

**Indian Hills Water District**  
**Cash Flow Statement**  
**8/31/2021**

	Budget 2021	August	8 months	66%	
<b>OPERATING REVENUE</b>					
4000 Water Fees	505,000	34,599.60	261,606.51	52%	
4100 Water Vending	3,500	170.00	1,287.00	37%	
<b>Operating Revenue Total</b>	<b>508,500</b>	<b>34,769.60</b>	<b>262,893.51</b>	<b>52%</b>	
<b>OPERATING EXPENSES</b>					
<b>Payroll Expenses</b>					
5005 Wages Office Admin	115,440	7,307.94	65,289.21	57%	69%
5010 Wages: Operations	28,600	5,520.17	34,107.53	119%	
5100 Payroll Tax	11,019	1,014.94	7,939.16	72%	
5105 SUTA CO Unemployment	432	0.00	319.52	74%	
5120 Benefits: Deferred Comp.	5,691	439.64	3,905.09	69%	
5130 Insurance & Benefits	15,915	882.95	5,800.45	36%	
<b>Total Payroll Expense</b>	<b>177,097</b>	<b>15,165.64</b>	<b>117,360.96</b>	<b>66%</b>	
<b>Administrative Expenses</b>					
5205 Insurance: District	10,000	0.00	0.00	-10%	34%
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	79.29	5,018.32	102%	
5325 Office / Admin	3,000	357.57	1,281.42	43%	
5326 Utility Billing	700	51.50	668.28	95%	
5327 Computer	3,000	41.37	895.81	30%	
5328 Payroll	550	39.00	506.99	92%	
5329 COVID Expenses		0.00	(855.44)		
5330 Repairs & Maintenance	100	0.00	0.00	0%	
5340 Uniforms	500	0.00	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	24.00	34.00	0%	
Online Payment Processing	2,800	503.79	2,656.12	95%	
5360 Telephone/internet	1,700	127.25	1,027.93	60%	
5365 Memberships/Dues	1,000	0.00	926.08	93%	
5370 Education & Public Relations	3,000	350.00	1,240.00	41%	
5375 Travel & Mileage	3,000	52.42	910.31	30%	
5380 Miscellaneous	300	0.00	107.49	36%	
5390 Cell Phones	2,000	103.96	958.77	48%	
5405 Prof Services: Legal: General	13,000	303.00	5,996.50	46%	
5408 Legal: Water	10,000	0.00	2,794.56	28%	
5410 Accounting Audit	1,000	0.00	900.00	90%	
5415 General Engineering	15,000	0.00	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>2,033.15</b>	<b>42,265.00</b>	<b>42%</b>	
<b>Operations Expenses</b>					
6000 Repairs & Maint.	30,000	13,125.17	26,747.03	89%	69%
6001 Treatment Plants	5,000	1,634.68	4,101.71	82%	
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	5,535.00	41,706.00	70%	
6051 Ops Labor - ORC		0.00	8,460.00		
6100 Utilities	35,000	2,937.64	20,477.72	59%	
6125 Fees Licenses & Permits	1,625	465.00	990.00	61%	
6150 Safety Equipment	1,000	0.00	-390.48	-39%	
6155 Small Tools	3,000	0.00	1,305.57	44%	
6160 SCADA		0.00	519.18	not budgeted	

6165 Internet at Turkey Creek	126	26.92	148.73	118%
6170 Security Monitoring Fee	2,050	0.00	929.38	45%
6205 Water Testing	18,000	1,329.28	8,155.72	45%
6210 Chemicals/Filters	9,500	1,344.35	6,365.69	67%
6215 Nitrate Consumables	10,000	10,828.62	10,772.67	108%
6305 Truck Gas & Oil	2,000	201.90	963.17	48%
6310 Parts & Repairs	2,500	0.00	254.17	10%
6405 Automated Meter System	3,500	0.00	1,633.60	47%
6410 Auto Meter Sys Service Units	4,000	0.00	2,103.96	53%
<b>Total Operations Expense</b>	<b>\$229,801</b>	<b>37,428.56</b>	<b>136,713.64</b>	<b>59%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$506,948</b>	<b>54,627.35</b>	<b>296,339.60</b>	<b>58%</b>

	Budget 2021	August	8 months	66%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>508,500</b>	<b>34,769.60</b>	<b>262,893.51</b>	<b>52%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>506,948</b>	<b>54,627.35</b>	<b>296,339.60</b>	<b>58%</b>
<b>NET OPERATING</b>	<b>1,552</b>	<b>(19,857.75)</b>	<b>(33,446.09)</b>	

	Budget 2021	August	8 months	66%
<b>NON-OPERATING REVENUE</b>				
4200 Taxes Property	345,227	5,286.22	334,480.45	97%
4250 Specific Ownership	25,500	4,506.55	17,332.68	68%
4300 Interest	850	56.64	225.94	27%
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>9,849.41</b>	<b>427,039.07</b>	<b>103%</b>

	Budget 2021	August	8 months	66%
<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	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>0.00</b>	<b>38,848.17</b>	<b>50%</b>

	Budget 2021	August	8 months	66%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>415,077</b>	<b>9,849.41</b>	<b>427,039.07</b>	<b>103%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>78,050</b>	<b>0.00</b>	<b>38,848.17</b>	<b>50%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>337,027</b>	<b>9,849.41</b>	<b>388,190.90</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>(10,008.34)</b>	<b>354,744.81</b>	
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