

2021 Cash Flow

	<u>2021 Budget</u>
Beginning Cash Balance	11,347,882
Cash Inflows	
Operating Activities	7,659,000
Conservation Income	15,000
Leases	-
TNC / CWCB	-
SFFZ Incentive Reimbursement Assessments	
Commercial Wells	20,000
Municipal Wells	20,000
Irrigated Lands	7,598,000
Evaporative Losses	6,000
Investing Activities	70,000
Interest Income	80,000
CD Interest	19,000
Checking Interest	13,000
Savings Interest	-
Investment Interest	29,000
Treasurer's Interest	19,000
Investment Gain/(Loss)	(10,000)
Financing Activities	-
Loan Proceeds	-
Total Cash Inflows	7,729,000
Cash Outflows	
Operating Activities	2,669,444
County Treasurer Fee	227,940
Dues / Ed Mtgs / Training	6,000
Fringe Benefits	
Payroll Tax Expense	3,218
PERA	31,385
Insurance & Bonding	33,000
Land & Water Expenses	41,000
Meeting Expenses	18,000
Office Expense	
Rent	13,500
Supplies	19,000
Telephone/Tech/Other	14,500
Payroll Expense	
Admin Assistant Wages	56,100
Gen Mgr Wages	99,000
Officer Wages	28,800
Board Reimbursement	24,000
Pipeline O&M Expense	600,000

Pipeline Revegetation	1,000,000
Professional Services	
Accounting	35,000
Consulting	33,000
Engineering	55,000
Legal	250,000
Lobbyist	55,000
Travel	
Lodging/Meals	7,500
Mileage & Parking	10,000
Other/Washington D.C.	7,500
Vehicle Expense	1,000
Programs/Purchases/Other Activities	3,157,636
CREP 2006 Contracts	1,149,967
CREP 18 Expense	1,163,800
CREP Cost Share	
EQIP 2019-2020	395,898
OAI 2015-2018	
Water Purchase	302,558
Conservation Expense	25,000
Leases	29,413
GWMD Grants	48,000
SFFZ Incentive Pmt	
TNC / CWCB	-
Channel Restoration	40,000
WPP Donation	3,000
Pipeline Loan Principle Pmt	3,082,451
Surface Water Loan Prin Pmt	248,082
Total Cash Outflows	9,848,100