

Indian Hills Water District
Cash Flow Statement
5/31/2023

			Budget 2023	May	5 months	42%	
4000 OPERATING REVENUE							
4050	Water Revenue		394,651	30,403.46	161,684.37	41%	
4100	Water Vending		2,092	100.00	802.00	38%	
Operating Revenue Total			396,743	30,503.46	162,486.37	41%	
OPERATING EXPENSES							
5000 Payroll Expenses							
5005	Wages	Admin/Office	105,872	6,672.83	38,810.59	37%	35%
5010	Wages:	Operations	105,768	6,747.17	36,220.33	34%	
5045	PTO Accrued		13,000				
5100	Payroll Tax		16,190	1,060.33	5,942.12	37%	
5105	SUTA CO Unemployment		423	0.00	187.01	44%	
5120	Benefits:	Employer Contributions/457	7,862	440.48	2,465.00	31%	
5130		Insurance & Benefits	21,592	1,258.08	6,202.50	29%	
Total Payroll Expense			270,707	16,178.89	89,827.55	33%	
5200 Administrative Expenses							
5205	Insurance:	Property & Liability	13,500	0.00	0.00	0%	21%
5210		Worker's Comp.	3,000	0.00	469.00	16%	
5305	Director's Fees		6,000	0.00	1,300.00	22%	
5310	Election		4,000	0.00	199.20	5%	
5325	Office / Admin	Office Expense	2,500	41.46	991.49	40%	
5326		Utility Billing	1,910	55.00	275.00	14%	
5326.1		Integrate Meter Readings	1,545				
5327		Computer	1,301	108.40	(2.18)	0%	
5328		Payroll	1,100	36.00	180.00	16%	
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	370.70	741.77	74%	
5355	Bank Expense		-	24.00	10.00	0%	
5356		Online Payment Expense	755	180.13	1,070.91	142%	
5360	Telephone & Internet		1,450	117.16	586.07	40%	
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	35.96	469.73	19%	
5380	Miscellaneous		300	0.00	0.00	0%	
5390	Cell Phones		1,300	0.00	416.93	32%	
5395	Network Security		1,584	0.00	0.00	0%	
5405	Prof Services:	Legal: General	5,000	53.00	610.70	12%	
5408		Legal: Water	2,000	0.00	792.40	40%	
5410		Accounting Audit	8,000	0.00	0.00	0%	
5415		Engineering - General	5,000	741.00	741.00	15%	
5416		Engineering - Water	2,500	0.00	82.00	3%	
5420	Rate Review		-				
5425	Grant Writer/Finance Finder		-				
Total Administration Expense			\$70,595	1,762.81	10,093.72	14%	
6000 Water Operations Expenses							
6001	Repairs & Maintenance		21,000	1,243.67	8,262.36	39%	33%
6002		Treatment Plants	7,000	3,300.73	3,589.68	51%	
6003		Distribution System	2,500	1,539.93	8,188.37	328%	
6004		Storage Tanks	29,750	112.98	112.98	0%	
6005	Building Maintenance		1,000		0.00	0%	
6020	Water Hauling		-	0.00	43,042.50		
6100	Utilities		38,500	3,029.29	18,095.09	47%	
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	114.85	6,251.26	63%	
6160	SCADA		2,161	610.80	610.80	28%	
6165	Internet at Turkey Creek		681	40.08	267.04	39%	
6170	Security Monitoring Fee		1,344		471.98	35%	

6175	Locate Software		300	0.00	0.00	0%
6205	Water Testing		17,500	317.00	9,757.54	56%
6210	Chemicals & Filters		12,000	1,032.90	11,171.91	93%
6215	Nitrate Treatment		14,000	0.00	11,072.64	79%
6305	Truck	Gas & Oil	1,500	210.32	998.60	67%
6310		Maintenance, Parts & Repairs	600	0.00	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	0.00	2,509.78	60%
6420	Fire Hydrant Maintenance		500	0.00	0.00	0%
6430	GIS Mapping Project		-			
Total Operations Expense			\$169,536	11,552.55	124,677.75	74%
Total Operating Expenses (Payroll + Admin + Operations)			\$510,838	29,494.25	224,599.02	44%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	396,743	30,503.46	162,486.37	41%
TOTAL OPERATING EXPENSES	510,838	29,494.25	224,599.02	44%
NET OPERATING	(114,095)	1,009.21	(62,112.65)	

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4200 NON-OPERATING REVENUE						
4225	Taxes	Property	386,551	53,647.97	218,509.20	57%
4250		Specific Ownership	25,000	2,002.92	10,817.91	43%
4300	Interest		5,000	3,464.54	15,845.72	317%
4350	Unrealized Gain/Loss			0.00	509.71	
4400	Tap Fees			(3,000.00)	44,000.00	
Total Non-Operating Revenue			\$416,551	56,115.43	289,682.54	70%
NON-OPERATING EXPENSES						
7001	JeffCo Treasurer Fees		5,600	804.72	3,277.64	59%
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	1,380.10	9,420.60	5%
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	0.00	0%
7410	Water Treatment Impr -	TC	36,000	6,025.00	6,745.00	
7430		Booster Stations	60,000	0.00	9,263.75	15%
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	1,187.50	6,105.00	3%
7510	Distribution System Renewal & Improvement			7,725.67	7,725.67	
7520	Distribution System Improvement		50,000	3,598.62	23,133.40	
7530	Emergency Repairs/Leaks			8,287.50	8,287.50	
7550	Fire Hydrant Upgrades		12,000	0.00	24,615.90	205%
7610	Booster Station Impr -	1/2 Booster		1,317.50	1,317.50	
7620		#2 Booster				
7625		2/3 Booster				
7710	Storage Tanks -	Zone 1				
7720		Zone 2				
7730		Zone 3				
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	30,326.61	107,995.28	18%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	416,551	56,115.43	289,682.54	70%
TOTAL CAPITAL EXPENSES	598,825	30,326.61	107,995.28	18%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	(182,274)	25,788.82	181,687.26	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		26,798.03	119,574.61	
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