

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

Accrual Basis

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	23,100.00	23,400.00	(300.00)	98.7%
41110 · Water Sales				
< 5,001 Gallons	5,956.44	6,682.50	(726.06)	89.1%
5,001 - 10,000 Gallons	1,820.00	1,250.00	570.00	145.6%
> 10,000 Gallons	158.80	83.34	75.46	190.5%
Total 41110 · Water Sales	7,935.24	8,015.84	(80.60)	99.0%
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	1,035.53	447.50	588.03	231.4%
49310 · Property Taxes & Assessments	11,550.83	13,393.34	(1,842.51)	86.2%
49900 · Uncategorized Income				
Donated Funds	30,000.00			
49900 · Uncategorized Income - Other	34.12	1,000.00	(965.88)	3.4%
Total 49900 · Uncategorized Income	30,034.12	1,000.00	29,034.12	3,003.4%
Total Income	75,100.22	46,256.68	28,843.54	162.4%
Gross Profit	75,100.22	46,256.68	28,843.54	162.4%
Expense				
23200 · Payroll Expenses	978.35			
51100 · Salaries - Operating	12,400.00	13,333.34	(933.34)	93.0%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	1,246.00	2,666.66	(1,420.66)	46.7%
54210 · Transport & Delivery Maint	2,540.12	8,750.00	(6,209.88)	29.0%
56100 · Contracts	3,998.00	3,625.00	373.00	110.3%
56110 · Salaries & Wages	0.00	1,300.00	(1,300.00)	0.0%
56210 · Office Supplies	271.40	416.66	(145.26)	65.1%
56220 · Public & Legal Notices	16.74	500.00	(483.26)	3.3%
56230 · Accounting/Legal Fees	282.38	625.00	(342.62)	45.2%
56280 · Building Maintenance	0.00	1,250.00	(1,250.00)	0.0%
56290 · Utilities - Well	45.90	125.00	(79.10)	36.7%
56295 · Utilities - Building	168.62	208.34	(39.72)	80.9%
56300 · Insurance				
Liability Insurance	268.07	3,012.50	(2,744.43)	8.9%
Workers Compensation	1,228.13	2,041.66	(813.53)	60.2%
Total 56300 · Insurance	1,496.20	5,054.16	(3,557.96)	29.6%
56705 · Vehicle Maintenance				
Equipment Maintenance & Repairs	0.00	1,666.66	(1,666.66)	0.0%
Fuel	366.84	833.34	(466.50)	44.0%
Mileage Reimbursement	0.00	83.34	(83.34)	0.0%
Truck Repairs & Maintenance	1,720.16	833.34	886.82	206.4%
56705 · Vehicle Maintenance - Other	964.02			
Total 56705 · Vehicle Maintenance	3,051.02	3,416.68	(365.66)	89.3%
56800 · Miscellaneous Expenses	788.46	583.34	205.12	135.2%
Website	350.00			
Depreciation Expense	5,186.70			
Total Expense	32,819.89	41,856.18	(9,036.29)	78.4%
Net Ordinary Income	42,280.33	4,400.50	37,879.83	960.8%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	1,250.00	1,250.00	0.00	100.0%
56XX3 · Long Range Reserve	1,067.50	1,067.50	0.00	100.0%
56XX5 · Well Pump Reserve	833.30	833.34	(0.04)	100.0%

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

Accrual Basis

	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
56XX6 - Equipment Replacement Reserve	1,250.00	1,250.00	0.00	100.0%
Total Other Expense	<u>4,400.80</u>	<u>4,400.84</u>	<u>(0.04)</u>	<u>100.0%</u>
Net Other Income	<u>(4,400.80)</u>	<u>(4,400.84)</u>	<u>0.04</u>	<u>100.0%</u>
Net Income	<u><u>37,879.53</u></u>	<u><u>(0.34)</u></u>	<u><u>37,879.87</u></u>	<u><u>(11,141,038.2)%</u></u>