

**CANEBRAKE COUNTY WATER DISTRICT**  
**Income & Expense Budget vs. Actual**  
**July 2021 through February 2022**

Accrual Basis

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4XXX1 · Access Fees	18,480.00	18,480.00	0.00	100.0%
41110 · Water Sales	5,990.97	6,412.68	(421.71)	93.4%
42350 · Miscellaneous Income	0.00	0.00	0.00	0.0%
49200 · Interest Income	316.61	358.00	(41.39)	88.4%
49310 · Property Taxes & Assessments	10,668.21	10,714.00	(45.79)	99.6%
49900 · Uncategorized Income	0.00	800.00	(800.00)	0.0%
<b>Total Income</b>	<b>35,455.79</b>	<b>36,764.68</b>	<b>(1,308.89)</b>	<b>96.4%</b>
<b>Gross Profit</b>	<b>35,455.79</b>	<b>36,764.68</b>	<b>(1,308.89)</b>	<b>96.4%</b>
<b>Expense</b>				
69800 · Uncategorized Expenses	1,000.00	0.00	1,000.00	100.0%
23200 · Payroll Expenses	911.85	1,120.00	(208.15)	81.4%
51100 · Salaries - Operating	11,700.00	11,466.68	233.32	102.0%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	1,246.00	2,000.00	(754.00)	62.3%
54210 · Transport & Delivery Maint	13,208.87	5,333.32	7,875.55	247.7%
56100 · Contracts	3,200.00	3,333.32	(133.32)	96.0%
56110 · Salaries & Wages	0.00	0.00	0.00	0.0%
56210 · Office Supplies	341.57	333.32	8.25	102.5%
56220 · Public & Legal Notices	0.00	400.00	(400.00)	0.0%
56230 · Accounting/Legal Fees	4,575.90	500.00	4,075.90	915.2%
56280 · Building Maintenance	0.00	1,000.00	(1,000.00)	0.0%
56290 · Utilities - Well	0.00	266.68	(266.68)	0.0%
56295 · Utilities - Building	277.68	0.00	277.68	100.0%
56300 · Insurance	6,507.86	4,043.32	2,464.54	161.0%
56705 · Vehicle Maintenance	1,405.70	3,400.00	(1,994.30)	41.3%
56800 · Miscellaneous Expenses	1,041.65	466.68	574.97	223.2%
Website	600.00	0.00	600.00	100.0%
Depreciation Expense	4,149.36	0.00	4,149.36	100.0%
<b>Total Expense</b>	<b>50,166.44</b>	<b>33,665.32</b>	<b>16,501.12</b>	<b>149.0%</b>
<b>Net Ordinary Income</b>	<b>(14,710.65)</b>	<b>3,099.36</b>	<b>(17,810.01)</b>	<b>(474.6)%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
56XXX · Audit Reserve	666.64	666.68	(0.04)	100.0%
56XX3 · Long Range Reserve	767.36	767.32	0.04	100.0%
56XX5 · Well Pump Reserve	666.64	666.68	(0.04)	100.0%
56XX6 · Equipment Replacement Reserve	1,000.00	1,000.00	0.00	100.0%
<b>Total Other Expense</b>	<b>3,100.64</b>	<b>3,100.68</b>	<b>(0.04)</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>(3,100.64)</b>	<b>(3,100.68)</b>	<b>0.04</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(17,811.29)</b>	<b>(1.32)</b>	<b>(17,809.97)</b>	<b>1,349,340.2%</b>