

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	9,240.00	9,240.00	0.00	100.0%
41110 · Water Sales	2,081.20	3,078.00	(996.80)	67.6%
49200 · Interest Income	1,050.80	933.36	117.44	112.6%
49310 · Property Taxes & Assessments	503.04	0.00	503.04	100.0%
Total Income	<u>12,875.04</u>	<u>13,251.36</u>	<u>(376.32)</u>	<u>97.2%</u>
Gross Profit	12,875.04	13,251.36	(376.32)	97.2%
Expense				
License and permits	70.00			
Continuing Education	149.95			
23200 · Payroll Expenses	219.93	413.00	(193.07)	53.3%
51100 · Salaries - Operating	5,600.00	6,013.36	(413.36)	93.1%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	1,241.92	666.64	575.28	186.3%
54210 · Transport & Delivery Maint	7,237.80	1,833.36	5,404.44	394.8%
56100 · Contracts	2,100.00	2,200.00	(100.00)	95.5%
56210 · Office Supplies	5.01	166.64	(161.63)	3.0%
56220 · Public & Legal Notices	0.00	200.00	(200.00)	0.0%
56230 · Accounting/Legal Fees	1,500.00	1,416.64	83.36	105.9%
56280 · Building Maintenance	0.00	66.64	(66.64)	0.0%
56290 · Utilities - Well	0.00	33.36	(33.36)	0.0%
56295 · Utilities - Building	0.00	33.36	(33.36)	0.0%
56300 · Insurance	7,455.56	2,542.72	4,912.84	293.2%
56705 · Vehicle Maintenance	931.65	2,133.36	(1,201.71)	43.7%
56800 · Miscellaneous Expenses	443.15	0.00	443.15	100.0%
Depreciation Expense	2,074.68			
Total Expense	<u>29,029.65</u>	<u>17,721.08</u>	<u>11,308.57</u>	<u>163.8%</u>
Net Ordinary Income	(16,154.61)	(4,469.72)	(11,684.89)	361.4%
Other Income/Expense				
Other Expense				
56XX3 · Long Range Reserve	333.36	333.36	0.00	100.0%
56XX4 · Truck Replacement Reserve	333.36	333.36	0.00	100.0%
56XX5 · Well Pump Reserve	333.36	333.36	0.00	100.0%
56XX6 · Equipment Replacement Reserve	333.36	333.36	0.00	100.0%
Total Other Expense	<u>1,333.44</u>	<u>1,333.44</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	(1,333.44)	(1,333.44)	0.00	100.0%
Net Income	<u><u>(17,488.05)</u></u>	<u><u>(5,803.16)</u></u>	<u><u>(11,684.89)</u></u>	<u><u>301.4%</u></u>