

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

Accrual Basis

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	4,620.00	4,620.00	0.00	100.0%
41110 · Water Sales				
< 5,001 Gallons	658.30	1,336.50	(678.20)	49.3%
5,001 - 10,000 Gallons	484.50	250.00	234.50	193.8%
> 10,000 Gallons	64.00	16.67	47.33	383.9%
Total 41110 · Water Sales	1,206.80	1,603.17	(396.37)	75.3%
42350 · Miscellaneous Income				
Truck Load Material	0.00	0.00	0.00	0.0%
42350 · Miscellaneous Income - Other	0.00	166.70	(166.70)	0.0%
Total 42350 · Miscellaneous Income	0.00	166.70	(166.70)	0.0%
49200 · Interest Income	22.77	100.00	(77.23)	22.8%
49310 · Property Taxes & Assessments	439.69	2,678.70	(2,239.01)	16.4%
49900 · Uncategorized Income				
Donated Funds	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income - Other	0.00	0.00	0.00	0.0%
Total 49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	6,289.26	9,168.57	(2,879.31)	68.6%
Gross Profit	6,289.26	9,168.57	(2,879.31)	68.6%
Expense				
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
23200 · Payroll Expenses	214.20	293.30	(79.10)	73.0%
51100 · Salaries - Operating	2,800.00	3,006.70	(206.70)	93.1%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	263.00	525.00	(262.00)	50.1%
54210 · Transport & Delivery Maint	0.00	541.70	(541.70)	0.0%
56100 · Contracts	800.00	875.00	(75.00)	91.4%
56210 · Office Supplies	0.00	87.50	(87.50)	0.0%
56220 · Public & Legal Notices	0.00	105.00	(105.00)	0.0%
56230 · Accounting/Legal Fees	0.00	750.00	(750.00)	0.0%
56280 · Building Maintenance	0.00	262.50	(262.50)	0.0%
56290 · Utilities - Well	0.00	70.20	(70.20)	0.0%
56295 · Utilities - Building	0.00	0.00	0.00	0.0%
56300 · Insurance				
Liability Insurance	0.00	979.80	(979.80)	0.0%
Workers Compensation	0.00	429.20	(429.20)	0.0%
Total 56300 · Insurance	0.00	1,409.00	(1,409.00)	0.0%
56705 · Vehicle Maintenance				
Equipment Maintenance & Repairs	0.00	350.00	(350.00)	0.0%
Fuel	0.00	175.00	(175.00)	0.0%
Mileage Reimbursement	0.00	142.50	(142.50)	0.0%
Truck Repairs & Maintenance	0.00	350.00	(350.00)	0.0%
56705 · Vehicle Maintenance - Other	154.83	0.00	154.83	100.0%
Total 56705 · Vehicle Maintenance	154.83	1,017.50	(862.67)	15.2%
56800 · Miscellaneous Expenses	96.60	122.50	(25.90)	78.9%
Website	0.00	0.00	0.00	0.0%
Depreciation Expense	1,037.34	0.00	1,037.34	100.0%
Total Expense	5,365.97	9,067.90	(3,701.93)	59.2%
Net Ordinary Income	923.29	100.67	822.62	917.1%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	0.00	0.00	0.00	0.0%
56XX3 · Long Range Reserve	102.34	102.30	0.04	100.0%
56XX5 · Well Pump Reserve	0.00	0.00	0.00	0.0%

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56XX6 - Equipment Replacement Reserve	0.00	0.00	0.00	0.0%
Total Other Expense	102.34	102.30	0.04	100.0%
Net Other Income	(102.34)	(102.30)	(0.04)	100.0%
Net Income	<u>820.95</u>	<u>(1.63)</u>	<u>822.58</u>	<u>(50,365.0)%</u>