

**Indian Hills Water District  
Cash Flow Statement  
10/31/2023**

		Budget 2023	October	10 months	83%	
<b>4000 OPERATING REVENUE</b>						
4050	Water Revenue	394,651	29,810.74	322,676.94	82%	
4100	Water Vending	2,092	90.00	1,550.00	74%	
<b>Operating Revenue Total</b>		<b>396,743</b>	<b>29,900.74</b>	<b>324,226.94</b>	<b>82%</b>	
<b>OPERATING EXPENSES</b>						
<b>5000 Payroll Expenses</b>						
5005	Wages	Admin/Office	105,872	6,372.50	79,957.20	76%
5010	Wages:	Operations	105,768	10,844.63	79,488.08	75%
5045	PTO Accrued		13,000	0.00	4,626.90	
5100	Payroll Tax		16,190	1,361.00	13,479.40	83%
5105	SUTA CO Unemployment		423	0.00	270.29	64%
5120	Benefits:	Employer Contributions/457	7,862	573.79	5,139.88	65%
5130		Insurance & Benefits	21,592	283.92	11,175.87	52%
<b>Total Payroll Expense</b>		<b>270,707</b>	<b>19,435.84</b>	<b>194,137.62</b>	<b>72%</b>	
<b>5200 Administrative Expenses</b>						
5205	Insurance:	Property & Liability	13,500	0.00	0.00	0%
5210		Worker's Comp.	3,000	0.00	926.00	31%
5305	Director's Fees		6,000	0.00	4,000.00	67%
5310	Election		4,000	0.00	199.20	5%
5325	Office / Admin	Office Expense	2,500	755.74	2,563.91	103%
5326		Utility Billing	1,910	55.00	661.75	35%
5326.1		Integrate Meter Readings	1,545			
5327		Computer	1,301	103.41	1,190.52	92%
5328		Payroll	1,100	43.00	871.00	79%
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	1,132.22	113%
5355	Bank Expense		-	0.00	10.00	0%
5356		Online Payment Expense	755	193.83	1,937.71	257%
5360	Telephone & Internet		1,450	128.02	1,204.34	83%
5365	Memberships & Dues		1,750	0.00	1,129.71	65%
5370	Education & Public Relations		1,500	(375.00)	493.86	33%
5375	Travel & Mileage		2,500	(465.07)	918.94	37%
5380	Miscellaneous		300	66.92	66.92	22%
5390	Cell Phones		1,300	104.51	1,042.04	80%
5395	Network Security		1,584	0.00	792.00	50%
5405	Prof Services:	Legal: General	5,000	556.50	1,826.30	37%
5408		Legal: Water	2,000	0.00	792.40	40%
5410		Accounting Audit	8,000	7,250.00	7,250.00	91%
5415		Engineering - General	5,000	0.00	435.00	9%
5416		Engineering - Water	2,500	0.00	1,209.50	48%
5420	Rate Review		-			
5425	Grant Writer/Finance Finder		-			
<b>Total Administration Expense</b>		<b>\$70,595</b>	<b>8,416.86</b>	<b>30,653.32</b>	<b>43%</b>	
<b>6000 Water Operations Expenses</b>						
6001	Repairs & Maintenance		21,000	2,637.88	17,183.50	82%
6002		Treatment Plants	7,000	429.73	10,179.03	145%
6003		Distribution System	2,500	0.00	8,814.57	353%
6004		Storage Tanks	29,750	0.00	155.30	1%
6005	Building Maintenance		1,000	0.00	(12,745.87)	-1275%
6020	Water Hauling		-	0.00	43,042.50	
6050	Operations Contractor		-	0.00	4,350.00	
6100	Utilities		38,500	2,698.10	34,447.68	89%
6125	Fees Licenses & Permits		2,000	0.00	1,875.00	94%
6150	Safety Equipment		500	120.67	532.72	107%
6155	Small Tools		10,000	407.49	9,752.13	98%
6160	SCADA		2,161	0.00	2,301.00	106%
6165	Internet at Turkey Creek		681	40.08	467.64	69%

75%

78%

60%

6170	Security Monitoring Fee		1,344	0.00	831.98	62%
6175	Locate Software		300	0.00	0.00	0%
6205	Water Testing		17,500	618.00	10,729.54	61%
6210	Chemicals & Filters		12,000	0.00	15,378.75	128%
6215	Nitrate Treatment		14,000	0.00	16,370.64	117%
6305	Truck	Gas & Oil	1,500	58.59	1,676.49	112%
6310		Maintenance, Parts & Repairs	600	0.00	(8,797.76)	-1466%
6405	Auto Meter System Meters	see 7801	2,500	0.00	0.00	0%
6410	Auto Meter System Service Units		4,200	2,178.54	4,688.32	112%
6420	Fire Hydrant Maintenance		500	0.00	0.00	0%
6430	GIS Mapping Project		-			
<b>Total Operations Expense</b>			<b>\$169,536</b>	<b>9,189.08</b>	<b>161,233.16</b>	<b>95%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>			<b>\$510,838</b>	<b>37,041.78</b>	<b>386,024.10</b>	<b>76%</b>

	Budget 2023	October	10 months	83%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>396,743</b>	<b>29,900.74</b>	<b>324,226.94</b>	<b>82%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>510,838</b>	<b>37,041.78</b>	<b>386,024.10</b>	<b>76%</b>
<b>NET OPERATING</b>	<b>(114,095)</b>	<b>(7,141.04)</b>	<b>(61,797.16)</b>	

	Budget 2023	October	10 months	83%		
<b>4200 NON-OPERATING REVENUE</b>						
4225	Taxes	Property	386,551	3,209.74	383,750.82	99%
4250		Specific Ownership	25,000	2,272.35	22,665.09	91%
4300	Interest		5,000	4,866.95	37,502.53	750%
4350	Unrealized Gain/Loss			526.65	518.81	
4400	Tap Fees			0.00	66,000.00	
<b>Total Non-Operating Revenue</b>			<b>\$416,551</b>	<b>10,875.69</b>	<b>510,437.25</b>	<b>123%</b>

<b>CAPITAL EXPENSES</b>						
7001	JeffCo Treasurer Fees		5,600	48.15	5,756.26	103%
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	0.00	23,847.76	12%
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	15,078.85	56%
7410	Water Treatment Impr -	TC	36,000	560.00	7,305.00	
7430		Booster Stations	60,000	0.00	13,481.25	22%
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	728.75	8,021.86	4%
7510	Distribution System Renewal & Improvement			0.00	9,575.67	
7520	Distribution System Improvement		50,000	0.00	42,747.40	
7530	Emergency Repairs/Leaks			0.00	25,660.00	
7550	Fire Hydrant Upgrades		12,000	0.00	24,615.90	205%
7610	Booster Station Impr -	1/2 Booster		997.50	2,635.00	
7620		#2 Booster				
7625		2/3 Booster				
7710	Storage Tanks -	Zone 1				
7720		Zone 2				
7730		Zone 3		0.00	42,850.00	
7805	General Projects -	Network Security				
7806		Energy Source Replacement				
7807		ADA Compliance				
7830	Engineering Projects			0.00	0.00	
<b>Total Non-Operating Expenses</b>			<b>\$598,825</b>	<b>2,334.40</b>	<b>229,678.27</b>	<b>38%</b>

	Budget 2023	October	10 months	83%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>416,551</b>	<b>10,875.69</b>	<b>510,437.25</b>	<b>123%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>598,825</b>	<b>2,334.40</b>	<b>229,678.27</b>	<b>38%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>(182,274)</b>	<b>8,541.29</b>	<b>280,758.98</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>1,400.25</b>	<b>218,961.82</b>	
---	--	-----------------	-------------------	--