

**Indian Hills Water District**  
**Cash Flow Statement**  
**7/31/2021**

	Budget 2021	July	7 months	58%
<b>OPERATING REVENUE</b>				
4000 Water Fees	505,000	36,115.24	227,006.91	45%
4100 Water Vending	3,500	162.00	1,117.00	32%
<b>Operating Revenue Total</b>	<b>508,500</b>	<b>36,277.24</b>	<b>228,123.91</b>	<b>45%</b>
<b>OPERATING EXPENSES</b>				
<b>Payroll Expenses</b>				
5005 Wages Office Admin	115,440	7,823.69	58,250.21	50%
5010 Wages: Operations	28,600	4,348.15	28,318.42	99%
5100 Payroll Tax	11,019	961.95	6,924.22	63%
5105 SUTA CO Unemployment	432	106.32	319.52	74%
5120 Benefits: Deferred Comp.	5,691	433.57	3,465.45	61%
5130 Insurance & Benefits	15,915	882.95	4,917.50	31%
<b>Total Payroll Expense</b>	<b>177,097</b>	<b>14,556.63</b>	<b>102,195.32</b>	<b>58%</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	2,600.00	35%
5310 Election - Legal and Other	0	0.00	0.00	
5315 JeffCo Treasurer Fees	4,900	1,350.14	4,939.03	101%
5325 Office / Admin Expense	3,000	19.31	923.85	31%
5326 Utility Billing	700	51.50	616.78	88%
5327 Computer	3,000	36.66	854.44	28%
5328 Payroll	550	35.00	467.99	85%
5329 COVID Expenses		0.00	(855.44)	
5330 Repairs & Maintenance	100	0.00	0.00	0%
5340 Uniforms	500	175.50	377.89	76%
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	310.15	2,152.33	77%
5360 Telephone/internet	1,700	127.40	900.68	53%
5365 Memberships/Dues	1,000	0.00	926.08	93%
5370 Education & Public Relations	3,000	350.00	890.00	30%
5375 Travel & Mileage	3,000	253.07	814.10	27%
5380 Miscellaneous	300	0.00	107.49	36%
5390 Cell Phones	2,000	137.51	854.81	43%
5405 Prof Services: Legal: General	13,000	433.00	5,693.50	44%
5408 Legal: Water	10,000	33.60	2,794.56	28%
5410 Accounting Audit	1,000	0.00	900.00	90%
5415 General Engineering	15,000	485.00	9,953.92	66%
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>3,797.84</b>	<b>40,188.06</b>	<b>40%</b>
<b>Operations Expenses</b>				
6000 Repairs & Maint.	30,000	2,254.98	13,577.27	45%
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	0.00	115.76	8%
6005 Building Maintenance	1,000	0.00	189.35	19%
6010 Emergency Repairs/Leaks	30,000	0.00	0.00	0%
6020 Water Hauling		0.00	0.00	
6050 Operations Contractor	60,000	5,632.00	36,171.00	60%
6051 Ops Labor - ORC		0.00	8,460.00	
6100 Utilities	35,000	2,629.64	17,540.08	50%
6125 Fees Licenses & Permits	1,625	0.00	525.00	32%
6150 Safety Equipment	1,000	0.00	-390.48	-39%
6155 Small Tools	3,000	7.95	1,305.57	44%
6160 SCADA		0.00	519.18	not budgeted

6165 Internet at Turkey Creek	126	26.90	121.81	97%
6170 Security Monitoring Fee	2,050	0.00	929.38	45%
6205 Water Testing	18,000	3,187.45	6,826.44	38%
6210 Chemicals/Filters	9,500	1,925.92	5,021.34	53%
6215 Nitrate Consumables	10,000	0.00	(55.95)	-1%
6305 Truck Gas & Oil	2,000	160.93	761.27	38%
6310 Parts & Repairs	2,500	0.00	254.17	10%
6405 Automated Meter System	3,500	865.95	1,633.60	47%
6410 Auto Meter Sys Service Units	4,000	2,103.96	2,103.96	53%
<b>Total Operations Expense</b>	<b>\$229,801</b>	<b>18,795.68</b>	<b>99,240.49</b>	<b>43%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$506,948</b>	<b>37,150.15</b>	<b>241,623.87</b>	<b>48%</b>

	Budget 2021	July	7 months	58%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>508,500</b>	<b>36,277.24</b>	<b>228,123.91</b>	<b>45%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>506,948</b>	<b>37,150.15</b>	<b>241,623.87</b>	<b>48%</b>
<b>NET OPERATING</b>	<b>1,552</b>	<b>(872.91)</b>	<b>(13,499.96)</b>	

	Budget 2021	July	7 months	58%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	345,227	90,009.24	329,194.23	95%
4250 Specific Ownership	25,500	0.00	12,826.13	50%
4300 Interest	850	13.36	169.30	20%
4400 Tap Fees	43,500	0.00	75,000.00	172%
4500 Water Lease	-	-	-	
<b>Total Non-Operating Revenue</b>	<b>\$415,077</b>	<b>90,022.60</b>	<b>417,189.66</b>	<b>101%</b>

	Budget 2021	July	7 months	58%
<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	581.25	581.25	2%
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	21893.88	219%
7430 Nitrate Removal/MIEX	0			
7440 Truck Replacement	0			
7700 Water Rights				
7705 Warrior / Bergen Ditch	2,750	0.00	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>581.25</b>	<b>38,848.17</b>	<b>50%</b>

	Budget 2021	July	7 months	58%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>415,077</b>	<b>90,022.60</b>	<b>417,189.66</b>	<b>101%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>78,050</b>	<b>581.25</b>	<b>38,848.17</b>	<b>50%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>337,027</b>	<b>89,441.35</b>	<b>378,341.49</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>	<b>88,568.44</b>	<b>364,841.53</b>
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