

**Indian Hills Water District**  
**Cash Flow Statement**  
**5/31/2021**

	Budget 2021	May	5 Months	42%
<b>OPERATING REVENUE</b>				
4000 Water Fees	505,000	32,097.20	158,936.32	31%
4100 Water Vending	3,500	135.00	778.00	22%
<b>Operating Revenue Total</b>	<b>508,500</b>	<b>32,232.20</b>	<b>159,714.32</b>	<b>31%</b>
<b>OPERATING EXPENSES</b>				
<b>Payroll Expenses</b>				
5005 Wages Office Admin	115,440	7,241.04	42,390.41	37%
5010 Wages: Operations	28,600	4,661.04	19,811.26	69%
5100 Payroll Tax	11,019	944.94	4,994.65	45%
5105 SUTA CO Unemployment	432	0.00	213.20	49%
5120 Benefits: Deferred Comp.	5,691	450.25	2,578.50	45%
5130 Insurance & Benefits	15,915	872.67	3,151.60	20%
<b>Total Payroll Expense</b>	<b>177,097</b>	<b>14,169.94</b>	<b>73,139.62</b>	<b>41%</b>
<b>Administrative Expenses</b>				
5205 Insurance: District	10,000	0.00	0.00	-10%
5210 Workman's Comp.	9,000	0.00	(1,011.00)	#REF!
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	758.19	2,941.49	60%
5325 Office / Admin Expense	3,000	128.99	870.21	29%
5326 Utility Billing	700	51.50	513.78	73%
5327 Computer	3,000	21.49	800.29	27%
5328 Payroll	550	32.00	104.00	19%
5329 COVID Expenses		(1,009.74)	(855.44)	
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	11.00	2,030.80	81%
5355 Bank Expense	0	0.00	10.00	0%
Online Payment Processing	2,800	418.64	1,464.26	52%
5360 Telephone/internet	1,700	129.02	644.26	38%
5365 Memberships/Dues	1,000	0.00	926.08	93%
5370 Education & Public Relations	3,000	200.00	1,065.00	36%
5375 Travel & Mileage	3,000	43.79	260.17	9%
5380 Miscellaneous	300	0.00	0.00	0%
5390 Cell Phones	2,000	131.24	596.06	30%
5405 Prof Services: Legal: General	13,000	2,193.50	4,254.50	33%
5408 Legal: Water	10,000	0.00	2,508.96	25%
5410 Accounting Audit	1,000	0.00	900.00	90%
5415 General Engineering	15,000	1,554.00	6,512.00	43%
5420 Rate Review	0			
5425 Grant Writer/Finance Finder	5,000	0.00	3,246.25	65%
<b>Total Administration Expense</b>	<b>\$100,050</b>	<b>4,663.62</b>	<b>29,284.06</b>	<b>29%</b>
<b>Operations Expenses</b>				
6000 Repairs & Maint.	30,000	3,547.19	11,657.63	39%
6001 Treatment Plants	5,000	0.00	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	77.03	77.03	8%
6010 Emergency Repairs/Leaks	30,000	0.00	0.00	0%
6020 Water Hauling		0.00	0.00	
6050 Operations Contractor	60,000	0.00	19,370.00	32%
6051 Ops Labor - ORC		0.00	8,460.00	
6100 Utilities	35,000	1,894.32	12,921.61	37%
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	117.92	1,199.62	40%
6160 SCADA		519.18	519.18	not budgeted

6165 Internet at Turkey Creek	126	27.05	68.01	54%
6170 Security Monitoring Fee	2,050	0.00	593.38	29%
6205 Water Testing	18,000	1,034.00	2,951.71	16%
6210 Chemicals/Filters	9,500	0.00	3,095.42	33%
6215 Nitrate Consumables	10,000	0.00	(55.95)	-1%
6305 Truck Gas & Oil	2,000	215.44	555.64	28%
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%
<b>Total Operations Expense</b>	<b>\$229,801</b>	<b>7,432.13</b>	<b>65,475.76</b>	<b>28%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$506,948</b>	<b>26,265.69</b>	<b>167,899.44</b>	<b>33%</b>

	Budget 2021	May	5 Months	42%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>508,500</b>	<b>32,232.20</b>	<b>159,714.32</b>	<b>31%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>506,948</b>	<b>26,265.69</b>	<b>167,899.44</b>	<b>33%</b>
<b>NET OPERATING</b>	<b>1,552</b>	<b>5,966.51</b>	<b>(8,185.12)</b>	

	Budget 2021	May	5 Months	42%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	345,227	50,545.97	196,025.10	57%
4250 Specific Ownership	25,500	2,110.79	10,857.64	43%
4300 Interest	850	22.35	140.79	17%
4400 Tap Fees	43,500	0.00	25,000.00	57%
4500 Water Lease	-	-	-	
<b>Total Non-Operating Revenue</b>	<b>\$415,077</b>	<b>52,679.11</b>	<b>232,023.53</b>	<b>56%</b>

<b>NON-OPERATING EXPENSES</b>				
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	0.00	0.00	0%
7211 Well #11R	0			
7212 Well # 12	0			
7310 Water Storage Zone 1	0			
7315 Power to Zone 1 Tanks	0	5617.00	5617.00	not budgeted
7320 Water Storage Zone 2	0			
7330 Water Storage Zone 3	0			
7340 Fire Hydrant Upgrades	5,000	0.00	0.00	0%
7350 Distribution System Improvement	0			
7355 Treatment Plant Improvements - TC Discharge	25,000	0.00	0.00	0%
7360 Treatment Plant Improvements - UWF	0			
7365 Booster Station Improvements	0			
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	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	0.00	0.00	0%
7715 Invest in Bear Creek Storage	0			
<b>Total Non-Operating Expenses</b>	<b>\$78,050</b>	<b>5,617.00</b>	<b>37,052.54</b>	<b>47%</b>

	Budget 2021	May	5 Months	42%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>415,077</b>	<b>52,679.11</b>	<b>232,023.53</b>	<b>56%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>78,050</b>	<b>5,617.00</b>	<b>37,052.54</b>	<b>47%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>337,027</b>	<b>47,062.11</b>	<b>194,970.99</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>53,028.62</b>	<b>186,785.87</b>	
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