

Indian Hills Water District
Cash Flow Statement
3/31/2024

		Budget 2024	March	3 months	25%	
4000 OPERATING REVENUE						
4050	Water Revenue	450,000	35,108.34	103,967.71	23%	
4100	Water Vending	2,000	112.00	272.00	14%	
Operating Revenue Total		452,000	35,220.34	104,239.71	23%	
OPERATING EXPENSES						
5000 Payroll Expenses						
5005	Wages	64,896	5,050.94	21,174.27	33%	23%
5010	Wages:	187,824	3,571.12	36,895.68	20%	
5045	PTO	13,137	0.00	0.00		
5100	Payroll Tax	19,333	698.23	4,604.34	24%	
5105	SUTA CO Unemployment	505	0.00	112.42	22%	
5120	Benefits:	2,681	505.10	2,117.43	79%	
5130	Insurance & Benefits	15,580	388.54	1,105.25	7%	
Total Payroll Expense		303,956	10,213.93	66,009.39	22%	
5200 Administrative Expenses						
5205	Insurance:	14,000	0.00	0.00	0%	
5210		4,000	(1,215.00)	(734.00)	-18%	
5305	Director's Fees	6,000	1,400.00	1,400.00	23%	19%
5310	Election	0.00	0.00	0.00	0%	
5325	Office / Admin	3,800	157.99	585.03	15%	
5326		800	55.00	165.00	21%	
5327		1,900	135.03	502.67	26%	
5328		1,100	12.00	164.00	15%	
5330		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	4.40	422.33	35%	
5355	Bank Expense	-	0.00	0.00	0%	
5356	Online Payment Expense	2,500	264.57	570.73	23%	
5360	Telephone & Internet	1,533	127.88	483.59	32%	
5365	Memberships & Dues	1,200	0.00	1,170.33	98%	
5370	Education & Public Relations	1,500	0.00	0.00	0%	
5375	Travel & Mileage	2,500	43.48	151.08	6%	
5380	Miscellaneous	300	0.00	87.78	29%	
5390	Cell Phones	1,250	97.19	306.70	25%	
5395	Network Security	1,584	1,287.30	1,287.30	81%	
5405	Prof Services:	5,000	324.50	1,563.50	31%	
5408		2,000	0.00	0.00	0%	
5410		7,750	0.00	0.00	0%	
5415		500	0.00	0.00	0%	
5416		2,500	411.00	554.50	22%	
Total Administration Expense		\$64,017	3,105.34	8,680.54	14%	
6000 Water Operations Expenses						
6001	Repairs & Maintenance	23,000	185.12	3,504.99	15%	33%
6001.3	Leak 2024		431.00	57,522.95		
6002	Treatment Plants	19,322	953.33	6,407.21	33%	
6003	Distribution System	10,000	0.00	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	-	0.00	16,272.50		
6051	Operations Contractor	46,800	3,900.00	11,700.00		
6052	ORC Ops Labor		9,550.00	9,550.00		
6100	Utilities	52,000	2,294.78	9,529.96	18%	
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	1,690.20	1,690.20	72%	

6165	Internet at Turkey Creek		550	40.08	120.24	22%
6170	Security Monitoring Fee		1,012	180.00	180.00	18%
6175	Locate Software		0	0.00	0.00	0%
6205	Water Testing		14,000	42.00	755.00	5%
6210	Chemicals & Filters		17,000	0.00	3,070.12	18%
6215	Nitrate Treatment		16,500	0.00	11,589.26	70%
6305	Truck	Gas & Oil	3,000	146.00	481.76	16%
6310		Maintenance, Parts & Repairs	800	0.33	97.16	12%
6405	System Meters	see 7801	2,500	151.41	2,582.36	103%
6410	Auto Meter System Service Units		4,700	372.00	372.00	8%
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	19,936.25	149,531.33	59%
Total Operating Expenses (Payroll + Admin + Operations)			\$623,247	33,255.52	224,221.26	36%

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OPERATING SUMMARY INFORMATION				
TOTAL OPERATING REVENUE	452,000	35,220.34	104,239.71	23%
TOTAL OPERATING EXPENSES	623,247	33,255.52	224,221.26	36%
NET OPERATING	(171,247)	1,964.82	(119,981.55)	

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4200 NON-OPERATING REVENUE						
4225	Taxes	Property	413,939	135,006.42	138,453.27	33%
4250		Specific Ownership	26,000	2,234.31	6,590.23	25%
4300	Interest		54,000	4,100.89	12,586.73	23%
4350	Unrealized Gain/Loss			0.00	(536.46)	
4400	Tap Fees			0.00	0.00	
Total Non-Operating Revenue			\$493,939	141,341.62	157,093.77	32%

CAPITAL EXPENSES						
7001	JeffCo Treasurer Fees		6,000	2,025.10	2,076.80	35%
7105	Water Rights:	Bergen Ditch	1,500	1,500.00	1,500.00	100%
7110	Water Rights:	Warrior	1,100	1,400.00	1,400.00	127%
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	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%
7806		Building Hail Repair Project		22,643.17	22,643.17	
7830	Engineering Projects					
Total Non-Operating Expenses			\$573,976	27,568.27	33,476.97	6%

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NON-OPERATING SUMMARY INFORMATION				
TOTAL PROPERTY TAX/TAP REVENUE	493,939	141,341.62	157,093.77	32%
TOTAL CAPITAL EXPENSES	573,976	27,568.27	33,476.97	6%
NET CAPITAL/NON-OPERATING INCOME/EXPENSE	(80,037)	113,773.35	123,616.80	

OPERATING and CAPITAL/NON-OPERATING NET INCOME	115,738.17	3,635.25
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