

**CHERRY HILLS SANITATION DISTRICT**  
**Statement of Cash Flows**

March 2024

	Mar 24
<b>OPERATING ACTIVITIES</b>	
Net Income	-76,451.91
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · *Accounts Receivable	42,890.49
2000 · *Accounts Payable	-1,210.32
2100 · Payroll Liabilities	857.79
2110 · Direct Deposit Liabilities	388.93
	<u>-33,525.02</u>
Net cash provided by Operating Activities	-33,525.02
Net cash increase for period	
Cash at beginning of period	1,155,351.32
Cash at end of period	<u><u>1,121,826.30</u></u>

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

2:02 PM  
 04/10/24  
 Accrual Basis

	Mar 24	Budget	% of Budget	Jan - Mar 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%	1,230.00	1,250.00	98.4%	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%	259,241.04	259,402.00	99.9%	1,085,320.00
<b>Total 5020 · Active Tap Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>259,241.04</b>	<b>259,402.00</b>	<b>99.9%</b>	<b>1,085,320.00</b>
5050 · Interest Income	1,888.44	500.00	377.7%	2,998.59	1,500.00	199.9%	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>1,888.44</b>	<b>500.00</b>	<b>377.7%</b>	<b>262,319.63</b>	<b>260,902.00</b>	<b>100.5%</b>	<b>1,091,320.00</b>
<b>Gross Profit</b>	<b>1,888.44</b>	<b>500.00</b>	<b>377.7%</b>	<b>262,319.63</b>	<b>260,902.00</b>	<b>100.5%</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
6010 · Processing Charges - City	39,493.35	39,496.00	100.0%	118,480.05	118,458.00	100.0%	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	649.96	1,250.00	52.0%	2,163.84	3,750.00	57.7%	15,000.00
7510 · Payroll Expenses	11,253.86	8,100.00	138.9%	25,386.18	24,600.00	103.2%	97,500.00
7511 · Maintenance	0.00	0.00	0.0%	1,806.23	450.00	769.8%	1,800.00
7512 · Construction	1,184.48	150.00	789.7%	3,463.92	24,000.00	57.6%	120,621.80
7513 · Locates	4,937.83	8,000.00	61.7%	13,828.45	24,000.00	57.6%	120,621.80
7510 · Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 7510 · Payroll Expenses</b>	<b>17,376.17</b>	<b>16,250.00</b>	<b>106.9%</b>	<b>44,485.78</b>	<b>49,050.00</b>	<b>90.7%</b>	<b>219,921.80</b>
7700 · Contract Labor	7,867.10	7,867.10	100.0%	23,601.30	23,601.30	100.0%	94,405.20
7750 · Property Lease	1,300.00	1,300.00	100.0%	3,900.00	3,900.00	100.0%	15,600.00
7900 · Insurance	0.00	0.00	0.0%	10,008.00	10,008.00	100.0%	10,008.00
7901 · Insurance - CSDP&LP	0.00	0.00	0.0%	200.00	250.00	80.0%	250.00
7902 · Insurance - Bonds	0.00	0.00	0.0%	4,322.00	3,803.00	113.6%	3,803.00
7905 · Workers Comp	0.00	0.00	0.0%	3,769.71	3,900.00	96.7%	15,600.00
7910 · Health Insurance	1,256.57	1,300.00	96.7%	-124.99	3,900.00	96.7%	15,600.00
7900 · Insurance - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 7900 · Insurance</b>	<b>1,256.57</b>	<b>1,300.00</b>	<b>96.7%</b>	<b>18,174.72</b>	<b>17,961.00</b>	<b>101.2%</b>	<b>29,861.00</b>
8020 · Legal	421.00	350.00	120.3%	1,483.50	1,050.00	141.3%	4,200.00
8030 · Accounting	2,300.00	0.00	100.0%	12,800.00	5,000.00	256.0%	10,000.00
8050 · Maintenance & Repairs	4,945.91	2,500.00	197.8%	19,679.64	7,500.00	262.4%	30,000.00
8070 · Meeting Expenses	900.00	500.00	180.0%	1,699.38	1,500.00	113.3%	9,000.00
8090 · Locate Expenses	77.40	200.00	38.7%	530.19	600.00	88.4%	2,400.00
8100 · Office Expenses	0.00	0.00	0.0%	956.55	1,000.00	95.7%	4,000.00
8101 · Postage	720.70	700.00	103.0%	1,749.86	2,100.00	83.3%	8,400.00
8100 · Office Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 8100 · Office Expenses</b>	<b>720.70</b>	<b>700.00</b>	<b>103.0%</b>	<b>2,706.41</b>	<b>3,100.00</b>	<b>87.3%</b>	<b>12,400.00</b>
8600 · Utilities	1,032.19	1,166.00	88.5%	3,319.33	3,498.00	94.9%	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%	10,000.00
8900 · Contingency Provisions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	<b>78,340.35</b>	<b>72,869.10</b>	<b>107.5%</b>	<b>254,787.46</b>	<b>241,528.30</b>	<b>105.5%</b>	<b>968,205.00</b>
<b>Net Income</b>	<b>-76,451.91</b>	<b>-72,369.10</b>	<b>105.6%</b>	<b>7,532.17</b>	<b>19,373.70</b>	<b>38.9%</b>	<b>123,115.00</b>