

**Indian Hills Water District
Cash Flow Statement
1/31/2021**

	Budget 2021	January	1 month	8%
OPERATING REVENUE				
4000 Water Fees	505,000	30,599.50	30,599.50	6%
4100 Water Vending	3,500	135.00	135.00	4%
Operating Revenue Total	508,500	30,734.50	30,734.50	6%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	115,440	8,380.54	8,380.54	7%
5010 Wages: Operations	28,600	1,230.60	1,230.60	4%
5100 Payroll Tax	11,019	735.26	735.26	7%
5105 SUTA CO Unemployment	432	96.42	96.42	22%
5120 Benefits: Deferred Comp.	5,691	509.25	509.25	9%
5130 Insurance & Benefits	15,915	358.63	358.63	2%
Total Payroll Expense	177,097	11,310.70	11,310.70	6%
Administrative Expenses				
5205 Insurance: District	10,000	0.00	0.00	0%
5210 Workman's Comp.	9,000	0.00	0.00	0%
5305 Director's Fees	7,500	0.00	0.00	0%
5310 Election - Legal and Other	0	0.00	0.00	0%
5315 JeffCo Treasurer Fees	4,900	0.00	0.00	0%
5325 Office / Admin Expense	3,000	182.41	182.41	6%
5326 Utility Billing	700	51.50	51.50	7%
5327 Computer	3,000	17.49	17.49	1%
5328 Payroll	550	2.00	2.00	0%
5329 COVID Expenses		154.30	154.30	
5330 Repairs & Maintenance	100	0.00	0.00	0%
5340 Uniforms	500	0.00	0.00	0%
5345 Employee Clothing Reimbursement	500	0.00	0.00	0%
5350 Postage	2,500	17.65	17.65	1%
5355 Bank Expense	0	0.00	0.00	0%
Online Payment Processing	2,800	126.44	126.44	5%
5360 Telephone/internet	1,700	128.74	128.74	8%
5365 Memberships/Dues	1,000	926.08	926.08	93%
5370 Education & Public Relations	3,000	0.00	0.00	0%
5375 Travel & Mileage	3,000	74.18	74.18	2%
5380 Miscellaneous	300	0.00	0.00	0%
5390 Cell Phones	2,000	124.92	124.92	6%
5405 Prof Services: Legal: General	13,000	240.00	240.00	2%
5408 Legal: Water	10,000	2,023.70	2,023.70	20%
5410 Accounting Audit	1,000	0.00	0.00	0%
5415 General Engineering	15,000	960.00	960.00	6%
5420 Rate Review	0			
5425 Grant Writer/Finance Finder	5,000	0.00	0.00	0%
Total Administration Expense	\$100,050	5,029.41	5,029.41	5%
Operations				
6000 Repairs & Maint.	30,000	1,237.60	1,237.60	4%
6001 Treatment Plants	5,000	61.13	61.13	1%
6002 Distribution System	10,000	0.00	0.00	0%
6003 Storage Tanks	1,500	0.00	0.00	0%
6005 Building Maintenance	1,000	0.00	0.00	0%
6010 Emergency Repairs/Leaks	30,000	0.00	0.00	0%
6020 Water Hauling		0.00	0.00	
6050 Operations Contractor	60,000	4,170.00	4,170.00	7%
6051 Ops Labor - ORC		780.00	780.00	
6100 Utilities	35,000	3,216.24	3,216.24	9%
6125 Fees Licenses & Permits	1,625	0.00	0.00	0%

6150 Safety Equipment	1,000	233.41	233.41	23%
6155 Small Tools	3,000	807.61	807.61	27%
6165 Internet at Turkey Creek	126	10.24	10.24	8%
6170 Security Monitoring Fee	2,050	0.00	0.00	0%
6205 Water Testing	18,000	349.00	349.00	2%
6210 Chemicals/Filters	9,500	869.86	869.86	9%
6215 Nitrate Consumables	10,000	(55.95)	(55.95)	-1%
6305 Truck Gas & Oil	2,000	86.82	86.82	4%
6310 Parts & Repairs	2,500	249.00	249.00	10%
6405 Automated Meter System	3,500	432.00	432.00	12%
6410 Auto Meter Sys Service Units	4,000	0.00	0.00	0%
Total Operations Expense	\$229,801	12,446.96	12,446.96	5%
Total Operating Expenses (Wages + Admin + Maint)	\$506,948	28,787.07	28,787.07	6%

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NON-OPERATING REVENUE				
4200 Taxes Property	345,227	(74.53)	(74.53)	0%
4250 Specific Ownership	25,500	2,170.22	2,170.22	9%
4300 Interest	850	41.16	41.16	5%
4400 Tap Fees	43,500	0.00	0.00	0%
4500 Water Lease	-	0.00	0.00	
Total Non-Operating Revenue	\$415,077	2,136.85	2,136.85	1%
NON-OPERATING EXPENSES				
7100 Booster Station Improvements	0	9106.04	9106.04	
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	0.00	0%
7211 Well #11R	0	0.00	0.00	
7212 Well # 12	0	0.00	0.00	
7310 Water Storage Zone 1	0	0.00	0.00	
7315 Power to Zone 1 Tanks	0	0.00	0.00	
7320 Water Storage Zone 2	0	0.00	0.00	
7330 Water Storage Zone 3	0	0.00	0.00	
7340 Fire Hydrant Upgrades	5,000	0.00	0.00	0%
7350 Distribution System Improvement	0	0.00	0.00	
7355 Treatment Plant Improvements - TC Discharge	25,000	0.00	0.00	0%
7360 Treatment Plant Improvements - UWF	0	0.00	0.00	
7365 Booster Station Improvements	0	0.00	0.00	
7400 GPS Mapping Project	5,000	0.00	0.00	0%
7405 Engineering - Operations	5,000	0.00	0.00	0%
7420 Memcore Upgrade - TC & UWF	15,000	0.00	0.00	0%
7425 SCADA Project	10,000	0.00	0.00	0%
7430 Nitrate Removal/MIEX	0	0.00	0.00	
7440 Truck Replacement	0	0.00	0.00	
7700 Water Rights				
7705 Warrior / Bergen Ditch	2,750	0.00	0.00	0%
7710 Soda Lakes	300	0.00	0.00	0%
7715 Invest in Bear Creek Storage	0	0.00	0.00	
Total Non-Operating Expenses	\$78,050	9,106.04	9,106.04	12%
SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	508,500	30,735	30,735	6%
TOTAL OPERATING EXPENSES	506,948	28,787	28,787	6%
TOTAL PROPERTY TAX/TAP REVENUE	415,077	2,137	2,137	1%
TOTAL CAPITAL EXPENSES	78,050	9,106	9,106	12%