

Indian Hills Water District
Cash Flow Statement
9/30/2021

	Budget 2021	September	9 months	75%	
OPERATING REVENUE					
4000 Water Fees	505,000	32,758.51	292,866.41	58%	
4100 Water Vending	3,500	157.00	1,444.00	41%	
Operating Revenue Total	508,500	32,915.51	294,310.41	58%	
OPERATING EXPENSES					
Payroll Expenses					
5005 Wages Office Admin	115,440	11,757.34	77,046.55	67%	82%
5010 Wages: Operations	28,600	6,793.45	40,900.98	143%	
5100 Payroll Tax	11,019	1,471.00	9,410.16	85%	
5105 SUTA CO Unemployment	432	0.00	319.52	74%	
5120 Benefits: Deferred Comp.	5,691	678.27	4,583.36	81%	
5130 Insurance & Benefits	15,915	1,363.42	7,163.87	45%	
Total Payroll Expense	177,097	22,063.48	139,424.44	79%	
Administrative Expenses					
5205 Insurance: District	10,000	0.00	0.00	-10%	39%
5210 Workman's Comp.	9,000	0.00	(1,011.00)	#REF!	
5305 Director's Fees	7,500	1,100.00	3,700.00	49%	
5310 Election - Legal and Other	0	0.00	0.00		
5315 JeffCo Treasurer Fees	4,900	73.81	5,092.13	104%	
5325 Office / Admin	3,000	72.75	1,358.17	45%	
5326 Utility Billing	700	51.50	719.78	103%	
5327 Computer	3,000	149.25	1,041.06	35%	
5328 Payroll	550	39.00	545.99	99%	
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	0.00	34.00	0%	
Online Payment Processing	2,800	346.06	3,057.66	109%	
5360 Telephone/internet	1,700	127.25	1,155.16	68%	
5365 Memberships/Dues	1,000	0.00	926.08	93%	
5370 Education & Public Relations	3,000	0.00	1,240.00	41%	
5375 Travel & Mileage	3,000	252.04	1,162.35	39%	
5380 Miscellaneous	300	50.00	157.49	52%	
5390 Cell Phones	2,000	102.31	1,061.08	53%	
5405 Prof Services: Legal: General	13,000	1,823.50	7,820.00	60%	
5408 Legal: Water	10,000	26.50	2,821.06	28%	
5410 Accounting Audit	1,000	0.00	900.00	90%	
5415 Engineering - General	15,000	142.50	1,465.00	10%	
5416 Engineering - Water		308.00	8,939.42		
5420 Rate Review	0				
5425 Grant Writer/Finance Finder	5,000	0.00	3,246.25	65%	
Total Administration Expense	\$100,050	4,664.47	46,984.93	47%	
Operations Expenses					
6000 Repairs & Maint.	30,000	1,226.03	27,973.06	93%	74%
6001 Treatment Plants	5,000	373.86	4,475.57	90%	
6002 Distribution System	10,000	450.00	1,614.71	16%	
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		8,453.00	8,453.00		
6050 Operations Contractor	60,000	5,535.00	47,241.00	79%	
6051 Ops Labor - ORC		0.00	8,460.00		
6100 Utilities	35,000	2,798.86	23,276.58	67%	
6125 Fees Licenses & Permits	1,625	580.00	1,570.00	97%	
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	175.65	139%
6170 Security Monitoring Fee	2,050	336.00	1,265.38	62%
6205 Water Testing	18,000	(6.07)	8,149.65	45%
6210 Chemicals/Filters	9,500	0.00	5,021.34	53%
6215 Nitrate Consumables	10,000	861.21	12,978.23	130%
6305 Truck Gas & Oil	2,000	154.39	1,117.56	56%
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	20,789.20	157,852.61	69%
Total Operating Expenses (Payroll + Admin + Operations)	\$506,948	47,517.15	344,261.98	68%

	Budget 2021	September	9 months	75%
OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	508,500	32,915.51	294,310.41	58%
TOTAL OPERATING EXPENSES	506,948	47,517.15	344,261.98	68%
NET OPERATING	1,552	(14,601.64)	(49,951.57)	

	Budget 2021	September	9 months	75%
NON-OPERATING REVENUE				
4200 Taxes Property	345,227	4,920.63	339,401.08	98%
4250 Specific Ownership	25,500	2,495.03	19,827.71	78%
4300 Interest	850	66.40	292.34	34%
4400 Tap Fees	43,500	0.00	75,000.00	172%
4500 Water Lease	-	-	-	
Total Non-Operating Revenue	\$415,077	7,482.06	434,521.13	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	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	315.00	896.25	4%
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	1100.00	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	1,415.00	40,263.17	52%

	Budget 2021	September	9 months	75%
NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	415,077	7,482.06	434,521.13	105%
TOTAL CAPITAL EXPENSES	78,050	1,415.00	40,263.17	52%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	337,027	6,067.06	394,257.96	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		(8,534.58)	344,306.39	
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