

Indian Hills Water District
Cash Flow Statement
12/31/2021

	Budget 2021	December	12 months	100%
OPERATING REVENUE				
4000 Water Fees	505,000	30,334.06	388,641.22	77%
4100 Water Vending	3,500	150.00	1,921.00	55%
Operating Revenue Total	508,500	30,484.06	390,562.22	77%
OPERATING EXPENSES				
Payroll Expenses				
5005 Wages Office Admin	115,440	8,818.89	101,002.02	87%
5010 Wages: Operations	28,600	6,450.50	56,471.01	197%
5100 Payroll Tax	11,019	1,201.32	12,538.58	114%
5105 SUTA CO Unemployment	432	0.00	450.17	104%
5120 Benefits: Deferred Comp.	5,691	434.72	5,907.75	104%
5130 Insurance & Benefits	15,915	1,459.71	10,489.48	66%
Total Payroll Expense	177,097	18,365.14	186,859.01	106%
Administrative Expenses				
5205 Insurance: District	10,000	10,609.00	10,609.00	106%
5210 Workman's Comp.	9,000	0.00	1,164.00	13%
5305 Director's Fees	7,500	1,300.00	5,000.00	67%
5310 Election - Legal and Other	0	0.00	0.00	
5315 JeffCo Treasurer Fees	4,900	75.45	5,185.72	106%
5325 Office / Admin	3,000	191.86	1,610.07	54%
5326 Utility Billing	700	51.50	874.28	125%
5327 Computer	3,000	17.49	1,273.41	42%
5328 Payroll	550	40.00	665.99	121%
5329 COVID Expenses		36.99	(818.45)	
5330 Repairs & Maintenance	100	0.00	0.00	0%
5340 Uniforms	500	0.00	377.89	76%
5345 Employee Clothing Reimbursement	500	189.96	534.92	107%
5350 Postage	2,500	0.00	2,054.00	82%
5355 Bank Expense	0	24.00	(14.00)	0%
Online Payment Processing	2,800	465.55	4,233.34	151%
5360 Telephone/internet	1,700	126.95	1,536.03	90%
5365 Memberships/Dues	1,000	0.00	926.08	93%
5370 Education & Public Relations	3,000	0.00	950.00	32%
5375 Travel & Mileage	3,000	67.65	1,084.91	36%
5380 Miscellaneous	300	111.07	337.99	113%
5390 Cell Phones	2,000	742.05	2,067.43	103%
5405 Prof Services: Legal: General	13,000	120.60	8,906.60	69%
5408 Legal: Water	10,000	26.50	3,398.96	34%
5410 Accounting Audit	1,000	0.00	900.00	90%
5415 Engineering - General	15,000	72.50	1,537.50	82%
5416 Engineering - Water		546.00	10,820.42	
5420 Rate Review	0			
5425 Grant Writer/Finance Finder	5,000	0.00	3,246.25	65%
Total Administration Expense	\$100,050	14,815.12	68,462.34	68%
Operations Expenses				
6000 Repairs & Maint.	30,000	5,017.08	33,353.46	111%
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	63,846.00	106%
6051 Ops Labor - ORC		0.00	8,460.00	
6100 Utilities	35,000	2,262.15	31,527.87	90%
6125 Fees Licenses & Permits	1,625	0.00	2,150.00	132%
6150 Safety Equipment	1,000	341.07	-49.41	-5%
6155 Small Tools	3,000	53.94	1,568.75	52%

109%

50%

94%

6160 SCADA		0.00	519.18	not budgeted
6165 Internet at Turkey Creek	126	26.89	256.32	203%
6170 Security Monitoring Fee	2,050	336.00	1,601.38	78%
6205 Water Testing	18,000	485.84	11,710.59	65%
6210 Chemicals/Filters	9,500	0.00	7,923.30	83%
6215 Nitrate Consumables	10,000	0.00	14,131.50	141%
6305 Truck Gas & Oil	2,000	82.84	1,485.90	74%
6310 Parts & Repairs	2,500	330.93	593.04	24%
6405 Automated Meter System	3,500	0.00	2,264.95	65%
6410 Auto Meter Sys Service Units	4,000	0.00	2,507.13	63%
Total Operations Expense	\$229,801	14,471.74	204,346.50	89%
Total Operating Expenses (Payroll + Admin + Operations)	\$506,948	47,652.00	459,667.85	91%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	508,500	30,484.06	390,562.22	77%
TOTAL OPERATING EXPENSES	506,948	47,652.00	459,667.85	91%
NET OPERATING	1,552	(17,167.94)	(69,105.63)	

	Budget 2021	December	12 months	100%
NON-OPERATING REVENUE				
4200 Taxes Property	345,227	5,030.05	345,640.52	100%
4250 Specific Ownership	25,500	2,292.92	26,925.23	106%
4300 Interest	850	(408.71)	21.00	2%
4400 Tap Fees	43,500	0.00	75,000.00	172%
4500 Water Lease	-	-	-	
Total Non-Operating Revenue	\$415,077	6,914.26	447,586.75	108%

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NON-OPERATING EXPENSES				
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	2470.68	5678.24	57%
7211 Well #11R	0			
7212 Well # 12	0	53.00	53.00	
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	15496.00	15496.00	
7330 Water Storage Zone 3	0			
7340 Fire Hydrant Upgrades	5,000	0.00	0.00	0%
7350 Distribution System Improvement	0	10500.00	10985.96	not budgeted
7355 Treatment Plant Improvements - TC Discharge	25,000	30604.79	31863.54	127%
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	300.00	300.00	100%
7715 Invest in Bear Creek Storage	0			
7804 Parking Lot Access/Road Repair	0	11312.25	11312.25	not budgeted
Total Non-Operating Expenses	\$78,050	70,736.72	115,055.91	147%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	415,077	6,914.26	447,586.75	108%
TOTAL CAPITAL EXPENSES	78,050	70,736.72	115,055.91	147%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	337,027	(63,822.46)	332,530.84	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		(80,990.40)	263,425.21	
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