

Indian Hills Water District
Cash Flow Statement
4/30/2023

	Budget 2023	April	4 months	33%	
4000 OPERATING REVENUE					
4050 Water Fees	394,651	32,988.10	131,280.91	33%	
4100 Water Vending	2,092	189.00	702.00	34%	
Operating Revenue Total	396,743	33,177.10	131,982.91	33%	
OPERATING EXPENSES					
5000 Payroll Expenses					
5005 Wages Office Admin	105,872	8,025.00	32,137.76	30%	29%
5010 Wages: Operations	105,768	5,585.08	29,473.16	28%	
5045 PTO Accrued	13,000				
5100 Payroll Tax	16,190	1,075.03	4,882.88	30%	
5105 SUTA CO Unemployment	423	96.00	187.01	44%	
5120 Benefits: Deferred Comp.	7,862	442.70	2,024.52	26%	
5130 Insurance & Benefits	21,592	1,258.08	4,944.42	23%	
Total Payroll Expense	270,707	16,481.89	73,649.75	27%	
5200 Administrative Expenses					
5205 Insurance: District	13,500	0.00	0.00	0%	18%
5210 Workman's Comp.	3,000	0.00	469.00	16%	
5305 Director's Fees	6,000	0.00	1,300.00	22%	
5310 Election - Legal and Other	4,000	0.00	199.20	5%	
5325 Office / Admin	2,500	49.75	950.03	38%	
5326 Utility Billing	1,910	55.00	220.00	12%	
5326.1 Integrate Meter Readings	1,545				
5327 Computer	1,301	(451.60)	(110.58)	-8%	
5328 Payroll	1,100	36.00	144.00	13%	
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	3.12	371.07	37%	
5355 Bank Expense	-	(14.00)	(14.00)	0%	
5356 Online Payment Processing	755	258.39	890.78	118%	
5360 Telephone/internet	1,450	117.16	468.91	32%	
5365 Memberships/Dues	1,750	0.00	1,129.71	65%	
5370 Education & Public Relations	1,500	0.00	29.99	2%	
5375 Travel & Mileage	2,500	100.33	433.77	17%	
5380 Miscellaneous	300	0.00	0.00	0%	
5390 Cell Phones	1,300	104.03	416.93	32%	
5395 Network Security	1,584	0.00	0.00	0%	
5405 Prof Services: Legal: General	5,000	157.70	557.70	11%	
5408 Legal: Water	2,000	566.00	792.40	40%	
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	82.00	3%	
5420 Rate Review	-				
5425 Grant Writer/Finance Finder	-				
Total Administration Expense	\$70,595	981.88	8,330.91	12%	
6000 Water Operations Expenses					
6001 Repairs & Maint.	21,000	1,261.91	7,018.69	33%	24%
6002 Treatment Plants	7,000	0.00	288.95	4%	
6003 Distribution System	2,500	329.15	6,648.44	0%	
6004 Storage Tanks	29,750		0.00	0%	
6005 Building Maintenance	1,000		0.00	0%	
6020 Water Hauling	-	13,059.50	25,435.00		
6100 Utilities	38,500	3,323.73	15,065.80	39%	
6125 Fees Licenses & Permits	2,000	0.00	250.00	13%	
6150 Safety Equipment	500	0.00	0.00	0%	
6155 Small Tools	10,000	124.60	6,136.41	61%	
6160 SCADA	2,161	0.00	0.00	0%	
6165 Internet at Turkey Creek	681	56.74	226.96	33%	
6170 Security Monitoring Fee	1,344	471.98	651.98	49%	

6175 Locate Software	300	0.00	0.00	0%
6205 Water Testing	17,500	285.00	8,935.54	51%
6210 Chemicals/Filters	12,000	0.00	10,139.01	84%
6215 Nitrate Consumables	14,000	3,451.89	8,656.14	62%
6305 Truck Gas & Oil	1,500	156.45	788.28	53%
6310 Maintenance, Parts & Repairs	600	25.00	25.22	4%
6405 Auto Meter System Meters see 7801	2,500	0.00	0.00	0%
6410 Auto Meter System Service Units	4,200	2,156.70	2,509.78	60%
6420 Hydrant Maintenance	500	0.00	0.00	0%
6430 GIS Mapping Project	-			
Total Operations Expense	\$169,536	24,702.65	92,776.20	55%
Total Operating Expenses (Payroll + Admin + Operations)	\$510,838	42,166.42	174,756.86	34%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	396,743	33,177.10	131,982.91	33%
TOTAL OPERATING EXPENSES	510,838	42,166.42	174,756.86	34%
NET OPERATING	(114,095)	(8,989.32)	(42,773.95)	

	Budget 2023	April	4 months	33%
4200 NON-OPERATING REVENUE				
4225 Taxes Property	386,551	20,515.27	164,861.23	43%
4250 Specific Ownership	25,000	2,428.36	8,814.99	35%
4300 Interest	5,000	3,226.87	12,381.18	248%
4350 Unrealized Gain/Loss		0.00	509.71	
4400 Tap Fees		(3,000.00)	47,000.00	
Total Non-Operating Revenue	\$416,551	23,170.50	233,567.11	56%

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NON-OPERATING EXPENSES				
7001 JeffCo Treasurer Fees	5,600	307.73	2,472.92	44%
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	6,517.00	7,070.50	4%
7212 Well #12				
7310 Treatment Plant Impr- TC		4,393.32	4,393.32	
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	720.00	
7430 Water Treatment Impr - Booster Stations	60,000	0.00	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	0.00	4,917.50	2%
7520 Distribution System Improvement	50,000	2,023.89	19,534.78	
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		0.00	970.00	
Total Non-Operating Expenses	\$598,825	13,241.94	77,668.67	13%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	416,551	23,170.50	233,567.11	56%
TOTAL CAPITAL EXPENSES	598,825	13,241.94	77,668.67	13%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	(182,274)	9,928.56	155,898.44	

OPERATING and CAPITAL/NON-OPERATING NET INCOME	939.24	113,124.49
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