

Inscription Canyon Water Company Profit & Loss Budget Performance - 2022 November 2023

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Nov 23	Nov 23	\$ Over	% of	Jan - Nov 23	YTD	\$ Over	% of	Annual	% of
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget

Ordinary Income/Expense

Income

ACC FEES	138.55				551.80					
RATE CASE SURCHARGE	486.23				1,933.75					
METERED WATER REVENUE										
LAKE WATER REVENUE	7,658.72	6,350.00	1,308.72	120.61%	112,292.84	109,489.00	2,803.84	102.56%	111,704.00	100.53%
COMMERCIAL WATER REVENUE	1,935.34	1,841.69	93.65	105.09%	20,045.18	20,589.87	-544.69	97.36%	22,023.40	91.02%
RESIDENTIAL WATER REVENUE	52,127.73	46,724.71	5,403.02	111.56%	541,641.29	526,056.26	15,585.03	102.96%	565,382.04	95.80%
LANDSCAPE WATER REVENUE	2,463.05	2,227.00	236.05	110.6%	25,937.81	27,562.00	-1,624.19	94.11%	28,862.00	89.87%
Total METERED WATER REVENUE	64,184.84	57,143.40	7,041.44	112.32%	699,917.12	683,697.13	16,219.99	102.37%	727,971.44	96.15%
OTHER WATER REVENUE	451.53	450.00	1.53	100.34%	5,005.38	4,950.00	55.38	101.12%	5,400.00	92.69%
*Uncategorized Income	335.18				335.18					
Total Income	65,596.33	57,593.40	8,002.93	113.9%	707,743.23	688,647.13	19,096.10	102.77%	733,371.44	96.51%

Gross Profit

Expense

ENGINEERING EXPENSES	0.00	12,500.00	-12,500.00	0.0%	35,245.42	100,000.00	-64,754.58	35.25%	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	2,589.12	9,653.22	-7,064.10	26.82%	63,835.62	86,511.04	-22,675.42	73.79%	95,368.89	66.94%
PURCHASED WATER	2,036.72	1,700.00	336.72	119.81%	19,853.16	25,437.48	-5,584.32	78.05%	26,437.48	75.09%
CHEMICALS	0.00	0.00	0.00	0.0%	3,130.72	3,133.84	-3.12	99.9%	3,133.84	99.90%
WATER TESTING FEES	0.00	0.00	0.00	0.0%	10,979.58	7,799.50	3,180.08	140.77%	7,799.50	140.77%
PURCHASES POWER (APS)	11,738.38	10,000.00	1,738.38	117.38%	139,907.05	121,250.00	18,657.05	115.39%	131,250.00	106.60%
TELEPHONE EXPENSE	33.22	57.22	-24.00	58.06%	929.30	628.02	301.28	147.97%	685.24	135.62%
CONSULTING EXPENSES-HYDROLOGIST	0.00				7,155.00					
WATER OPERATOR CONTRACT	15,132.64	16,000.00	-867.36	94.58%	174,503.04	175,000.00	-496.96	99.72%	191,000.00	91.36%
Total OPERATIONAL EXPENSES	31,530.08	37,410.44	-5,880.36	84.28%	421,968.15	419,759.88	2,208.27	100.53%	455,674.95	92.60%
OFFICE & ADMINISTRATIVE EXPENSE										
ACCOUNTING CONTRACT	4,403.50	5,000.00	-596.50	88.07%	50,267.08	55,000.00	-4,732.92	91.4%	60,000.00	83.78%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
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	450.00	-433.62	3.64%	500.00	3.28%
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	1,103.02	830.00	273.02	132.89%	10,677.40	10,220.00	457.40	104.48%	11,050.00	96.63%
Total OFFICE & ADMINISTRATIVE EXPENSE	5,506.52	5,880.00	-373.48	93.65%	100,271.52	108,895.00	-8,623.48	92.08%	118,775.00	84.42%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	0.00	80.00	-80.00	0.0%	1,024.20	880.00	144.20	116.39%	960.00	106.69%
PROPERTY TAXES	0.00	0.00	0.00	0.0%	18,663.34	18,000.00	663.34	103.69%	18,000.00	103.69%
Total OTHER BUSINESS EXPENSES	0.00	80.00	-80.00	0.0%	19,687.54	18,880.00	807.54	104.28%	18,960.00	103.84%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE - W C	4,257.33	4,257.33	0.00	100.0%	46,830.63	46,830.63	0.00	100.0%	51,087.96	91.67%
40301-I · DEPRECIATION EXPENSE - PR	758.67	758.67	0.00	100.0%	8,345.37	8,345.37	0.00	100.0%	9,104.04	91.67%
40300-T · DEPRECIATION EXPENSE - TRR	16,144.83	16,144.83	0.00	100.0%	177,593.13	177,593.13	0.00	100.0%	193,737.96	91.67%
40300-I · DEPRECIATION EXPENSE - ICR	4,221.25	4,221.25	0.00	100.0%	46,433.75	46,433.75	0.00	100.0%	50,655.00	91.67%
40401-I · 404 Amort of Contrib PR	-795.76	-795.76	0.00	100.0%	-8,753.36	-8,753.36	0.00	100.0%	-9,549.12	91.67%
40400-T · 404 Amort of Contrib TR	-7,149.03	-7,149.03	0.00	100.0%	-78,639.33	-78,639.33	0.00	100.0%	-85,788.36	91.67%
40400-I · 404 Amort of Contrib ICR	-2,801.98	-2,801.98	0.00	100.0%	-30,821.78	-30,821.78	0.00	100.0%	-33,623.76	91.67%
40400-W · W C - AMORTIZATION OF CONTRIBUTI	-487.90	-487.90	0.00	100.0%	-5,366.90	-5,366.90	0.00	100.0%	-5,854.80	91.67%
Total DEPRECIATION AND AMORTIZATION	14,147.41	14,147.41	0.00	100.0%	155,621.51	155,621.51	0.00	100.0%	169,768.92	91.67%
Clearing/Refunds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
Total Expense	51,184.01	70,017.85	-18,833.84	73.1%	732,794.14	803,156.39	-70,362.25	91.24%	863,178.87	84.89%
Net Ordinary Income	14,412.32	-12,424.45	26,836.77	-116.0%	-25,050.91	-114,509.26	89,458.35	21.88%	-129,807.43	19.30%
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	
INTEREST INCOME	0.00	0.00	0.00	0.0%	794.48	0.00	794.48	100.0%	0.00	
ACCOUNTING CREDITS	43.36	30.67	12.69	141.38%	468.25	390.30	77.95	119.97%	413.99	113.11%
Total Other Income	43.36	30.67	12.69	141.38%	1,262.73	390.30	872.43	323.53%	413.99	305.01%
Net Other Income	43.36	30.67	12.69	141.38%	1,262.73	390.30	872.43	323.53%	413.99	305.01%
Net Income	14,455.68	-12,393.78	26,849.46	-116.64%	-23,788.18	-114,118.96	90,330.78	20.85%	-129,393.44	18.38%