

Indian Hills Water District
Cash Flow Statement
9/30/2022

	Budget 2022	September	9 months	75%	
4000 OPERATING REVENUE					
4050 Water Fees	392,000	32,976.07	283,812.65	72%	
4100 Water Vending	2,000	183.00	1,669.00	83%	
Operating Revenue Total	394,000	33,159.07	285,481.65	72%	
OPERATING EXPENSES					
5000 Payroll Expenses					
5005 Wages Office Admin	109,186	7,650.40	78,810.09	72%	77%
5010 Wages: Operations	62,320	6,449.24	52,667.57	85%	
5100 Payroll Tax	13,120	1,114.66	10,439.13	80%	
5105 SUTA CO Unemployment	515	0.00	286.86	56%	
5120 Benefits: Deferred Comp.	8,629	471.15	4,458.36	52%	
5130 Insurance & Benefits	13,087	1,139.13	10,087.49	77%	
Total Payroll Expense	206,857	16,824.58	156,749.50	76%	
5200 Administrative Expenses					
5205 Insurance: District	10,000	0.00	0.00	0%	89%
5210 Workman's Comp.	3,000	0.00	126.00	4%	
5305 Director's Fees	6,000	1,300.00	3,700.00	62%	
5310 Election - Legal and Other	6,000	0.00	3,915.16		
5325 Office / Admin	2,000	148.47	1,159.81	58%	
5326 Utility Billing	700	52.10	542.80	78%	
5327 Computer	1,525	499.04	1,680.92	110%	
5328 Payroll	500	36.00	750.00	150%	
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	353.35	1,463.58	84%	
5355 Bank Expense	-	(24.00)	10.00	0%	
5356 Online Payment Processing	2,500	165.44	1,524.62	61%	
5360 Telephone/internet	1,572	117.20	1,100.29	70%	
5365 Memberships/Dues	1,350	0.00	1,307.23	97%	
5370 Education & Public Relations	1,500	245.00	595.00	40%	
5375 Travel & Mileage	2,400	83.07	2,252.61	94%	
5380 Miscellaneous	300	0.00	2.29	1%	
5390 Cell Phones	1,500	107.50	1,731.96	115%	
5395 Network Security	264	0.00	660.00	250%	
5405 Prof Services: Legal: General	9,000	268.40	3,202.30	36%	
5408 Legal: Water	4,000	0.00	1,376.90	34%	
5410 Accounting Audit	9,000	0.00	6,750.00	75%	
5415 Engineering - General	10,000	0.00	3,718.75	37%	
5416 Engineering - Water	1,500	0.00	1,540.00	103%	
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-				
Total Administration Expense	\$77,461	3,351.57	39,428.05	51%	
6000 Water Operations Expenses					
6001 Repairs & Maint.	30,000	(2,977.40)	13,197.32	44%	60%
6002 Treatment Plants	8,000	1,424.96	6,843.55	86%	
6003 Distribution System	-			0%	
6004 Storage Tanks	2,000	0.00	3,913.54	196%	
6005 Building Maintenance	1,000			0%	
6020 Water Hauling	-				
6050 Operations Contractor	58,000	0.00	44,401.25	77%	
6051 Ops Labor - ORC					
6100 Utilities	33,000	3,207.25	24,829.11	75%	
6125 Fees Licenses & Permits	2,200	100.00	1,895.00	86%	
6150 Safety Equipment	500	0.00	115.80	23%	
6155 Small Tools	1,500	0.00	441.06	29%	

6160 SCADA		525	0.00	610.80	116%
6165 Internet at Turkey Creek		323	56.74	364.35	113%
6170 Security Monitoring Fee		1,344	336.00	1,008.00	75%
6205 Water Testing		18,000	1,207.62	15,790.78	88%
6210 Chemicals/Filters		8,500	0.00	11,952.37	141%
6215 Nitrate Consumables		14,000			0%
6305 Truck	Gas & Oil	2,000	136.43	1,032.67	52%
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	3,491.60	128,609.16	65%
Total Operating Expenses (Payroll + Admin + Operations)		\$480,800	23,667.75	324,786.71	68%

	Budget 2022	September	9 months	75%
OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	394,000	33,159.07	285,481.65	72%
TOTAL OPERATING EXPENSES	480,800	23,667.75	324,786.71	68%
NET OPERATING	(86,800)	9,491.32	(39,305.06)	

	Budget 2022	September	9 months	75%	
4200 NON-OPERATING REVENUE					
4225 Taxes	Property	365,276	4,275.27	359,841.82	99%
4250	Specific Ownership	26,000	2,689.47	18,643.61	72%
4300 Interest		1,000	1,768.86	6,036.07	604%
4350 Unrealized Gain/Loss			(502.91)	(2,502.99)	
4400 Tap Fees		43,500	0.00	0.00	0%
Total Non-Operating Revenue		\$435,776	8,230.69	382,018.51	88%

NON-OPERATING EXPENSES					
7001 JeffCo Treasurer Fees		5,200	64.13	5,397.63	104%
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	967.18	39,615.94	51%
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	0.00	10,938.60	14%
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	3,213.75	7,752.50	31%
7500 Distribution System Improvement		-	0.00	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	6,275.00	6,275.00	52%
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	10,520.06	122,898.18	37%

	Budget 2022	September	9 months	75%
NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	435,776	8,230.69	382,018.51	88%
TOTAL CAPITAL EXPENSES	332,065	10,520.06	122,898.18	37%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	103,711	(2,289.37)	259,120.33	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		7,201.95	219,815.27	
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