

**Indian Hills Water District**  
**Cash Flow Statement**  
**11/30/2022**

	Budget 2022	November	11 months	92%	
<b>4000 OPERATING REVENUE</b>					
4050 Water Fees	392,000	28,297.74	342,492.09	87%	
4100 Water Vending	2,000	146.00	1,990.00	100%	
<b>Operating Revenue Total</b>	<b>394,000</b>	<b>28,443.74</b>	<b>344,482.09</b>	<b>87%</b>	
<b>OPERATING EXPENSES</b>					
<b>5000 Payroll Expenses</b>					
5005 Wages Office Admin	109,186	5,521.41	90,320.26	83%	93%
5010 Wages: Operations	62,320	8,083.58	68,725.67	110%	
5100 Payroll Tax	13,120	1,073.55	12,533.17	96%	
5105 SUTA CO Unemployment	515	0.00	381.54	74%	
5120 Benefits: Deferred Comp.	8,629	428.57	5,315.80	62%	
5130 Insurance & Benefits	13,087	1,139.13	12,365.75	94%	
<b>Total Payroll Expense</b>	<b>206,857</b>	<b>16,246.24</b>	<b>189,642.19</b>	<b>92%</b>	
<b>5200 Administrative Expenses</b>					
5205 Insurance: District	10,000	0.00	0.00	0%	102%
5210 Workman's Comp.	3,000	2,475.00	2,601.00	87%	
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	113.39	1,335.20	67%	
5326 Utility Billing	700	52.10	647.00	92%	
5327 Computer	1,525	118.85	1,908.17	125%	
5328 Payroll	500	40.00	826.00	165%	
5329 COVID Expenses	-	0.00	92.88		
5330 Repairs & Maintenance	100			0%	
5340 Uniforms	500	161.84	291.81	58%	
5345 Employee Clothing Reimbursement	500	66.81	161.79	32%	
5350 Postage	1,750	0.00	1,463.58	84%	
5355 Bank Expense	-	0.00	34.00	0%	
5356 Online Payment Processing	2,500	193.77	1,880.26	75%	
5360 Telephone/internet	1,572	117.03	1,334.35	85%	
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	80.27	2,462.34	103%	
5380 Miscellaneous	300	0.00	2.29	1%	
5390 Cell Phones	1,500	103.97	1,943.19	130%	
5395 Network Security	264	0.00	792.00	300%	
5405 Prof Services: Legal: General	9,000	219.60	3,446.30	38%	
5408 Legal: Water	4,000	0.00	1,433.50	36%	
5410 Accounting Audit	9,000	0.00	6,750.00	75%	
5415 Engineering - General	10,000	0.00	6,025.00	60%	
5416 Engineering - Water	1,500	0.00	1,760.00	117%	
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-				
<b>Total Administration Expense</b>	<b>\$77,461</b>	<b>3,742.63</b>	<b>46,708.05</b>	<b>60%</b>	
<b>6000 Water Operations Expenses</b>					
6001 Repairs & Maint.	30,000	(11,978.18)	4,016.96	13%	42%
6002 Treatment Plants	8,000	1,784.80	8,913.29	111%	
6003 Distribution System	-			0%	
6004 Storage Tanks	2,000	0.00	3,913.54	196%	
6005 Building Maintenance	1,000		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	3,968.57	32,114.84	97%	
6125 Fees Licenses & Permits	2,200	0.00	1,895.00	86%	
6150 Safety Equipment	500	0.00	967.40	193%	
6155 Small Tools	1,500	0.00	1,868.33	125%	
6160 SCADA	525	0.00	610.80	116%	

6165 Internet at Turkey Creek	323	56.74	477.83	148%
6170 Security Monitoring Fee	1,344	0.00	1,008.00	75%
6205 Water Testing	18,000	288.06	18,706.56	104%
6210 Chemicals/Filters	8,500	1,729.20	15,735.60	185%
6215 Nitrate Consumables	14,000		0%	
6305 Truck Gas & Oil	2,000	140.85	1,360.81	68%
6310 Maintenance, Parts & Repairs	1,500	17.19	627.51	42%
6405 Auto Meter System Meters see 7801			0%	
6410 Auto Meter System Service Units	4,090	0.00	4,601.55	113%
6420 Hydrant Maintenance	5,000	0.00	89.46	2%
6430 GIS Mapping Project	5,000			
<b>Total Operations Expense</b>	<b>\$196,482</b>	<b>(3,992.77)</b>	<b>141,559.68</b>	<b>72%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$480,800</b>	<b>15,996.10</b>	<b>377,909.92</b>	<b>79%</b>

	Budget 2022	November	11 months	92%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>394,000</b>	<b>28,443.74</b>	<b>344,482.09</b>	<b>87%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>480,800</b>	<b>15,996.10</b>	<b>377,909.92</b>	<b>79%</b>
<b>NET OPERATING</b>	<b>(86,800)</b>	<b>12,447.64</b>	<b>(33,427.83)</b>	

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<b>4200 NON-OPERATING REVENUE</b>				
4225 Taxes Property	365,276	531.41	360,981.70	99%
4250 Specific Ownership	26,000	2,248.44	23,038.01	89%
4300 Interest	1,000	2,596.69	10,934.52	1093%
4350 Unrealized Gain/Loss		504.93	(2,501.83)	
4400 Tap Fees	43,500	25,000.00	25,000.00	57%
<b>Total Non-Operating Revenue</b>	<b>\$435,776</b>	<b>30,881.47</b>	<b>417,452.40</b>	<b>96%</b>

<b>NON-OPERATING EXPENSES</b>				
7001 JeffCo Treasurer Fees	5,200	7.97	5,414.73	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	6,394.30	88,092.80	113%
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	125.00	5,408.05	72%
7460 Water Filtration Upgrade - M&M	7,500	0.00	3,767.45	50%
7470 Water Filtration Upgrade - Nitrate Removal	25,000	1,347.50	9,100.00	36%
7500 Distribution System Improvement	-	0.00	14,849.53	
7510 Distribution System Renewal & Improvement			5,600.00	
7530 Emergency Repairs/Leaks	-	4,025.00	4,025.00	
7550 Fire Hydrant Upgrades	24,000	0.00	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>11,899.77</b>	<b>205,806.96</b>	<b>62%</b>

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<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>435,776</b>	<b>30,881.47</b>	<b>417,452.40</b>	<b>96%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>332,065</b>	<b>11,899.77</b>	<b>205,806.96</b>	<b>62%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>103,711</b>	<b>18,981.70</b>	<b>211,645.44</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>31,429.34</b>	<b>178,217.61</b>	
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