

Inscription Canyon Water Company Profit & Loss Budget Performance October 2021

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Oct 21	Oct 21	\$ Over	% of	Jul - Oct 21	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Ordinary Income/Expense										
Income										
METERED WATER REVENUE										
LAKE WATER REVENUE	9,679.60	10,916.67	-1,237.07	88.67%	104,815.20	109,166.66	-4,351.46	96.01%	131,000.00	80.01%
COMMERCIAL WATER REVENUE	1,979.44	3,625.00	-1,645.56	54.61%	15,318.85	36,250.00	-20,931.15	42.26%	43,500.00	35.22%
RESIDENTIAL WATER REVENUE	43,207.40	38,833.33	4,374.07	111.26%	420,723.81	388,333.34	32,390.47	108.34%	466,000.00	90.28%
LANDSCAPE WATER REVENUE	3,008.40	1,583.33	1,425.07	190.01%	26,076.12	15,833.34	10,242.78	164.69%	19,000.00	137.24%
Total METERED WATER REVENUE	57,874.84	54,958.33	2,916.51	105.31%	566,933.98	549,583.34	17,350.64	103.16%	659,500.00	85.96%
OTHER WATER REVENUE										
NON WATER REVENUE	0.00				15.00					
OTHER WATER REVENUE - Other	399.27	416.67	-17.40	95.82%	5,450.35	4,166.66	1,283.69	130.81%	5,000.00	109.01%
Total OTHER WATER REVENUE	399.27	416.67	-17.40	95.82%	5,465.35	4,166.66	1,298.69	131.17%	5,000.00	109.31%
47102-I - 471 Other Water Revenue WC	50.00				50.00					
Total Income	58,324.11	55,375.00	2,949.11	105.33%	572,449.33	553,750.00	18,699.33	103.38%	664,500.00	86.15%
Gross Profit	58,324.11	55,375.00	2,949.11	105.33%	572,449.33	553,750.00	18,699.33	103.38%	664,500.00	86.15%
Expense										
CONVEINIENCE FEES	0.00				0.00					
OPERATIONAL EXPENSES										
REPAIRS & MAINTENANCE	2,257.16	2,083.33	173.83	108.34%	69,053.36	20,833.34	48,220.02	331.46%	25,000.00	276.21%
PURCHASED WATER	0.00	2,000.00	-2,000.00	0.0%	14,600.39	20,000.00	-5,399.61	73.0%	24,000.00	60.83%
CHEMICALS	349.81	250.00	99.81	139.92%	3,044.69	2,500.00	544.69	121.79%	3,000.00	101.49%
WATER TESTING FEES	775.00	333.33	441.67	232.5%	2,815.00	3,333.34	-518.34	84.45%	4,000.00	70.38%
PURCHASES POWER (APS)	8,474.81	9,875.00	-1,400.19	85.82%	83,829.13	98,750.00	-14,920.87	84.89%	118,500.00	70.74%
TELEPHONE EXPENSE	57.50	83.33	-25.83	69.0%	546.19	833.34	-287.15	65.54%	1,000.00	54.62%
CONSULTING EXPENSES-HYDROLOGIST	0.00	583.33	-583.33	0.0%	3,200.00	5,833.34	-2,633.34	54.86%	7,000.00	45.71%
WATER OPERATOR CONTRACT	12,998.32	11,666.67	1,331.65	111.41%	123,473.21	116,666.66	6,806.55	105.83%	140,000.00	88.20%
Total OPERATIONAL EXPENSES	24,912.60	26,874.99	-1,962.39	92.7%	300,561.97	268,750.02	31,811.95	111.84%	322,500.00	93.20%
OFFICE & ADMINISTRATIVE EXPENSE										
ACCOUNTING CONTRACT	6,160.25	4,333.33	1,826.92	142.16%	45,461.75	43,333.34	2,128.41	104.91%	52,000.00	87.43%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
INSURANCE EXPENSES	0.00	1,500.00	-1,500.00	0.0%	18,768.00	15,000.00	3,768.00	125.12%	18,000.00	104.27%
LEGAL EXPENSES	0.00	1,250.00	-1,250.00	0.0%	675.00	12,500.00	-11,825.00	5.4%	15,000.00	4.50%
TRANSPORTATION (MILEAGE)	0.00	16.67	-16.67	0.0%	67.51	166.66	-99.15	40.51%	200.00	33.76%
ELECTION EXPENSES	0.00	66.67	-66.67	0.0%	455.10	666.66	-211.56	68.27%	800.00	56.89%
RATE CASE EXPENSES	0.00	2,083.33	-2,083.33	0.0%	24,006.50	20,833.34	3,173.16	115.23%	25,000.00	96.03%
OFFICE EXPENSE & POSTAGE	577.00	916.67	-339.67	62.95%	9,469.73	9,166.66	303.07	103.31%	11,000.00	86.09%
OFFICE & ADMINISTRATIVE EXPENSE - Other	0.00									
Total OFFICE & ADMINISTRATIVE EXPENSE	6,737.25	10,166.67	-3,429.42	66.27%	98,903.59	101,666.66	-2,763.07	97.28%	122,000.00	81.07%
OTHER BUSINESS EXPENSES										
CONTINGENCY EXPENSES	0.00	2,083.33	-2,083.33	0.0%	3,293.46	20,833.34	-17,539.88	15.81%	25,000.00	13.17%
INTEREST EXPENSE	65.70	75.00	-9.30	87.6%	683.95	750.00	-66.05	91.19%	900.00	75.99%
PROPERTY TAXES	18,217.84	2,000.00	16,217.84	910.89%	18,217.84	20,000.00	-1,782.16	91.09%	24,000.00	75.91%
Total OTHER BUSINESS EXPENSES	18,283.54	4,158.33	14,125.21	439.69%	22,195.25	41,583.34	-19,388.09	53.38%	49,900.00	44.48%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	3,293.83	-149.94	95.45%	31,438.90	32,938.30	-1,499.40	95.45%	39,525.96	79.54%
40301-I · DEPRECIATION EXPENSE -PR	697.69	735.92	-38.23	94.81%	6,976.90	7,359.20	-382.30	94.81%	8,831.04	79.00%
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	14,992.42	254.03	101.69%	152,464.50	149,924.20	2,540.30	101.69%	179,909.04	84.75%
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	3,118.08	615.15	119.73%	37,332.30	31,180.80	6,151.50	119.73%	37,416.96	99.77%
40401-I · 404 Amort of Contrib PR	-704.87	-704.87	0.00	100.0%	-7,048.70	-7,048.70	0.00	100.0%	-8,458.44	83.33%
40400-T · 404 Amort of Contrib TR	-6,932.55	-6,932.55	0.00	100.0%	-69,325.50	-69,325.50	0.00	100.0%	-83,190.60	83.33%
40400-I · 404 Amort of Contrib ICR	-2,467.84	-2,467.84	0.00	100.0%	-24,678.40	-24,678.40	0.00	100.0%	-29,614.08	83.33%
Total DEPRECIATION AND AMORTIZATION	12,716.00	12,034.99	681.01	105.66%	127,160.00	120,349.90	6,810.10	105.66%	144,419.88	88.05%
OFFICE EXPENSES										
BANK SERVICE CHARGES	0.00				0.00					
Total OFFICE EXPENSES	0.00				0.00					
Clearing/Refunds	0.00				0.00					
Total Expense	62,649.39	53,234.98	9,414.41	117.69%	548,820.81	532,349.92	16,470.89	103.09%	638,819.88	85.91%
Net Ordinary Income	-4,325.28	2,140.02	-6,465.30	-202.11%	23,628.52	21,400.08	2,228.44	110.41%	25,680.12	92.01%
Other Income/Expense										

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Other Income										
INTEREST INCOME	0.00	1.25	-1.25	0.0%	0.00	12.50	-12.50	0.0%	15.00	0.00%
ACCOUNTING CREDITS	32.65	37.50	-4.85	87.07%	336.89	375.00	-38.11	89.84%	450.00	74.86%
OTHER INCOME	0.00				3,569.40					
Total Other Income	32.65	38.75	-6.10	84.26%	3,906.29	387.50	3,518.79	1,008.08%	465.00	840.06%
Net Other Income	32.65	38.75	-6.10	84.26%	3,906.29	387.50	3,518.79	1,008.08%	465.00	840.06%
Net Income	-4,292.63	2,178.77	-6,471.40	-197.02%	27,534.81	21,787.58	5,747.23	126.38%	26,145.12	105.32%