

Indian Hills Water District
Cash Flow Statement
6/30/2022

	Budget 2022	June	6 Months	50%	
4000 OPERATING REVENUE					
4050 Water Fees	392,000	33,704.63	182,795.05	47%	
4100 Water Vending	2,000	148.00	1,044.00	52%	
Operating Revenue Total	394,000	33,852.63	183,839.05	47%	
OPERATING EXPENSES					
5000 Payroll Expenses					
5005 Wages Office Admin	109,186	6,173.61	53,999.58	49%	48%
5010 Wages: Operations	62,320	5,081.78	28,640.72	46%	
5100 Payroll Tax	13,120	969.59	6,658.73	51%	
5105 SUTA CO Unemployment	515	0.00	207.99	40%	
5120 Benefits: Deferred Comp.	8,629	448.41	2,908.03	34%	
5130 Insurance & Benefits	13,087	1,059.48	6,060.71	46%	
Total Payroll Expense	206,857	13,732.87	98,475.76	48%	
5200 Administrative Expenses					
5205 Insurance: District	10,000	0.00	0.00	0%	74%
5210 Workman's Comp.	3,000	0.00	126.00	4%	
5305 Director's Fees	6,000	1,100.00	2,400.00	40%	
5310 Election - Legal and Other	6,000	0.00	3,915.16		
5325 Office / Admin	2,000	142.26	595.02	30%	
5326 Utility Billing	700	52.10	349.25	50%	
5327 Computer	1,525	1,169.58	1,796.81	118%	
5328 Payroll	500	42.00	642.00	128%	
5329 COVID Expenses	-	0.00	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	3.75	759.48	43%	
5355 Bank Expense	-	0.00	10.00	0%	
5356 Online Payment Processing	2,500	253.36	1,028.94	41%	
5360 Telephone/internet	1,572	127.60	766.18	49%	
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	50.13	1,991.41	83%	
5380 Miscellaneous	300	0.00	2.29	1%	
5390 Cell Phones	1,500	143.58	1,338.09	89%	
5395 Network Security	264			0%	
5405 Prof Services: Legal: General	9,000	536.80	1,923.80	21%	
5408 Legal: Water	4,000	0.00	1,376.90	34%	
5410 Accounting Audit	9,000			0%	
5415 Engineering - General	10,000	840.00	1,756.00	18%	
5416 Engineering - Water	1,500	72.50	292.50	20%	
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-				
Total Administration Expense	\$77,461	4,533.66	23,044.89	30%	
6000 Water Operations Expenses					
6001 Repairs & Maint.	30,000	1,533.16	10,528.43	35%	35%
6002 Treatment Plants	8,000	139.97	3,474.74	43%	
6003 Distribution System	-			0%	
6004 Storage Tanks	2,000	0.00	102.50	5%	
6005 Building Maintenance	1,000			0%	
6020 Water Hauling	-				
6050 Operations Contractor	58,000	5,535.00	33,210.00	57%	
6051 Ops Labor - ORC					
6100 Utilities	33,000	2,488.03	16,423.54	50%	
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	0.00	237.59	16%	

6160 SCADA	525	0.00	610.80	116%
6165 Internet at Turkey Creek	323	56.74	250.87	78%
6170 Security Monitoring Fee	1,344	336.00	672.00	50%
6205 Water Testing	18,000	365.00	9,239.63	51%
6210 Chemicals/Filters	8,500	2,410.08	7,093.45	83%
6215 Nitrate Consumables	14,000		0	0%
6305 Truck Gas & Oil	2,000	101.05	575.56	29%
6310 Maintenance, Parts & Repairs	1,500	0.37	93.58	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			
Total Operations Expense	\$196,482	12,965.40	84,918.47	43%
Total Operating Expenses (Payroll + Admin + Operations)	\$480,800	31,231.93	206,439.12	43%

	Budget 2022	June	6 Months	50%
OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	394,000	33,852.63	183,839.05	47%
TOTAL OPERATING EXPENSES	480,800	31,231.93	206,439.12	43%
NET OPERATING	(86,800)	2,620.70	(22,600.07)	

	Budget 2022	June	6 Months	50%
4200 NON-OPERATING REVENUE				
4225 Taxes Property	365,276	42,384.46	247,582.51	68%
4250 Specific Ownership	26,000	2,057.40	12,146.82	47%
4300 Interest	1,000	625.13	1,808.30	181%
4350 Unrealized Gain/Loss		(1,002.39)	(3,003.86)	
4400 Tap Fees	43,500	0.00	0.00	0%
Total Non-Operating Revenue	\$435,776	44,064.60	258,533.77	59%

NON-OPERATING EXPENSES				
7001 JeffCo Treasurer Fees	5,200	635.77	3,713.74	71%
7105 Water Rights: Bergen Ditch	1,650	225.00	1,725.00	105%
7110 Water Rights: Warrior	1,100	0.00	1,100.00	100%
7120 Water Rights: Soda Lakes	300			0%
7200 Well Improvement Projects	78,265	4,558.32	27,772.76	35%
7212 Well #12		0.00	356.70	
7310 Treatment Plant Impr- TC	5,000	1,040.00	3,723.80	74%
7311 Discharge Permit Project		0.00	404.52	
7320 Treatment Plant Impr - UWF	5,000	1,040.00	3,723.80	74%
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	3,767.45	50%
7460 Water Filtration Upgrade - M&M	7,500	0.00	3,767.45	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	0.00	2,917.86	39%
7804 Parking Lot Access / Repair		19,700.00	19,700.00	
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%
Total Non-Operating Expenses	\$332,065	27,199.09	74,816.92	23%

	Budget 2022	June	6 Months	50%
NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	435,776	44,064.60	258,533.77	59%
TOTAL CAPITAL EXPENSES	332,065	27,199.09	74,816.92	23%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	103,711	16,865.51	183,716.85	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		19,486.21	161,116.78	
---	--	------------------	-------------------	--