

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

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

Ordinary Income/Expense

Income

ACC FEES	153.79	140.28	13.51	109.63%	1,589.55	1,543.08	46.47	103.01%	1,683.36	94.43%
RATE CASE SURCHARGE	502.37	490.98	11.39	102.32%	5,441.27	5,400.78	40.49	100.75%	5,891.76	92.35%
METERED WATER REVENUE										
LAKE WATER REVENUE	9,480.51	7,658.72	1,821.79	123.79%	126,864.49	112,292.84	14,571.65	112.98%	114,576.57	110.72%
COMMERCIAL WATER REVENUE	1,873.48	1,935.34	-61.86	96.8%	20,647.12	20,045.18	601.94	103.0%	21,471.59	96.16%
RESIDENTIAL WATER REVENUE	51,130.65	52,127.73	-997.08	98.09%	583,251.64	541,641.29	41,610.35	107.68%	581,641.45	100.28%
LANDSCAPE WATER REVENUE	1,749.26	2,463.05	-713.79	71.02%	24,395.61	25,937.81	-1,542.20	94.05%	27,044.18	90.21%
Total METERED WATER REVENUE	64,233.90	64,184.84	49.06	100.08%	755,158.86	699,917.12	55,241.74	107.89%	744,733.79	101.40%
OTHER WATER REVENUE	371.92	451.53	-79.61	82.37%	5,581.62	5,005.38	576.24	111.51%	5,407.29	103.22%
Total Income	65,261.98	65,267.63	-5.65	99.99%	767,771.30	711,866.36	55,904.94	107.85%	757,716.20	101.33%

Gross Profit

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%
CONVEINENCE FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
OPERATIONAL EXPENSES										
CONTRACT MANAGER	1,380.00				6,420.00					
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	703.92	2,589.12	-1,885.20	27.19%	37,035.37	63,835.62	-26,800.25	58.02%	63,759.44	58.09%
PURCHASED WATER	1,908.89	2,036.72	-127.83	93.72%	22,501.86	19,853.16	2,648.70	113.34%	21,084.29	106.72%
CHEMICALS	0.00	0.00	0.00	0.0%	3,664.73	3,130.72	534.01	117.06%	4,528.33	80.93%
WATER TESTING FEES	0.00	0.00	0.00	0.0%	10,584.58	10,979.58	-395.00	96.4%	11,554.58	91.61%
PURCHASES POWER (APS)	13,719.28	13,000.00	719.28	105.53%	163,025.52	147,500.31	15,525.21	110.53%	158,500.31	102.86%
TELEPHONE EXPENSE	88.75	33.22	55.53	267.16%	933.29	929.30	3.99	100.43%	1,014.06	92.03%
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	15,314.24	15,132.64	181.60	101.2%	177,964.42	174,503.04	3,461.38	101.98%	189,339.34	93.99%
Total OPERATIONAL EXPENSES	33,115.08	32,791.70	323.38	100.99%	424,842.09	427,406.41	-2,564.32	99.4%	456,986.87	92.97%
OFFICE & ADMINISTRATIVE EXPENSE										

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
ACCOUNTING CONTRACT	4,566.00	4,403.50	162.50	103.69%	51,720.00	50,267.08	1,452.92	102.89%	54,582.33	94.76%
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	5,500.00	-1,708.00	68.95%	6,000.00	63.20%
TRANSPORTATION (MILEAGE)	0.00	0.00	0.00	0.0%	83.75	16.38	67.37	511.29%	16.38	511.29%
RATE CASE EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
OFFICE EXPENSE & POSTAGE	937.88	1,150.00	-212.12	81.56%	9,663.57	11,232.00	-1,568.43	86.04%	12,007.00	80.48%
Total OFFICE & ADMINISTRATIVE EXPENSE	5,503.88	6,053.50	-549.62	90.92%	89,941.98	87,632.46	2,309.52	102.64%	93,222.71	96.48%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	10.80	85.00	-74.20	12.71%	705.45	935.00	-229.55	75.45%	1,020.00	69.16%
PROPERTY TAXES	0.00	0.00	0.00	0.0%	18,705.96	20,000.00	-1,294.04	93.53%	20,000.00	93.53%
Total OTHER BUSINESS EXPENSES	10.80	85.00	-74.20	12.71%	19,411.41	20,935.00	-1,523.59	92.72%	21,020.00	92.35%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -W C	6,617.00	6,617.00	0.00	100.0%	72,787.00	72,787.00	0.00	100.0%	79,404.00	91.67%
40301-I · DEPRECIATION EXPENSE -PR	769.00	769.00	0.00	100.0%	8,459.00	8,459.00	0.00	100.0%	9,228.00	91.67%
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	16,944.00	0.00	100.0%	186,384.00	186,384.00	0.00	100.0%	203,328.00	91.67%
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	4,517.00	0.00	100.0%	49,687.00	49,687.00	0.00	100.0%	54,204.00	91.67%
40401-I · 404 Amort of Contrib PR	-813.20	-813.20	0.00	100.0%	-8,945.20	-8,945.20	0.00	100.0%	-9,758.40	91.67%
40400-T · 404 Amort of Contrib TR	-7,297.24	-7,297.24	0.00	100.0%	-80,269.64	-80,269.64	0.00	100.0%	-87,566.88	91.67%
40400-I · 404 Amort of Contrib ICR	-2,860.74	-2,860.74	0.00	100.0%	-31,468.14	-31,468.14	0.00	100.0%	-34,328.88	91.67%
40400-W · W C - AMORTIZATION OF CONTRUBUTI	-1,895.24	-1,895.24	0.00	100.0%	-20,847.64	-20,847.64	0.00	100.0%	-22,742.88	91.67%
Total DEPRECIATION AND AMORTIZATION	15,980.58	15,980.58	0.00	100.0%	175,786.38	175,786.38	0.00	100.0%	191,766.96	91.67%
Clearing/Refunds	1,695.00	0.00	1,695.00	100.0%	1,695.00	0.00	1,695.00	100.0%	0.00	
Total Expense	56,305.34	54,910.78	1,394.56	102.54%	711,676.86	714,260.25	-2,583.39	99.64%	765,496.54	92.97%
Net Ordinary Income	8,956.64	10,356.85	-1,400.21	86.48%	56,094.44	-2,393.89	58,488.33	-2,343.23%	-7,780.34	-720.98%
Other Income/Expense										
Other Income										
CELL TOWER LEASE	0.00				1,400.00					
INTEREST INCOME	1.80	3.00	-1.20	60.0%	23.14	33.00	-9.86	70.12%	36.00	64.28%
ACCOUNTING CREDITS	43.33	42.00	1.33	103.17%	510.09	462.00	48.09	110.41%	504.00	101.21%

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Total Other Income	45.13	45.00	0.13	100.29%	1,933.23	495.00	1,438.23	390.55%	540.00	358.01%
Net Other Income	45.13	45.00	0.13	100.29%	1,933.23	495.00	1,438.23	390.55%	540.00	358.01%
Net Income	9,001.77	10,401.85	-1,400.08	86.54%	58,027.67	-1,898.89	59,926.56	-3,055.87%	-7,240.34	-801.45%