

Indian Hills Water District
Cash Flow Statement
8/30/2023

		Budget 2023	August	8 months	67%		
4000 OPERATING REVENUE							
4050	Water Revenue	394,651	33,860.97	260,662.99	66%		
4100	Water Vending	2,092	115.00	1,310.00	63%		
Operating Revenue Total		396,743	33,975.97	261,972.99	66%		
OPERATING EXPENSES							
5000 Payroll Expenses							
5005	Wages	Admin/Office	105,872	8,865.17	64,030.66	60%	59%
5010	Wages:	Operations	105,768	13,162.40	61,788.92	58%	
5045	PTO Accrued		13,000				
5100	Payroll Tax		16,190	1,738.04	9,948.32	61%	
5105	SUTA CO Unemployment		423	0.00	270.29	64%	
5120	Benefits:	Employer Contributions/457	7,862	691.92	4,045.17	51%	
5130		Insurance & Benefits	21,592	1,719.28	10,437.94	48%	
Total Payroll Expense		270,707	26,176.81	150,521.30	56%		
5200 Administrative Expenses							
5205	Insurance:	Property & Liability	13,500	0.00	0.00	0%	
5210		Worker's Comp.	3,000	0.00	469.00	16%	
5305	Director's Fees		6,000	0.00	2,800.00	47%	
5310	Election		4,000	0.00	199.20	5%	
5325	Office / Admin	Office Expense	2,500	461.13	2,099.59	84%	56%
5326		Utility Billing	1,910	55.00	551.75	29%	
5326.1		Integrate Meter Readings	1,545				
5327		Computer	1,301	109.41	369.94	28%	
5328		Payroll	1,100	46.00	782.00	71%	
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	390.45	1,132.22	113%	
5355	Bank Expense		-	0.00	10.00	0%	
5356		Online Payment Expense	755	206.83	1,575.92	209%	
5360	Telephone & Internet		1,450	127.77	948.55	65%	
5365	Memberships & Dues		1,750	0.00	1,129.71	65%	
5370	Education & Public Relations		1,500	175.00	614.99	41%	
5375	Travel & Mileage		2,500	660.14	1,303.25	52%	
5380	Miscellaneous		300	0.00	0.00	0%	
5390	Cell Phones		1,300	104.18	833.35	64%	
5395	Network Security		1,584	0.00	0.00	0%	
5405	Prof Services:	Legal: General	5,000	56.60	799.80	16%	
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	145.00	886.00	18%	
5416		Engineering - Water	2,500	0.00	758.50	30%	
5420	Rate Review		-				
5425	Grant Writer/Finance Finder		-				
Total Administration Expense		\$70,595	2,537.51	18,056.17	26%		
6000 Water Operations Expenses							
6001	Repairs & Maintenance		21,000	2,613.74	10,852.52	52%	
6002		Treatment Plants	7,000	0.00	4,556.68	65%	
6003		Distribution System	2,500	0.00	8,463.37	339%	40%
6004		Storage Tanks	29,750	42.32	155.30	1%	
6005	Building Maintenance		1,000	0.00	(12,745.87)	-1275%	
6020	Water Hauling		-	0.00	43,042.50		
6100	Utilities		38,500	3,348.68	27,230.88	71%	
6125	Fees Licenses & Permits		2,000	580.00	1,875.00	94%	
6150	Safety Equipment		500	0.00	412.05	82%	
6155	Small Tools		10,000	0.00	9,087.43	91%	
6160	SCADA		2,161	1,690.20	2,301.00	106%	
6165	Internet at Turkey Creek		681	40.28	387.48	57%	
6170	Security Monitoring Fee		1,344	0.00	1,443.98	107%	

6175	Locate Software		300	0.00	0.00	0%
6205	Water Testing		17,500	2,147.40	13,604.94	78%
6210	Chemicals & Filters		12,000	1,539.95	15,378.75	128%
6215	Nitrate Treatment		14,000	0.00	11,072.64	79%
6305	Truck	Gas & Oil	1,500	271.64	1,401.97	93%
6310		Maintenance, Parts & Repairs	600	0.00	-9,096.76	-1516%
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	12,274.21	131,933.64	78%
Total Operating Expenses (Payroll + Admin + Operations)			\$510,838	40,988.53	300,511.11	59%

	Budget 2023	August	8 months	67%
OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	396,743	33,975.97	261,972.99	66%
TOTAL OPERATING EXPENSES	510,838	40,988.53	300,511.11	59%
NET OPERATING	(114,095)	(7,012.56)	(38,538.12)	

	Budget 2023	August	8 months	67%		
4200 NON-OPERATING REVENUE						
4225	Taxes	Property	386,551	4,132.27	376,438.15	97%
4250		Specific Ownership	25,000	2,250.27	17,742.78	71%
4300	Interest		5,000	4,731.09	27,971.74	559%
4350	Unrealized Gain/Loss			0.00	(7.84)	
4400	Tap Fees			0.00	66,000.00	
Total Non-Operating Revenue			\$416,551	11,113.63	488,144.83	117%

	Budget 2023	August	8 months	67%		
CAPITAL EXPENSES						
7001	JeffCo Treasurer Fees		5,600	61.98	5,646.57	101%
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	1,855.26	19,733.36	10%
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	13,678.85	15,078.85	56%
7410	Water Treatment Impr -	TC	36,000	0.00	6,745.00	
7430		Booster Stations	60,000	0.00	12,353.75	21%
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	222.50	7,293.11	4%
7510	Distribution System Renewal & Improvement			0.00	7,725.67	
7520	Distribution System Improvement		50,000	6,084.00	38,717.40	
7530	Emergency Repairs/Leaks			17,372.50	25,660.00	
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		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	39,275.09	215,840.43	36%

	Budget 2023	August	8 months	67%
NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	416,551	11,113.63	488,144.83	117%
TOTAL CAPITAL EXPENSES	598,825	39,275.09	215,840.43	36%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	(182,274)	(28,161.46)	272,304.40	

OPERATING and CAPITAL/NON-OPERATING NET INCOME		(35,174.02)	233,766.28	
---	--	--------------------	-------------------	--