

Indian Hills Water District
Cash Flow Statement
10/31/2021

	Budget 2021	October	10 months	83%
OPERATING REVENUE				
4000 Water Fees	505,000	34,232.45	327,098.86	65%
4100 Water Vending	3,500	155.00	1,599.00	46%
Operating Revenue Total	508,500	34,387.45	328,697.86	65%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	115,440	6,945.62	83,992.17	73%
5010 Wages: Operations	28,600	5,414.83	46,315.81	162%
5100 Payroll Tax	11,019	983.89	10,394.05	94%
5105 SUTA CO Unemployment	432	130.65	450.17	104%
5120 Benefits: Deferred Comp.	5,691	456.97	5,040.33	89%
5130 Insurance & Benefits	15,915	932.95	8,096.82	51%
Total Payroll Expense	177,097	14,864.91	154,289.35	87%
Administrative Expenses				
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	3,700.00	49%
5310 Election - Legal and Other	0	0.00	0.00	
5315 JeffCo Treasurer Fees	4,900	11.62	5,103.75	104%
5325 Office / Admin	3,000	0.00	1,361.87	45%
5326 Utility Billing	700	51.50	771.28	110%
5327 Computer	3,000	197.37	1,238.43	41%
5328 Payroll	550	40.00	585.99	107%
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	344.96	344.96	69%
5350 Postage	2,500	0.00	2,030.80	81%
5355 Bank Expense	0	0.00	34.00	0%
Online Payment Processing	2,800	400.85	3,458.51	124%
5360 Telephone/internet	1,700	126.95	1,282.13	75%
5365 Memberships/Dues	1,000	0.00	926.08	93%
5370 Education & Public Relations	3,000	60.00	1,300.00	43%
5375 Travel & Mileage	3,000	65.63	1,416.30	47%
5380 Miscellaneous	300	69.43	226.92	76%
5390 Cell Phones	2,000	102.14	1,163.22	58%
5405 Prof Services: Legal: General	13,000	558.00	8,378.00	64%
5408 Legal: Water	10,000	0.00	2,821.06	28%
5410 Accounting Audit	1,000	0.00	900.00	90%
5415 Engineering - General	15,000	0.00	1,465.00	10%
5416 Engineering - Water		1,054.50	9,993.92	
5420 Rate Review	0			
5425 Grant Writer/Finance Finder	5,000	0.00	3,246.25	65%
Total Administration Expense	\$100,050	3,082.95	50,259.92	50%
Operations Expenses				
6000 Repairs & Maint.	30,000	990.41	28,963.47	97%
6001 Treatment Plants	5,000	4,123.33	8,598.90	172%
6002 Distribution System	10,000	107.82	1,722.53	17%
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		1,417.00	9,870.00	
6050 Operations Contractor	60,000	5,535.00	52,776.00	88%
6051 Ops Labor - ORC		0.00	8,460.00	
6100 Utilities	35,000	2,694.08	25,970.66	74%
6125 Fees Licenses & Permits	1,625	580.00	2,150.00	132%
6150 Safety Equipment	1,000	0.00	-390.48	-39%
6155 Small Tools	3,000	209.24	1,514.81	50%

90%

43%

85%

6160 SCADA		0.00	519.18	not budgeted
6165 Internet at Turkey Creek	126	26.90	202.55	161%
6170 Security Monitoring Fee	2,050	0.00	1,265.38	62%
6205 Water Testing	18,000	2,566.10	10,715.75	60%
6210 Chemicals/Filters	9,500	2,356.77	7,378.11	78%
6215 Nitrate Consumables	10,000	1,097.32	14,075.55	141%
6305 Truck Gas & Oil	2,000	169.22	1,286.78	64%
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	2,453.73	61%
Total Operations Expense	\$229,801	21,873.19	179,725.80	78%
Total Operating Expenses (Payroll + Admin + Operations)	\$506,948	39,821.05	384,275.07	76%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	508,500	34,387.45	328,697.86	65%
TOTAL OPERATING EXPENSES	506,948	39,821.05	384,275.07	76%
NET OPERATING	1,552	(5,433.60)	(55,577.21)	

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NON-OPERATING REVENUE				
4200 Taxes Property	345,227	774.93	340,176.01	99%
4250 Specific Ownership	25,500	2,498.20	22,325.91	88%
4300 Interest	850	70.24	362.58	43%
4400 Tap Fees	43,500	0.00	75,000.00	172%
4500 Water Lease	-	-	-	
Total Non-Operating Revenue	\$415,077	3,343.37	437,864.50	105%

NON-OPERATING EXPENSES				
7100 Booster Station Improvements	0	0.00	9106.04	
7110 #2 Generator Booster Project	0			
7115 #3 Generator BoosterProject	0			
7210 Well Improvement Projects	10,000	3207.56	3207.56	32%
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	362.50	1258.75	5%
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	2750.00	100%
7710 Soda Lakes	300	0.00	0.00	0%
7715 Invest in Bear Creek Storage	0			
Total Non-Operating Expenses	\$78,050	3,570.06	43,833.23	56%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	415,077	3,343.37	437,864.50	105%
TOTAL CAPITAL EXPENSES	78,050	3,570.06	43,833.23	56%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	337,027	(226.69)	394,031.27	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		(5,660.29)	338,454.06	
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