

## Inscription Canyon Water Company Profit & Loss Budget Performance July 2022

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Jul 22	Jul 22	\$ Over	% of	Jan - Jul 22	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	15,979.74	19,136.00	-3,156.26	83.51%	59,424.82	76,120.00	-16,695.18	78.07%	123,252.00	48.21%
COMMERCIAL WATER REVENUE	2,134.93	2,028.00	106.93	105.27%	13,666.34	10,294.00	3,372.34	132.76%	20,857.00	65.52%
RESIDENTIAL WATER REVENUE	62,419.50	58,574.00	3,845.50	106.57%	323,426.20	306,165.00	17,261.20	105.64%	534,977.00	60.46%
LANDSCAPE WATER REVENUE	3,720.76	3,740.00	-19.24	99.49%	15,356.56	17,796.00	-2,439.44	86.29%	32,247.00	47.62%
<b>Total METERED WATER REVENUE</b>	<b>84,254.93</b>	<b>83,478.00</b>	<b>776.93</b>	<b>100.93%</b>	<b>411,873.92</b>	<b>410,375.00</b>	<b>1,498.92</b>	<b>100.37%</b>	<b>711,333.00</b>	<b>57.90%</b>
OTHER WATER REVENUE	598.60	565.00	33.60	105.95%	2,968.13	3,955.00	-986.87	75.05%	6,780.00	43.78%
<b>Total Income</b>	<b>84,853.53</b>	<b>84,043.00</b>	<b>810.53</b>	<b>100.96%</b>	<b>414,842.05</b>	<b>414,330.00</b>	<b>512.05</b>	<b>100.12%</b>	<b>718,113.00</b>	<b>57.77%</b>
<b>Gross Profit</b>	<b>84,853.53</b>	<b>84,043.00</b>	<b>810.53</b>	<b>100.96%</b>	<b>414,842.05</b>	<b>414,330.00</b>	<b>512.05</b>	<b>100.12%</b>	<b>718,113.00</b>	<b>57.77%</b>
<b>Expense</b>										
ENGINEERING EXPENSES	9,999.90	5,000.00	4,999.90	200.0%	31,202.64	56,202.74	-25,000.10	55.52%	81,202.74	38.43%
CONVEINIENCE FEES	0.00				0.00					
<b>OPERATIONAL EXPENSES</b>										
REPAIRS & MAINTENANCE	12,404.81	7,000.00	5,404.81	177.21%	37,671.53	49,000.00	-11,328.47	76.88%	84,000.00	44.85%
PURCHASED WATER	3,045.54	1,500.00	1,545.54	203.04%	12,468.11	10,500.00	1,968.11	118.74%	18,000.00	69.27%
CHEMICALS	810.23	350.00	460.23	231.49%	1,708.61	2,450.00	-741.39	69.74%	4,200.00	40.68%
WATER TESTING FEES	500.00	350.00	150.00	142.86%	900.00	2,450.00	-1,550.00	36.74%	4,200.00	21.43%
PURCHASES POWER (APS)	14,771.85	12,300.00	2,471.85	120.1%	75,071.61	61,950.00	13,121.61	121.18%	104,150.00	72.08%
TELEPHONE EXPENSE	56.72	60.00	-3.28	94.53%	397.94	420.00	-22.06	94.75%	720.00	55.27%
WATER OPERATOR CONTRACT	14,786.32	12,500.00	2,286.32	118.29%	97,734.94	87,500.00	10,234.94	111.7%	150,000.00	65.16%
<b>Total OPERATIONAL EXPENSES</b>	<b>46,375.47</b>	<b>34,060.00</b>	<b>12,315.47</b>	<b>136.16%</b>	<b>225,952.74</b>	<b>214,270.00</b>	<b>11,682.74</b>	<b>105.45%</b>	<b>365,270.00</b>	<b>61.86%</b>
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										
ACCOUNTING CONTRACT	4,401.00	4,500.00	-99.00	97.8%	30,394.84	31,500.00	-1,105.16	96.49%	54,000.00	56.29%
INSURANCE EXPENSES	0.00	0.00	0.00	0.0%	19,115.00	19,115.00	0.00	100.0%	19,115.00	100.00%
LEGAL EXPENSES	0.00	0.00	0.00	0.0%	158.00	4,500.00	-4,342.00	3.51%	4,500.00	3.51%
TRANSPORTATION (MILEAGE)	15.63				30.26					
ELECTION EXPENSES	0.00	0.00	0.00	0.0%	520.00	0.00	520.00	100.0%	3,500.00	14.86%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>RATE CASE EXPENSES</b>	0.00	1,000.00	-1,000.00	0.0%	0.00	7,000.00	-7,000.00	0.0%	12,000.00	0.00%
<b>OFFICE EXPENSE &amp; POSTAGE</b>	946.18	1,000.00	-53.82	94.62%	6,431.01	7,000.00	-568.99	91.87%	12,000.00	53.59%
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	5,362.81	6,500.00	-1,137.19	82.51%	56,649.11	69,115.00	-12,465.89	81.96%	105,115.00	53.89%
<b>OTHER BUSINESS EXPENSES</b>										
<b>INTEREST EXPENSE</b>	10.80				494.85					
<b>PROPERTY TAXES</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,217.84	0.00%
<b>Total OTHER BUSINESS EXPENSES</b>	10.80	0.00	10.80	100.0%	494.85	0.00	494.85	100.0%	18,217.84	2.72%
<b>DEPRECIATION AND AMORTIZATION</b>										
<b>40302-I · DEPRECIATION EXPENSE -WC</b>	4,117.00	4,117.00	0.00	100.0%	28,819.00	28,819.00	0.00	100.0%	49,404.00	58.33%
<b>40301-I · DEPRECIATION EXPENSE -PR</b>	748.00	748.00	0.00	100.0%	5,236.00	5,236.00	0.00	100.0%	8,976.00	58.33%
<b>40300-T · DEPRECIATION EXPENSE -TRR</b>	15,211.00	15,211.00	0.00	100.0%	106,477.00	106,477.00	0.00	100.0%	182,532.00	58.33%
<b>40300-I · DEPRECIATION EXPENSE - ICR</b>	3,901.00	3,901.00	0.00	100.0%	27,307.00	27,307.00	0.00	100.0%	46,812.00	58.33%
<b>40401-I · 404 Amort of Contrib PR</b>	-747.19	-747.19	0.00	100.0%	-5,230.33	-5,230.33	0.00	100.0%	-8,966.28	58.33%
<b>40400-T · 404 Amort of Contrib TR</b>	-6,704.98	-6,704.98	0.00	100.0%	-46,934.86	-46,934.86	0.00	100.0%	-80,459.76	58.33%
<b>40400-I · 404 Amort of Contrib ICR</b>	-2,628.52	-2,628.52	0.00	100.0%	-18,399.64	-18,399.64	0.00	100.0%	-31,542.24	58.33%
<b>40400-W · WC - AMORTIZATION OF CONTRIBUTI</b>	-460.15	-460.15	0.00	100.0%	-3,221.05	-3,221.05	0.00	100.0%	-5,521.80	58.33%
<b>Total DEPRECIATION AND AMORTIZATION</b>	13,436.16	13,436.16	0.00	100.0%	94,053.12	94,053.12	0.00	100.0%	161,233.92	58.33%
<b>Clearing/Refunds</b>	0.00				0.00					
<b>Total Expense</b>	75,185.14	58,996.16	16,188.98	127.44%	408,352.46	433,640.86	-25,288.40	94.17%	731,039.50	55.86%
<b>Net Ordinary Income</b>	9,668.39	25,046.84	-15,378.45	38.6%	6,489.59	-19,310.86	25,800.45	-33.61%	-12,926.50	-50.20%
<b>Other Income/Expense</b>										
<b>Other Income</b>										
<b>APS REBATES</b>	6,000.00				11,500.00					
<b>INTEREST INCOME</b>	4.18				30.32					
<b>ACCOUNTING CREDITS</b>	47.51	35.00	12.51	135.74%	244.31	245.00	-0.69	99.72%	420.00	58.17%
<b>Total Other Income</b>	6,051.69	35.00	6,016.69	17,290.54%	11,774.63	245.00	11,529.63	4,805.97%	420.00	2803.48%
<b>Net Other Income</b>	6,051.69	35.00	6,016.69	17,290.54%	11,774.63	245.00	11,529.63	4,805.97%	420.00	2803.48%
<b>Net Income</b>	15,720.08	25,081.84	-9,361.76	62.68%	18,264.22	-19,065.86	37,330.08	-95.8%	-12,506.50	-146.04%