

CANEBRAKE COUNTY WATER DISTRICT
Income & Expense Budget vs. Actual
July 2021 through April 2022

Accrual Basis

	Jul '21 - Apr 22	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	8,376.69	8,015.85	360.84	104.5%
42350 · Miscellaneous Income	0.00	0.00	0.00	0.0%
49200 · Interest Income	421.58	447.50	(25.92)	94.2%
49310 · Property Taxes & Assessments	11,961.96	13,393.00	(1,431.04)	89.3%
49900 · Uncategorized Income	0.00	1,000.00	(1,000.00)	0.0%
Total Income	43,860.23	45,956.35	(2,096.12)	95.4%
Gross Profit	43,860.23	45,956.35	(2,096.12)	95.4%
Expense				
69800 · Uncategorized Expenses	1,000.00	0.00	1,000.00	100.0%
23200 · Payroll Expenses	1,027.35	1,400.00	(372.65)	73.4%
51100 · Salaries - Operating	13,100.00	14,333.34	(1,233.34)	91.4%
51340 · Rent Expense	0.00	2.00	(2.00)	0.0%
54130 · Water Testing	2,376.50	2,500.00	(123.50)	95.1%
54210 · Transport & Delivery Maint	13,294.97	6,666.66	6,628.31	199.4%
56100 · Contracts	4,229.00	4,166.66	62.34	101.5%
56110 · Salaries & Wages	0.00	0.00	0.00	0.0%
56210 · Office Supplies	341.57	416.66	(75.09)	82.0%
56220 · Public & Legal Notices	0.00	500.00	(500.00)	0.0%
56230 · Accounting/Legal Fees	6,150.00	625.00	5,525.00	984.0%
56280 · Building Maintenance	0.00	1,250.00	(1,250.00)	0.0%
56290 · Utilities - Well	0.00	333.34	(333.34)	0.0%
56295 · Utilities - Building	277.68	0.00	277.68	100.0%
56300 · Insurance	6,705.36	5,054.16	1,651.20	132.7%
56705 · Vehicle Maintenance	1,931.25	4,250.00	(2,318.75)	45.4%
56800 · Miscellaneous Expenses	1,156.46	583.34	573.12	198.2%
Website	600.00	0.00	600.00	100.0%
Depreciation Expense	5,186.70	0.00	5,186.70	100.0%
Total Expense	57,376.84	42,081.16	15,295.68	136.3%
Net Ordinary Income	(13,516.61)	3,875.19	(17,391.80)	(348.8)%
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	833.30	833.34	(0.04)	100.0%
56XX3 · Long Range Reserve	959.20	959.16	0.04	100.0%
56XX5 · Well Pump Reserve	833.30	833.34	(0.04)	100.0%
56XX6 · Equipment Replacement Reserve	1,250.00	1,250.00	0.00	100.0%
Total Other Expense	3,875.80	3,875.84	(0.04)	100.0%
Net Other Income	(3,875.80)	(3,875.84)	0.04	100.0%
Net Income	(17,392.41)	(0.65)	(17,391.76)	2,675,755.4%