

CANEBRAKE COUNTY WATER DISTRICT
Income & Expense Budget vs. Actual
July 2022 through April 2023

Accrual Basis

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	23,100.00	23,100.00	0.00	100.0%
41110 · Water Sales	7,357.64	8,015.85	(658.21)	91.8%
42350 · Miscellaneous Income	449.87	833.34	(383.47)	54.0%
49200 · Interest Income	623.97	500.00	123.97	124.8%
49310 · Property Taxes & Assessments	13,035.53	13,393.34	(357.81)	97.3%
49900 · Uncategorized Income	123.13	0.00	123.13	100.0%
Total Income	44,690.14	45,842.53	(1,152.39)	97.5%
Gross Profit	44,690.14	45,842.53	(1,152.39)	97.5%
Expense				
69800 · Uncategorized Expenses	324.95	0.00	324.95	100.0%
23200 · Payroll Expenses	994.50	1,466.66	(472.16)	67.8%
51100 · Salaries - Operating	13,000.00	15,033.34	(2,033.34)	86.5%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	2,783.50	2,625.00	158.50	106.0%
54210 · Transport & Delivery Maint	740.53	2,708.34	(1,967.81)	27.3%
56100 · Contracts	4,640.00	4,375.00	265.00	106.1%
56210 · Office Supplies	0.00	437.50	(437.50)	0.0%
56220 · Public & Legal Notices	33.48	525.00	(491.52)	6.4%
56230 · Accounting/Legal Fees	250.00	3,750.00	(3,500.00)	6.7%
56280 · Building Maintenance	0.00	1,312.50	(1,312.50)	0.0%
56290 · Utilities - Well	712.72	350.84	361.88	203.1%
56295 · Utilities - Building	88.04	0.00	88.04	100.0%
56300 · Insurance	7,050.20	7,045.00	5.20	100.1%
56705 · Vehicle Maintenance	3,850.93	5,087.50	(1,236.57)	75.7%
56800 · Miscellaneous Expenses	1,148.15	612.50	535.65	187.5%
Website	0.00	0.00	0.00	0.0%
Depreciation Expense	5,186.70	0.00	5,186.70	100.0%
Total Expense	40,803.70	45,331.18	(4,527.48)	90.0%
Net Ordinary Income	3,886.44	511.35	3,375.09	760.0%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	0.00	0.00	0.00	0.0%
56XX3 · Long Range Reserve	511.70	511.66	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	511.70	511.66	0.04	100.0%
Net Other Income	(511.70)	(511.66)	(0.04)	100.0%
Net Income	3,374.74	(0.31)	3,375.05	(1,088,625.8)%