

**Indian Hills Water District**  
**Cash Flow Statement**  
**5/31/2022**

	Budget 2022	May	5 Months	42%
<b>4000 OPERATING REVENUE</b>				
4050 Water Fees	392,000	33,802.31	149,114.42	38%
4100 Water Vending	2,000	197.00	896.00	45%
<b>Operating Revenue Total</b>	<b>394,000</b>	<b>33,999.31</b>	<b>150,010.42</b>	<b>38%</b>
<b>OPERATING EXPENSES</b>				
<b>5000 Payroll Expenses</b>				
5005 Wages Office Admin	109,186	10,229.77	47,825.97	44%
5010 Wages: Operations	62,320	3,774.66	23,558.94	38%
5100 Payroll Tax	13,120	1,113.53	5,689.14	43%
5105 SUTA CO Unemployment	515	0.00	207.99	40%
5120 Benefits: Deferred Comp.	8,629	28.04	2,459.62	29%
5130 Insurance & Benefits	13,087	838.22	4,921.58	38%
<b>Total Payroll Expense</b>	<b>206,857</b>	<b>15,984.22</b>	<b>84,663.24</b>	<b>41%</b>
<b>5200 Administrative Expenses</b>				
5205 Insurance: District	10,000	0.00	0.00	0%
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	588.80	3,915.16	
5325 Office / Admin	2,000	0.00	452.76	23%
5326 Utility Billing	700	52.10	297.15	42%
5327 Computer	1,525	297.43	627.23	41%
5328 Payroll	500	440.00	600.00	120%
5329 COVID Expenses	-	15.65	92.88	
5330 Repairs & Maintenance	100			0%
5340 Uniforms	500	0.00	129.97	26%
5345 Employee Clothing Reimbursement	500	0.00	94.98	19%
5350 Postage	1,750	28.52	755.73	43%
5355 Bank Expense	-	48.00	58.00	0%
5356 Online Payment Processing	2,500	110.04	751.58	30%
5360 Telephone/internet	1,572	127.60	638.58	41%
5365 Memberships/Dues	1,350	0.00	1,307.23	97%
5370 Education & Public Relations	1,500	0.00	350.00	23%
5375 Travel & Mileage	2,400	1,726.60	1,941.28	81%
5380 Miscellaneous	300	0.00	2.29	1%
5390 Cell Phones	1,500	184.72	1,221.38	81%
5395 Network Security	264			0%
5405 Prof Services: Legal: General	9,000	390.40	1,387.00	15%
5408 Legal: Water	4,000	0.00	1,433.10	36%
5410 Accounting Audit	9,000			0%
5415 Engineering - General	10,000	916.00	916.00	11%
5416 Engineering - Water	1,500	0.00	220.00	
5420 Rate Review	-			
5425 Grant Writer/Finance Finder	-			
<b>Total Administration Expense</b>	<b>\$77,461</b>	<b>4,925.86</b>	<b>18,618.30</b>	<b>24%</b>
<b>6000 Water Operations Expenses</b>				
6001 Repairs & Maint.	30,000	1,950.92	9,049.69	30%
6002 Treatment Plants	8,000	2,504.74	3,334.77	42%
6003 Distribution System	-			0%
6004 Storage Tanks	2,000	102.50	102.50	5%
6005 Building Maintenance	1,000			0%
6020 Water Hauling	-			
6050 Operations Contractor	58,000	5,535.00	27,675.00	48%
6051 Ops Labor - ORC				
6100 Utilities	33,000	2,135.64	13,935.51	42%
6125 Fees Licenses & Permits	2,200	0.00	170.00	8%
6150 Safety Equipment	500	0.00	115.80	23%
6155 Small Tools	1,500	237.59	250.06	17%

42%

44%

31%

6160 SCADA	525	610.80	610.80	116%
6165 Internet at Turkey Creek	323	86.62	167.26	52%
6170 Security Monitoring Fee	1,344	0.00	336.00	25%
6205 Water Testing	18,000	1,193.00	8,858.63	49%
6210 Chemicals/Filters	8,500	754.06	4,683.37	55%
6215 Nitrate Consumables	14,000			0%
6305 Truck Gas & Oil	2,000	46.17	474.51	24%
6310 Maintenance, Parts & Repairs	1,500	0.00	93.21	6%
6405 Auto Meter System Meters see 7801				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>\$196,482</b>	<b>15,157.04</b>	<b>71,977.09</b>	<b>37%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$480,800</b>	<b>36,067.12</b>	<b>175,258.63</b>	<b>36%</b>

	Budget 2022	May	5 Months	42%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>394,000</b>	<b>33,999.31</b>	<b>150,010.42</b>	<b>38%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>480,800</b>	<b>36,067.12</b>	<b>175,258.63</b>	<b>36%</b>
<b>NET OPERATING</b>	<b>(86,800)</b>	<b>(2,067.81)</b>	<b>(25,248.21)</b>	

	Budget 2022	May	5 Months	42%
<b>4200 NON-OPERATING REVENUE</b>				
4225 Taxes Property	365,276	56,706.64	205,198.05	56%
4250 Specific Ownership	26,000	1,882.72	10,089.42	39%
4300 Interest	1,000	972.13	(818.30)	-82%
4400 Tap Fees	43,500	0.00	0.00	0%
<b>Total Non-Operating Revenue</b>	<b>\$435,776</b>	<b>59,561.49</b>	<b>214,469.17</b>	<b>49%</b>

<b>NON-OPERATING EXPENSES</b>				
7001 JeffCo Treasurer Fees	5,200	850.60	3,077.97	59%
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	1087.02	23214.44	30%
7212 Well #12		0.00	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	7,450	1457.93	2917.86	39%
7805 General Projects - Network Security	2,000		2,143.84	107%
7806 General Projects - Energy Source Replacement	30,000			0%
7807 General Projects - ADA Compliance	6,500			0%
<b>Total Non-Operating Expenses</b>	<b>\$332,065</b>	<b>3,395.55</b>	<b>47,561.63</b>	<b>14%</b>

	Budget 2022	May	5 Months	42%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>435,776</b>	<b>59,561.49</b>	<b>214,469.17</b>	<b>49%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>332,065</b>	<b>3,395.55</b>	<b>47,561.63</b>	<b>14%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>103,711</b>	<b>56,165.94</b>	<b>166,907.54</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>54,098.13</b>	<b>141,659.33</b>	
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