

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

Accrual Basis

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4XXX1 · Access Fees	4,620.00	4,620.00	0.00	100.0%
41110 · Water Sales	1,200.75	1,603.17	(402.42)	74.9%
42350 · Miscellaneous Income	0.00	0.00	0.00	0.0%
49200 · Interest Income	40.98	89.50	(48.52)	45.8%
49310 · Property Taxes & Assessments	122.76	2,677.00	(2,554.24)	4.6%
49900 · Uncategorized Income	0.00	200.00	(200.00)	0.0%
<b>Total Income</b>	5,984.49	9,189.67	(3,205.18)	65.1%
<b>Gross Profit</b>	5,984.49	9,189.67	(3,205.18)	65.1%
<b>Expense</b>				
23200 · Payroll Expenses	214.20	280.00	(65.80)	76.5%
51100 · Salaries - Operating	2,800.00	2,866.70	(66.70)	97.7%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	0.00	500.00	(500.00)	0.0%
54210 · Transport & Delivery Maint	43.94	1,333.30	(1,289.36)	3.3%
56100 · Contracts	800.00	833.30	(33.30)	96.0%
56110 · Salaries & Wages	0.00	0.00	0.00	0.0%
56210 · Office Supplies	0.00	83.30	(83.30)	0.0%
56220 · Public & Legal Notices	0.00	100.00	(100.00)	0.0%
56230 · Accounting/Legal Fees	75.90	125.00	(49.10)	60.7%
56280 · Building Maintenance	0.00	250.00	(250.00)	0.0%
56290 · Utilities - Well	0.00	66.70	(66.70)	0.0%
56295 · Utilities - Building	0.00	0.00	0.00	0.0%
56300 · Insurance	0.00	1,010.80	(1,010.80)	0.0%
56705 · Vehicle Maintenance	154.94	850.00	(695.06)	18.2%
56800 · Miscellaneous Expenses	255.84	116.70	139.14	219.2%
Website	600.00	0.00	600.00	100.0%
Depreciation Expense	1,037.34	0.00	1,037.34	100.0%
<b>Total Expense</b>	5,982.16	8,417.80	(2,435.64)	71.1%
<b>Net Ordinary Income</b>	2.33	771.87	(769.54)	0.3%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
56XXX · Audit Reserve	166.66	166.70	(0.04)	100.0%
56XX3 · Long Range Reserve	191.84	191.80	0.04	100.0%
56XX5 · Well Pump Reserve	166.66	166.70	(0.04)	100.0%
56XX6 · Equipment Replacement Reserve	250.00	250.00	0.00	100.0%
<b>Total Other Expense</b>	775.16	775.20	(0.04)	100.0%
<b>Net Other Income</b>	(775.16)	(775.20)	0.04	100.0%
<b>Net Income</b>	<b>(772.83)</b>	<b>(3.33)</b>	<b>(769.50)</b>	<b>23,208.1%</b>