

**Indian Hills Water District
Cash Flow Statement
11/30/2023**

			Budget 2023	November	11 months	92%	
4000 OPERATING REVENUE							
4050	Water Revenue		394,651	28,884.96	351,561.90	89%	
4100	Water Vending		2,092	87.00	1,637.00	78%	
Operating Revenue Total			396,743	28,971.96	353,198.90	89%	
OPERATING EXPENSES							
5000 Payroll Expenses							
5005	Wages	Admin/Office	105,872	5,496.83	85,454.03	81%	84%
5010	Wages:	Operations	105,768	12,405.27	91,893.35	87%	
5045	PTO Accrued		13,000	0.00	4,626.90		
5100	Payroll Tax		16,190	1,411.58	14,890.98	92%	
5105	SUTA CO Unemployment		423	114.43	384.72	91%	
5120	Benefits:	Employer Contributions/457	7,862	549.68	5,689.56	72%	
5130		Insurance & Benefits	21,592	210.45	11,386.32	53%	
Total Payroll Expense			270,707	20,188.24	214,325.86	79%	
5200 Administrative Expenses							
5205	Insurance:	Property & Liability	13,500	11,928.00	11,928.00	88%	83%
5210		Worker's Comp.	3,000	5,643.00	6,569.00	219%	
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	79.98	2,643.89	106%	
5326		Utility Billing	1,910	92.25	754.00	39%	
5326.1		Integrate Meter Readings	1,545				
5327		Computer	1,301	126.12	1,316.64	101%	
5328		Payroll	1,100	56.00	927.00	84%	
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	164.43	2,102.14	278%	
5360	Telephone & Internet		1,450	128.02	1,332.36	92%	
5365	Memberships & Dues		1,750	0.00	1,129.71	65%	
5370	Education & Public Relations		1,500	0.00	493.86	33%	
5375	Travel & Mileage		2,500	46.57	965.51	39%	
5380	Miscellaneous		300	42.58	109.50	37%	
5390	Cell Phones		1,300	104.51	1,146.55	88%	
5395	Network Security		1,584	0.00	792.00	50%	
5405	Prof Services:	Legal: General	5,000	351.50	2,177.80	44%	
5408		Legal: Water	2,000	0.00	792.40	40%	
5410		Accounting Audit	8,000	0.00	7,250.00	91%	
5415		Engineering - General	5,000	0.00	435.00	9%	
5416		Engineering - Water	2,500	553.50	1,763.00	71%	
5420	Rate Review		-				
5425	Grant Writer/Finance Finder		-				
Total Administration Expense			\$70,595	19,316.46	49,969.78	71%	
6000 Water Operations Expenses							
6001	Repairs & Maintenance		21,000	3,207.36	20,423.04	97%	69%
6002		Treatment Plants	7,000	352.94	11,889.57	170%	
6003		Distribution System	2,500	21.35	8,835.92	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		-	3,900.00	12,150.00		
6100	Utilities		38,500	2,595.18	37,042.89	96%	
6125	Fees Licenses & Permits		2,000	0.00	1,875.00	94%	
6150	Safety Equipment		500	0.00	532.72	107%	
6155	Small Tools		10,000	60.75	10,800.75	108%	
6160	SCADA		2,161	0.00	2,301.00	106%	
6165	Internet at Turkey Creek		681	40.08	507.72	75%	
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	150.00	13,337.54	76%
6210	Chemicals & Filters		12,000	0.00	19,838.85	165%
6215	Nitrate Treatment		14,000	0.00	16,370.64	117%
6305	Truck	Gas & Oil	1,500	239.67	1,916.16	128%
6310		Maintenance, Parts & Repairs	600	224.29	621.33	104%
		Hail \$			(9,194.80)	
6405	Auto Meter System Meters	see 7801	2,500	0.00	0.00	0%
6410	Auto Meter System Service Units		4,200	0.00	4,688.32	112%
6420	Fire Hydrant Maintenance		500	0.00	0.00	0%
6430	GIS Mapping Project		-			
Total Operations Expense			\$169,536	10,791.62	185,220.56	109%
Total Operating Expenses (Payroll + Admin + Operations)			\$510,838	50,296.32	449,516.20	88%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	396,743	28,971.96	353,198.90	89%
TOTAL OPERATING EXPENSES	510,838	50,296.32	449,516.20	88%
NET OPERATING	(114,095)	(21,324.36)	(96,317.30)	

	Budget 2023	November	11 months	92%		
4200 NON-OPERATING REVENUE						
4225	Taxes	Property	386,551	305.75	384,056.57	99%
4250		Specific Ownership	25,000	2,460.84	25,125.93	101%
4300	Interest		5,000	4,592.91	42,095.44	842%
4350	Unrealized Gain/Loss			529.11	1,047.92	
4400	Tap Fees			0.00	66,000.00	
Total Non-Operating Revenue			\$416,551	7,888.61	518,325.86	124%

CAPITAL EXPENSES						
7001	JeffCo Treasurer Fees		5,600	4.59	5,760.85	103%
7105	Water Rights:	Bergen Ditch	1,725	0.00	1,500.00	87%
7110	Water Rights:	Warrior	1,100	1,100.00	1,100.00	100%
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	28,150.81	43,229.66	160%
7410	Water Treatment Impr -	TC	36,000	0.00	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	768.75	8,790.61	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		480.00	3,115.00	
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	
Total Non-Operating Expenses			\$598,825	30,504.15	260,182.42	43%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	416,551	7,888.61	518,325.86	124%
TOTAL CAPITAL EXPENSES	598,825	30,504.15	260,182.42	43%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	(182,274)	(22,615.54)	258,143.44	

OPERATING and CAPITAL/NON-OPERATING NET INCOME	(43,939.90)	161,826.14
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