

Indian Hills Water District
Cash Flow Statement
6/30/2023

			Budget 2023	June	6 months	50%	
4000 OPERATING REVENUE							
4050	Water Revenue		394,651	31,236.79	192,921.16	49%	
4100	Water Vending		2,092	212.00	1,014.00	48%	
Operating Revenue Total			396,743	31,448.79	193,935.16	49%	
OPERATING EXPENSES							
5000 Payroll Expenses							
5005	Wages	Admin/Office	105,872	8,433.60	47,244.19	45%	42%
5010	Wages:	Operations	105,768	6,174.37	42,394.70	40%	
5045	PTO Accrued		13,000				
5100	Payroll Tax		16,190	1,152.44	7,094.56	44%	
5105	SUTA CO Unemployment		423	0.00	187.01	44%	
5120	Benefits:	Employer Contributions/457	7,862	456.76	2,921.76	37%	
5130		Insurance & Benefits	21,592	1,258.08	7,460.58	35%	
Total Payroll Expense			270,707	17,475.25	107,302.80	40%	
5200 Administrative Expenses							
5205	Insurance:	Property & Liability	13,500	0.00	0.00	0%	43%
5210		Worker's Comp.	3,000	0.00	469.00	16%	
5305	Director's Fees		6,000	1,500.00	2,800.00	47%	
5310	Election		4,000	0.00	199.20	5%	
5325	Office / Admin	Office Expense	2,500	646.97	1,638.46	66%	
5326		Utility Billing	1,910	166.75	441.75	23%	
5326.1		Integrate Meter Readings	1,545				
5327		Computer	1,301	133.13	130.95	10%	
5328		Payroll	1,100	510.00	690.00	63%	
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	741.77	74%	
5355	Bank Expense		-	0.00	10.00	0%	
5356		Online Payment Expense	755	152.44	1,223.35	162%	
5360	Telephone & Internet		1,450	117.16	703.23	48%	
5365	Memberships & Dues		1,750	0.00	1,129.71	65%	
5370	Education & Public Relations		1,500	35.00	64.99	4%	
5375	Travel & Mileage		2,500	83.38	553.11	22%	
5380	Miscellaneous		300	0.00	0.00	0%	
5390	Cell Phones		1,300	208.06	624.99	48%	
5395	Network Security		1,584	0.00	0.00	0%	
5405	Prof Services:	Legal: General	5,000	132.50	743.20	15%	
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	0.00	741.00	15%	
5416		Engineering - Water	2,500	676.50	758.50	30%	
5420	Rate Review		-				
5425	Grant Writer/Finance Finder		-				
Total Administration Expense			\$70,595	4,361.89	14,455.61	20%	
6000 Water Operations Expenses							
6001	Repairs & Maintenance		21,000	(1,580.61)	7,595.61	36%	33%
6002		Treatment Plants	7,000	212.00	3,801.68	54%	
6003		Distribution System	2,500	275.00	8,463.37	339%	
6004		Storage Tanks	29,750	0.00	112.98	0%	
6005	Building Maintenance		1,000		0.00	0%	
6020	Water Hauling		-	0.00	43,042.50		
6100	Utilities		38,500	37.27	18,132.36	47%	
6125	Fees Licenses & Permits		2,000	0.00	250.00	13%	
6150	Safety Equipment		500	412.05	412.05	82%	
6155	Small Tools		10,000	2,836.17	9,087.43	91%	
6160	SCADA		2,161	0.00	610.80	28%	
6165	Internet at Turkey Creek		681	40.08	307.12	45%	
6170	Security Monitoring Fee		1,344	180.00	651.98	49%	

6175	Locate Software		300	0.00	0.00	0%
6205	Water Testing		17,500	817.00	10,574.54	60%
6210	Chemicals & Filters		12,000	0.00	11,171.91	93%
6215	Nitrate Treatment		14,000	0.00	11,072.64	79%
6305	Truck	Gas & Oil	1,500	0.00	998.60	67%
6310		Maintenance, Parts & Repairs	600	72.82	98.04	16%
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	3,301.78	128,893.39	76%
Total Operating Expenses (Payroll + Admin + Operations)			\$510,838	25,138.92	250,651.80	49%

	Budget 2023	June	6 months	50%
OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	396,743	31,448.79	193,935.16	49%
TOTAL OPERATING EXPENSES	510,838	25,138.92	250,651.80	49%
NET OPERATING	(114,095)	6,309.87	(56,716.64)	

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4200 NON-OPERATING REVENUE						
4225	Taxes	Property	386,551	40,639.76	259,148.96	67%
4250		Specific Ownership	25,000	2,469.96	13,287.87	53%
4300	Interest		5,000	3,425.59	19,271.31	385%
4350	Unrealized Gain/Loss			(517.54)	(7.83)	
4400	Tap Fees			25,000.00	69,000.00	
Total Non-Operating Revenue			\$416,551	71,017.77	360,700.31	87%
NON-OPERATING EXPENSES						
7001	JeffCo Treasurer Fees		5,600	609.60	3,887.24	69%
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	5,437.00	14,857.60	7%
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	0.00	6,745.00	
7430		Booster Stations	60,000	2,965.00	12,228.75	20%
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	48.11	6,153.11	3%
7510	Distribution System Renewal & Improvement			0.00	7,725.67	
7520	Distribution System Improvement		50,000	5,925.00	29,058.40	
7530	Emergency Repairs/Leaks			0.00	8,287.50	
7550	Fire Hydrant Upgrades		12,000	0.00	24,615.90	205%
7610	Booster Station Impr -	1/2 Booster		0.00	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	14,984.71	122,979.99	21%

	Budget 2023	June	6 months	50%
NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	416,551	71,017.77	360,700.31	87%
TOTAL CAPITAL EXPENSES	598,825	14,984.71	122,979.99	21%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	(182,274)	56,033.06	237,720.32	

OPERATING and CAPITAL/NON-OPERATING NET INCOME	62,342.93	181,003.68
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