

CANEBRAKE COUNTY WATER DISTRICT
Income & Expense Budget vs. Actual
September through October 2022

Accrual Basis

	Sep - Oct 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	617.83	1,336.50	(718.67)	46.2%
5,001 - 10,000 Gallons	194.00	250.00	(56.00)	77.6%
> 10,000 Gallons	0.00	16.67	(16.67)	0.0%
Total 41110 · Water Sales	811.83	1,603.17	(791.34)	50.6%
42350 · Miscellaneous Income				
Truck Load Material	0.00	0.00	0.00	0.0%
42350 · Miscellaneous Income - Other	0.00	166.66	(166.66)	0.0%
Total 42350 · Miscellaneous Income	0.00	166.66	(166.66)	0.0%
49200 · Interest Income	28.11	100.00	(71.89)	28.1%
49310 · Property Taxes & Assessments	165.05	2,678.66	(2,513.61)	6.2%
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	5,624.99	9,168.49	(3,543.50)	61.4%
Gross Profit	5,624.99	9,168.49	(3,543.50)	61.4%
Expense				
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
23200 · Payroll Expenses	214.20	293.34	(79.14)	73.0%
51100 · Salaries - Operating	2,800.00	3,006.66	(206.66)	93.1%
51340 · Rent Expense	0.00	0.00	0.00	0.0%
54130 · Water Testing	0.00	525.00	(525.00)	0.0%
54210 · Transport & Delivery Maint	0.00	541.66	(541.66)	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	70.16	(70.16)	0.0%
56295 · Utilities - Building	0.00	0.00	0.00	0.0%
56300 · Insurance				
Liability Insurance	6,023.72	979.84	5,043.88	614.8%
Workers Compensation	419.98	429.16	(9.18)	97.9%
Total 56300 · Insurance	6,443.70	1,409.00	5,034.70	457.3%
56705 · Vehicle Maintenance				
Equipment Maintenance & Repairs	0.00	350.00	(350.00)	0.0%
Fuel	71.37	175.00	(103.63)	40.8%
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	0.00	0.00	0.00	0.0%
Total 56705 · Vehicle Maintenance	71.37	1,017.50	(946.13)	7.0%
56800 · Miscellaneous Expenses	73.00	122.50	(49.50)	59.6%
Website	0.00	0.00	0.00	0.0%
Depreciation Expense	1,037.34	0.00	1,037.34	100.0%
Total Expense	11,439.61	9,065.82	2,373.79	126.2%
Net Ordinary Income	(5,814.62)	102.67	(5,917.29)	(5,663.4)%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	0.00	0.00	0.00	0.0%
56XX3 · Long Range Reserve	102.34	102.34	0.00	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	<u>102.34</u>	<u>102.34</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>(102.34)</u>	<u>(102.34)</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>(5,916.96)</u>	<u>0.33</u>	<u>(5,917.29)</u>	<u>(1,793,018.2)%</u>