

Indian Hills Water District
Cash Flow Statement
7/31/2023

			Budget 2023	July	7 months	58%	
4000 OPERATING REVENUE							
4050	Water Revenue		394,651	33,880.86	226,802.02	57%	
4100	Water Vending		2,092	181.00	1,195.00	57%	
Operating Revenue Total			396,743	34,061.86	227,997.02	57%	
OPERATING EXPENSES							
5000 Payroll Expenses							
5005	Wages	Admin/Office	105,872	7,921.30	55,165.49	52%	49%
5010	Wages:	Operations	105,768	6,231.82	48,626.52	46%	
5045	PTO Accrued		13,000				
5100	Payroll Tax		16,190	1,115.72	8,210.28	51%	
5105	SUTA CO Unemployment		423	83.28	270.29	64%	
5120	Benefits:	Employer Contributions/457	7,862	431.49	3,353.25	43%	
5130		Insurance & Benefits	21,592	1,258.08	8,718.66	40%	
Total Payroll Expense			270,707	17,041.69	124,344.49	46%	
5200 Administrative Expenses							
5205	Insurance:	Property & Liability	13,500	0.00	0.00	0%	
5210		Worker's Comp.	3,000	0.00	469.00	16%	
5305	Director's Fees		6,000	0.00	2,800.00	47%	
5310	Election		4,000	0.00	199.20	5%	
5325	Office / Admin	Office Expense	2,500	0.00	1,638.46	66%	46%
5326		Utility Billing	1,910	55.00	496.75	26%	
5326.1		Integrate Meter Readings	1,545				
5327		Computer	1,301	129.58	260.53	20%	
5328		Payroll	1,100	46.00	736.00	67%	
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	741.77	74%	
5355	Bank Expense		-	0.00	10.00	0%	
5356		Online Payment Expense	755	145.74	1,369.09	181%	
5360	Telephone & Internet		1,450	117.55	820.78	57%	
5365	Memberships & Dues		1,750	0.00	1,129.71	65%	
5370	Education & Public Relations		1,500	375.00	439.99	29%	
5375	Travel & Mileage		2,500	90.00	643.11	26%	
5380	Miscellaneous		300	0.00	0.00	0%	
5390	Cell Phones		1,300	104.18	729.17	56%	
5395	Network Security		1,584	0.00	0.00	0%	
5405	Prof Services:	Legal: General	5,000	0.00	743.20	15%	
5408		Legal: Water	2,000	0.00	792.40	40%	
5410		Accounting Audit	8,000	0.00	0.00	0%	
5415		Engineering - General	5,000	0.00	741.00	15%	
5416		Engineering - Water	2,500	0.00	758.50	30%	
5420	Rate Review		-				
5425	Grant Writer/Finance Finder		-				
Total Administration Expense			\$70,595	1,063.05	15,518.66	22%	
6000 Water Operations Expenses							
6001	Repairs & Maintenance		21,000	702.41	8,298.02	40%	36%
6002		Treatment Plants	7,000	755.00	4,556.68	65%	
6003		Distribution System	2,500	0.00	8,463.37	339%	
6004		Storage Tanks	29,750	0.00	112.98	0%	
6005	Building Maintenance		1,000	(12,745.87)	(12,745.87)	-1275%	
6020	Water Hauling		-	0.00	43,042.50		
6100	Utilities		38,500	5,749.84	23,882.20	62%	
6125	Fees Licenses & Permits		2,000	1,045.00	1,295.00	65%	
6150	Safety Equipment		500	0.00	412.05	82%	
6155	Small Tools		10,000	0.00	9,087.43	91%	
6160	SCADA		2,161	0.00	610.80	28%	
6165	Internet at Turkey Creek		681	40.08	347.20	51%	
6170	Security Monitoring Fee		1,344	792.00	1,443.98	107%	

6175	Locate Software		300	0.00	0.00	0%
6205	Water Testing		17,500	883.00	11,457.54	65%
6210	Chemicals & Filters		12,000	2,666.89	13,838.80	115%
6215	Nitrate Treatment		14,000	0.00	11,072.64	79%
6305	Truck	Gas & Oil	1,500	131.73	1,130.33	75%
6310		Maintenance, Parts & Repairs	600	(9,194.80)	-9,096.76	-1516%
6405	Auto Meter System Meters	see 7801	2,500	0.00	0.00	0%
6410	Auto Meter System Service Units		4,200	0.00	2,509.78	60%
6420	Fire Hydrant Maintenance		500	0.00	0.00	0%
6430	GIS Mapping Project		-			
Total Operations Expense			\$169,536	(9,174.72)	119,718.67	71%
Total Operating Expenses (Payroll + Admin + Operations)			\$510,838	8,930.02	259,581.82	51%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	396,743	34,061.86	227,997.02	57%
TOTAL OPERATING EXPENSES	510,838	8,930.02	259,581.82	51%
NET OPERATING	(114,095)	25,131.84	(31,584.80)	

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4200 NON-OPERATING REVENUE						
4225	Taxes	Property	386,551	113,156.92	372,305.88	96%
4250		Specific Ownership	25,000	2,204.64	15,492.51	62%
4300	Interest		5,000	3,969.34	23,240.65	465%
4350	Unrealized Gain/Loss			(0.01)	(7.84)	
4400	Tap Fees			(3,000.00)	66,000.00	
Total Non-Operating Revenue			\$416,551	116,330.89	477,031.20	115%
NON-OPERATING EXPENSES						
7001	JeffCo Treasurer Fees		5,600	1,697.35	5,584.59	100%
7105	Water Rights:	Bergen Ditch	1,725	0.00	1,500.00	87%
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	3,020.50	17,878.10	9%
7212	Well #12					
7310	Treatment Plant Impr- TC			0.00	4,393.32	
7311	Discharge Permit Project					
7320	Treatment Plant Impr -	UWF				
7330		Back-up Power	27,000	0.00	0.00	0%
7410	Water Treatment Impr -	TC	36,000	1,400.00	8,145.00	
7430		Booster Stations	60,000	125.00	12,353.75	21%
7455	Water Filtration Upgrade -	TC	2,550	0.00	1,910.00	75%
7460		M&M	2,550	0.00	0.00	0%
7470		Nitrate Removal	200,000	917.50	7,070.61	4%
7510	Distribution System Renewal & Improvement			0.00	7,725.67	
7520	Distribution System Improvement		50,000	3,575.00	32,633.40	
7530	Emergency Repairs/Leaks			0.00	8,287.50	
7550	Fire Hydrant Upgrades		12,000	0.00	24,615.90	205%
7610	Booster Station Impr -	1/2 Booster		0.00	1,317.50	
7620		#2 Booster				
7625		2/3 Booster				
7710	Storage Tanks -	Zone 1				
7720		Zone 2				
7730		Zone 3		42,850.00	42,850.00	
7805	General Projects -	Network Security				
7806		Energy Source Replacement				
7807		ADA Compliance				
7830	Engineering Projects			0.00	0.00	
Total Non-Operating Expenses			\$598,825	53,585.35	176,565.34	29%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	416,551	116,330.89	477,031.20	115%
TOTAL CAPITAL EXPENSES	598,825	53,585.35	176,565.34	29%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	(182,274)	62,745.54	300,465.86	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		87,877.38	268,881.06	
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