

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

Accrual Basis

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4XXX1 · Access Fees	4,620.00	4,680.00	(60.00)	98.7%
41110 · Water Sales	1,676.12	1,603.16	72.96	104.6%
49200 · Interest Income	39.51	89.50	(49.99)	44.1%
49310 · Property Taxes & Assessments	3,130.38	2,678.66	451.72	116.9%
49900 · Uncategorized Income	0.00	200.00	(200.00)	0.0%
<b>Total Income</b>	9,466.01	9,251.32	214.69	102.3%
<b>Gross Profit</b>	9,466.01	9,251.32	214.69	102.3%
<b>Expense</b>				
23200 · Payroll Expenses	222.15			
51100 · Salaries - Operating	2,700.00	2,666.66	33.34	101.3%
54130 · Water Testing	1,246.00	533.34	712.66	233.6%
54210 · Transport & Delivery Maint	0.00	1,750.00	(1,750.00)	0.0%
56100 · Contracts	756.00	725.00	31.00	104.3%
56110 · Salaries & Wages	0.00	260.00	(260.00)	0.0%
56210 · Office Supplies	162.00	83.34	78.66	194.4%
56220 · Public & Legal Notices	0.00	100.00	(100.00)	0.0%
56230 · Accounting/Legal Fees	250.60	125.00	125.60	200.5%
56280 · Building Maintenance	0.00	250.00	(250.00)	0.0%
56290 · Utilities - Well	0.00	25.00	(25.00)	0.0%
56295 · Utilities - Building	0.00	41.66	(41.66)	0.0%
56300 · Insurance	0.00	1,010.84	(1,010.84)	0.0%
56705 · Vehicle Maintenance	97.22	683.32	(586.10)	14.2%
56800 · Miscellaneous Expenses	50.00	116.66	(66.66)	42.9%
Website	50.00			
Depreciation Expense	1,037.34			
<b>Total Expense</b>	6,571.31	8,370.82	(1,799.51)	78.5%
<b>Net Ordinary Income</b>	2,894.70	880.50	2,014.20	328.8%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
56XXX · Audit Reserve	250.00	250.00	0.00	100.0%
56XX3 · Long Range Reserve	213.50	213.50	0.00	100.0%
56XX5 · Well Pump Reserve	166.66	166.66	0.00	100.0%
56XX6 · Equipment Replacement Reserve	250.00	250.00	0.00	100.0%
<b>Total Other Expense</b>	880.16	880.16	0.00	100.0%
<b>Net Other Income</b>	(880.16)	(880.16)	0.00	100.0%
<b>Net Income</b>	<b>2,014.54</b>	<b>0.34</b>	<b>2,014.20</b>	<b>592,511.8%</b>