

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense Budget vs. Actual

Accrual Basis

July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	23,100.00	25,740.00	(2,640.00)	89.7%
41110 · Water Sales				
< 5,001 Gallons	5,956.44	7,350.75	(1,394.31)	81.0%
5,001 - 10,000 Gallons	1,820.00	1,375.00	445.00	132.4%
> 10,000 Gallons	158.80	91.67	67.13	173.2%
Total 41110 · Water Sales	7,935.24	8,817.42	(882.18)	90.0%
42350 · Miscellaneous Income				
Truck Load Material	675.00			
42350 · Miscellaneous Income - Other	769.50	0.00	769.50	100.0%
Total 42350 · Miscellaneous Income	1,444.50	0.00	1,444.50	100.0%
49200 · Interest Income	1,286.86	492.25	794.61	261.4%
49310 · Property Taxes & Assessments	17,944.64	14,732.67	3,211.97	121.8%
49900 · Uncategorized Income				
Donated Funds	30,000.00			
49900 · Uncategorized Income - Other	34.12	1,100.00	(1,065.88)	3.1%
Total 49900 · Uncategorized Income	30,034.12	1,100.00	28,934.12	2,730.4%
Total Income	81,745.36	50,882.34	30,863.02	160.7%
Gross Profit	81,745.36	50,882.34	30,863.02	160.7%
Expense				
69800 · Uncategorized Expenses	0.00			
23200 · Payroll Expenses	1,201.10			
51100 · Salaries - Operating	15,100.00	14,666.67	433.33	103.0%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	1,246.00	2,933.33	(1,687.33)	42.5%
54210 · Transport & Delivery Maint	2,540.12	9,625.00	(7,084.88)	26.4%
56100 · Contracts	4,376.00	3,987.50	388.50	109.7%
56110 · Salaries & Wages	0.00	1,430.00	(1,430.00)	0.0%
56210 · Office Supplies	271.40	458.33	(186.93)	59.2%
56220 · Public & Legal Notices	16.74	550.00	(533.26)	3.0%
56230 · Accounting/Legal Fees	282.38	687.50	(405.12)	41.1%
56280 · Building Maintenance	0.00	1,375.00	(1,375.00)	0.0%
56290 · Utilities - Well	45.90	137.50	(91.60)	33.4%
56295 · Utilities - Building	168.62	229.17	(60.55)	73.6%
56300 · Insurance				
Liability Insurance	268.07	3,313.75	(3,045.68)	8.1%
Workers Compensation	1,228.13	2,245.83	(1,017.70)	54.7%
Total 56300 · Insurance	1,496.20	5,559.58	(4,063.38)	26.9%
56705 · Vehicle Maintenance				
Equipment Maintenance & Repairs	0.00	1,833.33	(1,833.33)	0.0%
Fuel	366.84	916.67	(549.83)	40.0%
Mileage Reimbursement	0.00	91.67	(91.67)	0.0%
Truck Repairs & Maintenance	1,720.16	916.67	803.49	187.7%
56705 · Vehicle Maintenance - Other	964.02			
Total 56705 · Vehicle Maintenance	3,051.02	3,758.34	(707.32)	81.2%
56800 · Miscellaneous Expenses	838.46	641.67	196.79	130.7%
Website	350.00			
Depreciation Expense	5,705.37			
Total Expense	36,689.31	46,041.59	(9,352.28)	79.7%
Net Ordinary Income	45,056.05	4,840.75	40,215.30	930.8%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	1,375.00	1,375.00	0.00	100.0%
56XX3 · Long Range Reserve	1,174.25	1,174.25	0.00	100.0%

CANEBRAKE COUNTY WATER DISTRICT
Income & Expense Budget vs. Actual
 July 2020 through May 2021

Accrual Basis

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
56XX5 - Well Pump Reserve	916.63	916.67	(0.04)	100.0%
56XX6 - Equipment Replacement Reserve	1,375.00	1,375.00	0.00	100.0%
Total Other Expense	4,840.88	4,840.92	(0.04)	100.0%
Net Other Income	(4,840.88)	(4,840.92)	0.04	100.0%
Net Income	40,215.17	(0.17)	40,215.34	(23,655,982.4)%