

**Indian Hills Water District**  
**Cash Flow Statement**  
**4/30/2022**

	Budget 2022	April	4 months	33%	
<b>4000 OPERATING REVENUE</b>					
4050 Water Fees	392,000	29,730.44	115,864.02	30%	
4100 Water Vending	2,000	190.00	699.00	35%	
<b>Operating Revenue Total</b>	<b>394,000</b>	<b>29,920.44</b>	<b>116,563.02</b>	<b>30%</b>	
<b>OPERATING EXPENSES</b>					
<b>5000 Payroll Expenses</b>					
5005 Wages Office Admin	109,186	9,678.29	37,628.89	34%	33%
5010 Wages: Operations	62,320	2,999.60	19,751.59	32%	
5100 Payroll Tax	13,120	1,011.87	4,575.61	35%	
5105 SUTA CO Unemployment	515	0.00	118.58	23%	
5120 Benefits: Deferred Comp.	8,629	549.38	2,431.58	28%	
5130 Insurance & Benefits	13,087	917.87	4,083.36	31%	
<b>Total Payroll Expense</b>	<b>206,857</b>	<b>15,157.01</b>	<b>68,589.61</b>	<b>33%</b>	
<b>5200 Administrative Expenses</b>					
5205 Insurance: District	10,000			0%	27%
5210 Workman's Comp.	3,000	0.00	126.00	4%	
5305 Director's Fees	6,000	0.00	1,300.00	22%	
5310 Election - Legal and Other	6,000	3,526.69	4,189.24		
5325 Office / Admin	2,000	283.02	452.76	23%	
5326 Utility Billing	700	129.58	285.28	41%	
5327 Computer	1,525	187.48	299.85	20%	
5328 Payroll	500	36.00	156.00	31%	
5329 COVID Expenses	-	0.00	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	-	10.00	34.00	0%	
5356 Online Payment Processing	2,500	205.69	940.07	38%	
5360 Telephone/internet	1,572	127.67	510.98	33%	
5365 Memberships/Dues	1,350	0.00	1,307.23	97%	
5370 Education & Public Relations	1,500	350.00	350.00	23%	
5375 Travel & Mileage	2,400	0.00	153.20	6%	
5380 Miscellaneous	300	0.00	2,146.13	715%	
5390 Cell Phones	1,500	309.31	1,036.66	69%	
5395 Network Security	264			0%	
5405 Prof Services: Legal: General	9,000	0.00	996.60	11%	
5408 Legal: Water	4,000	1,180.20	1,433.10	36%	
5410 Accounting Audit	9,000			0%	
5415 Engineering - General	10,000			2%	
5416 Engineering - Water	1,500	100.00	220.00		
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-				
<b>Total Administration Expense</b>	<b>\$77,461</b>	<b>6,445.64</b>	<b>16,714.29</b>	<b>22%</b>	
<b>6000 Water Operations Expenses</b>					
6001 Repairs & Maint.	30,000	1,073.41	6,816.29	23%	19%
6002 Treatment Plants	8,000	0.00	830.03	10%	
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	22,140.00	38%	
6051 Ops Labor - ORC					
6100 Utilities	33,000	875.77	9,676.49	29%	
6125 Fees Licenses & Permits	2,200	0.00	170.00	8%	
6150 Safety Equipment	500	115.80	115.80	23%	
6155 Small Tools	1,500	12.47	12.47	1%	

6160 SCADA	525			
6165 Internet at Turkey Creek	323	0.00	80.64	25%
6170 Security Monitoring Fee	1,344	0.00	336.00	25%
6205 Water Testing	18,000	4,071.53	5,983.34	33%
6210 Chemicals/Filters	8,500	926.94	3,929.31	46%
6215 Nitrate Consumables	14,000			0%
6305 Truck Gas & Oil	2,000	159.66	428.34	21%
6310 Maintenance, Parts & Repairs	1,500	0.00	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			
<b>Total Operations Expense</b>	<b>\$203,932</b>	<b>12,770.58</b>	<b>52,638.91</b>	<b>26%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$488,250</b>	<b>34,373.23</b>	<b>137,942.81</b>	<b>28%</b>

	Budget 2022	April	4 months	33%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>394,000</b>	<b>29,920.44</b>	<b>116,563.02</b>	<b>30%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>488,250</b>	<b>34,373.23</b>	<b>137,942.81</b>	<b>28%</b>
<b>NET OPERATING</b>	<b>(94,250)</b>	<b>(4,452.79)</b>	<b>(21,379.79)</b>	

	Budget 2022	April	4 months	33%
<b>4200 NON-OPERATING REVENUE</b>				
4225 Taxes Property	365,276	19,600.98	148,491.41	41%
4250 Specific Ownership	26,000	2,188.40	8,206.70	32%
4300 Interest	1,000	0.00	(792.44)	-79%
4400 Tap Fees	43,500	0.00	0.00	0%
<b>Total Non-Operating Revenue</b>	<b>\$435,776</b>	<b>21,789.38</b>	<b>155,905.67</b>	<b>36%</b>

<b>NON-OPERATING EXPENSES</b>				
7001 JeffCo Treasurer Fees	5,200	294.01	2,227.37	43%
7105 Water Rights: Bergen Ditch	1,650	0.00	1500.00	91%
7110 Water Rights: Warrior	1,100	0.00	1100.00	100%
7120 Water Rights: Soda Lakes	300			0%
7200 Well Improvement Projects	78,265	12661.68	22127.42	28%
7212 Well #12		34.00	300.50	
7310 Treatment Plant Impr- TC	5,000	0.00	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		0.00	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%
<b>Total Non-Operating Expenses</b>	<b>\$324,615</b>	<b>12,989.69</b>	<b>42,022.24</b>	<b>13%</b>

	Budget 2022	April	4 months	33%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>435,776</b>	<b>21,789.38</b>	<b>155,905.67</b>	<b>36%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>324,615</b>	<b>12,989.69</b>	<b>42,022.24</b>	<b>13%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>111,161</b>	<b>8,799.69</b>	<b>113,883.43</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>4,346.90</b>	<b>92,503.64</b>	
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