

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense Budget vs. Actual

Accrual Basis

July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	9,240.00	9,360.00	(120.00)	98.7%
41110 · Water Sales				
< 5,001 Gallons	1,737.68	2,673.00	(935.32)	65.0%
5,001 - 10,000 Gallons	702.75	500.00	202.75	140.6%
> 10,000 Gallons	42.80	33.36	9.44	128.3%
Total 41110 · Water Sales	2,483.23	3,206.36	(723.13)	77.4%
42350 · Miscellaneous Income	725.88	0.00	725.88	100.0%
49200 · Interest Income	107.48	179.00	(71.52)	60.0%
49310 · Property Taxes & Assessments	710.19	5,357.36	(4,647.17)	13.3%
49900 · Uncategorized Income	10,034.12	400.00	9,634.12	2,508.5%
Total Income	23,300.90	18,502.72	4,798.18	125.9%
Gross Profit	23,300.90	18,502.72	4,798.18	125.9%
Expense				
23200 · Payroll Expenses	335.30			
51100 · Salaries - Operating	4,300.00	5,333.36	(1,033.36)	80.6%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	0.00	1,066.64	(1,066.64)	0.0%
54210 · Transport & Delivery Maint	1,852.71	3,500.00	(1,647.29)	52.9%
56100 · Contracts	1,512.00	1,450.00	62.00	104.3%
56110 · Salaries & Wages	0.00	520.00	(520.00)	0.0%
56210 · Office Supplies	109.40	166.64	(57.24)	65.7%
56220 · Public & Legal Notices	0.00	200.00	(200.00)	0.0%
56230 · Accounting/Legal Fees	31.78	250.00	(218.22)	12.7%
56280 · Building Maintenance	0.00	500.00	(500.00)	0.0%
56290 · Utilities - Well	0.00	50.00	(50.00)	0.0%
56295 · Utilities - Building	0.00	83.36	(83.36)	0.0%
56300 · Insurance				
Liability Insurance	0.00	1,205.00	(1,205.00)	0.0%
Workers Compensation	1,764.31	816.64	947.67	216.0%
Total 56300 · Insurance	1,764.31	2,021.64	(257.33)	87.3%
56705 · Vehicle Maintenance				
Equipment Maintenance & Repairs	0.00	666.64	(666.64)	0.0%
Fuel	366.84	333.36	33.48	110.0%
Mileage Reimbursement	0.00	33.36	(33.36)	0.0%
Truck Repairs & Maintenance	0.00	333.36	(333.36)	0.0%
56705 · Vehicle Maintenance - Other	152.04			
Total 56705 · Vehicle Maintenance	518.88	1,366.72	(847.84)	38.0%
56800 · Miscellaneous Expenses	12.00	233.36	(221.36)	5.1%
Website	300.00			
Depreciation Expense	2,074.68			
Total Expense	12,811.06	16,743.72	(3,932.66)	76.5%
Net Ordinary Income	10,489.84	1,759.00	8,730.84	596.4%
Other Income/Expense				
Other Expense				
56XX · Audit Reserve	500.00	500.00	0.00	100.0%
56XX3 · Long Range Reserve	427.00	427.00	0.00	100.0%
56XX5 · Well Pump Reserve	333.32	333.36	(0.04)	100.0%
56XX6 · Equipment Replacement Reserve	500.00	500.00	0.00	100.0%
Total Other Expense	1,760.32	1,760.36	(0.04)	100.0%
Net Other Income	(1,760.32)	(1,760.36)	0.04	100.0%
Net Income	8,729.52	(1.36)	8,730.88	(641,876.5)%