

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense Budget vs. Actual

Accrual Basis

July through October 2021

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	9,240.00	9,240.00	0.00	100.0%
41110 · Water Sales	2,334.11	3,206.34	(872.23)	72.8%
42350 · Miscellaneous Income	0.00	0.00	0.00	0.0%
49200 · Interest Income	245.17	179.00	66.17	137.0%
49310 · Property Taxes & Assessments	486.87	5,356.00	(4,869.13)	9.1%
49900 · Uncategorized Income	0.00	400.00	(400.00)	0.0%
Total Income	<u>12,306.15</u>	<u>18,381.34</u>	<u>(6,075.19)</u>	<u>66.9%</u>
Gross Profit	12,306.15	18,381.34	(6,075.19)	66.9%
Expense				
23200 · Payroll Expenses	428.40	560.00	(131.60)	76.5%
51100 · Salaries - Operating	5,600.00	5,733.36	(133.36)	97.7%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	0.00	1,000.00	(1,000.00)	0.0%
54210 · Transport & Delivery Maint	43.94	2,666.64	(2,622.70)	1.6%
56100 · Contracts	1,600.00	1,666.64	(66.64)	96.0%
56110 · Salaries & Wages	0.00	0.00	0.00	0.0%
56210 · Office Supplies	0.00	166.64	(166.64)	0.0%
56220 · Public & Legal Notices	0.00	200.00	(200.00)	0.0%
56230 · Accounting/Legal Fees	75.90	250.00	(174.10)	30.4%
56280 · Building Maintenance	0.00	500.00	(500.00)	0.0%
56290 · Utilities - Well	0.00	133.36	(133.36)	0.0%
56295 · Utilities - Building	0.00	0.00	0.00	0.0%
56300 · Insurance	6,137.95	2,021.64	4,116.31	303.6%
56705 · Vehicle Maintenance	415.99	1,700.00	(1,284.01)	24.5%
56800 · Miscellaneous Expenses	658.84	233.36	425.48	282.3%
Website	600.00	0.00	600.00	100.0%
Depreciation Expense	2,074.68	0.00	2,074.68	100.0%
Total Expense	<u>17,635.70</u>	<u>16,833.64</u>	<u>802.06</u>	<u>104.8%</u>
Net Ordinary Income	(5,329.55)	1,547.70	(6,877.25)	(344.4)%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	333.32	333.36	(0.04)	100.0%
56XX3 · Long Range Reserve	383.68	383.64	0.04	100.0%
56XX5 · Well Pump Reserve	333.32	333.36	(0.04)	100.0%
56XX6 · Equipment Replacement Reserve	500.00	500.00	0.00	100.0%
Total Other Expense	<u>1,550.32</u>	<u>1,550.36</u>	<u>(0.04)</u>	<u>100.0%</u>
Net Other Income	(1,550.32)	(1,550.36)	0.04	100.0%
Net Income	<u><u>(6,879.87)</u></u>	<u><u>(2.66)</u></u>	<u><u>(6,877.21)</u></u>	<u><u>258,641.7%</u></u>