - Legal and Other	10,000	0.00	4,201.58	42%
5315 JeffCo Treasurer Fees	5,000	0.67	4,830.26	97%
5325 Office / Admin Expense	3,000	1.99	2,869.04	96%
5326 Utility Billing	850	51.50	659.72	78%
5327 Computer	3,000	17.49	3,250.95	108%
5328 Payroll	525	0.00	524.00	100%
5329 COVID Expenses		15.65	499.81	
5330 Repairs & Maintenance	100	0.00	0.00	0%
5340 Uniforms	1,000	616.49	616.49	62%
5345 Employee Clothing Reimbursement	500	0.00	151.51	30%
5350 Postage	2,500	4.60	1,422.73	57%
5355 Bank Expense	0	0.00	2.00	0%
Online Payment Processing	3,000	232.81	2,673.54	89%
5360 Telephone/internet	1,600	99.31	1,620.62	101%
5365 Memberships/Dues	1,200	0.00	834.41	70%
5370 Education & Public Relations	3,000	20.00	1,149.92	38%
5375 Travel & Mileage	5,000	0.00	508.66	10%
5380 Miscellaneous	350	102.77	324.93	93%
5390 Cell Phones	2,200	96.47	1,495.08	68%
5405 Prof Services: Legal: General	15,000	531.00	7,445.68	50%
5408 Legal: Water	10,000	1,225.10	10,123.40	101%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	465.00	7,641.25	51%
5420 Rate Review	15,000			0%
5425 Grant Writer/Finance Finder	10,000			0%
<b>Total Administration Expense</b>	<b>\$137,325</b>	<b>14,705.85</b>	<b>67,976.58</b>	<b>50%</b>
<b>Operations</b>				
6000 Repairs & Maint.	35,000	1,346.81	25,294.60	72%
6001 Treatment Plants	10,000	140.00	8,052.33	81%
6002 Distribution System	8,000	320.00	13,458.52	168%
6003 Storage Tanks	1,500	101.34	4,998.64	333%
6005 Building Maintenance	1,000	0.00	0.00	0%
6010 Emergency Repairs/Leaks	12,000	11,083.75	45,534.38	379%
6020 Water Hauling		5,454.00	27,227.00	
6050 Operations Contractor	10,440	4,150.00	38,082.31	365%

6051 Ops Labor - ORC			4,600.00	
6100 Utilities	37,000	2,637.82	28,203.93	76%
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	341.66	228%
6170 Security Monitoring Fee	2,016	504.00	2,060.80	102%
6205 Water Testing	30,000	247.00	9,622.68	32%
6210 Chemicals/Filters	10,000	446.20	8,609.75	86%
6215 Nitrate Consumables	30,000	0.00	8,828.05	29%
6305 Truck Gas & Oil	3,000	21.13	1,389.28	46%
6310 Parts & Repairs	4,000	968.35	1,256.64	31%
6405 Automated Meter System	15,000	0.00	9,577.00	64%
6410 Auto Meter Sys Service Units	4,000	2,071.92	5,927.40	148%
<b>Total Operations Expense</b>	<b>\$221,706</b>	<b>29,502.56</b>	<b>246,044.50</b>	<b>111%</b>
<b>Total Operating Expenses (Admin + Maint)</b>	<b>\$644,466</b>	<b>58,692.02</b>	<b>503,040.58</b>	<b>78%</b>

	Budget 2020	December	12 Months	100%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	324,764	44.66	322,017.31	99%
4250 Specific Ownership	25,000	2,094.62	24,453.75	98%
4300 Interest	13,000	47.45	3,437.88	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>2,186.73</b>	<b>378,408.94</b>	<b>93%</b>
<b>NON-OPERATING EXPENSES</b>				
7105 Z3 Booster Bldg.	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	2100.00	83634.41	178%
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	0.50	63354.36	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	1293.47	12217.99	244%
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	0	0.00	(7500.00)	
7700 Water Rights				
7705 Warrior / Bergen Ditch	2,750	0.00	2750.00	100%
7710 Soda Lakes	300	300.00	300.00	100%
7715 Invest in Bear Creek Storage	40,000	0.00	0.00	0%
<b>Total Non-Operating Expenses</b>	<b>\$299,300</b>	<b>3,693.97</b>	<b>218,334.48</b>	<b>73%</b>
<b>SUMMARY INFORMATION</b>				
<b>TOTAL REVENUE</b>	<b>634,264</b>	<b>18,925.30</b>	<b>629,029.77</b>	<b>99%</b>
<b>TOTAL EXPENSES</b>	<b>943,766</b>	<b>62,385.99</b>	<b>721,375.06</b>	<b>76%</b>
<b>SYSTEM DEVELOPMENT FUNDS</b>	<b>(309,502)</b>	<b>(43,460.69)</b>	<b>(92,345.29)</b>	