

**Indian Hills Water District**  
**Cash Flow Statement**  
**1/31/2024**

			Budget 2024	January	1 month	8%	
<b>4000 OPERATING REVENUE</b>							
4050	Water Revenue		450,000	31,102.37	31,102.37	7%	
4100	Water Vending		2,000	90.00	90.00	5%	
<b>Operating Revenue Total</b>			<b>452,000</b>	<b>31,192.37</b>	<b>31,192.37</b>	<b>7%</b>	
<b>OPERATING EXPENSES</b>							
<b>5000 Payroll Expenses</b>							
5005	Wages	Admin/Office	64,896	9,888.18	9,888.18	15%	13%
5010	Wages:	Operations	187,824	23,994.05	23,994.05	13%	
5045	PTO		13,137	0.00	0.00		
5100	Payroll Tax		19,333	2,667.64	2,667.64	14%	
5105	SUTA CO Unemployment		505	112.42	112.42	22%	
5120	Benefits:	Employer Contributions/457	2,681	988.82	988.82	37%	
5130		Insurance & Benefits	15,580	459.03	459.03	3%	
<b>Total Payroll Expense</b>			<b>303,956</b>	<b>38,110.14</b>	<b>38,110.14</b>	<b>13%</b>	
<b>5200 Administrative Expenses</b>							
5205	Insurance:	Property & Liability	14,000	0.00	0.00	0%	7%
5210		Worker's Comp.	4,000	0.00	0.00	0%	
5305	Director's Fees		6,000	0.00	0.00	0%	
5310	Election		0.00	0.00	0.00	0%	
5325	Office / Admin	Office Expense	3,800	184.36	184.36	5%	
5326		Utility Billing	800	55.00	55.00	7%	
5327		Computer	1,900	175.36	175.36	9%	
5328		Payroll	1,100	106.00	106.00	10%	
5330		Repairs & Maintenance	100	0.00	0.00	0%	
5340	Uniforms		500	0.00	0.00	0%	
5345	Employee Clothing Reimbursement		500	0.00	0.00	0%	
5350	Postage		1,200	416.30	416.30	35%	
5355	Bank Expense		-	0.00	0.00	0%	
5356		Online Payment Expense	2,500	113.39	113.39	5%	
5360	Telephone & Internet		1,533	227.83	227.83	15%	
5365	Memberships & Dues		1,200	0.00	0.00	0%	
5370	Education & Public Relations		1,500	0.00	0.00	0%	
5375	Travel & Mileage		2,500	52.73	52.73	2%	
5380	Miscellaneous		300	57.68	57.68	19%	
5390	Cell Phones		1,250	104.38	104.38	8%	
5395	Network Security		1,584	0.00	0.00	0%	
5405	Prof Services:	Legal: General	5,000	442.50	442.50	9%	
5408		Legal: Water	2,000	0.00	0.00	0%	
5410		Accounting Audit	7,750	0.00	0.00	0%	
5415		Engineering - General	500	0.00	0.00	0%	
5416		Engineering - Water	2,500	143.50	143.50	6%	
<b>Total Administration Expense</b>			<b>\$64,017</b>	<b>2,079.03</b>	<b>2,079.03</b>	<b>3%</b>	
<b>6000 Water Operations Expenses</b>							
6001	Repairs & Maintenance		23,000	1,444.69	1,444.69	6%	15%
6001.3	Leak 2024			28,298.95	28,298.95		
6002		Treatment Plants	19,322	1,050.83	1,050.83	5%	
6003		Distribution System	10,000	5,368.28	5,368.28	54%	
6004		Storage Tanks	0	0.00	0.00	0%	
6005	Building Maintenance		1,000	0.00	0.00	0%	
6010	Leak Repair		25,000				
6020	Water Hauling		-	7,272.50	7,272.50		
6050	Operations Contractor		46,800	3,900.00	3,900.00		
6100	Utilities		52,000	3,212.80	3,212.80	6%	
6125	Fees Licenses & Permits		2,000	0.00	0.00	0%	
6150	Safety Equipment		1,000	0.00	0.00	0%	
6155	Small Tools		5,000	0.00	0.00	0%	
6160	SCADA		2,350	0.00	0.00	0%	

6165	Internet at Turkey Creek		550	40.08	40.08	7%
6170	Security Monitoring Fee		1,012	0.00	0.00	0%
6175	Locate Software		0	0.00	0.00	0%
6205	Water Testing		14,000	566.00	566.00	4%
6210	Chemicals & Filters		17,000	2,257.84	2,257.84	13%
6215	Nitrate Treatment		16,500	8,940.26	8,940.26	54%
6305	Truck	Gas & Oil	3,000	83.94	83.94	3%
6310		Maintenance, Parts & Repairs	800	0.00	0.00	0%
6405	System Meters	see 7801	2,500	2,249.60	2,249.60	90%
6410	Auto Meter System Service Units		4,700	0.00	0.00	0%
6420	Fire Hydrant Maintenance		0	0.00	0.00	0%
6430	GIS Mapping Project		7,740	6,500.00	6,500.00	
<b>Total Operations Expense</b>			<b>\$255,274</b>	<b>71,185.77</b>	<b>71,185.77</b>	<b>28%</b>
<b>Total Operating Expenses (Payroll + Admin + Operations)</b>			<b>\$623,247</b>	<b>111,374.94</b>	<b>111,374.94</b>	<b>18%</b>

	Budget 2024	January	1 month	8%
<b>OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL OPERATING REVENUE</b>	<b>452,000</b>	<b>31,192.37</b>	<b>31,192.37</b>	<b>7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>623,247</b>	<b>111,374.94</b>	<b>111,374.94</b>	<b>18%</b>
<b>NET OPERATING</b>	<b>(171,247)</b>	<b>(80,182.57)</b>	<b>(80,182.57)</b>	

	Budget 2024	January	1 month	8%		
<b>4200 NON-OPERATING REVENUE</b>						
4225	Taxes	Property	413,939	0.00	0.00	0%
4250		Specific Ownership	26,000	1,714.71	1,714.71	7%
4300	Interest		54,000	4,545.99	4,545.99	8%
4350	Unrealized Gain/Loss			0.00	0.00	
4400	Tap Fees			0.00	0.00	
<b>Total Non-Operating Revenue</b>			<b>\$493,939</b>	<b>6,260.70</b>	<b>6,260.70</b>	<b>1%</b>
<b>CAPITAL EXPENSES</b>						
7001	JeffCo Treasurer Fees		6,000	0.00	0.00	0%
7105	Water Rights:	Bergen Ditch	1,500	0.00	0.00	0%
7110	Water Rights:	Warrior	1,100	0.00	0.00	0%
7120	Water Rights:	Soda Lakes	300	0.00	0.00	0%
7200	Well Improvement Projects		5,500	0.00	0.00	0%
7212	Well #12					
7310	Treatment Plant Impr-	TC	10,000	0.00	0.00	
7311	Discharge Permit Project					
7320	Treatment Plant Impr -	UWF	10,000	0.00	0.00	
7330		Back-up Power				0%
7410	Water Treatment Impr -	TC				
7430		Booster Stations	20,000	0.00	0.00	0%
7455	Water Filtration Upgrade -	TC				0%
7460		M&M	30,000	0.00	0.00	0%
7470		Nitrate Removal	415,000	0.00	0.00	0%
7520	Distribution System Improvement		52,776	0.00	0.00	
7550	Fire Hydrant Upgrades					0%
7610	Booster Station Impr -	1/2 Booster				
7620		#2 Booster				
7625		2/3 Booster	1,800	0.00	0.00	0%
7710	Storage Tanks -	Zone 1				
7720		Zone 2				
7730		Zone 3				
7802	General Projects -	SCADA	20,000	0.00	0.00	0%
7830	Engineering Projects					
<b>Total Non-Operating Expenses</b>			<b>\$573,976</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

	Budget 2024	January	1 month	8%
<b>NON-OPERATING SUMMARY INFORMATION</b>				
<b>TOTAL PROPERTY TAX/TAP REVENUE</b>	<b>493,939</b>	<b>6,260.70</b>	<b>6,260.70</b>	<b>1%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>573,976</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>NET CAPITAL/NON-OPERATING INCOME/EXPENSE</b>	<b>(80,037)</b>	<b>6,260.70</b>	<b>6,260.70</b>	

<b>OPERATING and CAPITAL/NON-OPERATING NET INCOME</b>		<b>(73,921.87)</b>	<b>(73,921.87)</b>	
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