

Indian Hills Water District
Cash Flow Statement
4/30/2021

	Budget 2021	April	4 Months	33%
OPERATING REVENUE				
4000 Water Fees	505,000	26,404.09	126,839.12	25%
4100 Water Vending	3,500	228.00	643.00	18%
Operating Revenue Total	508,500	26,632.09	127,482.12	25%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	115,440	8,590.45	35,965.56	31%
5010 Wages: Operations	28,600	2,783.12	14,334.03	50%
5100 Payroll Tax	11,019	902.12	4,049.71	37%
5105 SUTA CO Unemployment	432	116.78	213.20	49%
5120 Benefits: Deferred Comp.	5,691	418.74	2,128.25	37%
5130 Insurance & Benefits	15,915	629.26	2,278.93	14%
Total Payroll Expense	177,097	13,440.47	58,969.68	33%
Administrative Expenses				
5205 Insurance: District	10,000	0.00	(1,011.00)	-10%
5210 Workman's Comp.	9,000	0.00	0.00	0%
5305 Director's Fees	7,500	0.00	1,300.00	17%
5310 Election - Legal and Other	0	0.00	0.00	
5315 JeffCo Treasurer Fees	4,900	1,349.41	2,183.30	45%
5325 Office / Admin Expense	3,000	434.31	741.22	25%
5326 Utility Billing	700	126.00	462.28	66%
5327 Computer	3,000	57.48	778.80	26%
5328 Payroll	550	28.00	72.00	13%
5329 COVID Expenses		0.00	154.30	
5330 Repairs & Maintenance	100	0.00	0.00	0%
5340 Uniforms	500	0.00	202.39	40%
5345 Employee Clothing Reimbursement	500	0.00	0.00	0%
5350 Postage	2,500	1,328.05	2,019.80	81%
5355 Bank Expense	0	46.00	32.00	0%
5360 Telephone/internet	2,800	302.97	1,023.62	37%
5365 Memberships/Dues	1,700	129.02	515.24	30%
5370 Education & Public Relations	1,000	0.00	926.08	93%
5375 Travel & Mileage	3,000	586.58	865.00	29%
5375 Travel & Mileage	3,000	36.24	216.38	7%
5380 Miscellaneous	300	0.00	0.00	0%
5390 Cell Phones	2,800	118.34	464.82	23%
5405 Prof Services: Legal: General	2,800	302.97	1,023.62	37%
5408 Legal: Water	1,700	129.02	515.24	30%
5410 Accounting Audit	1,000	0.00	926.08	93%
5415 General Engineering	3,000	586.58	865.00	29%
5420 Rate Review	3,000	36.24	216.38	7%
5425 Grant Writer/Finance Finder	300	0.00	0.00	0%
5425 Grant Writer/Finance Finder	5,000	2,030.00	3,246.25	65%
Total Administration Expense	\$100,050	9,105.90	24,620.44	25%
Operations Expenses				
6000 Repairs & Maint.	30,000	2,140.99	8,102.52	27%
6001 Treatment Plants	5,000	612.00	1,978.19	40%
6002 Distribution System	10,000	0.00	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	19,370.00	32%
6051 Ops Labor - ORC		0.00	8,460.00	
6100 Utilities	35,000	2,822.98	11,027.29	32%
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	147.44	1,081.70	36%

6165 Internet at Turkey Creek	126	10.24	40.96	33%
6170 Security Monitoring Fee	2,050	350.88	593.38	29%
6205 Water Testing	18,000	837.71	1,940.71	11%
6210 Chemicals/Filters	9,500	(98.59)	3,095.42	33%
6215 Nitrate Consumables	10,000	0.00	(55.95)	-1%
6305 Truck Gas & Oil	2,000	112.59	340.20	17%
6310 Parts & Repairs	2,500	0.00	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	12,471.24	58,058.71	25%
Total Operating Expenses (Payroll + Admin + Operations)	\$506,948	35,017.61	141,648.83	28%

	Budget 2021	April	4 Months	33%
OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	508,500	26,632.09	127,482.12	25%
TOTAL OPERATING EXPENSES	506,948	35,017.61	141,648.83	28%
NET OPERATING	1,552	(8,385.52)	(14,166.71)	

	Budget 2021	March	3 months	25%
NON-OPERATING REVENUE				
4200 Taxes Property	345,227	89,960.89	145,479.13	42%
4250 Specific Ownership	25,500	2,358.20	8,746.85	34%
4300 Interest	850	21.65	118.44	14%
4400 Tap Fees	43,500	0.00	25,000.00	57%
4500 Water Lease	-	-	-	
Total Non-Operating Revenue	\$415,077	92,340.74	179,344.42	43%

NON-OPERATING EXPENSES				
7100 Booster Station Improvements	0	0.00	9106.04	
7110 #2 Generator Booster Project	0			
7115 #3 Generator Booster Project	0			
7210 Well Improvement Projects	10,000			0%
7211 Well #11R	0			
7212 Well # 12	0			
7310 Water Storage Zone 1	0			
7315 Power to Zone 1 Tanks	0			
7320 Water Storage Zone 2	0			
7330 Water Storage Zone 3	0			
7340 Fire Hydrant Upgrades	5,000			0%
7350 Distribution System Improvement	0			
7355 Treatment Plant Improvements - TC Discharge	25,000			0%
7360 Treatment Plant Improvements - UWF	0			
7365 Booster Station Improvements	0			
7400 GPS Mapping Project	5,000			0%
7405 Engineering - Operations	5,000			0%
7420 Memcore Upgrade - TC & UWF	15,000			0%
7425 SCADA Project	10,000	0.00	20829.50	208%
7430 Nitrate Removal/MIEX	0			
7440 Truck Replacement	0			
7700 Water Rights				
7705 Warrior / Bergen Ditch	2,750	0.00	1500.00	55%
7710 Soda Lakes	300			0%
7715 Invest in Bear Creek Storage	0			
Total Non-Operating Expenses	\$78,050	0.00	31,435.54	40%

	Budget 2021	April	4 Months	33%
NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	415,077	92,340.74	179,344.42	43%
TOTAL CAPITAL EXPENSES	78,050	0.00	31,435.54	40%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	337,027	92,340.74	147,908.88	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		83,955.22	133,742.17	
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