

Indian Hills Water District
Cash Flow Statement
11/30/2021

	Budget 2021	November	11 months	92%
OPERATING REVENUE				
4000 Water Fees	505,000	31,043.48	358,355.16	71%
4100 Water Vending	3,500	172.00	1,771.00	51%
Operating Revenue Total	508,500	31,215.48	360,126.16	71%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	115,440	8,190.96	92,183.13	80%
5010 Wages: Operations	28,600	3,704.70	50,020.51	175%
5100 Payroll Tax	11,019	943.21	11,337.26	103%
5105 SUTA CO Unemployment	432	0.00	450.17	104%
5120 Benefits: Deferred Comp.	5,691	432.70	5,473.03	96%
5130 Insurance & Benefits	15,915	932.95	9,029.77	57%
Total Payroll Expense	177,097	14,204.52	168,493.87	95%
Administrative Expenses				
5205 Insurance: District	10,000	0.00	0.00	12%
5210 Workman's Comp.	9,000	2,175.00	1,164.00	13%
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	6.52	5,110.27	104%
5325 Office / Admin	3,000	56.34	1,418.21	47%
5326 Utility Billing	700	51.50	822.78	118%
5327 Computer	3,000	17.49	1,255.92	42%
5328 Payroll	550	40.00	625.99	114%
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	344.96	69%
5350 Postage	2,500	23.20	2,054.00	82%
5355 Bank Expense	0	(24.00)	10.00	0%
Online Payment Processing	2,800	309.28	3,767.79	135%
5360 Telephone/internet	1,700	126.95	1,409.08	83%
5365 Memberships/Dues	1,000	0.00	926.08	93%
5370 Education & Public Relations	3,000	(350.00)	950.00	32%
5375 Travel & Mileage	3,000	(442.83)	973.47	32%
5380 Miscellaneous	300	0.00	226.92	76%
5390 Cell Phones	2,000	162.15	1,325.38	66%
5405 Prof Services: Legal: General	13,000	408.00	8,786.00	68%
5408 Legal: Water	10,000	551.40	3,372.46	34%
5410 Accounting Audit	1,000	0.00	900.00	90%
5415 Engineering - General	15,000	0.00	1,465.00	10%
5416 Engineering - Water		280.50	10,274.42	
5420 Rate Review	0			
5425 Grant Writer/Finance Finder	5,000	0.00	3,246.25	65%
Total Administration Expense	\$100,050	3,391.50	53,651.43	54%
Operations Expenses				
6000 Repairs & Maint.	30,000	(614.37)	28,325.31	94%
6001 Treatment Plants	5,000	0.00	8,598.90	172%
6002 Distribution System	10,000	0.00	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		0.00	9,870.00	
6050 Operations Contractor	60,000	5,535.00	58,311.00	97%
6051 Ops Labor - ORC		0.00	8,460.00	
6100 Utilities	35,000	3,295.06	29,265.72	84%
6125 Fees Licenses & Permits	1,625	0.00	2,150.00	132%
6150 Safety Equipment	1,000	0.00	-390.48	-39%
6155 Small Tools	3,000	0.00	1,514.81	50%

99%

45%

83%

6160 SCADA		0.00	519.18	not budgeted
6165 Internet at Turkey Creek	126	26.89	229.43	182%
6170 Security Monitoring Fee	2,050	0.00	1,265.38	62%
6205 Water Testing	18,000	509.00	11,224.75	62%
6210 Chemicals/Filters	9,500	521.40	7,923.30	83%
6215 Nitrate Consumables	10,000	0.00	14,131.50	141%
6305 Truck Gas & Oil	2,000	116.28	1,403.06	70%
6310 Parts & Repairs	2,500	7.94	262.11	10%
6405 Automated Meter System	3,500	631.35	2,264.95	65%
6410 Auto Meter Sys Service Units	4,000	53.40	2,507.13	63%
Total Operations Expense	\$229,801	10,081.95	189,863.69	83%
Total Operating Expenses (Payroll + Admin + Operations)	\$506,948	27,677.97	412,008.99	81%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	508,500	31,215.48	360,126.16	71%
TOTAL OPERATING EXPENSES	506,948	27,677.97	412,008.99	81%
NET OPERATING	1,552	3,537.51	(51,882.83)	

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NON-OPERATING REVENUE				
4200 Taxes Property	345,227	434.46	340,610.47	99%
4250 Specific Ownership	25,500	2,306.40	24,632.31	97%
4300 Interest	850	67.13	429.71	51%
4400 Tap Fees	43,500	0.00	75,000.00	172%
4500 Water Lease	-	-	-	
Total Non-Operating Revenue	\$415,077	2,807.99	440,672.49	106%

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	0.00	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	485.96	485.96	
7355 Treatment Plant Improvements - TC Discharge	25,000	0.00	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	485.96	44,319.19	57%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	415,077	2,807.99	440,672.49	106%
TOTAL CAPITAL EXPENSES	78,050	485.96	44,319.19	57%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	337,027	2,322.03	396,353.30	

OPERATING and CAPITAL/NON-OPERATING NET INCOME	5,859.54	344,470.47
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