

Indian Hills Water District
Cash Flow Statement
2/29/2024

			Budget 2024	February	2 months	17%	
4000 OPERATING REVENUE							
4050	Water Revenue		450,000	37,757.00	68,859.37	15%	
4100	Water Vending		2,000	70.00	160.00	8%	
Operating Revenue Total			452,000	37,827.00	69,019.37	15%	
OPERATING EXPENSES							
5000 Payroll Expenses							
5005	Wages	Admin/Office	64,896	6,235.15	16,123.33	25%	20%
5010	Wages:	Operations	187,824	9,330.51	33,324.56	18%	
5045	PTO		13,137	0.00	0.00		
5100	Payroll Tax		19,333	1,238.47	3,906.11	20%	
5105	SUTA CO Unemployment		505	0.00	112.42	22%	
5120	Benefits:	Employer Contributions/457	2,681	623.51	1,612.33	60%	
5130		Insurance & Benefits	15,580	228.01	716.71	5%	
Total Payroll Expense			303,956	17,655.65	55,795.46	18%	
5200 Administrative Expenses							
5205	Insurance:	Property & Liability	14,000	0.00	0.00	0%	14%
5210		Worker's Comp.	4,000	481.00	481.00	12%	
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	242.68	427.04	11%	
5326		Utility Billing	800	55.00	110.00	14%	
5327		Computer	1,900	192.28	367.64	19%	
5328		Payroll	1,100	46.00	152.00	14%	
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	1.63	417.93	35%	
5355	Bank Expense		-	0.00	0.00	0%	
5356		Online Payment Expense	2,500	192.77	306.16	12%	
5360	Telephone & Internet		1,533	127.88	355.71	23%	
5365	Memberships & Dues		1,200	870.33	870.33	73%	
5370	Education & Public Relations		1,500	0.00	0.00	0%	
5375	Travel & Mileage		2,500	54.87	107.60	4%	
5380	Miscellaneous		300	30.10	87.78	29%	
5390	Cell Phones		1,250	105.13	209.51	17%	
5395	Network Security		1,584	0.00	0.00	0%	
5405	Prof Services:	Legal: General	5,000	796.50	1,239.00	25%	
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	0.00	143.50	6%	
Total Administration Expense			\$64,017	3,196.17	5,275.20	8%	
6000 Water Operations Expenses							
6001	Repairs & Maintenance		23,000	1,810.10	3,319.87	14%	31%
6001.3	Leak 2024			19,606.00	57,091.95		
6002		Treatment Plants	19,322	4,403.05	5,453.88	28%	
6003		Distribution System	10,000	2,237.34	7,605.62	76%	
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		-	9,000.00	16,272.50		
6050	Operations Contractor		46,800	3,900.00	7,800.00		
6100	Utilities		52,000	4,022.38	7,235.18	14%	
6125	Fees Licenses & Permits		2,000		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	80.16	15%
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	189.00	755.00	5%
6210	Chemicals & Filters		17,000	812.28	3,070.12	18%
6215	Nitrate Treatment		16,500	2,649.00	11,589.26	70%
6305	Truck	Gas & Oil	3,000	251.82	335.76	11%
6310		Maintenance, Parts & Repairs	800	96.83	96.83	12%
6405	System Meters	see 7801	2,500	181.35	2,430.95	97%
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	0.00	6,500.00	
Total Operations Expense			\$255,274	49,199.23	129,637.08	51%
Total Operating Expenses (Payroll + Admin + Operations)			\$623,247	70,051.05	190,707.74	31%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	452,000	37,827.00	69,019.37	15%
TOTAL OPERATING EXPENSES	623,247	70,051.05	190,707.74	31%
NET OPERATING	(171,247)	(32,224.05)	(121,688.37)	

	Budget 2024	January	1 month	8%		
4200 NON-OPERATING REVENUE						
4225	Taxes	Property	413,939	3,446.85	3,446.85	1%
4250		Specific Ownership	26,000	2,641.21	4,355.92	17%
4300	Interest		54,000	3,939.85	8,485.84	16%
4350	Unrealized Gain/Loss			(536.46)	(536.46)	
4400	Tap Fees			0.00	0.00	
Total Non-Operating Revenue			\$493,939	9,491.45	15,752.15	3%
CAPITAL EXPENSES						
7001	JeffCo Treasurer Fees		6,000	51.70	51.70	1%
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	5,857.00	5,857.00	
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					
Total Non-Operating Expenses			\$573,976	5,908.70	5,908.70	1%
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NON-OPERATING SUMMARY INFORMATION						
TOTAL PROPERTY TAX/TAP REVENUE	493,939	9,491.45	15,752.15	3%		
TOTAL CAPITAL EXPENSES	573,976	5,908.70	5,908.70	1%		
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	(80,037)	3,582.75	9,843.45			

OPERATING and CAPITAL/NON-OPERATING NET INCOME		(28,641.30)	(111,844.92)
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