

CANEBRAKE COUNTY WATER DISTRICT
Income & Expense Budget vs. Actual
July through December 2020

Accrual Basis

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	13,860.00	14,040.00	(180.00)	98.7%
41110 · Water Sales	4,168.97	4,809.52	(640.55)	86.7%
42350 · Miscellaneous Income	725.88	0.00	725.88	100.0%
49200 · Interest Income	940.45	268.50	671.95	350.3%
49310 · Property Taxes & Assessments	7,856.02	8,036.02	(180.00)	97.8%
49900 · Uncategorized Income	10,034.12	600.00	9,434.12	1,672.4%
Total Income	37,585.44	27,754.04	9,831.40	135.4%
Gross Profit	37,585.44	27,754.04	9,831.40	135.4%
Expense				
23200 · Payroll Expenses	648.95			
51100 · Salaries - Operating	8,400.00	8,000.02	399.98	105.0%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	0.00	1,599.98	(1,599.98)	0.0%
54210 · Transport & Delivery Maint	1,977.22	5,250.00	(3,272.78)	37.7%
56100 · Contracts	2,268.00	2,175.00	93.00	104.3%
56110 · Salaries & Wages	0.00	780.00	(780.00)	0.0%
56210 · Office Supplies	109.40	249.98	(140.58)	43.8%
56220 · Public & Legal Notices	0.00	300.00	(300.00)	0.0%
56230 · Accounting/Legal Fees	31.78	375.00	(343.22)	8.5%
56280 · Building Maintenance	0.00	750.00	(750.00)	0.0%
56290 · Utilities - Well	45.90	75.00	(29.10)	61.2%
56295 · Utilities - Building	168.62	125.02	43.60	134.9%
56300 · Insurance	804.38	3,032.48	(2,228.10)	26.5%
56705 · Vehicle Maintenance	691.13	2,050.04	(1,358.91)	33.7%
56800 · Miscellaneous Expenses	683.46	350.02	333.44	195.3%
Website	300.00			
Depreciation Expense	3,112.02			
Total Expense	19,240.86	25,114.54	(5,873.68)	76.6%
Net Ordinary Income	18,344.58	2,639.50	15,705.08	695.0%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	750.00	750.00	0.00	100.0%
56XX3 · Long Range Reserve	640.50	640.50	0.00	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	2,640.48	2,640.52	(0.04)	100.0%
Net Other Income	(2,640.48)	(2,640.52)	0.04	100.0%
Net Income	15,704.10	(1.02)	15,705.12	(1,539,617.6)%