

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

Accrual Basis

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	13,920.00	13,860.00	60.00	100.4%
41110 · Water Sales	4,042.44	4,809.51	(767.07)	84.1%
42350 · Miscellaneous Income	0.00	0.00	0.00	0.0%
49200 · Interest Income	268.17	268.50	(0.33)	99.9%
49310 · Property Taxes & Assessments	1,724.20	8,035.00	(6,310.80)	21.5%
49900 · Uncategorized Income	0.00	600.00	(600.00)	0.0%
Total Income	<u>19,954.81</u>	<u>27,573.01</u>	<u>(7,618.20)</u>	<u>72.4%</u>
Gross Profit	19,954.81	27,573.01	(7,618.20)	72.4%
Expense				
23200 · Payroll Expenses	650.25	840.00	(189.75)	77.4%
51100 · Salaries - Operating	8,500.00	8,600.02	(100.02)	98.8%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	0.00	1,500.00	(1,500.00)	0.0%
54210 · Transport & Delivery Maint	43.94	3,999.98	(3,956.04)	1.1%
56100 · Contracts	2,400.00	2,499.98	(99.98)	96.0%
56110 · Salaries & Wages	0.00	0.00	0.00	0.0%
56210 · Office Supplies	255.07	249.98	5.09	102.0%
56220 · Public & Legal Notices	0.00	300.00	(300.00)	0.0%
56230 · Accounting/Legal Fees	75.90	375.00	(299.10)	20.2%
56280 · Building Maintenance	0.00	750.00	(750.00)	0.0%
56290 · Utilities - Well	0.00	200.02	(200.02)	0.0%
56295 · Utilities - Building	0.00	0.00	0.00	0.0%
56300 · Insurance	6,535.95	3,032.48	3,503.47	215.5%
56705 · Vehicle Maintenance	600.02	2,550.00	(1,949.98)	23.5%
56800 · Miscellaneous Expenses	962.65	350.02	612.63	275.0%
Website	600.00	0.00	600.00	100.0%
Depreciation Expense	3,112.02	0.00	3,112.02	100.0%
Total Expense	<u>23,735.80</u>	<u>25,249.48</u>	<u>(1,513.68)</u>	<u>94.0%</u>
Net Ordinary Income	(3,780.99)	2,323.53	(6,104.52)	(162.7)%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	499.98	500.02	(0.04)	100.0%
56XX3 · Long Range Reserve	575.52	575.48	0.04	100.0%
56XX5 · Well Pump Reserve	499.98	500.02	(0.04)	100.0%
56XX6 · Equipment Replacement Reserve	750.00	750.00	0.00	100.0%
Total Other Expense	<u>2,325.48</u>	<u>2,325.52</u>	<u>(0.04)</u>	<u>100.0%</u>
Net Other Income	(2,325.48)	(2,325.52)	0.04	100.0%
Net Income	<u><u>(6,106.47)</u></u>	<u><u>(1.99)</u></u>	<u><u>(6,104.48)</u></u>	<u><u>306,857.8%</u></u>