

**Indian Hills Water District**  
**Cash Flow Statement**  
**3/31/2023**

	Budget 2023	March	3 Months	25%	
<b>4000 OPERATING REVENUE</b>					
4050 Water Fees	394,651	32,833.40	98,278.81	25%	
4100 Water Vending	2,092	195.00	513.00	25%	
<b>Operating Revenue Total</b>	<b>396,743</b>	<b>33,028.40</b>	<b>98,791.81</b>	<b>25%</b>	
<b>OPERATING EXPENSES</b>					
<b>5000 Payroll Expenses</b>					
5005 Wages Office Admin	105,872	10,558.74	24,112.76	23%	23%
5010 Wages: Operations	105,768	9,955.47	23,888.08	23%	
5045 PTO Accrued	13,000				
5100 Payroll Tax	16,190	1,621.56	3,807.85	24%	
5105 SUTA CO Unemployment	423	0.00	91.01	22%	
5120 Benefits: Deferred Comp.	7,862	682.36	1,581.82	20%	
5130 Insurance & Benefits	21,592	1,795.16	3,686.34	17%	
<b>Total Payroll Expense</b>	<b>270,707</b>	<b>24,613.29</b>	<b>57,167.86</b>	<b>21%</b>	
<b>5200 Administrative Expenses</b>					
5205 Insurance: District	13,500	0.00	0.00	0%	
5210 Workman's Comp.	3,000	0.00	469.00	16%	
5305 Director's Fees	6,000	1,300.00	1,300.00	22%	
5310 Election - Legal and Other	4,000	0.00	199.20	5%	
5325 Office / Admin	2,500	(200.00)	900.28	36%	
5326 Utility Billing	1,910	55.00	165.00	9%	
5326.1 Integrate Meter Readings	1,545				22%
5327 Computer	1,301	108.40	341.02	26%	
5328 Payroll	1,100	36.00	108.00	10%	
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	367.95	37%	
5355 Bank Expense	-	24.00	(14.00)	0%	
5356 Online Payment Processing	755	184.16	632.39	84%	
5360 Telephone/internet	1,450	117.25	351.75	24%	
5365 Memberships/Dues	1,750	0.00	1,129.71	65%	
5370 Education & Public Relations	1,500	29.99	29.99	2%	
5375 Travel & Mileage	2,500	128.38	333.44	13%	
5380 Miscellaneous	300	0.00	0.00	0%	
5390 Cell Phones	1,300	104.30	312.90	24%	
5395 Network Security	1,584	0.00	0.00	0%	
5405 Prof Services: Legal: General	5,000	135.00	400.00	8%	
5408 Legal: Water	2,000	0.00	226.40	11%	
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	82.00	82.00	3%	
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-				
<b>Total Administration Expense</b>	<b>\$70,595</b>	<b>2,104.48</b>	<b>7,335.03</b>	<b>10%</b>	
<b>6000 Water Operations Expenses</b>					
6001 Repairs & Maint.	21,000	926.68	5,689.14	27%	
6002 Treatment Plants	7,000	160.00	288.95	4%	21%
6003 Distribution System	2,500	3,835.00	6,319.29	0%	
6004 Storage Tanks	29,750		0.00	0%	
6005 Building Maintenance	1,000		0.00	0%	
6020 Water Hauling	-	0.00	12,375.50		
6100 Utilities	38,500	4,048.17	11,742.07	30%	
6125 Fees Licenses & Permits	2,000	250.00	250.00	13%	
6150 Safety Equipment	500	0.00	0.00	0%	
6155 Small Tools	10,000	0.00	6,011.81	60%	
6160 SCADA	2,161	0.00	0.00	0%	
6165 Internet at Turkey Creek	681	56.74	170.22	25%	
6170 Security Monitoring Fee	1,344	180.00	180.00	13%	

6175 Locate Software	300	0.00	0.00	0%
6205 Water Testing	17,500	2,466.33	8,650.54	49%
6210 Chemicals/Filters	12,000	3,124.03	10,139.01	84%
6215 Nitrate Consumables	14,000	2,787.75	5,204.25	37%
6305 Truck Gas & Oil	1,500	222.31	631.83	42%
6310 Maintenance, Parts & Repairs	600	0.22	0.22	0%
6405 Auto Meter System Meters see 7801	2,500	0.00	0.00	0%
6410 Auto Meter System Service Units	4,200	353.08	353.08	8%
6420 Hydrant Maintenance	500	0.00	0.00	0%
6430 GIS Mapping Project	-			
<b>Total Operations Expense</b>	<b>\$169,536</b>	<b>18,410.31</b>	<b>68,005.91</b>	<b>40%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>	<b>\$510,838</b>	<b>45,128.08</b>	<b>132,508.80</b>	<b>26%</b>

	Budget 2023	March	3 Months	25%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>396,743</b>	<b>33,028.40</b>	<b>98,791.81</b>	<b>25%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>510,838</b>	<b>45,128.08</b>	<b>132,508.80</b>	<b>26%</b>
<b>NET OPERATING</b>	<b>(114,095)</b>	<b>(12,099.68)</b>	<b>(33,716.99)</b>	

	Budget 2023	March	3 Months	25%
<b>4200 NON-OPERATING REVENUE</b>				
4225 Taxes Property	386,551	140,742.19	144,345.96	37%
4250 Specific Ownership	25,000	2,316.94	6,386.63	26%
4300 Interest	5,000	3,212.28	9,154.31	183%
4350 Unrealized Gain/Loss		511.48	509.71	
4400 Tap Fees		50,000.00	50,000.00	
<b>Total Non-Operating Revenue</b>	<b>\$416,551</b>	<b>196,782.89</b>	<b>210,396.61</b>	<b>51%</b>

<b>NON-OPERATING EXPENSES</b>				
7001 JeffCo Treasurer Fees	5,600	2,111.13	2,165.19	39%
7105 Water Rights: Bergen Ditch	1,725	1,500.00	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	553.50	553.50	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	560.00	720.00	
7430 Water Treatment Impr - Booster Stations	60,000	7,752.50	9,263.75	15%
7455 Water Filtration Upgrade - TC	2,550	0.00	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	4,043.75	4,917.50	2%
7520 Distribution System Improvement	50,000	14,275.00	17,510.89	
7510 Distribution System Renewal & Improvement				
7530 Emergency Repairs/Leaks				
7550 Fire Hydrant Upgrades	12,000	0.00	24,615.90	205%
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				
7830 Engineering Projects		970.00	970.00	
<b>Total Non-Operating Expenses</b>	<b>\$598,825</b>	<b>31,765.88</b>	<b>64,426.73</b>	<b>11%</b>

	Budget 2023	March	3 Months	25%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>416,551</b>	<b>196,782.89</b>	<b>210,396.61</b>	<b>51%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>598,825</b>	<b>31,765.88</b>	<b>64,426.73</b>	<b>11%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>(182,274)</b>	<b>165,017.01</b>	<b>145,969.88</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>152,917.33</b>	<b>112,252.89</b>	
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