

CHERRY HILLS SANITATION DISTRICT

Statement of Cash Flows

April 2022

		Apr 22
OPERATING ACTIVITIES		
Net Income		162,734.62
Adjustments to reconcile Net Income to net cash provided by operations:		
1201 - *Accounts Receivable		-90,348.14
2000 - *Accounts Payable		-1,041.89
2100 - Payroll Liabilities		1,858.69
2110 - Direct Deposit Liabilities		479.15
Net cash provided by Operating Activities		73,682.43
Net cash increase for period		73,682.43
Cash at beginning of period		889,736.64
Cash at end of period		<u>963,419.07</u>

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

April 2022

	Apr 22	Budget	% of Budget	Jan - Apr 22	YTD Budget	% of Budget	Annual Budget
Income							
4999 · Uncategorized Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5020 · Active Tap Charges	333.00	333.00	100.0%	666.00	675.00	98.7%	1,341.00
5040 · Standby Tap Charges	1,200.00	1,100.00	109.1%	2,357.65	2,253.00	104.6%	4,453.00
5060 · Penalties	232,988.00	233,766.00	99.7%	461,224.00	458,470.00	100.6%	926,000.00
5020 · Active Tap Charges - Other							
Total 5020 · Active Tap Charges	234,521.00	235,199.00	99.7%	464,247.65	461,398.00	100.6%	931,794.00
5050 · Interest Income	20.08	40.00	50.2%	59.13	78.00	75.8%	206.00
5600 · Tap Sales	0.00	0.00	0.0%	3,000.00	0.00	100.0%	0.00
5620 · Reimbursed Expense Revenue	450.00	0.00	100.0%	1,020.00	0.00	100.0%	0.00
Total Income	234,991.08	235,239.00	99.9%	468,326.78	461,476.00	101.5%	932,000.00
Gross Profit	234,991.08	235,239.00	99.9%	468,326.78	461,476.00	101.5%	932,000.00
Expense							
4000 · Reconciliation Discrepancies	-5.24	0.00	100.0%	-5.24	0.00	100.0%	0.00
6010 · Processing Charges - City	36,225.28	36,313.00	99.8%	145,165.36	145,252.00	99.9%	435,756.00
6200 · Dues & Subscriptions	0.00	0.00	0.0%	843.21	850.00	99.2%	4,850.00
7500 · Auto Expenses	707.17	400.00	176.8%	3,415.56	1,600.00	213.5%	4,800.00
7510 · Payroll Expenses							
7511 · Maintenance	6,962.70	9,500.00	73.3%	29,241.28	35,000.00	83.5%	112,000.00
7513 · Locates	0.00	200.00	0.0%	0.00	800.00	0.0%	2,800.00
7520 · Board Fees	400.00	200.00	200.0%	1,250.00	800.00	156.3%	4,200.00
7510 · Payroll Expenses - Other	12,218.97	8,000.00	152.7%	37,654.81	26,345.00	142.9%	99,345.00
Total 7510 · Payroll Expenses	19,581.67	17,900.00	109.4%	68,146.09	62,945.00	108.3%	218,345.00
7700 · Contract Labor	7,867.61	7,867.61	100.0%	31,470.44	31,470.44	100.0%	94,411.32
7750 · Property Lease	1,200.00	1,200.00	100.0%	4,800.00	4,800.00	100.0%	14,400.00
7900 · Insurance							
7901 · Insurance - CSDP&LP	0.00	0.00	0.0%	8,504.00	8,504.00	100.0%	8,504.00
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%	1,791.00	3,114.00	57.5%	3,114.00
7910 · Health Insurance	1,154.42	1,155.00	99.9%	4,617.68	4,620.00	99.9%	13,860.00
Total 7900 · Insurance	1,154.42	1,155.00	99.9%	15,112.68	16,438.00	91.9%	25,678.00
8020 · Legal	322.00	500.00	64.4%	1,389.50	2,000.00	69.5%	6,000.00
8030 · Accounting	0.00	0.00	0.0%	3,750.00	7,500.00	50.0%	8,250.00
8050 · Maintenance & Repairs	2,534.31	500.00	506.9%	5,129.20	2,000.00	256.5%	6,000.00
8070 · Meeting Expenses	0.00	80.00	0.0%	279.55	320.00	87.4%	960.00
8090 · Locate Expenses	0.00	90.00	0.0%	241.80	360.00	67.2%	1,150.00
8100 · Office Expenses							
8101 · Postage	1,032.73	1,000.00	103.3%	1,903.40	2,000.00	95.2%	4,000.00
8100 · Office Expenses - Other	687.43	800.00	85.9%	3,428.79	3,200.00	107.1%	9,600.00
Total 8100 · Office Expenses	1,720.16	1,800.00	95.6%	5,332.19	5,200.00	102.5%	13,600.00
8600 · Utilities	949.08	1,008.44	94.1%	4,754.19	4,616.59	103.0%	11,209.33
8620 · Reimbursable Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8900 · Contingency Provisions	0.00	0.00	0.0%	6,000.00	6,000.00	100.0%	18,690.35
Total Expense	72,256.46	68,814.05	105.0%	295,824.53	291,352.03	101.5%	864,100.00
Net Income	162,734.62	166,424.95	97.8%	172,502.25	170,123.97	101.4%	67,900.00