

Indian Hills Water District
Cash Flow Statement
3/31/2021

	Budget 2021	March	3 months	25%
OPERATING REVENUE				
4000 Water Fees	505,000	40,725.67	100,435.03	20%
4100 Water Vending	3,500	160.00	415.00	12%
Operating Revenue Total	508,500	40,885.67	100,850.03	20%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	115,440	12,384.71	27,375.11	24%
5010 Wages: Operations	28,600	4,725.12	11,550.91	40%
5100 Payroll Tax	11,019	1,456.85	3,147.59	29%
5105 SUTA CO Unemployment	432	0.00	96.42	22%
5120 Benefits: Deferred Comp.	5,691	690.83	1,709.51	30%
5130 Insurance & Benefits	15,915	760.57	1,649.67	10%
Total Payroll Expense	177,097	20,018.08	45,529.21	26%
Administrative Expenses				
5205 Insurance: District	10,000	(1,011.00)	(1,011.00)	-10%
5210 Workman's Comp.	9,000	0.00	0.00	0%
5305 Director's Fees	7,500	1,300.00	1,300.00	17%
5310 Election - Legal and Other	0	0.00	0.00	
5315 JeffCo Treasurer Fees	4,900	767.06	833.89	17%
5325 Office / Admin Expense	3,000	24.50	306.91	10%
5326 Utility Billing	700	126.00	336.28	48%
5327 Computer	3,000	686.34	721.32	24%
5328 Payroll	550	36.00	44.00	8%
5329 COVID Expenses		0.00	154.30	
5330 Repairs & Maintenance	100	0.00	0.00	0%
5340 Uniforms	500	202.39	202.39	40%
5345 Employee Clothing Reimbursement	500	0.00	0.00	0%
5350 Postage	2,500	0.00	691.75	28%
5355 Bank Expense	0	0.00	0.00	0%
Online Payment Processing	2,800	335.36	720.65	26%
5360 Telephone/internet	1,700	128.74	386.22	23%
5365 Memberships/Dues	1,000	0.00	926.08	93%
5370 Education & Public Relations	3,000	278.42	278.42	9%
5375 Travel & Mileage	3,000	58.02	180.14	6%
5380 Miscellaneous	300	0.00	0.00	0%
5390 Cell Phones	2,000	103.28	346.48	17%
5405 Prof Services: Legal: General	13,000	528.00	1,217.50	9%
5408 Legal: Water	10,000	0.00	2,184.46	22%
5410 Accounting Audit	1,000	900.00	900.00	90%
5415 General Engineering	15,000	0.00	3,592.50	24%
5420 Rate Review	0			
5425 Grant Writer/Finance Finder	5,000	1,107.50	1,216.25	24%
Total Administration Expense	\$100,050	5,570.61	15,528.54	16%
Operations Expenses				
6000 Repairs & Maint.	30,000	3,009.00	5,961.53	20%
6001 Treatment Plants	5,000	1,201.91	1,366.19	27%
6002 Distribution System	10,000	1,164.71	1,164.71	12%
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	5,535.00	13,855.00	23%
6051 Ops Labor - ORC		40.00	4,260.00	
6100 Utilities	35,000	2,118.90	8,204.31	23%
6125 Fees Licenses & Permits	1,625	0.00	0.00	0%
6150 Safety Equipment	1,000	0.00	233.41	23%
6155 Small Tools	3,000	0.00	934.26	31%

6165 Internet at Turkey Creek	126	10.24	30.72	24%
6170 Security Monitoring Fee	2,050	0.00	242.50	12%
6205 Water Testing	18,000	200.00	1,103.00	6%
6210 Chemicals/Filters	9,500	1,996.98	3,194.01	34%
6215 Nitrate Consumables	10,000	0.00	(55.95)	-1%
6305 Truck Gas & Oil	2,000	0.00	227.61	11%
6310 Parts & Repairs	2,500	4.95	254.17	10%
6405 Automated Meter System	3,500	0.00	432.00	12%
6410 Auto Meter Sys Service Units	4,000	0.00	0.00	0%
Total Operations Expense	\$229,801	15,281.69	41,407.47	18%
Total Operating Expenses (Payroll + Admin + Operations)	\$506,948	40,870.38	102,465.22	20%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	508,500	40,885.67	100,850.03	20%
TOTAL OPERATING EXPENSES	506,948	40,870.38	102,465.22	20%
NET OPERATING	1,552	15.29	(1,615.19)	

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NON-OPERATING REVENUE				
4200 Taxes Property	345,227	51,137.60	55,518.24	16%
4250 Specific Ownership	25,500	2,238.33	6,388.65	25%
4300 Interest	850	25.31	96.79	11%
4400 Tap Fees	43,500	0.00	25,000.00	57%
4500 Water Lease	-	0.00	0.00	
Total Non-Operating Revenue	\$415,077	53,401.24	87,003.68	21%

NON-OPERATING EXPENSES				
7100 Booster Station Improvements	0	0.00	9106.04	
7110 #2 Generator Booster Project	0	0.00	0.00	
7115 #3 Generator Booster Project	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	1288.05	20829.50	208%
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	1500.00	55%
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	1,288.05	31,435.54	40%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	415,077	53,401.24	87,003.68	21%
TOTAL CAPITAL EXPENSES	78,050	1,288.05	31,435.54	40%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	337,027	52,113.19	55,568.14	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		52,128.48	53,952.95	
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