

**Indian Hills Water District**  
**Cash Flow Statement**  
**12/31/2022**

	Budget 2022	December	12 Months	100%	
<b>4000 OPERATING REVENUE</b>					
4050 Water Fees	392,000	35,370.60	377,862.69	96%	
4100 Water Vending	2,000	170.00	2,160.00	108%	
<b>Operating Revenue Total</b>	<b>394,000</b>	<b>35,540.60</b>	<b>380,022.69</b>	<b>96%</b>	
<b>OPERATING EXPENSES</b>					
<b>5000 Payroll Expenses</b>					
5005 Wages Office Admin	109,186	8,206.49	98,526.75	90%	103%
5010 Wages: Operations	62,320	9,730.65	78,456.32	126%	
5100 Payroll Tax	13,120	1,365.28	13,898.45	106%	
5105 SUTA CO Unemployment	515	0.00	381.54	74%	
5120 Benefits: Deferred Comp.	8,629	432.47	5,748.27	67%	
5130 Insurance & Benefits	13,087	2,293.14	14,658.89	112%	
<b>Total Payroll Expense</b>	<b>206,857</b>	<b>22,028.03</b>	<b>211,670.22</b>	<b>102%</b>	
<b>5200 Administrative Expenses</b>					
5205 Insurance: District	10,000	12,480.00	12,480.00	125%	146%
5210 Workman's Comp.	3,000	0.00	2,601.00	87%	
5305 Director's Fees	6,000	1,100.00	4,800.00	80%	
5310 Election - Legal and Other	6,000	0.00	3,915.16		
5325 Office / Admin	2,000	604.45	1,939.65	97%	
5326 Utility Billing	700	52.10	699.10	100%	
5327 Computer	1,525	1,395.55	3,303.72	217%	
5328 Payroll	500	36.00	862.00	172%	
5329 COVID Expenses	-	0.00	92.88		
5330 Repairs & Maintenance	100			0%	
5340 Uniforms	500	0.00	291.81	58%	
5345 Employee Clothing Reimbursement	500	207.78	369.57	74%	
5350 Postage	1,750	0.00	1,463.58	84%	
5355 Bank Expense	-	0.00	34.00	0%	
5356 Online Payment Processing	2,500	160.52	2,040.78	82%	
5360 Telephone/internet	1,572	117.03	1,451.38	92%	
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	120.96	2,583.30	108%	
5380 Miscellaneous	300	0.00	0.00	0%	
5390 Cell Phones	1,500	103.97	2,047.16	136%	
5395 Network Security	264	0.00	792.00	300%	
5405 Prof Services: Legal: General	9,000	0.00	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	360.00	2,120.00	141%	
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-				
<b>Total Administration Expense</b>	<b>\$77,461</b>	<b>16,738.36</b>	<b>63,444.12</b>	<b>82%</b>	
<b>6000 Water Operations Expenses</b>					
6001 Repairs & Maint.	30,000	17,719.53	33,026.21	110%	120%
6002 Treatment Plants	8,000	0.00	8,913.29	111%	
6003 Distribution System	-	2,168.03	2,168.03	0%	
6004 Storage Tanks	2,000	0.00	3,913.54	196%	
6005 Building Maintenance	1,000		250.95	25%	
6020 Water Hauling	-	17,232.50	17,232.50		
6050 Operations Contractor	58,000	0.00	44,401.25	77%	
6051 Ops Labor - ORC					
6100 Utilities	33,000	3,415.03	35,529.87	108%	
6125 Fees Licenses & Permits	2,200	0.00	1,895.00	86%	
6150 Safety Equipment	500	(757.54)	209.86	42%	
6155 Small Tools	1,500	0.00	2,037.40	136%	
6160 SCADA	525	0.00	610.80	116%	

6165 Internet at Turkey Creek	323	56.74	534.57	166%
6170 Security Monitoring Fee	1,344	180.00	1,188.00	88%
6205 Water Testing	18,000	760.00	19,468.85	108%
6210 Chemicals/Filters	8,500	0.00	15,735.60	185%
6215 Nitrate Consumables	14,000	5,095.50	5,095.50	36%
6305 Truck Gas & Oil	2,000	172.36	1,533.17	77%
6310 Maintenance, Parts & Repairs	1,500	0.00	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>46,042.15</b>	<b>199,062.91</b>	<b>101%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$480,800</b>	<b>84,808.54</b>	<b>474,177.25</b>	<b>99%</b>

	Budget 2022	December	12 Months	100%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>394,000</b>	<b>35,540.60</b>	<b>380,022.69</b>	<b>96%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>480,800</b>	<b>84,808.54</b>	<b>474,177.25</b>	<b>99%</b>
<b>NET OPERATING</b>	<b>(86,800)</b>	<b>(49,267.94)</b>	<b>(94,154.56)</b>	

	Budget 2022	December	12 Months	100%
<b>4200 NON-OPERATING REVENUE</b>				
4225 Taxes Property	365,276	4,717.19	365,698.89	100%
4250 Specific Ownership	26,000	2,068.80	25,106.81	97%
4300 Interest	1,000	3,038.06	13,972.58	1397%
4350 Unrealized Gain/Loss		1,012.67	(1,489.16)	
4400 Tap Fees	43,500	0.00	25,000.00	57%
<b>Total Non-Operating Revenue</b>	<b>\$435,776</b>	<b>10,836.72</b>	<b>428,289.12</b>	<b>98%</b>

<b>NON-OPERATING EXPENSES</b>				
7001 JeffCo Treasurer Fees	5,200	70.76	5,485.49	105%
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	515.80	88,608.60	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	37,500.00	37,500.00	150%
7430 Water Treatment Impr - Booster Stations	80,000	0.00	10,938.60	14%
7455 Water Filtration Upgrade - TC	7,500	0.00	5,408.05	72%
7460 Water Filtration Upgrade - M&M	7,500	0.00	5,606.00	75%
7470 Water Filtration Upgrade - Nitrate Removal	25,000	4,692.50	13,792.50	55%
7520 Distribution System Improvement	-	1,657.51	5,064.19	
7510 Distribution System Renewal & Improvement			5,600.00	
7530 Emergency Repairs/Leaks	-	4,404.54	8,429.54	
7550 Fire Hydrant Upgrades	24,000	3,354.14	20,927.74	87%
7610 Booster Station Impr - 1/2 Booster		131.25	131.25	
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>52,326.50</b>	<b>252,933.32</b>	<b>76%</b>

	Budget 2022	December	12 Months	100%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>435,776</b>	<b>10,836.72</b>	<b>428,289.12</b>	<b>98%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>332,065</b>	<b>52,326.50</b>	<b>252,933.32</b>	<b>76%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>103,711</b>	<b>(41,489.78)</b>	<b>175,355.80</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>(90,757.72)</b>	<b>81,201.24</b>	
---	--	--------------------	------------------	--