

## Inscription Canyon Water Company Profit & Loss Budget Performance July 2021

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Jul 21	Jul 21	\$ Over	% of	Jan - Jul 21	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>METERED WATER REVENUE</b>										
LAKE WATER REVENUE	17,718.40	10,916.67	6,801.73	162.31%	70,481.60	76,416.65	-5,935.05	92.23%	131,000.00	53.80%
COMMERCIAL WATER REVENUE	1,877.86	3,625.00	-1,747.14	51.8%	9,531.63	25,375.00	-15,843.37	37.56%	43,500.00	21.91%
RESIDENTIAL WATER REVENUE	54,235.58	38,833.33	15,402.25	139.66%	283,486.62	271,833.35	11,653.27	104.29%	466,000.00	60.83%
LANDSCAPE WATER REVENUE	3,463.20	1,583.33	1,879.87	218.73%	16,477.99	11,083.35	5,394.64	148.67%	19,000.00	86.73%
<b>Total METERED WATER REVENUE</b>	<b>77,295.04</b>	<b>54,958.33</b>	<b>22,336.71</b>	<b>140.64%</b>	<b>379,977.84</b>	<b>384,708.35</b>	<b>-4,730.51</b>	<b>98.77%</b>	<b>659,500.00</b>	<b>57.62%</b>
OTHER WATER REVENUE	436.13	416.67	19.46	104.67%	3,896.96	2,916.65	980.31	133.61%	5,000.00	77.94%
47102-1 - 471 Other Water Revenue WC	25.00				25.00					
<b>Total Income</b>	<b>77,756.17</b>	<b>55,375.00</b>	<b>22,381.17</b>	<b>140.42%</b>	<b>383,899.80</b>	<b>387,625.00</b>	<b>-3,725.20</b>	<b>99.04%</b>	<b>664,500.00</b>	<b>57.77%</b>
<b>Gross Profit</b>	<b>77,756.17</b>	<b>55,375.00</b>	<b>22,381.17</b>	<b>140.42%</b>	<b>383,899.80</b>	<b>387,625.00</b>	<b>-3,725.20</b>	<b>99.04%</b>	<b>664,500.00</b>	<b>57.77%</b>
<b>Expense</b>										
CONVEINIENCE FEES	0.00				0.00					
<b>OPERATIONAL EXPENSES</b>										
REPAIRS & MAINTENANCE	2,386.10	2,083.33	302.77	114.53%	50,708.53	14,583.35	36,125.18	347.72%	25,000.00	202.83%
PURCHASED WATER	2,365.57	2,000.00	365.57	118.28%	10,928.06	14,000.00	-3,071.94	78.06%	24,000.00	45.53%
CHEMICALS	689.55	250.00	439.55	275.82%	2,066.35	1,750.00	316.35	118.08%	3,000.00	68.88%
WATER TESTING FEES	100.00	333.33	-233.33	30.0%	1,065.00	2,333.35	-1,268.35	45.64%	4,000.00	26.63%
PURCHASES POWER (APS)	11,186.92	9,875.00	1,311.92	113.29%	58,244.36	69,125.00	-10,880.64	84.26%	118,500.00	49.15%
TELEPHONE EXPENSE	57.65	83.33	-25.68	69.18%	373.69	583.35	-209.66	64.06%	1,000.00	37.37%
CONSULTING EXPENSES-HYDROLOGIST	0.00	583.33	-583.33	0.0%	3,200.00	4,083.35	-883.35	78.37%	7,000.00	45.71%
WATER OPERATOR CONTRACT	14,069.31	11,666.67	2,402.64	120.59%	75,194.92	81,666.65	-6,471.73	92.08%	140,000.00	53.71%
<b>Total OPERATIONAL EXPENSES</b>	<b>30,855.10</b>	<b>26,874.99</b>	<b>3,980.11</b>	<b>114.81%</b>	<b>201,780.91</b>	<b>188,125.05</b>	<b>13,655.86</b>	<b>107.26%</b>	<b>322,500.00</b>	<b>62.57%</b>
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										
ACCOUNTING CONTRACT	3,995.75	4,333.33	-337.58	92.21%	31,311.00	30,333.35	977.65	103.22%	52,000.00	60.21%
INSURANCE EXPENSES	0.00	1,500.00	-1,500.00	0.0%	18,768.00	10,500.00	8,268.00	178.74%	18,000.00	104.27%
LEGAL EXPENSES	0.00	1,250.00	-1,250.00	0.0%	150.00	8,750.00	-8,600.00	1.71%	15,000.00	1.00%
TRANSPORTATION (MILEAGE)	0.00	16.67	-16.67	0.0%	67.51	116.65	-49.14	57.87%	200.00	33.76%
ELECTION EXPENSES	0.00	66.67	-66.67	0.0%	455.10	466.65	-11.55	97.53%	800.00	56.89%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>RATE CASE EXPENSES</b>	16,501.50	2,083.33	14,418.17	792.07%	23,501.50	14,583.35	8,918.15	161.15%	25,000.00	94.01%
<b>OFFICE EXPENSE &amp; POSTAGE</b>	823.45	916.67	-93.22	89.83%	6,155.63	6,416.65	-261.02	95.93%	11,000.00	55.96%
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE - Other</b>	0.00				1,406.49					
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	21,320.70	10,166.67	11,154.03	209.71%	81,815.23	71,166.65	10,648.58	114.96%	122,000.00	67.06%
<b>OTHER BUSINESS EXPENSES</b>										
<b>CONTINGENCY EXPENSES</b>	0.00	2,083.33	-2,083.33	0.0%	3,293.46	14,583.35	-11,289.89	22.58%	25,000.00	13.17%
<b>INTEREST EXPENSE</b>	63.90	75.00	-11.10	85.2%	481.00	525.00	-44.00	91.62%	900.00	53.44%
<b>PROPERTY TAXES</b>	0.00	2,000.00	-2,000.00	0.0%	0.00	14,000.00	-14,000.00	0.0%	24,000.00	0.00%
<b>Total OTHER BUSINESS EXPENSES</b>	63.90	4,158.33	-4,094.43	1.54%	3,774.46	29,108.35	-25,333.89	12.97%	49,900.00	7.56%
<b>DEPRECIATION AND AMORTIZATION</b>										
<b>40302-I · DEPRECIATION EXPENSE -WC</b>	3,143.89	3,293.83	-149.94	95.45%	22,007.23	23,056.81	-1,049.58	95.45%	39,525.96	55.68%
<b>40301-I · DEPRECIATION EXPENSE -PR</b>	697.69	735.92	-38.23	94.81%	4,883.83	5,151.44	-267.61	94.81%	8,831.04	55.30%
<b>40300-T · DEPRECIATION EXPENSE -TRR</b>	15,246.45	14,992.42	254.03	101.69%	106,725.15	104,946.94	1,778.21	101.69%	179,909.04	59.32%
<b>40300-I · DEPRECIATION EXPENSE - ICR</b>	3,733.23	3,118.08	615.15	119.73%	26,132.61	21,826.56	4,306.05	119.73%	37,416.96	69.84%
<b>40401-I · 404 Amort of Contrib PR</b>	-704.87	-704.87	0.00	100.0%	-4,934.09	-4,934.09	0.00	100.0%	-8,458.44	58.33%
<b>40400-T · 404 Amort of Contrib TR</b>	-6,932.55	-6,932.55	0.00	100.0%	-48,527.85	-48,527.85	0.00	100.0%	-83,190.60	58.33%
<b>40400-I · 404 Amort of Contrib ICR</b>	-2,467.84	-2,467.84	0.00	100.0%	-17,274.88	-17,274.88	0.00	100.0%	-29,614.08	58.33%
<b>Total DEPRECIATION AND AMORTIZATION</b>	12,716.00	12,034.99	681.01	105.66%	89,012.00	84,244.93	4,767.07	105.66%	144,419.88	61.63%
<b>Clearing/Refunds</b>	0.00				0.00					
<b>Total Expense</b>	64,955.70	53,234.98	11,720.72	122.02%	376,382.60	372,644.98	3,737.62	101.0%	638,819.88	58.92%
<b>Net Ordinary Income</b>	12,800.47	2,140.02	10,660.45	598.15%	7,517.20	14,980.02	-7,462.82	50.18%	25,680.12	29.27%
<b>Other Income/Expense</b>										
<b>Other Income</b>										
<b>INTEREST INCOME</b>	0.00	1.25	-1.25	0.0%	0.00	8.75	-8.75	0.0%	15.00	0.00%
<b>ACCOUNTING CREDITS</b>	43.50	37.50	6.00	116.0%	231.52	262.50	-30.98	88.2%	450.00	51.45%
<b>OTHER INCOME</b>	0.00				3,569.40					
<b>Total Other Income</b>	43.50	38.75	4.75	112.26%	3,800.92	271.25	3,529.67	1,401.26%	465.00	817.40%
<b>Net Other Income</b>	43.50	38.75	4.75	112.26%	3,800.92	271.25	3,529.67	1,401.26%	465.00	817.40%
<b>Net Income</b>	<b>12,843.97</b>	<b>2,178.77</b>	<b>10,665.20</b>	<b>589.51%</b>	<b>11,318.12</b>	<b>15,251.27</b>	<b>-3,933.15</b>	<b>74.21%</b>	<b>26,145.12</b>	<b>43.29%</b>