

Indian Hills Water District
Cash Flow Statement
2/28/2023

		Budget 2023	February	2 Months	17%	
4000 OPERATING REVENUE						
4050	Water Fees	394,651	31,418.62	65,445.41	17%	
4100	Water Vending	2,092	178.00	318.00	15%	
Operating Revenue Total		396,743	31,596.62	65,763.41	17%	
OPERATING EXPENSES						
5000 Payroll Expenses						
5005	Wages Office Admin	105,872	8,161.80	13,554.02	13%	13%
5010	Wages: Operations	105,768	5,800.50	13,932.61	13%	
5045	PTO Accrued	13,000				
5100	Payroll Tax	16,190	1,117.52	2,186.29	14%	
5105	SUTA CO Unemployment	423	0.00	91.01	22%	
5120	Benefits: Deferred Comp.	7,862	467.02	899.46	11%	
5130	Insurance & Benefits	21,592	949.26	1,891.18	9%	
Total Payroll Expense		270,707	16,496.10	32,554.57	12%	
5200 Administrative Expenses						
5205	Insurance: District	13,500	0.00	0.00	0%	22%
5210	Workman's Comp.	3,000	0.00	469.00	16%	
5305	Director's Fees	6,000	0.00	0.00	0%	
5310	Election - Legal and Other	4,000	29.20	199.20	5%	
5325	Office / Admin	2,500	813.03	1,100.28	44%	
5326	Utility Billing	1,910	55.00	110.00	6%	
5326.1	Integrate Meter Readings	1,545				
5327	Computer	1,301	108.40	232.62	18%	
5328	Payroll	1,100	36.00	72.00	7%	
5330	Repairs & Maintenance	100			0%	
5340	Uniforms	500	0.00	0.00	0%	
5345	Employee Clothing Reimbursement	500	0.00	0.00	0%	
5350	Postage	1,000	0.00	367.95	37%	
5355	Bank Expense	-	(14.00)	(38.00)	0%	
5356	Online Payment Processing	755	287.56	448.23	59%	
5360	Telephone/internet	1,450	117.25	234.50	16%	
5365	Memberships/Dues	1,750	0.00	1,129.71	65%	
5370	Education & Public Relations	1,500	0.00	0.00	0%	
5375	Travel & Mileage	2,500	76.11	205.06	8%	
5380	Miscellaneous	300	0.00	0.00	0%	
5390	Cell Phones	1,300	104.30	208.60	16%	
5395	Network Security	1,584	0.00	0.00	0%	
5405	Prof Services: Legal: General	5,000	106.00	265.00	5%	
5408	Legal: Water	2,000	226.40	226.40	11%	
5410	Accounting Audit	8,000	0.00	0.00	0%	
5415	Engineering - General	5,000	0.00	0.00	0%	
5416	Engineering - Water	2,500	0.00	0.00	0%	
5420	Rate Review	-				
5425	Grant Writer/Finance Finder	-				
Total Administration Expense		\$70,595	1,945.25	5,230.55	7%	
6000 Water Operations Expenses						
6001	Repairs & Maint.	21,000	2,147.09	4,762.46	23%	13%
6002	Treatment Plants	7,000	0.00	128.95	2%	
6003	Distribution System	2,500	2,484.29	2,484.29	0%	
6004	Storage Tanks	29,750		0.00	0%	
6005	Building Maintenance	1,000		0.00	0%	
6020	Water Hauling	-	0.00	12,375.50		
6050	Operations Contractor	-	-	-		
6051	Ops Labor - ORC	-	-	-		
6100	Utilities	38,500	3,255.98	7,693.90	20%	
6125	Fees Licenses & Permits	2,000	0.00	0.00	0%	
6150	Safety Equipment	500	0.00	0.00	0%	
6155	Small Tools	10,000	4,908.75	6,011.81	60%	
6160	SCADA	2,161	0.00	0.00	0%	
6165	Internet at Turkey Creek	681	56.74	113.48	17%	

6170 Security Monitoring Fee	1,344	0.00	0.00	0%
6175 Locate Software	300	0.00	0.00	0%
6205 Water Testing	17,500	1,073.90	6,184.21	35%
6210 Chemicals/Filters	12,000	0.00	7,014.98	58%
6215 Nitrate Consumables	14,000	0.00	0.00	0%
6305 Truck Gas & Oil	1,500	194.80	409.52	27%
6310 Maintenance, Parts & Repairs	600	0.00	0.00	0%
6405 Auto Meter System Meters see 7801	2,500	0.00	0.00	0%
6410 Auto Meter System Service Units	4,200	0.00	0.00	0%
6420 Hydrant Maintenance	500	0.00	0.00	0%
6430 GIS Mapping Project	-			
Total Operations Expense	\$169,536	14,121.55	47,179.10	28%
Total Operating Expenses (Payroll + Admin + Operations)	\$510,838	32,562.90	84,964.22	17%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	396,743	31,596.62	65,763.41	17%
TOTAL OPERATING EXPENSES	510,838	32,562.90	84,964.22	17%
NET OPERATING	(114,095)	(966.28)	(19,200.81)	

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4200 NON-OPERATING REVENUE				
4225 Taxes Property	386,551	3,603.77	3,603.77	1%
4250 Specific Ownership	25,000	2,454.67	4,069.69	16%
4300 Interest	5,000	2,806.37	5,942.03	119%
4350 Unrealized Gain/Loss		(509.77)	(1.77)	
4400 Tap Fees		0.00		
Total Non-Operating Revenue	\$416,551	8,355.04	13,613.72	3%

NON-OPERATING EXPENSES				
7001 JeffCo Treasurer Fees	5,600	54.06	54.06	1%
7105 Water Rights: Bergen Ditch	1,725	0.00	0.00	0%
7110 Water Rights: Warrior	1,100	0.00	0.00	0%
7120 Water Rights: Soda Lakes	300	0.00	300.00	100%
7200 Well Improvement Projects	200,000	0.00	0.00	0%
7212 Well #12				
7310 Treatment Plant Impr- TC				
7311 Discharge Permit Project				
7320 Treatment Plant Impr - UWF				
7330 Treatment Plant Impr - Back-up Power	27,000	0.00	0.00	0%
7410 Water Treatment Impr - TC	36,000	160.00	160.00	
7430 Water Treatment Impr - Booster Stations	60,000	1,511.25	1,511.25	3%
7455 Water Filtration Upgrade - TC	2,550	0.00	1,910.00	75%
7460 Water Filtration Upgrade - M&M	2,550	0.00	0.00	0%
7470 Water Filtration Upgrade - Nitrate Removal	200,000	333.75	873.75	0%
7520 Distribution System Improvement	50,000	2,023.89	3,235.89	
7510 Distribution System Renewal & Improvement				
7530 Emergency Repairs/Leaks				
7550 Fire Hydrant Upgrades	12,000	0.00	24,615.90	205%
7610 Booster Station Impr - 1/2 Booster				
7620 Booster Station Impr - #2 Booster				
7625 Booster Station Impr - 2/3 Booster				
7720 Storage Tanks - Zone 2				
7730 Storage Tanks - Zone 3				
7801 General Projects - Automated Meter Upgrade				
7804 Parking Lot Access / Repair				
7805 General Projects - Network Security				
7806 General Projects - Energy Source Replacement				
7807 General Projects - ADA Compliance				
Total Non-Operating Expenses	\$598,825	4,082.95	32,660.85	5%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	416,551	8,355.04	13,613.72	3%
TOTAL CAPITAL EXPENSES	598,825	4,082.95	32,660.85	5%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	(182,274)	4,272.09	(19,047.13)	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		3,305.81	(38,247.94)	
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