

Inscription Canyon Water Company Profit & Loss Budget Performance - 2022 November 2022

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Nov 22	Nov 22	\$ Over	% of	Jan - Nov 22	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	6,039.18	6,745.00	-705.82	89.54%	101,298.12	119,945.00	-18,646.88	84.45%	123,252.00	82.19%
COMMERCIAL WATER REVENUE	1,753.99	2,190.00	-436.01	80.09%	20,871.13	18,735.00	2,136.13	111.4%	20,857.00	100.07%
RESIDENTIAL WATER REVENUE	44,499.72	43,332.00	1,167.72	102.7%	521,461.08	497,713.00	23,748.08	104.77%	534,977.00	97.47%
LANDSCAPE WATER REVENUE	2,120.48	2,296.00	-175.52	92.36%	27,772.93	30,458.00	-2,685.07	91.18%	32,247.00	86.13%
Total METERED WATER REVENUE	54,413.37	54,563.00	-149.63	99.73%	671,403.26	666,851.00	4,552.26	100.68%	711,333.00	94.39%
OTHER WATER REVENUE	408.06	565.00	-156.94	72.22%	4,620.63	6,215.00	-1,594.37	74.35%	6,780.00	68.15%

Total Income

Total Income	54,821.43	55,128.00	-306.57	99.44%	676,023.89	673,066.00	2,957.89	100.44%	718,113.00	94.14%
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Gross Profit

Expense

ENGINEERING EXPENSES	0.00	5,000.00	-5,000.00	0.0%	51,195.92	76,202.74	-25,006.82	67.18%	81,202.74	63.05%
CONVEINIENCE FEES	0.00				0.00					
OPERATIONAL EXPENSES										
REPAIRS & MAINTENANCE	9,653.22	7,000.00	2,653.22	137.9%	86,511.04	77,000.00	9,511.04	112.35%	84,000.00	102.99%
PURCHASED WATER	1,553.41	1,500.00	53.41	103.56%	20,923.15	16,500.00	4,423.15	126.81%	18,000.00	116.24%
CHEMICALS	0.00	350.00	-350.00	0.0%	2,283.84	3,850.00	-1,566.16	59.32%	4,200.00	54.38%
WATER TESTING FEES	575.00	350.00	225.00	164.29%	4,472.11	3,850.00	622.11	116.16%	4,200.00	106.48%
PURCHASES POWER (APS)	9,715.92	7,200.00	2,515.92	134.94%	122,974.70	97,950.00	25,024.70	125.55%	104,150.00	118.07%
TELEPHONE EXPENSE	57.22	60.00	-2.78	95.37%	628.02	660.00	-31.98	95.16%	720.00	87.23%
WATER OPERATOR CONTRACT	15,289.31	12,500.00	2,789.31	122.31%	167,504.17	137,500.00	30,004.17	121.82%	150,000.00	111.67%
Total OPERATIONAL EXPENSES	36,844.08	28,960.00	7,884.08	127.22%	405,297.03	337,310.00	67,987.03	120.16%	365,270.00	110.96%
OFFICE & ADMINISTRATIVE EXPENSE										
ACCOUNTING CONTRACT	5,857.00	4,500.00	1,357.00	130.16%	49,741.09	49,500.00	241.09	100.49%	54,000.00	92.11%
INSURANCE EXPENSES	0.00	0.00	0.00	0.0%	19,115.00	19,115.00	0.00	100.0%	19,115.00	100.00%
LEGAL EXPENSES	0.00	0.00	0.00	0.0%	158.00	4,500.00	-4,342.00	3.51%	4,500.00	3.51%
TRANSPORTATION (MILEAGE)	15.63				61.52					
ELECTION EXPENSES	0.00	1,000.00	-1,000.00	0.0%	520.00	1,000.00	-480.00	52.0%	3,500.00	14.86%
RATE CASE EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	11,000.00	-11,000.00	0.0%	12,000.00	0.00%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
OFFICE EXPENSE & POSTAGE	644.62	1,000.00	-355.38	64.46%	9,400.66	11,000.00	-1,599.34	85.46%	12,000.00	78.34%
Total OFFICE & ADMINISTRATIVE EXPENSE	6,517.25	7,500.00	-982.75	86.9%	78,996.27	96,115.00	-17,118.73	82.19%	105,115.00	75.15%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	106.20				876.45					
PROPERTY TAXES	0.00	0.00	0.00	0.0%	17,959.00	0.00	17,959.00	100.0%	18,217.84	98.58%
Total OTHER BUSINESS EXPENSES	106.20	0.00	106.20	100.0%	18,835.45	0.00	18,835.45	100.0%	18,217.84	103.39%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	4,117.00	0.00	100.0%	45,287.00	45,287.00	0.00	100.0%	49,404.00	91.67%
40301-I · DEPRECIATION EXPENSE -PR	748.00	748.00	0.00	100.0%	8,228.00	8,228.00	0.00	100.0%	8,976.00	91.67%
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	15,211.00	0.00	100.0%	167,321.00	167,321.00	0.00	100.0%	182,532.00	91.67%
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	3,901.00	0.00	100.0%	42,911.00	42,911.00	0.00	100.0%	46,812.00	91.67%
40401-I · 404 Amort of Contrib PR	-747.19	-747.19	0.00	100.0%	-8,219.09	-8,219.09	0.00	100.0%	-8,966.28	91.67%
40400-T · 404 Amort of Contrib TR	-6,704.98	-6,704.98	0.00	100.0%	-73,754.78	-73,754.78	0.00	100.0%	-80,459.76	91.67%
40400-I · 404 Amort of Contrib ICR	-2,628.52	-2,628.52	0.00	100.0%	-28,913.72	-28,913.72	0.00	100.0%	-31,542.24	91.67%
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-460.15	-460.15	0.00	100.0%	-5,061.65	-5,061.65	0.00	100.0%	-5,521.80	91.67%
Total DEPRECIATION AND AMORTIZATION	13,436.16	13,436.16	0.00	100.0%	147,797.76	147,797.76	0.00	100.0%	161,233.92	91.67%
Clearing/Refunds	0.00				0.00					
Total Expense	56,903.69	54,896.16	2,007.53	103.66%	702,122.43	657,425.50	44,696.93	106.8%	731,039.50	96.04%
Net Ordinary Income	-2,082.26	231.84	-2,314.10	-898.15%	-26,098.54	15,640.50	-41,739.04	-166.87%	-12,926.50	201.90%
Other Income/Expense										
Other Income										
APS REBATES	0.00				11,500.00					
INTEREST INCOME	0.00				43.89					
ACCOUNTING CREDITS	30.67	35.00	-4.33	87.63%	390.30	385.00	5.30	101.38%	420.00	92.93%
Total Other Income	30.67	35.00	-4.33	87.63%	11,934.19	385.00	11,549.19	3,099.79%	420.00	2841.47%
Net Other Income	30.67	35.00	-4.33	87.63%	11,934.19	385.00	11,549.19	3,099.79%	420.00	2841.47%
Net Income	-2,051.59	266.84	-2,318.43	-768.85%	-14,164.35	16,025.50	-30,189.85	-88.39%	-12,506.50	113.26%