

**Indian Hills Water District**  
**Cash Flow Statement**  
**1/31/2022**

	Budget 2022	January	1 month	8%	
<b>4000 OPERATING REVENUE</b>					
4050 Water Fees	392,000	29,038.91	29,038.94	7%	
4100 Water Vending	2,000	221.00	221.00	11%	
<b>Operating Revenue Total</b>	<b>394,000</b>	<b>29,259.91</b>	<b>29,259.94</b>	<b>7%</b>	
<b>OPERATING EXPENSES</b>					
<b>5000 Payroll Expenses</b>					
5005 Wages Office Admin	109,186	7,771.55	7,771.55	7%	7%
5010 Wages: Operations	62,320	4,761.08	4,761.08	8%	
5100 Payroll Tax	13,120	996.69	996.69	8%	
5105 SUTA CO Unemployment	515	118.58	118.58	23%	
5120 Benefits: Deferred Comp.	8,629	496.14	496.14	6%	
5130 Insurance & Benefits	13,087	910.64	910.64	7%	
<b>Total Payroll Expense</b>	<b>206,857</b>	<b>15,054.68</b>	<b>15,054.68</b>	<b>7%</b>	
<b>5200 Administrative Expenses</b>					
5205 Insurance: District	10,000			0%	4%
5210 Workman's Comp.	3,000			0%	
5305 Director's Fees	6,000			0%	
5310 Election - Legal and Other	6,000				
5325 Office / Admin	2,000	51.98	51.98	3%	
5326 Utility Billing	700	51.50	51.50	7%	
5327 Computer	1,525	17.49	17.49	1%	
5328 Payroll	500	40.00	40.00	8%	
5329 COVID Expenses	-	30.28	30.28		
5330 Repairs & Maintenance	100			0%	
5340 Uniforms	500			0%	
5345 Employee Clothing Reimbursement	500			0%	
5350 Postage	1,750			0%	
5355 Bank Expense	-			0%	
5356 Online Payment Processing	2,500	70.33	70.33	3%	
5360 Telephone/internet	1,572	127.67	127.67	8%	
5365 Memberships/Dues	1,350	1,307.23	1,307.23	97%	
5370 Education & Public Relations	1,500			0%	
5375 Travel & Mileage	2,400	48.67	48.67	2%	
5380 Miscellaneous	300	2.29	2.29	1%	
5390 Cell Phones	1,500	173.84	173.84	12%	
5395 Network Security	264			0%	
5405 Prof Services: Legal: General	9,000	403.60	403.60	4%	
5408 Legal: Water	4,000	56.20	56.20	1%	
5410 Accounting Audit	9,000			0%	
5415 Engineering - General	10,000			0%	
5416 Engineering - Water	1,500				
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-			-	
<b>Total Administration Expense</b>	<b>\$77,461</b>	<b>2,381.08</b>	<b>2,381.08</b>	<b>3%</b>	
<b>6000 Water Operations Expenses</b>					
6001 Repairs & Maint.	30,000	993.42	993.42	3%	2%
6002 Treatment Plants	8,000			0%	
6003 Distribution System	-			0%	
6004 Storage Tanks	2,000			0%	
6005 Building Maintenance	1,000			0%	
6020 Water Hauling	-				
6050 Operations Contractor	58,000	5,535.00	5,535.00	10%	
6051 Ops Labor - ORC					
6100 Utilities	33,000	2,463.66	2,463.66	7%	
6125 Fees Licenses & Permits	2,200			0%	

6150 Safety Equipment	500			0%
6155 Small Tools	1,500			0%
6160 SCADA	525			
6165 Internet at Turkey Creek	323	26.88	26.88	8%
6170 Security Monitoring Fee	1,344			0%
6205 Water Testing	18,000	536.00	536.00	3%
6210 Chemicals/Filters	8,500			0%
6215 Nitrate Consumables	14,000			0%
6305 Truck Gas & Oil	2,000	104.09	104.09	5%
6310 Maintenance, Parts & Repairs	1,500			0%
6405 Auto Meter System Meters	7,450			
6410 Auto Meter System Service Units	4,090			0%
6420 Hydrant Maintenance	5,000			
6430 GIS Mapping Project	5,000			
<b>Total Operations Expense</b>	<b>\$203,932</b>	<b>9,659.05</b>	<b>9,659.05</b>	<b>5%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$488,250</b>	<b>27,094.81</b>	<b>27,094.81</b>	<b>6%</b>

	Budget 2022	January	1 month	8%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>394,000</b>	<b>29,259.91</b>	<b>29,259.94</b>	<b>7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>488,250</b>	<b>27,094.81</b>	<b>27,094.81</b>	<b>6%</b>
<b>NET OPERATING</b>	<b>(94,250)</b>	<b>2,165.10</b>	<b>2,165.13</b>	

	Budget 2022	January	1 month	8%
<b>4200 NON-OPERATING REVENUE</b>				
4225 Taxes Property	365,276	(59.97)	(59.97)	0%
4250 Specific Ownership	26,000	1,645.91	1,645.91	6%
4300 Interest	1,000	(396.69)	(396.69)	-40%
4400 Tap Fees	43,500	0.00	0.00	0%
<b>Total Non-Operating Revenue</b>	<b>\$435,776</b>	<b>1,189.25</b>	<b>1,189.25</b>	<b>0%</b>

<b>NON-OPERATING EXPENSES</b>				
7001 JeffCo Treasurer Fees	5,200	(0.90)	(0.90)	0%
7105 Water Rights: Bergen Ditch	1,650			0%
7110 Water Rights: Warrior	1,100			0%
7120 Water Rights: Soda Lakes	300			0%
7200 Well Improvement Projects	78,265			0%
7310 Treatment Plant Impr - TC	5,000	2683.80	2683.80	54%
7320 Treatment Plant Impr - UWF	5,000			0%
7330 Treatment Plant Impr - Back-up Power	25,000			0%
7430 Water Treatment Impr - Booster Stations	80,000			0%
7455 Water Filtration Upgrade - TC	7,500	3767.45	3767.45	50%
7460 Water Filtration Upgrade - M&M	7,500	3767.45	3767.45	50%
7470 Water Filtration Upgrade - Nitrate Removal	25,000			0%
7500 Distribution System Improvement	-			
7530 Emergency Repairs/Leaks	-			
7550 Fire Hydrant Upgrades	24,000			0%
7620 Booster Station Impr - #2 Booster	8,600			0%
7625 Booster Station Impr - 2/3 Booster	12,000			0%
7720 Storage Tanks - Zone 2	-			
7730 Storage Tanks - Zone 3	-			
7801 General Projects - Network Security	2,000			0%
7400 General Projects - Energy Source Replacement	30,000			0%
7420 General Projects - ADA Compliance	6,500			0%
7440 Truck Replacement	-			
<b>Total Non-Operating Expenses</b>	<b>\$324,615</b>	<b>10,217.80</b>	<b>10,217.80</b>	<b>3%</b>

	Budget 2022	January	1 month	8%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>435,776</b>	<b>1,189.25</b>	<b>1,189.25</b>	<b>0%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>324,615</b>	<b>10,217.80</b>	<b>10,217.80</b>	<b>3%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>111,161</b>	<b>(9,028.55)</b>	<b>(9,028.55)</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>(6,863.45)</b>	<b>(6,863.42)</b>	
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