

Indian Hills Water District
Cash Flow Statement
7/31/2022

	Budget 2022	July	7 months	58%	
4000 OPERATING REVENUE					
4050 Water Fees	392,000	34,396.00	217,191.05	55%	
4100 Water Vending	2,000	210.00	1,254.00	63%	
Operating Revenue Total	394,000	34,606.00	218,445.05	55%	
OPERATING EXPENSES					
5000 Payroll Expenses					
5005 Wages Office Admin	109,186	6,297.99	60,297.57	55%	56%
5010 Wages: Operations	62,320	6,834.34	35,475.06	57%	
5100 Payroll Tax	13,120	1,077.61	7,736.34	59%	
5105 SUTA CO Unemployment	515	78.87	286.86	56%	
5120 Benefits: Deferred Comp.	8,629	427.60	3,335.63	39%	
5130 Insurance & Benefits	13,087	1,139.13	7,199.84	55%	
Total Payroll Expense	206,857	15,855.54	114,331.30	55%	
5200 Administrative Expenses					
5205 Insurance: District	10,000	0.00	0.00	0%	69%
5210 Workman's Comp.	3,000	0.00	126.00	4%	
5305 Director's Fees	6,000	0.00	2,400.00	40%	
5310 Election - Legal and Other	6,000	0.00	3,915.16		
5325 Office / Admin	2,000	123.10	718.12	36%	
5326 Utility Billing	700	52.10	401.35	57%	
5327 Computer	1,525	(432.55)	1,364.26	89%	
5328 Payroll	500	36.00	678.00	136%	
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	350.75	1,110.23	63%	
5355 Bank Expense	-	0.00	10.00	0%	
5356 Online Payment Processing	2,500	253.47	1,282.41	51%	
5360 Telephone/internet	1,572	128.22	894.40	57%	
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	84.12	2,087.23	87%	
5380 Miscellaneous	300	0.00	2.29	1%	
5390 Cell Phones	1,500	316.12	1,654.21	110%	
5395 Network Security	264			0%	
5405 Prof Services: Legal: General	9,000	725.10	2,648.90	29%	
5408 Legal: Water	4,000	0.00	1,376.90	34%	
5410 Accounting Audit	9,000			0%	
5415 Engineering - General	10,000	220.00	512.50	5%	
5416 Engineering - Water	1,500	72.50	1,828.50	122%	
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-				
Total Administration Expense	\$77,461	1,928.93	24,985.52	32%	
6000 Water Operations Expenses					
6001 Repairs & Maint.	30,000	2,273.64	12,802.07	43%	46%
6002 Treatment Plants	8,000	590.57	5,399.23	67%	
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	38,745.00	67%	
6051 Ops Labor - ORC					
6100 Utilities	33,000	2,432.80	18,856.34	57%	
6125 Fees Licenses & Permits	2,200	1,625.00	1,795.00	82%	
6150 Safety Equipment	500	0.00	115.80	23%	
6155 Small Tools	1,500	125.50	363.09	24%	

6160 SCADA	525	0.00	610.80	116%
6165 Internet at Turkey Creek	323	56.74	307.61	95%
6170 Security Monitoring Fee	1,344	0.00	672.00	50%
6205 Water Testing	18,000	4,495.98	13,735.61	76%
6210 Chemicals/Filters	8,500	333.91	7,427.36	87%
6215 Nitrate Consumables	14,000			0%
6305 Truck Gas & Oil	2,000	181.57	757.13	38%
6310 Maintenance, Parts & Repairs	1,500	0.00	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	17,650.71	103,903.10	53%
Total Operating Expenses (Payroll + Admin + Operations)	\$480,800	35,435.18	243,219.92	51%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	394,000	34,606.00	218,445.05	55%
TOTAL OPERATING EXPENSES	480,800	35,435.18	243,219.92	51%
NET OPERATING	(86,800)	(829.18)	(24,774.87)	

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4200 NON-OPERATING REVENUE				
4225 Taxes Property	365,276	101,570.02	349,152.53	96%
4250 Specific Ownership	26,000	1,749.74	13,896.56	53%
4300 Interest	1,000	916.38	2,724.68	272%
4350 Unrealized Gain/Loss		501.61	(2,502.25)	
4400 Tap Fees	43,500	0.00	0.00	0%
Total Non-Operating Revenue	\$435,776	104,737.75	363,271.52	83%

NON-OPERATING EXPENSES				
7001 JeffCo Treasurer Fees	5,200	1,523.55	5,237.29	101%
7105 Water Rights: Bergen Ditch	1,650	0.00	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	9,280.00	37,052.76	47%
7212 Well #12		0.00	356.70	
7310 Treatment Plant Impr- TC	5,000	0.00	3,723.80	74%
7311 Discharge Permit Project		0.00	404.52	
7320 Treatment Plant Impr - UWF	5,000	0.00	3,723.80	74%
7330 Treatment Plant Impr - Back-up Power	25,000			0%
7430 Water Treatment Impr - Booster Stations	80,000	2,232.50	2,232.50	3%
7455 Water Filtration Upgrade - TC	7,500	617.25	4,384.70	58%
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	-		450.00	
7730 Storage Tanks - Zone 3	-			
7801 General Projects - Automated Meter Upgrade	7,450	2,920.84	5,838.70	78%
7804 Parking Lot Access / Repair		0.00	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	16,574.14	91,841.06	28%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	435,776	104,737.75	363,271.52	83%
TOTAL CAPITAL EXPENSES	332,065	16,574.14	91,841.06	28%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	103,711	88,163.61	271,430.46	

OPERATING and CAPITAL/NON-OPERATING NET INCOME	87,334.43	246,655.59		
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