

**Indian Hills Water District**  
**Cash Flow Statement**  
**6/30/2021**

	Budget 2021	June	6 Months	50%
<b>OPERATING REVENUE</b>				
4000 Water Fees	505,000	31,955.35	190,891.67	38%
4100 Water Vending	3,500	177.00	955.00	27%
<b>Operating Revenue Total</b>	<b>508,500</b>	<b>32,132.35</b>	<b>191,846.67</b>	<b>38%</b>
<b>OPERATING EXPENSES</b>				
<b>Payroll Expenses</b>				
5005 Wages Office Admin	115,440	8,036.11	50,426.52	44%
5010 Wages: Operations	28,600	4,128.73	23,939.99	84%
5100 Payroll Tax	11,019	967.62	5,962.27	54%
5105 SUTA CO Unemployment	432	0.00	213.20	49%
5120 Benefits: Deferred Comp.	5,691	453.38	3,031.88	53%
5130 Insurance & Benefits	15,915	882.95	4,034.55	25%
<b>Total Payroll Expense</b>	<b>177,097</b>	<b>14,468.79</b>	<b>87,608.41</b>	<b>49%</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	1,300.00	2,600.00	35%
5310 Election - Legal and Other	0	0.00	0.00	
5315 JeffCo Treasurer Fees	4,900	647.40	3,588.89	73%
5325 Office / Admin Expense	3,000	34.33	904.54	30%
5326 Utility Billing	700	51.50	565.28	81%
5327 Computer	3,000	17.49	817.78	27%
5328 Payroll	550	328.99	432.99	79%
5329 COVID Expenses		0.00	(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	0.00	2,030.80	81%
5355 Bank Expense	0	0.00	10.00	0%
Online Payment Processing	2,800	377.92	1,842.18	66%
5360 Telephone/internet	1,700	129.02	773.28	45%
5365 Memberships/Dues	1,000	0.00	926.08	93%
5370 Education & Public Relations	3,000	0.00	1,065.00	36%
5375 Travel & Mileage	3,000	253.09	513.26	17%
5380 Miscellaneous	300	107.49	107.49	36%
5390 Cell Phones	2,000	121.24	717.30	36%
5405 Prof Services: Legal: General	13,000	1,006.00	5,260.50	40%
5408 Legal: Water	10,000	252.00	2,760.96	28%
5410 Accounting Audit	1,000	0.00	900.00	90%
5415 General Engineering	15,000	2,956.92	9,468.92	63%
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>7,583.39</b>	<b>36,867.45</b>	<b>37%</b>
<b>Operations Expenses</b>				
6000 Repairs & Maint.	30,000	329.45	11,434.61	38%
6001 Treatment Plants	5,000	0.00	2,467.03	49%
6002 Distribution System	10,000	0.00	1,164.71	12%
6003 Storage Tanks	1,500	115.76	115.76	8%
6005 Building Maintenance	1,000	0.00	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	5,634.00	25,004.00	42%
6051 Ops Labor - ORC		0.00	8,460.00	
6100 Utilities	35,000	2,147.70	15,069.31	43%
6125 Fees Licenses & Permits	1,625	0.00	0.00	0%
6150 Safety Equipment	1,000	0.00	-390.48	-39%
6155 Small Tools	3,000	98.00	1,297.62	43%
6160 SCADA		0.00	519.18	not budgeted

6165 Internet at Turkey Creek	126	26.90	94.91	75%
6170 Security Monitoring Fee	2,050	336.00	929.38	45%
6205 Water Testing	18,000	588.69	3,638.99	20%
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	44.70	600.34	30%
6310 Parts & Repairs	2,500	0.00	254.17	10%
6405 Automated Meter System	3,500	(340.80)	767.65	22%
6410 Auto Meter Sys Service Units	4,000	0.00	0.00	0%
<b>Total Operations Expense</b>	<b>\$229,801</b>	<b>8,980.40</b>	<b>74,543.68</b>	<b>32%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$506,948</b>	<b>31,032.58</b>	<b>199,019.54</b>	<b>39%</b>

	Budget 2021	June	6 Months	50%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>508,500</b>	<b>32,132.35</b>	<b>191,846.67</b>	<b>38%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>506,948</b>	<b>31,032.58</b>	<b>199,019.54</b>	<b>39%</b>
<b>NET OPERATING</b>	<b>1,552</b>	<b>1,099.77</b>	<b>(7,172.87)</b>	

	Budget 2021	June	6 Months	50%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	345,227	43,159.89	239,184.99	69%
4250 Specific Ownership	25,500	1,968.49	12,826.13	50%
4300 Interest	850	15.15	155.94	18%
4400 Tap Fees	43,500	50,000.00	75,000.00	172%
4500 Water Lease	-	-	-	
<b>Total Non-Operating Revenue</b>	<b>\$415,077</b>	<b>95,143.53</b>	<b>327,167.06</b>	<b>79%</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	0.00	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	150.00	1650.00	60%
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>150.00</b>	<b>37,202.54</b>	<b>48%</b>

	Budget 2021	June	6 Months	50%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>415,077</b>	<b>95,143.53</b>	<b>327,167.06</b>	<b>79%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>78,050</b>	<b>150.00</b>	<b>37,202.54</b>	<b>48%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>337,027</b>	<b>94,993.53</b>	<b>289,964.52</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>96,093.30</b>	<b>282,791.65</b>	
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