

Indian Hills Water District
Cash Flow Statement
3/31/2022

	Budget 2022	March	3 months	25%
4000 OPERATING REVENUE				
4050 Water Fees	392,000	28,932.03	86,133.58	22%
4100 Water Vending	2,000	146.00	509.00	25%
Operating Revenue Total	394,000	29,078.03	86,642.58	22%
OPERATING EXPENSES				
5000 Payroll Expenses				
5005 Wages Office Admin	109,186	12,331.73	27,950.60	26%
5010 Wages: Operations	62,320	6,983.40	16,751.99	27%
5100 Payroll Tax	13,120	1,541.38	3,563.74	27%
5105 SUTA CO Unemployment	515	0.00	118.58	23%
5120 Benefits: Deferred Comp.	8,629	833.46	1,882.20	22%
5130 Insurance & Benefits	13,087	1,336.98	3,165.49	24%
Total Payroll Expense	206,857	23,026.95	53,432.60	26%
5200 Administrative Expenses				
5205 Insurance: District	10,000			0%
5210 Workman's Comp.	3,000	0.00	126.00	4%
5305 Director's Fees	6,000	1,300.00	1,300.00	22%
5310 Election - Legal and Other	6,000	394.99	662.55	
5325 Office / Admin	2,000	0.00	169.74	8%
5326 Utility Billing	700	52.10	155.70	22%
5327 Computer	1,525	47.44	112.37	7%
5328 Payroll	500	40.00	120.00	24%
5329 COVID Expenses	-	15.65	61.58	
5330 Repairs & Maintenance	100			0%
5340 Uniforms	500			0%
5345 Employee Clothing Reimbursement	500			0%
5350 Postage	1,750	0.00	715.61	41%
5355 Bank Expense	-	0.00	24.00	0%
5356 Online Payment Processing	2,500	431.16	734.38	29%
5360 Telephone/internet	1,572	127.82	383.31	24%
5365 Memberships/Dues	1,350	0.00	1,307.23	97%
5370 Education & Public Relations	1,500			0%
5375 Travel & Mileage	2,400	48.67	153.20	6%
5380 Miscellaneous	300	2,143.84	2,146.13	715%
5390 Cell Phones	1,500	162.51	727.35	48%
5395 Network Security	264			0%
5405 Prof Services: Legal: General	9,000	471.00	996.60	11%
5408 Legal: Water	4,000	196.70	252.90	6%
5410 Accounting Audit	9,000			0%
5415 Engineering - General	10,000			1%
5416 Engineering - Water	1,500	0.00	120.00	
5420 Rate Review	-			
5425 Grant Writer/Finance Finder	-			
Total Administration Expense	\$77,461	5,431.88	10,268.65	13%
6000 Water Operations Expenses				
6001 Repairs & Maint.	30,000	1,871.80	5,742.88	19%
6002 Treatment Plants	8,000	150.94	150.94	2%
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	16,605.00	29%
6051 Ops Labor - ORC				
6100 Utilities	33,000	2,622.31	8,800.72	27%
6125 Fees Licenses & Permits	2,200	170.00	170.00	8%
6150 Safety Equipment	500			0%
6155 Small Tools	1,500			0%

26%

13%

15%

6160 SCADA	525			
6165 Internet at Turkey Creek	323	26.88	80.64	25%
6170 Security Monitoring Fee	1,344	336.00	336.00	25%
6205 Water Testing	18,000	813.35	1,911.81	11%
6210 Chemicals/Filters	8,500	2,174.85	3,002.37	35%
6215 Nitrate Consumables	14,000			0%
6305 Truck Gas & Oil	2,000	91.78	268.68	13%
6310 Maintenance, Parts & Repairs	1,500	0.22	0.22	0%
6405 Auto Meter System Meters	7,450			0%
6410 Auto Meter System Service Units	4,090	0.00	2,119.98	52%
6420 Hydrant Maintenance	5,000			
6430 GIS Mapping Project	5,000			
Total Operations Expense	\$203,932	13,793.13	39,189.24	19%
Total Operating Expenses (Payroll + Admin + Operations)	\$488,250	42,251.96	102,890.49	21%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	394,000	29,078.03	86,642.58	22%
TOTAL OPERATING EXPENSES	488,250	42,251.96	102,890.49	21%
NET OPERATING	(94,250)	(13,173.93)	(16,247.91)	

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4200 NON-OPERATING REVENUE				
4225 Taxes Property	365,276	125,163.76	128,890.43	35%
4250 Specific Ownership	26,000	2,054.73	6,018.30	23%
4300 Interest	1,000	0.00	(792.44)	-79%
4400 Tap Fees	43,500	0.00	0.00	0%
Total Non-Operating Revenue	\$435,776	127,218.49	134,116.29	31%

NON-OPERATING EXPENSES				
7001 JeffCo Treasurer Fees	5,200	1,877.46	1,933.36	37%
7105 Water Rights: Bergen Ditch	1,650	0.00	1500.00	91%
7110 Water Rights: Warrior	1,100	1100.00	1100.00	100%
7120 Water Rights: Soda Lakes	300			0%
7200 Well Improvement Projects	78,265	9085.74	9465.74	12%
7212 Well #12		0.00	266.50	
7310 Treatment Plant Impr- TC	5,000	97.05	2780.85	56%
7311 Discharge Permit Project		0.00	307.47	
7320 Treatment Plant Impr - UWF	5,000	0.00	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	-			
7730 Storage Tanks - Zone 3	-			
7801 General Projects - Automated Meter Upgrade		1459.93	1459.93	
7805 General Projects - Network Security	2,000			0%
7806 General Projects - Energy Source Replacement	30,000			0%
7807 General Projects - ADA Compliance	6,500			0%
Total Non-Operating Expenses	\$324,615	13,620.18	29,032.55	9%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	435,776	127,218.49	134,116.29	31%
TOTAL CAPITAL EXPENSES	324,615	13,620.18	29,032.55	9%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	111,161	113,598.31	105,083.74	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		100,424.38	88,835.83	
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