

**Indian Hills Water District  
Cash Flow Statement  
9/30/2023**

		Budget 2023	September	9 months	75%		
<b>4000 OPERATING REVENUE</b>							
4050	Water Revenue	394,651	32,525.65	292,866.20	74%		
4100	Water Vending	2,092	150.00	1,460.00	70%		
<b>Operating Revenue Total</b>		<b>396,743</b>	<b>32,675.65</b>	<b>294,326.20</b>	<b>74%</b>		
<b>OPERATING EXPENSES</b>							
<b>5000 Payroll Expenses</b>							
5005	Wages	Admin/Office	105,872	9,554.04	73,584.70	70%	67%
5010	Wages:	Operations	105,768	6,854.53	68,643.45	65%	
5045	PTO Accrued		13,000	4,626.90	4,626.90		
5100	Payroll Tax		16,190	2,170.08	12,118.40	75%	
5105	SUTA CO Unemployment		423	0.00	270.29	64%	
5120	Benefits:	Employer Contributions/457	7,862	520.92	4,566.09	58%	
5130		Insurance & Benefits	21,592	454.01	10,891.95	50%	
<b>Total Payroll Expense</b>			<b>270,707</b>	<b>24,180.48</b>	<b>174,701.78</b>	<b>65%</b>	
<b>5200 Administrative Expenses</b>							
5205	Insurance:	Property & Liability	13,500	0.00	0.00	0%	64%
5210		Worker's Comp.	3,000	457.00	926.00	31%	
5305	Director's Fees		6,000	1,200.00	4,000.00	67%	
5310	Election		4,000	0.00	199.20	5%	
5325	Office / Admin	Office Expense	2,500	268.58	1,808.17	72%	
5326		Utility Billing	1,910	55.00	606.75	32%	
5326.1		Integrate Meter Readings	1,545				
5327		Computer	1,301	157.17	1,087.11	84%	
5328		Payroll	1,100	46.00	828.00	75%	
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	1,132.22	113%	
5355	Bank Expense		-	0.00	10.00	0%	
5356		Online Payment Expense	755	167.96	1,743.88	231%	
5360	Telephone & Internet		1,450	127.77	1,076.32	74%	
5365	Memberships & Dues		1,750	0.00	1,129.71	65%	
5370	Education & Public Relations		1,500	253.87	868.86	58%	
5375	Travel & Mileage		2,500	80.76	1,384.01	55%	
5380	Miscellaneous		300	0.00	0.00	0%	
5390	Cell Phones		1,300	104.18	937.53	72%	
5395	Network Security		1,584	0.00	792.00	50%	
5405	Prof Services:	Legal: General	5,000	470.00	1,269.80	25%	
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	435.00	9%	
5416		Engineering - Water	2,500	0.00	1,209.50	48%	
5420	Rate Review		-				
5425	Grant Writer/Finance Finder		-				
<b>Total Administration Expense</b>			<b>\$70,595</b>	<b>3,388.29</b>	<b>22,236.46</b>	<b>31%</b>	
<b>6000 Water Operations Expenses</b>							
6001	Repairs & Maintenance		21,000	3,693.10	14,545.62	69%	55%
6002		Treatment Plants	7,000	5,543.82	10,100.50	144%	
6003		Distribution System	2,500	0.00	8,463.37	339%	
6004		Storage Tanks	29,750	0.00	155.30	1%	
6005	Building Maintenance		1,000	0.00	(12,745.87)	-1275%	
6020	Water Hauling		-	0.00	43,042.50		
6050	Operations Contractor		-	3,900.00	4,350.00		
6100	Utilities		38,500	4,518.70	31,749.58	82%	
6125	Fees Licenses & Permits		2,000	0.00	1,875.00	94%	
6150	Safety Equipment		500	0.00	412.05	82%	
6155	Small Tools		10,000	257.21	9,344.64	93%	
6160	SCADA		2,161	0.00	2,301.00	106%	
6165	Internet at Turkey Creek		681	40.08	427.56	63%	

6170	Security Monitoring Fee		1,344	180.00	831.98	62%
6175	Locate Software		300	0.00	0.00	0%
6205	Water Testing		17,500	621.00	10,111.54	58%
6210	Chemicals & Filters		12,000	0.00	15,378.75	128%
6215	Nitrate Treatment		14,000	2,556.50	16,370.64	117%
6305	Truck	Gas & Oil	1,500	215.93	1,617.90	108%
6310		Maintenance, Parts & Repairs	600	299.00	(8,797.76)	-1466%
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		-			
<b>Total Operations Expense</b>			<b>\$169,536</b>	<b>21,825.34</b>	<b>152,044.08</b>	<b>90%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>			<b>\$510,838</b>	<b>49,394.11</b>	<b>348,982.32</b>	<b>68%</b>

	Budget 2023	September	9 months	75%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>396,743</b>	<b>32,675.65</b>	<b>294,326.20</b>	<b>74%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>510,838</b>	<b>49,394.11</b>	<b>348,982.32</b>	<b>68%</b>
<b>NET OPERATING</b>	<b>(114,095)</b>	<b>(16,718.46)</b>	<b>(54,656.12)</b>	

	Budget 2023	September	9 months	75%		
<b>4200 NON-OPERATING REVENUE</b>						
4225	Taxes	Property	386,551	4,102.93	380,541.08	98%
4250		Specific Ownership	25,000	2,649.96	20,392.74	82%
4300	Interest		5,000	4,663.84	32,635.58	653%
4350	Unrealized Gain/Loss			0.00	(7.84)	
4400	Tap Fees			0.00	66,000.00	
<b>Total Non-Operating Revenue</b>			<b>\$416,551</b>	<b>11,416.73</b>	<b>499,561.56</b>	<b>120%</b>

<b>CAPITAL EXPENSES</b>						
7001	JeffCo Treasurer Fees		5,600	61.54	5,708.11	102%
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	0.00	23,847.76	12%
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	15,078.85	56%
7410	Water Treatment Impr -	TC	36,000	0.00	6,745.00	
7430		Booster Stations	60,000	1,127.50	13,481.25	22%
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	0.00	7,293.11	4%
7510	Distribution System Renewal & Improvement			1,850.00	9,575.67	
7520	Distribution System Improvement		50,000	4,030.00	42,747.40	
7530	Emergency Repairs/Leaks			0.00	25,660.00	
7550	Fire Hydrant Upgrades		12,000	0.00	24,615.90	205%
7610	Booster Station Impr -	1/2 Booster		320.00	1,637.50	
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	
<b>Total Non-Operating Expenses</b>			<b>\$598,825</b>	<b>7,389.04</b>	<b>227,343.87</b>	<b>38%</b>

	Budget 2023	September	9 months	75%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>416,551</b>	<b>11,416.73</b>	<b>499,561.56</b>	<b>120%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>598,825</b>	<b>7,389.04</b>	<b>227,343.87</b>	<b>38%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>(182,274)</b>	<b>4,027.69</b>	<b>272,217.69</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>	<b>(12,690.77)</b>	<b>217,561.57</b>
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