

**Indian Hills Water District
Cash Flow Statement
8/31/2022**

	Budget 2022	August	8 months	67%	
4000 OPERATING REVENUE					
4050 Water Fees	392,000	34,449.55	250,836.58	64%	
4100 Water Vending	2,000	232.00	1,486.00	74%	
Operating Revenue Total	394,000	34,681.55	252,322.58	64%	
OPERATING EXPENSES					
5000 Payroll Expenses					
5005 Wages Office Admin	109,186	10,719.40	69,662.69	64%	68%
5010 Wages: Operations	62,320	9,388.99	46,218.33	74%	
5100 Payroll Tax	13,120	1,588.13	9,324.47	71%	
5105 SUTA CO Unemployment	515	0.00	286.86	56%	
5120 Benefits: Deferred Comp.	8,629	651.58	3,987.21	46%	
5130 Insurance & Benefits	13,087	1,748.52	8,948.36	68%	
Total Payroll Expense	206,857	24,096.62	138,427.92	67%	
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	0.00	2,400.00	40%	
5310 Election - Legal and Other	6,000	0.00	3,915.16		
5325 Office / Admin	2,000	35.00	781.52	39%	
5326 Utility Billing	700	52.10	490.70	70%	
5327 Computer	1,525	47.44	1,411.70	93%	
5328 Payroll	500	36.00	714.00	143%	
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	0.00	1,110.23	63%	
5355 Bank Expense	-	58.00	34.00	0%	
5356 Online Payment Processing	2,500	278.69	1,450.26	58%	
5360 Telephone/internet	1,572	88.69	983.09	63%	
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	82.31	2,169.54	90%	
5380 Miscellaneous	300	0.00	2.29	1%	
5390 Cell Phones	1,500	(19.35)	1,634.86	109%	
5395 Network Security	264	660.00	660.00	250%	
5405 Prof Services: Legal: General	9,000	766.10	3,415.00	38%	
5408 Legal: Water	4,000	0.00	1,376.90	34%	
5410 Accounting Audit	9,000	6,750.00	6,750.00	75%	
5415 Engineering - General	10,000	1,740.00	3,568.50	36%	
5416 Engineering - Water	1,500	1,833.75	2,346.25	156%	
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-				
Total Administration Expense	\$77,461	12,408.73	37,315.06	48%	
6000 Water Operations Expenses					
6001 Repairs & Maint.	30,000	(2,778.33)	13,224.72	44%	56%
6002 Treatment Plants	8,000	0.00	5,418.59	68%	
6003 Distribution System	-			0%	
6004 Storage Tanks	2,000	3,811.04	3,913.54	196%	
6005 Building Maintenance	1,000			0%	
6020 Water Hauling	-				
6050 Operations Contractor	58,000	5,656.25	44,401.25	77%	
6051 Ops Labor - ORC					
6100 Utilities	33,000	2,765.52	21,621.86	66%	
6125 Fees Licenses & Permits	2,200	0.00	1,795.00	82%	
6150 Safety Equipment	500	0.00	115.80	23%	
6155 Small Tools	1,500	77.97	441.06	29%	

6160 SCADA		525	0.00	610.80	116%
6165 Internet at Turkey Creek		323	(17.90)	289.71	90%
6170 Security Monitoring Fee		1,344	0.00	672.00	50%
6205 Water Testing		18,000	847.55	14,583.16	81%
6210 Chemicals/Filters		8,500	4,525.01	11,952.37	141%
6215 Nitrate Consumables		14,000			0%
6305 Truck	Gas & Oil	2,000	139.11	896.24	45%
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	15,026.22	122,149.66	62%
Total Operating Expenses (Payroll + Admin + Operations)		\$480,800	51,531.57	297,892.64	62%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	394,000	34,681.55	252,322.58	64%
TOTAL OPERATING EXPENSES	480,800	51,531.57	297,892.64	62%
NET OPERATING	(86,800)	(16,850.02)	(45,570.06)	

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4200 NON-OPERATING REVENUE					
4225 Taxes	Property	365,276	6,414.02	355,566.55	97%
4250	Specific Ownership	26,000	2,057.58	15,954.14	61%
4300 Interest		1,000	1,542.53	4,267.21	427%
4350 Unrealized Gain/Loss			502.17	(2,000.08)	
4400 Tap Fees		43,500	0.00	0.00	0%
Total Non-Operating Revenue		\$435,776	10,516.30	373,787.82	86%

NON-OPERATING EXPENSES					
7001 JeffCo Treasurer Fees		5,200	96.21	5,333.50	103%
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	940.00	37,992.76	49%
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	8,225.00	10,457.50	13%
7455 Water Filtration Upgrade - TC		7,500	0.00	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	4,538.75	4,538.75	18%
7500 Distribution System Improvement		-	5,600.00	5,600.00	
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		-	0.00	450.00	
7730 Storage Tanks - Zone 3		-			
7801 General Projects - Automated Meter Upgrade		7,450	0.00	5,838.70	78%
7804 Parking Lot Access / Repair			0.00	19,700.00	
7805 General Projects - Network Security		2,000	0.00	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	19,399.96	111,241.02	33%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	435,776	10,516.30	373,787.82	86%
TOTAL CAPITAL EXPENSES	332,065	19,399.96	111,241.02	33%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	103,711	(8,883.66)	262,546.80	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		(25,733.68)	216,976.74	
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