

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense Budget vs. Actual

July 2020 through February 2021

Accrual Basis

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	18,480.00	18,720.00	(240.00)	98.7%
41110 · Water Sales	5,820.09	6,412.68	(592.59)	90.8%
42350 · Miscellaneous Income	725.88	0.00	725.88	100.0%
49200 · Interest Income	977.64	358.00	619.64	273.1%
49310 · Property Taxes & Assessments	10,986.40	10,714.68	271.72	102.5%
49900 · Uncategorized Income	10,034.12	800.00	9,234.12	1,254.3%
Total Income	47,024.13	37,005.36	10,018.77	127.1%
Gross Profit	47,024.13	37,005.36	10,018.77	127.1%
Expense				
23200 · Payroll Expenses	871.10			
51100 · Salaries - Operating	11,100.00	10,666.68	433.32	104.1%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	1,246.00	2,133.32	(887.32)	58.4%
54210 · Transport & Delivery Maint	1,977.22	7,000.00	(5,022.78)	28.2%
56100 · Contracts	3,024.00	2,900.00	124.00	104.3%
56110 · Salaries & Wages	0.00	1,040.00	(1,040.00)	0.0%
56210 · Office Supplies	271.40	333.32	(61.92)	81.4%
56220 · Public & Legal Notices	0.00	400.00	(400.00)	0.0%
56230 · Accounting/Legal Fees	282.38	500.00	(217.62)	56.5%
56280 · Building Maintenance	0.00	1,000.00	(1,000.00)	0.0%
56290 · Utilities - Well	45.90	100.00	(54.10)	45.9%
56295 · Utilities - Building	168.62	166.68	1.94	101.2%
56300 · Insurance	804.38	4,043.32	(3,238.94)	19.9%
56705 · Vehicle Maintenance	788.35	2,733.36	(1,945.01)	28.8%
56800 · Miscellaneous Expenses	733.46	466.68	266.78	157.2%
Website	350.00			
Depreciation Expense	4,149.36			
Total Expense	25,812.17	33,485.36	(7,673.19)	77.1%
Net Ordinary Income	21,211.96	3,520.00	17,691.96	602.6%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	1,000.00	1,000.00	0.00	100.0%
56XX3 · Long Range Reserve	854.00	854.00	0.00	100.0%
56XX5 · Well Pump Reserve	666.64	666.68	(0.04)	100.0%
56XX6 · Equipment Replacement Reserve	1,000.00	1,000.00	0.00	100.0%
Total Other Expense	3,520.64	3,520.68	(0.04)	100.0%
Net Other Income	(3,520.64)	(3,520.68)	0.04	100.0%
Net Income	17,691.32	(0.68)	17,692.00	(2,601,664.7)%