

Indian Hills Water District
Cash Flow Statement
2/28/2022

	Budget 2022	February	2 months	17%
4000 OPERATING REVENUE				
4050 Water Fees	392,000	28,162.64	57,201.55	15%
4100 Water Vending	2,000	142.00	363.00	18%
Operating Revenue Total	394,000	28,304.64	57,564.55	15%
OPERATING EXPENSES				
5000 Payroll Expenses				
5005 Wages Office Admin	109,186	7,847.32	15,618.87	14%
5010 Wages: Operations	62,320	5,007.51	9,768.59	16%
5100 Payroll Tax	13,120	1,025.67	2,022.36	15%
5105 SUTA CO Unemployment	515	0.00	118.58	23%
5120 Benefits: Deferred Comp.	8,629	552.60	1,048.74	12%
5130 Insurance & Benefits	13,087	917.87	1,828.51	14%
Total Payroll Expense	206,857	15,350.97	30,405.65	15%
5200 Administrative Expenses				
5205 Insurance: District	10,000			0%
5210 Workman's Comp.	3,000	126.00	126.00	4%
5305 Director's Fees	6,000			0%
5310 Election - Legal and Other	6,000	267.56	267.56	
5325 Office / Admin	2,000	117.76	169.74	8%
5326 Utility Billing	700	52.10	103.60	15%
5327 Computer	1,525	47.44	64.93	4%
5328 Payroll	500	40.00	80.00	16%
5329 COVID Expenses	-	15.65	45.93	
5330 Repairs & Maintenance	100			0%
5340 Uniforms	500			0%
5345 Employee Clothing Reimbursement	500			0%
5350 Postage	1,750	715.61	715.61	41%
5355 Bank Expense	-			0%
5356 Online Payment Processing	2,500	255.64	327.22	13%
5360 Telephone/internet	1,572	127.67	255.49	16%
5365 Memberships/Dues	1,350	0.00	1,307.23	97%
5370 Education & Public Relations	1,500			0%
5375 Travel & Mileage	2,400	55.86	104.53	4%
5380 Miscellaneous	300	0.00	2.29	1%
5390 Cell Phones	1,500	391.00	564.84	38%
5395 Network Security	264			0%
5405 Prof Services: Legal: General	9,000	122.00	525.60	6%
5408 Legal: Water	4,000	0.00	56.20	1%
5410 Accounting Audit	9,000			0%
5415 Engineering - General	10,000			1%
5416 Engineering - Water	1,500	120.00	120.00	
5420 Rate Review	-			
5425 Grant Writer/Finance Finder	-			
Total Administration Expense	\$77,461	2,454.29	4,836.77	6%
6000 Water Operations Expenses				
6001 Repairs & Maint.	30,000	2,783.04	3,871.08	13%
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	11,070.00	19%
6051 Ops Labor - ORC				
6100 Utilities	33,000	3,714.75	6,178.41	19%
6125 Fees Licenses & Permits	2,200			0%
6150 Safety Equipment	500			0%
6155 Small Tools	1,500			0%

15%

10%

10%

6160 SCADA	525			
6165 Internet at Turkey Creek	323	26.88	53.76	17%
6170 Security Monitoring Fee	1,344			0%
6205 Water Testing	18,000	562.46	1,098.46	6%
6210 Chemicals/Filters	8,500	827.52	827.52	10%
6215 Nitrate Consumables	14,000			0%
6305 Truck Gas & Oil	2,000	72.81	176.90	9%
6310 Maintenance, Parts & Repairs	1,500			0%
6405 Auto Meter System Meters	7,450			
6410 Auto Meter System Service Units	4,090	2,119.98	2,119.98	52%
6420 Hydrant Maintenance	5,000			
6430 GIS Mapping Project	5,000			
Total Operations Expense	\$203,932	15,642.44	25,396.11	12%
Total Operating Expenses (Payroll + Admin + Operations)	\$488,250	33,447.70	60,638.53	12%

	Budget 2022	January	1 month	8%
OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	394,000	28,304.64	57,564.55	15%
TOTAL OPERATING EXPENSES	488,250	33,447.70	60,638.53	12%
NET OPERATING	(94,250)	(5,143.06)	(3,073.98)	

	Budget 2022	January	1 month	8%
4200 NON-OPERATING REVENUE				
4225 Taxes Property	365,276	3,786.64	3,726.67	1%
4250 Specific Ownership	26,000	2,317.66	3,963.57	15%
4300 Interest	1,000	(395.75)	(792.44)	-79%
4400 Tap Fees	43,500	0.00	0.00	0%
Total Non-Operating Revenue	\$435,776	5,708.55	6,897.80	2%

NON-OPERATING EXPENSES				
7001 JeffCo Treasurer Fees	5,200	56.80	55.90	1%
7105 Water Rights: Bergen Ditch	1,650	1500.00	1500.00	91%
7110 Water Rights: Warrior	1,100			0%
7120 Water Rights: Soda Lakes	300			0%
7200 Well Improvement Projects	78,265	380.00	380.00	0%
7212 Well #12		266.50	266.50	
7310 Treatment Plant Impr- TC	5,000	0.00	2683.80	54%
7311 Discharge Permit Project		307.47	307.47	
7320 Treatment Plant Impr - UWF	5,000	2683.80	2683.80	54%
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	0.00	3767.45	50%
7460 Water Filtration Upgrade - M&M	7,500	0.00	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	-		450.00	
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	-			
Total Non-Operating Expenses	\$324,615	5,194.57	15,862.37	5%

	Budget 2022	January	1 month	8%
NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	435,776	5,708.55	6,897.80	2%
TOTAL CAPITAL EXPENSES	324,615	5,194.57	15,862.37	5%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	111,161	513.98	(8,964.57)	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		(4,629.08)	(12,038.55)	
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