

# CHERRY HILLS SANITATION DISTRICT Statement of Cash Flows

February 2024

	Feb 24
<b>OPERATING ACTIVITIES</b>	
Net Income	-90,725.10
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · *Accounts Receivable	82,320.83
2000 · *Accounts Payable	4,049.35
2100 · Payroll Liabilities	4,960.99
2110 · Direct Deposit Liabilities	-84.16
Net cash provided by Operating Activities	521.91
Net cash increase for period	521.91
Cash at beginning of period	1,154,679.41
Cash at end of period	<u>1,155,201.32</u>

**CHERRY HILLS SANITATION DISTRICT**  
**Profit & Loss Budget Performance**  
**February 2024**

11:02 AM  
 03/13/24  
 Accrual Basis

	Feb 24	Budget	% of Budget	Jan - Feb 24	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
5020 - Active Tap Charges	0.00	0.00	0.0%	324.00	333.00	97.3%	1,332.00
5040 - Standby Tap Charges	0.00	0.00	0.0%	1,235.00	1,250.00	98.8%	3,395.00
5060 - Penalties	0.00	0.00	0.0%	257,687.04	257,819.00	99.9%	1,080,593.00
5020 - Active Tap Charges - Other	0.00	0.00	0.0%				
<b>Total 5020 - Active Tap Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>259,246.04</b>	<b>259,402.00</b>	<b>99.9%</b>	<b>1,085,320.00</b>
5050 - Interest Income	532.27	500.00	106.5%	1,110.15	1,000.00	111.0%	6,000.00
5600 - Tap Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5620 - Reimbursed Expense Revenue	0.00	0.00	0.0%	80.00	0.00	100.0%	0.00
<b>Total Income</b>	<b>532.27</b>	<b>500.00</b>	<b>106.5%</b>	<b>260,436.19</b>	<b>260,402.00</b>	<b>100.0%</b>	<b>1,091,320.00</b>
<b>Gross Profit</b>	<b>532.27</b>	<b>500.00</b>	<b>106.5%</b>	<b>260,436.19</b>	<b>260,402.00</b>	<b>100.0%</b>	<b>1,091,320.00</b>
<b>Expense</b>							
4000 - Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8010 - Processing Charges - City	39,493.35	39,486.00	100.0%	78,986.70	78,972.00	100.0%	473,832.00
6200 - Dues & Subscriptions	0.00	1,560.00	0.0%	1,648.32	2,560.00	64.4%	5,060.00
7500 - Auto Expenses	402.43	1,250.00	32.2%	1,513.88	2,500.00	60.6%	15,000.00
7510 - Payroll Expenses							
7511 - Maintenance	8,638.41	8,100.00	106.6%	14,132.32	16,500.00	85.7%	97,500.00
7512 - Construction	1,806.23	150.00	1,160.7%	1,806.23	300.00	759.8%	1,800.00
7513 - Locates	1,741.04	8,000.00	82.3%	2,279.44	16,000.00	55.6%	120,621.80
7510 - Payroll Expenses - Other	6,584.29	8,000.00	82.3%	8,891.62	16,000.00	55.6%	120,621.80
<b>Total 7510 - Payroll Expenses</b>	<b>18,769.97</b>	<b>16,250.00</b>	<b>115.5%</b>	<b>27,109.61</b>	<b>32,800.00</b>	<b>82.7%</b>	<b>219,921.80</b>
7700 - Contract Labor	7,867.10	7,867.10	100.0%	15,734.20	15,734.20	100.0%	94,405.20
7750 - Property Lease	1,300.00	1,300.00	100.0%	2,600.00	2,600.00	100.0%	15,600.00
7900 - Insurance							
7901 - Insurance - CSDP&LP	0.00	0.00	0.0%	10,008.00	10,008.00	100.0%	10,008.00
7902 - Insurance - Bonds	200.00	250.00	80.0%	200.00	250.00	80.0%	250.00
7905 - Workers Comp	519.00	0.00	100.0%	4,322.00	3,803.00	113.6%	3,803.00
7910 - Health Insurance	0.00	1,300.00	0.0%	2,513.14	2,600.00	96.7%	15,600.00
7900 - Insurance - Other	-124.99			-124.99			
<b>Total 7900 - Insurance</b>	<b>594.01</b>	<b>1,550.00</b>	<b>38.3%</b>	<b>16,918.15</b>	<b>16,661.00</b>	<b>101.5%</b>	<b>29,661.00</b>
8020 - Legal	0.00	350.00	0.0%	612.50	700.00	87.5%	4,200.00
8030 - Accounting	8,000.00	5,000.00	160.0%	10,500.00	5,000.00	210.0%	10,000.00
8050 - Maintenance & Repairs	12,782.48	2,500.00	511.3%	14,733.73	5,000.00	294.7%	30,000.00
8070 - Meeting Expenses	94.00	500.00	18.8%	799.38	1,000.00	79.9%	9,000.00
8090 - Locate Expenses	305.73	200.00	152.9%	452.79	400.00	113.2%	2,400.00
8100 - Office Expenses							
8101 - Postage	0.00	0.00	0.0%	956.55	1,000.00	95.7%	4,000.00
8100 - Office Expenses - Other	522.15	700.00	74.6%	1,029.16	1,400.00	73.5%	8,400.00
<b>Total 8100 - Office Expenses</b>	<b>522.15</b>	<b>700.00</b>	<b>74.6%</b>	<b>1,985.71</b>	<b>2,400.00</b>	<b>82.7%</b>	<b>12,400.00</b>
8600 - Utilities	1,126.15	1,166.00	96.6%	2,287.14	2,332.00	98.1%	13,992.00
8620 - Reimbursable Expenses	0.00	0.00	0.0%	115.00	0.00	0.0%	0.00
8650 - Depreciation	0.00	0.00	0.0%	0.00	0.00	0.0%	22,733.00
8700 - Miscellaneous	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8900 - Contingency Provisions	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
<b>Total Expense</b>	<b>91,257.37</b>	<b>79,679.10</b>	<b>114.5%</b>	<b>175,997.11</b>	<b>168,655.20</b>	<b>104.4%</b>	<b>988,205.00</b>
<b>Net Income</b>	<b>-90,725.10</b>	<b>-79,179.10</b>	<b>114.6%</b>	<b>84,439.08</b>	<b>91,742.80</b>	<b>92.0%</b>	<b>123,115.00</b>