

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense - f2021

July 2020 through June 2021

Accrual Basis

	Jul '21 - Jun ...	Jul '20 - Jun ...
Ordinary Income/Expense		
Income		
4XXX1 - Access Fees	27,720.00	27,720.00
41110 - Water Sales		
< 5,001 Gallons	6,967.55	6,157.60
5,001 - 10,000 Gallons	2,231.75	2,090.94
> 10,000 Gallons	158.80	3,105.60
Total 41110 - Water Sales	9,358.10	11,354.14
42350 - Miscellaneous Income		
Equipment Usage	0.00	75.00
Truck Load Material	675.00	0.00
42350 - Miscellaneous Income - Other	769.50	1,500.00
Total 42350 - Miscellaneous Income	1,444.50	1,575.00
49200 - Interest Income	1,332.21	1,023.19
49310 - Property Taxes & Assessments	18,182.60	17,642.90
49900 - Uncategorized Income		
Donated Funds	30,000.00	18,400.00
49900 - Uncategorized Income - Other	34.12	0.00
Total 49900 - Uncategorized Income	30,034.12	18,400.00
Total Income	88,071.53	77,715.23
Gross Profit	88,071.53	77,715.23
Expense		
69800 - Uncategorized Expenses	0.00	0.00
23200 - Payroll Expenses	1,310.60	520.81
51100 - Salaries - Operating	16,500.00	6,341.94
54130 - Water Testing	1,246.00	2,171.50
54210 - Transport & Delivery Maint	2,570.05	13,345.08
56100 - Contracts	4,754.00	4,754.00
56210 - Office Supplies	271.40	143.05
56220 - Public & Legal Notices	16.74	16.74
56230 - Accounting/Legal Fees	282.38	0.00
56280 - Building Maintenance	0.00	19.42
56290 - Utilities - Well	45.90	151.61
56295 - Utilities - Building	168.62	157.03
56300 - Insurance		
Liability Insurance	268.07	8,279.93
Workers Compensation	1,651.88	(711.83)
Total 56300 - Insurance	1,919.95	7,568.10
56705 - Vehicle Maintenance		
Equipment Maintenance & Repairs	0.00	1,848.77
Fuel	366.84	1,170.81
Mileage Reimbursement	0.00	58.00
Truck Repairs & Maintenance	1,720.16	719.40
56705 - Vehicle Maintenance - Other	1,148.61	77.79
Total 56705 - Vehicle Maintenance	3,235.61	3,874.77
56800 - Miscellaneous Expenses	833.46	589.27
Website	350.00	300.00
Depreciation Expense	6,224.04	6,224.04
Total Expense	39,728.75	46,177.36
Net Ordinary Income	48,342.78	31,537.87
Other Income/Expense		
Other Expense		
56XXX - Audit Reserve	1,500.00	1,500.00
56XX3 - Long Range Reserve	1,281.00	10,000.00
56XX5 - Well Pump Reserve	999.96	1,000.00

