

**Indian Hills Water District  
Cash Flow Statement  
1/31/2023**

	Budget 2023	January	1 Month	8%	
<b>4000 OPERATING REVENUE</b>					
4050 Water Fees	394,651	34,026.79	34,026.79	9%	
4100 Water Vending	2,092	140.00	140.00	7%	
<b>Operating Revenue Total</b>	<b>396,743</b>	<b>34,166.79</b>	<b>34,166.79</b>	<b>9%</b>	
<b>OPERATING EXPENSES</b>					
<b>5000 Payroll Expenses</b>					
5005 Wages Office Admin	105,872	5,392.22	5,392.22	5%	6%
5010 Wages: Operations	105,768	8,132.11	8,132.11	8%	
5045 PTO Accrued	13,000				
5100 Payroll Tax	16,190	1,189.03	1,189.03	7%	
5105 SUTA CO Unemployment	423	91.01	91.01	22%	
5120 Benefits: Deferred Comp.	7,862	432.44	432.44	6%	
5130 Insurance & Benefits	21,592	941.92	941.92	4%	
<b>Total Payroll Expense</b>	<b>270,707</b>	<b>16,178.73</b>	<b>16,178.73</b>	<b>6%</b>	
<b>5200 Administrative Expenses</b>					
5205 Insurance: District	13,500	0.00	0.00	0%	7%
5210 Workman's Comp.	3,000	469.00	469.00	16%	
5305 Director's Fees	6,000	0.00	0.00	0%	
5310 Election - Legal and Other	4,000	170.00	170.00	4%	
5325 Office / Admin	2,500	287.25	287.25	11%	
5326 Utility Billing	1,910	55.00	55.00	3%	
5326.1 Integrate Meter Readings	1,545				
5327 Computer	1,301	124.22	124.22	10%	
5328 Payroll	1,100	36.00	36.00	3%	
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	367.95	367.95	37%	
5355 Bank Expense	-	(24.00)	(24.00)	0%	
5356 Online Payment Processing	755	160.67	160.67	21%	
5360 Telephone/internet	1,450	117.25	117.25	8%	
5365 Memberships/Dues	1,750	1,129.71	1,129.71	65%	
5370 Education & Public Relations	1,500	0.00	0.00	0%	
5375 Travel & Mileage	2,500	89.65	89.65	4%	
5380 Miscellaneous	300	0.00	0.00	0%	
5390 Cell Phones	1,300	104.30	104.30	8%	
5395 Network Security	1,584	0.00	0.00	0%	
5405 Prof Services: Legal: General	5,000	159.00	159.00	3%	
5408 Legal: Water	2,000	0.00	0.00	0%	
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	-				
<b>Total Administration Expense</b>	<b>\$70,595</b>	<b>3,246.00</b>	<b>3,246.00</b>	<b>5%</b>	
<b>6000 Water Operations Expenses</b>					
6001 Repairs & Maint.	21,000	2,615.37	2,615.37	12%	5%
6002 Treatment Plants	7,000	128.95	128.95	2%	
6003 Distribution System	2,500	0.00	0.00	0%	
6004 Storage Tanks	29,750	0.00	0.00	0%	
6005 Building Maintenance	1,000		0.00	0%	
6020 Water Hauling	-	12,375.50	12,375.50		
6050 Operations Contractor	-	-	-		
6051 Ops Labor - ORC	-	-	-		
6100 Utilities	38,500	4,437.92	4,437.92	12%	
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	1,103.06	1,103.06	11%	
6160 SCADA	2,161	0.00	0.00	0%	
6165 Internet at Turkey Creek	681	56.74	56.74	8%	

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	5,052.31	5,052.31	29%
6210 Chemicals/Filters	12,000	7,014.98	7,014.98	58%
6215 Nitrate Consumables	14,000	0.00	0.00	0%
6305 Truck Gas & Oil	1,500	214.72	214.72	14%
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	-			
<b>Total Operations Expense</b>	<b>\$169,536</b>	<b>32,999.55</b>	<b>32,999.55</b>	<b>19%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$510,838</b>	<b>52,424.28</b>	<b>52,424.28</b>	<b>10%</b>

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<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>396,743</b>	<b>34,166.79</b>	<b>34,166.79</b>	<b>9%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>510,838</b>	<b>52,424.28</b>	<b>52,424.28</b>	<b>10%</b>
<b>NET OPERATING</b>	<b>(114,095)</b>	<b>(18,257.49)</b>	<b>(18,257.49)</b>	

	Budget 2023	January	1 Month	8%
<b>4200 NON-OPERATING REVENUE</b>				
4225 Taxes Property	386,551	0.00	0.00	0%
4250 Specific Ownership	25,000	1,615.02	1,615.02	6%
4300 Interest	5,000	3,135.68	3,135.68	63%
4350 Unrealized Gain/Loss		508.00	508.00	
4400 Tap Fees		0.00		
<b>Total Non-Operating Revenue</b>	<b>\$416,551</b>	<b>5,258.70</b>	<b>5,258.70</b>	<b>1%</b>

<b>NON-OPERATING EXPENSES</b>				
7001 JeffCo Treasurer Fees	5,600	0.00	0.00	0%
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	300.00	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		0.00	
7430 Water Treatment Impr - Booster Stations	60,000	0.00	0.00	0%
7455 Water Filtration Upgrade - TC	2,550	1,910.00	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	540.00	540.00	0%
7520 Distribution System Improvement	50,000	1,212.00	1,212.00	
7510 Distribution System Renewal & Improvement				
7530 Emergency Repairs/Leaks				
7550 Fire Hydrant Upgrades	12,000	0.00	0.00	0%
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				
<b>Total Non-Operating Expenses</b>	<b>\$598,825</b>	<b>3,962.00</b>	<b>3,962.00</b>	<b>1%</b>

	Budget 2023	January	1 Month	8%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>416,551</b>	<b>5,258.70</b>	<b>5,258.70</b>	<b>1%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>598,825</b>	<b>3,962.00</b>	<b>3,962.00</b>	<b>1%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>(182,274)</b>	<b>1,296.70</b>	<b>1,296.70</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>(16,960.79)</b>	<b>(16,960.79)</b>	
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