

CHERRY HILLS SANITATION DISTRICT

Statement of Cash Flows

January 2024

	Jan 24
OPERATING ACTIVITIES	
Net Income	174,596.52
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · *Accounts Receivable	-127,325.33
2000 · *Accounts Payable	2,939.34
2100 · Payroll Liabilities	-3,189.85
2110 · Direct Deposit Liabilities	-11,071.45
Net cash provided by Operating Activities	<u>35,949.23</u>
Net cash increase for period	35,949.23
Cash at beginning of period	1,117,837.52
Cash at end of period	<u><u>1,153,786.75</u></u>

CHERRY HILLS SANITATION DISTRICT

Profit & Loss Budget Performance

January 2024

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Accrual Basis

	Jan 24	Budget	% of Budget	Jan 24	YTD Budget	% of Budget	Annual Budget
Income							
5020 · Active Tap Charges	324.00	333.00	97.3%	324.00	333.00	97.3%	1,332.00
5040 · Standby Tap Charges	1,235.00	1,250.00	98.8%	1,235.00	1,250.00	98.8%	3,395.00
5060 · Penalties	257,687.04	257,819.00	99.9%	257,687.04	257,819.00	99.9%	1,080,593.00
5020 · Active Tap Charges - Other	259,246.04	259,402.00	99.9%	259,246.04	259,402.00	99.9%	1,085,320.00
Total 5020 · Active Tap Charges	10.22	500.00	2.0%	10.22	500.00	2.0%	6,000.00
5050 · Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5600 · Tap Sales	80.00	0.00	100.0%	80.00	0.00	100.0%	0.00
5620 · Reimbursed Expense Revenue	259,336.26	259,902.00	99.8%	259,336.26	259,902.00	99.8%	1,091,320.00
Total Income	259,336.26	259,902.00	99.8%	259,336.26	259,902.00	99.8%	1,091,320.00
Gross Profit	259,336.26	259,902.00	99.8%	259,336.26	259,902.00	99.8%	1,091,320.00
Expense							
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6010 · Processing Charges - City	39,493.35	39,486.00	100.0%	39,493.35	39,486.00	100.0%	473,832.00
6200 · Dues & Subscriptions	1,648.32	1,000.00	164.8%	1,648.32	1,000.00	164.8%	5,060.00
7500 · Auto Expenses	1,111.45	1,250.00	88.9%	1,111.45	1,250.00	88.9%	15,000.00
7510 · Payroll Expenses	5,493.91	8,400.00	65.4%	5,493.91	8,400.00	65.4%	97,500.00
7511 · Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7512 · Construction	538.40	150.00	358.9%	538.40	150.00	358.9%	1,800.00
7513 · Locates	2,307.33	8,000.00	28.8%	2,307.33	8,000.00	28.8%	120,621.80
7510 · Payroll Expenses - Other	8,339.64	16,550.00	50.4%	8,339.64	16,550.00	50.4%	219,921.80
Total 7510 · Payroll Expenses	7,867.10	7,867.10	100.0%	7,867.10	7,867.10	100.0%	94,405.20
7700 · Contract Labor	1,300.00	1,300.00	100.0%	1,300.00	1,300.00	100.0%	15,600.00
7750 · Property Lease	10,008.00	10,008.00	100.0%	10,008.00	10,008.00	100.0%	10,008.00
7900 · Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	250.00
7901 · Insurance - CSDP&LP	3,803.00	3,803.00	100.0%	3,803.00	3,803.00	100.0%	3,803.00
7902 · Insurance - Bonds	2,513.14	1,300.00	193.3%	2,513.14	1,300.00	193.3%	15,600.00
7905 · Workers Comp	16,324.14	15,111.00	108.0%	16,324.14	15,111.00	108.0%	29,661.00
7910 · Health Insurance	612.50	350.00	175.0%	612.50	350.00	175.0%	4,200.00
Total 7900 · Insurance	2,500.00	0.00	100.0%	2,500.00	0.00	100.0%	10,000.00
8020 · Legal	1,951.25	2,500.00	78.1%	1,951.25	2,500.00	78.1%	30,000.00
8030 · Accounting	705.38	500.00	141.1%	705.38	500.00	141.1%	9,000.00
8050 · Maintenance & Repairs	147.06	200.00	73.5%	147.06	200.00	73.5%	2,400.00
8070 · Meeting Expenses	956.55	1,000.00	95.7%	956.55	1,000.00	95.7%	4,000.00
8090 · Locate Expenses	507.01	700.00	72.4%	507.01	700.00	72.4%	8,400.00
8100 · Office Expenses	1,463.56	1,700.00	86.1%	1,463.56	1,700.00	86.1%	12,400.00
8101 · Postage	1,160.99	1,166.00	99.6%	1,160.99	1,166.00	99.6%	13,992.00
8100 · Office Expenses - Other	115.00	115.00	100.0%	115.00	115.00	100.0%	22,733.00
Total 8100 · Office Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8600 · Utilities	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8620 · Reimbursable Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8650 · Depreciation	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8700 · Miscellaneous	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8900 · Contingency Provisions	84,739.74	88,980.10	95.2%	84,739.74	88,980.10	95.2%	968,205.00
Total Expense	174,596.52	170,921.90	102.1%	174,596.52	170,921.90	102.1%	123,115.00
Net Income							