

Inscription Canyon Water Company Profit & Loss Budget Performance - 2022 September 2024

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Sep 24	Sep 24	\$ Over	% of	Jan - Sep 24	YTD	\$ Over	% of	Annual	% of
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget

Ordinary Income/Expense

Income

ACC FEES	152.61	140.28	12.33	108.79%	1,282.27	1,262.52	19.75	101.56%	1,683.36	76.17%
RATE CASE SURCHARGE	498.12	490.98	7.14	101.45%	4,432.77	4,418.82	13.95	100.32%	5,891.76	75.24%
METERED WATER REVENUE										
LAKE WATER REVENUE	17,855.65	17,518.10	337.55	101.93%	101,180.32	93,334.01	7,846.31	108.41%	114,576.57	88.31%
COMMERCIAL WATER REVENUE	2,660.04	2,439.88	220.16	109.02%	16,789.38	16,051.57	737.81	104.6%	21,471.59	78.19%
RESIDENTIAL WATER REVENUE	68,281.50	58,027.32	10,254.18	117.67%	470,658.75	429,640.34	41,018.41	109.55%	581,641.45	80.92%
LANDSCAPE WATER REVENUE	3,316.57	3,223.84	92.73	102.88%	19,564.56	20,782.49	-1,217.93	94.14%	27,044.18	72.34%
Total METERED WATER REVENUE	92,113.76	81,209.14	10,904.62	113.43%	608,193.01	559,808.41	48,384.60	108.64%	744,733.79	81.67%
OTHER WATER REVENUE	559.82	827.58	-267.76	67.65%	4,892.75	3,810.02	1,082.73	128.42%	5,407.29	90.48%
Total Income	93,324.31	82,667.98	10,656.33	112.89%	618,800.80	569,299.77	49,501.03	108.7%	757,716.20	81.67%
Gross Profit	93,324.31	82,667.98	10,656.33	112.89%	618,800.80	569,299.77	49,501.03	108.7%	757,716.20	81.67%

Expense

ENGINEERING EXPENSES	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.00%
CONVEINIENCE FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
OPERATIONAL EXPENSES										
CONTRACT MANAGER	1,290.00				3,480.00					
REGULATORY FEES	0.00	0.00	0.00	0.0%	1,811.76	1,674.68	137.08	108.19%	1,674.68	108.19%
REPAIRS & MAINTENANCE	3,312.17	2,282.83	1,029.34	145.09%	36,154.83	54,762.02	-18,607.19	66.02%	63,759.44	56.71%
PURCHASED WATER	2,821.29	2,286.45	534.84	123.39%	18,096.38	15,408.55	2,687.83	117.44%	21,084.29	85.83%
CHEMICALS	0.00	1,098.85	-1,098.85	0.0%	3,664.73	3,130.72	534.01	117.06%	4,528.33	80.93%
WATER TESTING FEES	4,004.58	3,054.58	950.00	131.1%	10,584.58	10,654.58	-70.00	99.34%	11,554.58	91.61%
PURCHASES POWER (APS)	19,338.20	17,000.00	2,338.20	113.75%	131,268.90	119,500.31	11,768.59	109.85%	158,500.31	82.82%
TELEPHONE EXPENSE	88.62	137.83	-49.21	64.3%	755.92	809.65	-53.73	93.36%	1,014.06	74.54%
CONSULTING EXPENSES-HYDROLOGIST	0.00	0.00	0.00	0.0%	900.56	5,000.00	-4,099.44	18.01%	5,531.84	16.28%
WATER OPERATOR CONTRACT	19,469.86	19,106.95	362.91	101.9%	142,483.32	140,128.85	2,354.47	101.68%	189,339.34	75.25%
Total OPERATIONAL EXPENSES	50,324.72	44,967.49	5,357.23	111.91%	349,200.98	351,069.36	-1,868.38	99.47%	456,986.87	76.41%
OFFICE & ADMINISTRATIVE EXPENSE										
ACCOUNTING CONTRACT	4,654.50	4,403.58	250.92	105.7%	41,460.50	41,237.33	223.17	100.54%	54,582.33	75.96%
INSURANCE EXPENSES	0.00	0.00	0.00	0.0%	24,682.66	20,617.00	4,065.66	119.72%	20,617.00	119.72%
LEGAL EXPENSES	0.00	500.00	-500.00	0.0%	3,792.00	4,500.00	-708.00	84.27%	6,000.00	63.20%
TRANSPORTATION (MILEAGE)	16.75	0.00	16.75	100.0%	83.75	16.38	67.37	511.29%	16.38	511.29%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
RATE CASE EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
OFFICE EXPENSE & POSTAGE	1,214.89	1,070.00	144.89	113.54%	7,910.42	9,102.00	-1,191.58	86.91%	12,007.00	65.88%
Total OFFICE & ADMINISTRATIVE EXPENSE	5,886.14	5,973.58	-87.44	98.54%	77,929.33	75,472.71	2,456.62	103.26%	93,222.71	83.59%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	64.80	85.00	-20.20	76.24%	694.65	765.00	-70.35	90.8%	1,020.00	68.10%
PROPERTY TAXES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00	0.00%
Total OTHER BUSINESS EXPENSES	64.80	85.00	-20.20	76.24%	694.65	765.00	-70.35	90.8%	21,020.00	3.30%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	6,617.00	0.00	100.0%	59,553.00	59,553.00	0.00	100.0%	79,404.00	75.00%
40301-I · DEPRECIATION EXPENSE -PR	769.00	769.00	0.00	100.0%	6,921.00	6,921.00	0.00	100.0%	9,228.00	75.00%
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	16,944.00	0.00	100.0%	152,496.00	152,496.00	0.00	100.0%	203,328.00	75.00%
40300-I · DEPRECIATION EXPENSE -ICR	4,517.00	4,517.00	0.00	100.0%	40,653.00	40,653.00	0.00	100.0%	54,204.00	75.00%
40401-I · 404 Amort of Contrib PR	-813.20	-813.20	0.00	100.0%	-7,318.80	-7,318.80	0.00	100.0%	-9,758.40	75.00%
40400-T · 404 Amort of Contrib TR	-7,297.24	-7,297.24	0.00	100.0%	-65,675.16	-65,675.16	0.00	100.0%	-87,566.88	75.00%
40400-I · 404 Amort of Contrib ICR	-2,860.74	-2,860.74	0.00	100.0%	-25,746.66	-25,746.66	0.00	100.0%	-34,328.88	75.00%
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-1,895.24	-1,895.24	0.00	100.0%	-17,057.16	-17,057.16	0.00	100.0%	-22,742.88	75.00%
Total DEPRECIATION AND AMORTIZATION	15,980.58	15,980.58	0.00	100.0%	143,825.22	143,825.22	0.00	100.0%	191,766.96	75.00%
Clearing/Refunds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
Total Expense	72,256.24	67,006.65	5,249.59	107.83%	571,650.18	573,632.29	-1,982.11	99.65%	765,496.54	74.68%
Net Ordinary Income	21,068.07	15,661.33	5,406.74	134.52%	47,150.62	-4,332.52	51,483.14	-1,088.3%	-7,780.34	-606.02%
Other Income/Expense										
Other Income										
CELL TOWER LEASE	0.00				1,400.00					
INTEREST INCOME	1.92	3.00	-1.08	64.0%	19.42	27.00	-7.58	71.93%	36.00	53.94%
ACCOUNTING CREDITS	62.18	42.00	20.18	148.05%	411.09	378.00	33.09	108.75%	504.00	81.57%
Total Other Income	64.10	45.00	19.10	142.44%	1,830.51	405.00	1,425.51	451.98%	540.00	338.98%
Net Other Income	64.10	45.00	19.10	142.44%	1,830.51	405.00	1,425.51	451.98%	540.00	338.98%
Net Income	21,132.17	15,706.33	5,425.84	134.55%	48,981.13	-3,927.52	52,908.65	-1,247.13%	-7,240.34	-676.50%