

Inscription Canyon Water Company Profit & Loss Budget Performance August 2023

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Aug 23	Aug 23	\$ Over	% of	Jan - Aug 23	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Ordinary Income/Expense										
Income										
ACC FEES	137.53				137.53					
RATE CASE SURCHARGE	481.34				481.34					
METERED WATER REVENUE										
LAKE WATER REVENUE	20,093.25	16,309.00	3,784.25	123.2%	75,815.91	83,269.00	-7,453.09	91.05%	111,704.00	67.87%
COMMERCIAL WATER REVENUE	2,531.53	1,935.90	595.63	130.77%	13,611.69	15,152.29	-1,540.60	89.83%	22,023.40	61.81%
RESIDENTIAL WATER REVENUE	66,248.42	49,638.48	16,609.94	133.46%	371,613.02	373,064.68	-1,451.66	99.61%	565,382.04	65.73%
LANDSCAPE WATER REVENUE	4,381.01	3,300.00	1,081.01	132.76%	17,558.65	18,195.00	-636.35	96.5%	28,862.00	60.84%
Total METERED WATER REVENUE	93,254.21	71,183.38	22,070.83	131.01%	478,599.27	489,680.97	-11,081.70	97.74%	727,971.44	65.74%
OTHER WATER REVENUE	391.52	450.00	-58.48	87.0%	2,982.44	3,600.00	-617.56	82.85%	5,400.00	55.23%
Total Income	94,264.60	71,633.38	22,631.22	131.59%	482,200.58	493,280.97	-11,080.39	97.75%	733,371.44	65.75%
Gross Profit										
94,264.60	71,633.38	22,631.22	131.59%	482,200.58	493,280.97	-11,080.39	97.75%	733,371.44	65.75%	
Expense										
ENGINEERING EXPENSES	25,248.98	12,500.00	12,748.98	201.99%	35,245.42	62,500.00	-27,254.58	56.39%	100,000.00	35.25%
CONVEINIENCE FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
OPERATIONAL EXPENSES										
REGULATORY FEES	0.00				1,674.68					
REPAIRS & MAINTENANCE	831.48	7,995.91	-7,164.43	10.4%	52,479.19	45,667.86	6,811.33	114.92%	95,368.89	55.03%
PURCHASED WATER	2,661.64	3,300.00	-638.36	80.66%	13,122.10	19,637.48	-6,515.38	66.82%	26,437.48	49.63%
CHEMICALS	978.85	0.00	978.85	100.0%	2,031.87	2,558.61	-526.74	79.41%	3,133.84	64.84%
WATER TESTING FEES	475.00	0.00	475.00	100.0%	7,600.00	7,299.50	300.50	104.12%	7,799.50	97.44%
PURCHASES POWER (APS)	16,830.66	14,000.00	2,830.66	120.22%	96,923.46	88,250.00	8,673.46	109.83%	131,250.00	73.85%
TELEPHONE EXPENSE	85.19	57.62	27.57	147.85%	671.82	455.56	216.26	147.47%	685.24	98.04%
CONSULTING EXPENSES-HYDROLOGIST	0.00				7,155.00					
WATER OPERATOR CONTRACT	16,740.98	16,000.00	740.98	104.63%	121,021.90	127,000.00	-5,978.10	95.29%	191,000.00	63.36%
Total OPERATIONAL EXPENSES	38,603.80	41,353.53	-2,749.73	93.35%	302,680.02	290,869.01	11,811.01	104.06%	455,674.95	66.42%
OFFICE & ADMINISTRATIVE EXPENSE										
ACCOUNTING CONTRACT	4,462.75	5,000.00	-537.25	89.26%	36,833.75	40,000.00	-3,166.25	92.08%	60,000.00	61.39%
INSURANCE EXPENSES	0.00	0.00	0.00	0.0%	20,617.00	21,000.00	-383.00	98.18%	21,000.00	98.18%
LEGAL EXPENSES	0.00	0.00	0.00	0.0%	16,468.66	17,500.00	-1,031.34	94.11%	17,500.00	94.11%
TRANSPORTATION (MILEAGE)	0.00	50.00	-50.00	0.0%	16.38	300.00	-283.62	5.46%	500.00	3.28%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
ELECTION EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,000.00	0.00%
RATE CASE EXPENSES	0.00	0.00	0.00	0.0%	2,225.00	4,725.00	-2,500.00	47.09%	4,725.00	47.09%
OFFICE EXPENSE & POSTAGE	1,078.01	830.00	248.01	129.88%	7,624.63	7,730.00	-105.37	98.64%	11,050.00	69.00%
Total OFFICE & ADMINISTRATIVE EXPENSE	5,540.76	5,880.00	-339.24	94.23%	83,785.42	91,255.00	-7,469.58	91.82%	118,775.00	70.54%
OTHER BUSINESS EXPENSES										
INTERESTEXPENSE	180.00	80.00	100.00	225.0%	786.60	640.00	146.60	122.91%	960.00	81.94%
PROPERTY TAXES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,000.00	0.00%
Total OTHER BUSINESS EXPENSES	180.00	80.00	100.00	225.0%	786.60	640.00	146.60	122.91%	18,960.00	4.15%
DEPRECIATION AND AMORTIZATION										
40302-I - DEPRECIATION EXPENSE -WC	4,257.33	4,257.33	0.00	100.0%	34,058.64	34,058.64	0.00	100.0%	51,087.96	66.67%
40301-I - DEPRECIATION EXPENSE -PR	758.67	758.67	0.00	100.0%	6,069.36	6,069.36	0.00	100.0%	9,104.04	66.67%
40300-T - DEPRECIATION EXPENSE -TRR	16,144.83	16,144.83	0.00	100.0%	129,158.64	129,158.64	0.00	100.0%	193,737.96	66.67%
40300-I - DEPRECIATION EXPENSE - ICR	4,221.25	4,221.25	0.00	100.0%	33,770.00	33,770.00	0.00	100.0%	50,655.00	66.67%
40401-I - 404 Amort of Contrib PR	-795.76	-795.76	0.00	100.0%	-6,366.08	-6,366.08	0.00	100.0%	-9,549.12	66.67%
40400-T - 404 Amort of Contrib TR	-7,149.03	-7,149.03	0.00	100.0%	-57,192.24	-57,192.24	0.00	100.0%	-85,788.36	66.67%
40400-I - 404 Amort of Contrib ICR	-2,801.98	-2,801.98	0.00	100.0%	-22,415.84	-22,415.84	0.00	100.0%	-33,623.76	66.67%
40400-W - WC - AMORTIZATION OF CONTRIBUTI	-487.90	-487.90	0.00	100.0%	-3,903.20	-3,903.20	0.00	100.0%	-5,854.80	66.67%
Total DEPRECIATION AND AMORTIZATION	14,147.41	14,147.41	0.00	100.0%	113,179.28	113,179.28	0.00	100.0%	169,768.92	66.67%
Clearing/Refunds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
Total Expense	83,720.95	73,960.94	9,760.01	113.2%	535,676.74	558,443.29	-22,766.55	95.92%	863,178.87	62.06%
Net Ordinary Income	10,543.65	-2,327.56	12,871.21	-452.99%	-53,476.16	-65,162.32	11,686.16	82.07%	-129,807.43	41.20%
Other Income/Expense										
Other Income										
APS REBATES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
INTERESTINCOME	2.74	0.00	2.74	100.0%	791.93	0.00	791.93	100.0%	0.00	
ACCOUNTING CREDITS	62.89	40.00	22.89	157.23%	318.82	284.31	34.51	112.14%	413.99	77.01%
Total Other Income	65.63	40.00	25.63	164.08%	1,110.75	284.31	826.44	390.68%	413.99	268.30%
Net Other Income	65.63	40.00	25.63	164.08%	1,110.75	284.31	826.44	390.68%	413.99	268.30%
Net Income	10,609.28	-2,287.56	12,896.84	-463.78%	-52,365.41	-64,878.01	12,512.60	80.71%	-129,393.44	40.47%