

**Indian Hills Water District  
Cash Flow Statement  
10/31/2022**

	Budget 2022	October	10 months	83%	
<b>4000 OPERATING REVENUE</b>					
4050 Water Fees	392,000	30,282.34	314,094.99	80%	
4100 Water Vending	2,000	175.00	1,844.00	92%	
<b>Operating Revenue Total</b>	<b>394,000</b>	<b>30,457.34</b>	<b>315,938.99</b>	<b>80%</b>	
<b>OPERATING EXPENSES</b>					
<b>5000 Payroll Expenses</b>					
5005 Wages Office Admin	109,186	5,988.76	84,798.85	78%	85%
5010 Wages: Operations	62,320	7,974.52	60,642.09	97%	
5100 Payroll Tax	13,120	1,020.49	11,459.62	87%	
5105 SUTA CO Unemployment	515	94.68	381.54	74%	
5120 Benefits: Deferred Comp.	8,629	428.87	4,887.23	57%	
5130 Insurance & Benefits	13,087	1,139.13	11,226.62	86%	
<b>Total Payroll Expense</b>	<b>206,857</b>	<b>16,646.45</b>	<b>173,395.95</b>	<b>84%</b>	
<b>5200 Administrative Expenses</b>					
5205 Insurance: District	10,000	0.00	0.00	0%	95%
5210 Workman's Comp.	3,000	0.00	126.00	4%	
5305 Director's Fees	6,000	0.00	3,700.00	62%	
5310 Election - Legal and Other	6,000	0.00	3,915.16		
5325 Office / Admin	2,000	62.00	1,221.81	61%	
5326 Utility Billing	700	52.10	594.90	85%	
5327 Computer	1,525	108.40	1,789.32	117%	
5328 Payroll	500	36.00	786.00	157%	
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	1,463.58	84%	
5355 Bank Expense	-	24.00	34.00	0%	
5356 Online Payment Processing	2,500	161.87	1,686.49	67%	
5360 Telephone/internet	1,572	117.03	1,217.32	77%	
5365 Memberships/Dues	1,350	0.00	1,307.23	97%	
5370 Education & Public Relations	1,500	0.00	595.00	40%	
5375 Travel & Mileage	2,400	129.46	2,382.07	99%	
5380 Miscellaneous	300	0.00	2.29	1%	
5390 Cell Phones	1,500	107.26	1,839.22	123%	
5395 Network Security	264	132.00	792.00	300%	
5405 Prof Services: Legal: General	9,000	24.40	3,226.70	36%	
5408 Legal: Water	4,000	56.60	1,433.50	36%	
5410 Accounting Audit	9,000	0.00	6,750.00	75%	
5415 Engineering - General	10,000	2,306.25	6,025.00	60%	
5416 Engineering - Water	1,500	220.00	1,760.00	117%	
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-				
<b>Total Administration Expense</b>	<b>\$77,461</b>	<b>3,537.37</b>	<b>42,965.42</b>	<b>55%</b>	
<b>6000 Water Operations Expenses</b>					
6001 Repairs & Maint.	30,000	2,738.04	15,995.14	53%	68%
6002 Treatment Plants	8,000	284.94	7,128.49	89%	
6003 Distribution System	-			0%	
6004 Storage Tanks	2,000	0.00	3,913.54	196%	
6005 Building Maintenance	1,000	250.95	250.95	25%	
6020 Water Hauling	-				
6050 Operations Contractor	58,000	0.00	44,401.25	77%	
6051 Ops Labor - ORC					
6100 Utilities	33,000	3,317.16	28,146.27	85%	
6125 Fees Licenses & Permits	2,200	0.00	1,895.00	86%	
6150 Safety Equipment	500	851.60	967.40	193%	
6155 Small Tools	1,500	1,427.27	1,868.33	125%	
6160 SCADA	525	0.00	610.80	116%	

6165 Internet at Turkey Creek	323	56.74	421.09	130%
6170 Security Monitoring Fee	1,344	0.00	1,008.00	75%
6205 Water Testing	18,000	1,965.72	17,756.50	99%
6210 Chemicals/Filters	8,500	2,054.03	14,006.40	165%
6215 Nitrate Consumables	14,000			0%
6305 Truck Gas & Oil	2,000	187.29	1,219.96	61%
6310 Maintenance, Parts & Repairs	1,500	516.74	610.32	41%
6405 Auto Meter System Meters see 7801				0%
6410 Auto Meter System Service Units	4,090	2,481.57	4,601.55	113%
6420 Hydrant Maintenance	5,000	89.46	89.46	2%
6430 GIS Mapping Project	5,000			
<b>Total Operations Expense</b>	<b>\$196,482</b>	<b>16,221.51</b>	<b>144,890.45</b>	<b>74%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$480,800</b>	<b>36,405.33</b>	<b>361,251.82</b>	<b>75%</b>

	Budget 2022	October	10 months	83%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>394,000</b>	<b>30,457.34</b>	<b>315,938.99</b>	<b>80%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>480,800</b>	<b>36,405.33</b>	<b>361,251.82</b>	<b>75%</b>
<b>NET OPERATING</b>	<b>(86,800)</b>	<b>(5,947.99)</b>	<b>(45,312.83)</b>	

	Budget 2022	October	10 months	83%
<b>4200 NON-OPERATING REVENUE</b>				
4225 Taxes Property	365,276	608.47	360,450.29	99%
4250 Specific Ownership	26,000	2,145.96	20,789.57	80%
4300 Interest	1,000	2,299.76	8,337.83	834%
4350 Unrealized Gain/Loss		(503.77)	(3,006.76)	
4400 Tap Fees	43,500	0.00	0.00	0%
<b>Total Non-Operating Revenue</b>	<b>\$435,776</b>	<b>4,550.42</b>	<b>386,570.93</b>	<b>89%</b>

<b>NON-OPERATING EXPENSES</b>				
7001 JeffCo Treasurer Fees	5,200	9.13	5,406.76	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	42,728.56	81,698.50	104%
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	5,283.05	70%
7460 Water Filtration Upgrade - M&M	7,500	0.00	3,767.45	50%
7470 Water Filtration Upgrade - Nitrate Removal	25,000	0.00	7,752.50	31%
7500 Distribution System Improvement	-	14,849.53	14,849.53	
7510 Distribution System Renewal & Improvement			5,600.00	
7530 Emergency Repairs/Leaks	-			
7550 Fire Hydrant Upgrades	24,000	13,169.44	13,169.44	55%
7620 Booster Station Impr - #2 Booster	8,600			0%
7625 Booster Station Impr - 2/3 Booster	12,000	0.00	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%
<b>Total Non-Operating Expenses</b>	<b>\$332,065</b>	<b>70,756.66</b>	<b>193,907.19</b>	<b>58%</b>

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<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>435,776</b>	<b>4,550.42</b>	<b>386,570.93</b>	<b>89%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>332,065</b>	<b>70,756.66</b>	<b>193,907.19</b>	<b>58%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>103,711</b>	<b>(66,206.24)</b>	<b>192,663.74</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>(72,154.23)</b>	<b>147,350.91</b>	
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