

CHERRY HILLS SANITATION DISTRICT Statement of Cash Flows April 2024

	Apr 24
OPERATING ACTIVITIES	
Net Income	201,682.25
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · *Accounts Receivable	-127,418.48
2000 · *Accounts Payable	-6,750.17
2100 · Payroll Liabilities	1,180.47
2110 · Direct Deposit Liabilities	-1,434.68
Net cash provided by Operating Activities	67,259.39
Net cash increase for period	67,259.39
Cash at beginning of period	1,121,827.55
Cash at end of period	<u>1,189,086.94</u>

CHERRY HILLS SANITATION DISTRICT
Profit & Loss Budget Performance
April 2024

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 05/08/24
 Accrual Basis

	Apr 24	Budget	% of Budget	Jan - Apr 24	YTD Budget	% of Budget	Annual Budget
Income							
5020 · Active Tap Charges	324.00	333.00	97.3%	648.00	666.00	97.3%	1,332.00
5040 · Standby Tap Charges	1,305.00	715.00	182.5%	2,535.00	1,965.00	129.0%	3,395.00
5060 · Penalties	271,374.00	274,258.00	98.9%	529,061.04	532,077.00	99.4%	1,080,593.00
5020 · Active Tap Charges - Other	273,003.00	275,306.00	99.2%	532,244.04	534,708.00	99.5%	1,085,320.00
Total 5020 · Active Tap Charges	1,734.29	500.00	346.9%	4,734.13	2,000.00	236.7%	6,000.00
5050 · Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5600 · Tap Sales	0.00	0.00	0.0%	80.00	0.00	100.0%	0.00
5620 · Reimbursed Expense Revenue	274,737.29	275,806.00	99.6%	537,058.17	536,708.00	100.1%	1,091,320.00
Total Income	274,737.29	275,806.00	99.6%	537,058.17	536,708.00	100.1%	1,091,320.00
Gross Profit	274,737.29	275,806.00	99.6%	537,058.17	536,708.00	100.1%	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	39,304.95	39,486.00	99.5%	157,785.00	157,944.00	99.9%	473,832.00
6200 · Dues & Subscriptions	0.00	0.00	0.0%	1,648.32	2,560.00	64.4%	5,060.00
7500 · Auto Expenses	660.21	1,250.00	52.8%	2,824.05	5,000.00	56.5%	15,000.00
7510 · Payroll Expenses	11,014.74	8,100.00	136.0%	36,400.92	32,700.00	111.3%	97,500.00
7511 · Maintenance	0.00	150.00	1,130.6%	1,806.23	600.00	860.0%	1,800.00
7512 · Construction	1,695.96	8,000.00	52.5%	18,029.65	32,000.00	56.3%	120,621.80
7513 · Locates	4,200.20	16,250.00	104.1%	61,396.68	65,300.00	94.0%	219,921.80
7510 · Payroll Expenses - Other	7,867.10	7,867.10	100.0%	31,468.40	31,468.40	100.0%	94,405.20
Total 7510 · Payroll Expenses	1,300.00	1,300.00	100.0%	5,200.00	5,200.00	100.0%	15,600.00
7700 · Contract Labor	0.00	0.00	0.0%	10,008.00	10,008.00	100.0%	10,008.00
7750 · Property Lease	0.00	0.00	0.0%	200.00	250.00	80.0%	250.00
7900 · Insurance	0.00	0.00	0.0%	4,322.00	3,803.00	113.6%	3,803.00
7901 · Insurance - CSDP&LP	0.00	1,300.00	0.0%	5,026.28	5,200.00	96.7%	15,600.00
7902 · Insurance - Bonds	0.00	0.00	0.0%	-124.99			
7905 · Workers Comp	0.00	0.00	0.0%				
7910 · Health Insurance	0.00	0.00	0.0%				
7900 · Insurance - Other	0.00	0.00	0.0%				
Total 7900 · Insurance	0.00	1,300.00	0.0%	19,431.29	19,261.00	100.9%	29,661.00
8020 · Legal	1,704.50	350.00	487.0%	3,188.00	1,400.00	227.7%	4,200.00
8030 · Accounting	0.00	0.00	0.0%	12,800.00	5,000.00	256.0%	10,000.00
8050 · Maintenance & Repairs	2,864.41	2,500.00	114.6%	19,673.30	10,000.00	196.7%	30,000.00
8070 · Meeting Expenses	616.17	500.00	123.2%	2,315.55	2,000.00	115.8%	9,000.00
8090 · Locate Expenses	5.16	200.00	2.6%	1,683.36	800.00	210.4%	2,400.00
8100 · Office Expenses	1,857.63	1,000.00	185.8%	2,814.18	2,000.00	140.7%	4,000.00
8101 · Postage	844.98	700.00	120.7%	2,594.84	2,800.00	92.7%	8,400.00
8100 · Office Expenses - Other	2,702.61	1,700.00	159.0%	5,409.02	4,800.00	112.7%	12,400.00
Total 8100 · Office Expenses	955.89	1,166.00	82.0%	4,275.22	4,664.00	91.7%	13,992.00
8620 · Reimbursable Expenses	-149.36	0.00	0.0%	115.00	0.00	0.0%	22,733.00
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	-1,687.50	0.00	100.0%	608.52	0.00	100.0%	10,000.00
Total Expense	73,055.04	73,859.10	98.9%	329,821.71	315,397.40	104.6%	968,205.00
Net Income	201,682.25	201,936.90	99.9%	207,236.46	221,310.60	93.6%	123,115.00