

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense Budget vs. Actual

July 2022 through February 2023

Accrual Basis

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	18,480.00	18,480.00	0.00	100.0%
41110 · Water Sales	5,906.71	6,412.68	(505.97)	92.1%
42350 · Miscellaneous Income	349.87	666.68	(316.81)	52.5%
49200 · Interest Income	601.95	400.00	201.95	150.5%
49310 · Property Taxes & Assessments	11,785.73	10,714.68	1,071.05	110.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	<u>37,124.26</u>	<u>36,674.04</u>	<u>450.22</u>	<u>101.2%</u>
Gross Profit	37,124.26	36,674.04	450.22	101.2%
Expense				
69800 · Uncategorized Expenses	324.95	0.00	324.95	100.0%
23200 · Payroll Expenses	822.30	1,173.32	(351.02)	70.1%
51100 · Salaries - Operating	10,200.00	12,026.68	(1,826.68)	84.8%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	2,683.50	2,100.00	583.50	127.8%
54210 · Transport & Delivery Maint	268.08	2,166.68	(1,898.60)	12.4%
56100 · Contracts	3,200.00	3,500.00	(300.00)	91.4%
56210 · Office Supplies	0.00	350.00	(350.00)	0.0%
56220 · Public & Legal Notices	33.48	420.00	(386.52)	8.0%
56230 · Accounting/Legal Fees	250.00	3,000.00	(2,750.00)	8.3%
56280 · Building Maintenance	0.00	1,050.00	(1,050.00)	0.0%
56290 · Utilities - Well	712.72	280.68	432.04	253.9%
56295 · Utilities - Building	88.04	0.00	88.04	100.0%
56300 · Insurance	7,050.20	5,636.00	1,414.20	125.1%
56705 · Vehicle Maintenance	776.12	4,070.00	(3,293.88)	19.1%
56800 · Miscellaneous Expenses	689.60	490.00	199.60	140.7%
Website	0.00	0.00	0.00	0.0%
Depreciation Expense	4,149.36	0.00	4,149.36	100.0%
Total Expense	<u>31,248.35</u>	<u>36,265.36</u>	<u>(5,017.01)</u>	<u>86.2%</u>
Net Ordinary Income	5,875.91	408.68	5,467.23	1,437.8%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	0.00	0.00	0.00	0.0%
56XX3 · Long Range Reserve	409.36	409.32	0.04	100.0%
56XX5 · Well Pump Reserve	0.00	0.00	0.00	0.0%
56XX6 · Equipment Replacement Reserve	0.00	0.00	0.00	0.0%
Total Other Expense	<u>409.36</u>	<u>409.32</u>	<u>0.04</u>	<u>100.0%</u>
Net Other Income	(409.36)	(409.32)	(0.04)	100.0%
Net Income	<u><u>5,466.55</u></u>	<u><u>(0.64)</u></u>	<u><u>5,467.19</u></u>	<u><u>(854,148.4)%</u></u>