

## CHERRY HILLS SANITATION DISTRICT Profit & Loss Budget Performance

December 2023

	<u>Dec 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>5020 · Active Tap Charges</b>							
5040 · Standby Tap Charges	0.00	0.00	0.0%	1,314.00	1,296.00	101.39%	1,296.00
5060 · Penalties	0.00	0.00	0.0%	5,556.15	3,800.00	146.21%	3,800.00
5020 · Active Tap Charges - Other	75.18	0.00	100.0%	1,000,934.67	996,304.00	100.47%	996,304.00
<b>Total 5020 · Active Tap Charges</b>	<b>75.18</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,007,804.82</b>	<b>1,001,400.00</b>	<b>100.64%</b>	<b>1,001,400.00</b>
5050 · Interest Income	595.10	25.00	2,380.4%	9,989.88	300.00	3,329.96%	300.00
5600 · Tap Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5620 · Reimbursed Expense Revenue	0.00	300.00	0.0%	120.00	300.00	40.0%	300.00
<b>Total Income</b>	<b>670.28</b>	<b>325.00</b>	<b>206.24%</b>	<b>1,017,914.70</b>	<b>1,002,000.00</b>	<b>101.59%</b>	<b>1,002,000.00</b>
<b>Gross Profit</b>	<b>670.28</b>	<b>325.00</b>	<b>206.24%</b>	<b>1,017,914.70</b>	<b>1,002,000.00</b>	<b>101.59%</b>	<b>1,002,000.00</b>
<b>Expense</b>							
<b>4000 · Reconciliation Discrepancies</b>							
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	130.00	0.00	100.0%	0.00
<b>6010 · Processing Charges - City</b>							
6010 · Processing Charges - City	37,967.28	37,764.00	100.54%	452,483.04	453,168.00	99.85%	453,168.00
<b>6200 · Dues &amp; Subscriptions</b>							
6200 · Dues & Subscriptions	0.00	100.00	0.0%	4,750.73	5,100.00	93.15%	5,100.00
<b>7500 · Auto Expenses</b>							
7500 · Auto Expenses	259.81	500.00	51.96%	11,510.32	6,000.00	191.84%	6,000.00
<b>7510 · Payroll Expenses</b>							
7511 · Maintenance	10,876.89	10,544.00	103.16%	94,851.16	126,528.00	74.97%	126,528.00
7513 · Locates	40.62	125.00	32.5%	838.97	1,500.00	55.93%	1,500.00
7520 · Board Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7510 · Payroll Expenses - Other	12,817.49	8,000.00	160.22%	118,516.79	115,180.00	102.9%	115,180.00
<b>Total 7510 · Payroll Expenses</b>	<b>23,735.00</b>	<b>18,669.00</b>	<b>127.14%</b>	<b>214,206.92</b>	<b>243,208.00</b>	<b>88.08%</b>	<b>243,208.00</b>
<b>7700 · Contract Labor</b>							
7700 · Contract Labor	7,867.10	7,867.61	99.99%	94,405.20	94,411.32	99.99%	94,411.32
<b>7750 · Property Lease</b>							
7750 · Property Lease	1,200.00	1,200.00	100.0%	14,400.00	14,400.00	100.0%	14,400.00
<b>7900 · Insurance</b>							
7901 · Insurance - CSDP&LP	0.00	0.00	0.0%	9,292.00	9,292.00	100.0%	9,292.00
7902 · Insurance - Bonds	0.00	0.00	0.0%	200.00	200.00	100.0%	200.00
7905 · Workers Comp	0.00	0.00	0.0%	4,100.00	4,100.00	100.0%	4,100.00
7910 · Health Insurance	1,256.57	1,200.00	104.71%	15,844.68	14,400.00	110.03%	14,400.00
<b>Total 7900 · Insurance</b>	<b>1,256.57</b>	<b>1,200.00</b>	<b>104.71%</b>	<b>29,436.68</b>	<b>27,992.00</b>	<b>105.16%</b>	<b>27,992.00</b>
<b>8020 · Legal</b>							
8020 · Legal	315.00	400.00	78.75%	3,226.60	4,800.00	67.22%	4,800.00
<b>8030 · Accounting</b>							
8030 · Accounting	0.00	2,000.00	0.0%	12,800.00	14,000.00	91.43%	14,000.00

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<b>8050 · Maintenance &amp; Repairs</b>	579.94	2,195.68	26.41%	21,407.00	26,345.68	81.25%	26,345.68
<b>8070 · Meeting Expenses</b>	2,708.26	2,000.00	135.41%	8,489.20	8,600.00	98.71%	8,600.00
<b>8090 · Locate Expenses</b>	108.36	0.00	100.0%	1,969.83	475.00	414.7%	475.00
<b>8100 · Office Expenses</b>							
<b>8101 · Postage</b>	0.00	0.00	0.0%	3,917.94	4,000.00	97.95%	4,000.00
<b>8100 · Office Expenses - Other</b>	878.95	700.00	125.56%	8,664.31	9,400.00	92.17%	9,400.00
<b>Total 8100 · Office Expenses</b>	<u>878.95</u>	<u>700.00</u>	<u>125.56%</u>	<u>12,582.25</u>	<u>13,400.00</u>	<u>93.9%</u>	<u>13,400.00</u>
<b>8600 · Utilities</b>	1,171.34	1,200.00	97.61%	12,176.09	14,400.00	84.56%	14,400.00
<b>8620 · Reimbursable Expenses</b>	0.00			1,900.00			
<b>8700 · Miscellaneous</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>8900 · Contingency Provisions</b>	0.00	1,250.00	0.0%	0.00	15,000.00	0.0%	15,000.00
<b>Total Expense</b>	<u>78,047.61</u>	<u>77,046.29</u>	<u>101.3%</u>	<u>895,873.86</u>	<u>941,300.00</u>	<u>95.17%</u>	<u>941,300.00</u>
<b>Net Income</b>	<u><u>-77,377.33</u></u>	<u><u>-76,721.29</u></u>	<u><u>100.86%</u></u>	<u><u>122,040.84</u></u>	<u><u>60,700.00</u></u>	<u><u>201.06%</u></u>	<u><u>60,700.00</u></u>