

## Inscription Canyon Water Company Profit & Loss Budget Performance October 2024

MONTHLY BUDGET VS ACTUAL					YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Oct 24	Oct 24	\$ Over	% of	Jan - Oct 24	YTD Budget	\$ Over	% of	Annual	% of	
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget	
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
ACC FEES	153.49	140.28	13.21	109.42%	1,435.76	1,402.80	32.96	102.35%	1,683.36	85.29%
RATE CASE SURCHARGE	506.13	490.98	15.15	103.09%	4,938.90	4,909.80	29.10	100.59%	5,891.76	83.83%
<b>METERED WATER REVENUE</b>										
LAKE WATER REVENUE	16,203.66	11,300.11	4,903.55	143.39%	117,383.98	104,634.12	12,749.86	112.19%	114,576.57	102.45%
COMMERCIAL WATER REVENUE	1,984.26	2,058.27	-74.01	96.4%	18,773.64	18,109.84	663.80	103.67%	21,471.59	87.43%
RESIDENTIAL WATER REVENUE	61,462.24	59,873.22	1,589.02	102.65%	532,120.99	489,513.56	42,607.43	108.7%	581,641.45	91.49%
LANDSCAPE WATER REVENUE	3,081.79	2,692.27	389.52	114.47%	22,646.35	23,474.76	-828.41	96.47%	27,044.18	83.74%
<b>Total METERED WATER REVENUE</b>	<b>82,731.95</b>	<b>75,923.87</b>	<b>6,808.08</b>	<b>108.97%</b>	<b>690,924.96</b>	<b>635,732.28</b>	<b>55,192.68</b>	<b>108.68%</b>	<b>744,733.79</b>	<b>92.77%</b>
OTHER WATER REVENUE	316.95	743.83	-426.88	42.61%	5,209.70	4,553.85	655.85	114.4%	5,407.29	96.35%
<b>Total Income</b>	<b>83,708.52</b>	<b>77,298.96</b>	<b>6,409.56</b>	<b>108.29%</b>	<b>702,509.32</b>	<b>646,598.73</b>	<b>55,910.59</b>	<b>108.65%</b>	<b>757,716.20</b>	<b>92.71%</b>
<b>Gross Profit</b>										
	83,708.52	77,298.96	6,409.56	108.29%	702,509.32	646,598.73	55,910.59	108.65%	757,716.20	92.71%
<b>Expense</b>										
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	
<b>OPERATIONAL EXPENSES</b>										
CONTRACTMANAGER	1,560.00				5,040.00					
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	176.62	6,484.48	-6,307.86	2.72%	36,331.45	61,246.50	-24,915.05	59.32%	63,759.44	56.98%
PURCHASED WATER	2,496.59	2,407.89	88.70	103.68%	20,592.97	17,816.44	2,776.53	115.58%	21,084.29	97.67%
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	325.00	-325.00	0.0%	10,584.58	10,979.58	-395.00	96.4%	11,554.58	91.61%
PURCHASES POWER (APS)	18,037.34	15,000.00	3,037.34	120.25%	149,306.24	134,500.31	14,805.93	111.01%	158,500.31	94.20%
TELEPHONE EXPENSE	88.62	86.43	2.19	102.53%	844.54	896.08	-51.54	94.25%	1,014.06	83.28%
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	20,166.86	19,241.55	925.31	104.81%	162,650.18	159,370.40	3,279.78	102.06%	189,339.34	85.90%
<b>Total OPERATIONAL EXPENSES</b>	<b>42,526.03</b>	<b>43,545.35</b>	<b>-1,019.32</b>	<b>97.66%</b>	<b>391,727.01</b>	<b>394,614.71</b>	<b>-2,887.70</b>	<b>99.27%</b>	<b>456,986.87</b>	<b>85.72%</b>
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										
ACCOUNTING CONTRACT	5,693.50	4,626.25	1,067.25	123.07%	47,154.00	45,863.58	1,290.42	102.81%	54,582.33	86.39%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
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	5,000.00	-1,208.00	75.84%	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	815.27	980.00	-164.73	83.19%	8,725.69	10,082.00	-1,356.31	86.55%	12,007.00	72.67%
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	<b>6,508.77</b>	<b>6,106.25</b>	<b>402.52</b>	<b>106.59%</b>	<b>84,438.10</b>	<b>81,578.96</b>	<b>2,859.14</b>	<b>103.51%</b>	<b>93,222.71</b>	<b>90.58%</b>
<b>OTHER BUSINESS EXPENSES</b>										
INTERESTEXPENSE	0.00	85.00	-85.00	0.0%	694.65	850.00	-155.35	81.72%	1,020.00	68.10%
PROPERTY TAXES	18,705.96	20,000.00	-1,294.04	93.53%	18,705.96	20,000.00	-1,294.04	93.53%	20,000.00	93.53%
<b>Total OTHER BUSINESS EXPENSES</b>	<b>18,705.96</b>	<b>20,085.00</b>	<b>-1,379.04</b>	<b>93.13%</b>	<b>19,400.61</b>	<b>20,850.00</b>	<b>-1,449.39</b>	<b>93.05%</b>	<b>21,020.00</b>	<b>92.30%</b>
<b>DEPRECIATION AND AMORTIZATION</b>										
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	6,617.00	0.00	100.0%	66,170.00	66,170.00	0.00	100.0%	79,404.00	83.33%
40301-I · DEPRECIATION EXPENSE -PR	769.00	769.00	0.00	100.0%	7,690.00	7,690.00	0.00	100.0%	9,228.00	83.33%
40300-T· DEPRECIATION EXPENSE -TRR	16,944.00	16,944.00	0.00	100.0%	169,440.00	169,440.00	0.00	100.0%	203,328.00	83.33%
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	4,517.00	0.00	100.0%	45,170.00	45,170.00	0.00	100.0%	54,204.00	83.33%
40401-I · 404 Amort of Contrib PR	-813.20	-813.20	0.00	100.0%	-8,132.00	-8,132.00	0.00	100.0%	-9,758.40	83.33%
40400-T· 404 Amort of Contrib TR	-7,297.24	-7,297.24	0.00	100.0%	-72,972.40	-72,972.40	0.00	100.0%	-87,566.88	83.33%
40400-I · 404 Amort of Contrib ICR	-2,860.74	-2,860.74	0.00	100.0%	-28,607.40	-28,607.40	0.00	100.0%	-34,328.88	83.33%
40400-W · WC - AMORTIZATION OF CONTRIBUT	-1,895.24	-1,895.24	0.00	100.0%	-18,952.40	-18,952.40	0.00	100.0%	-22,742.88	83.33%
<b>Total DEPRECIATION AND AMORTIZATION</b>	<b>15,980.58</b>	<b>15,980.58</b>	<b>0.00</b>	<b>100.0%</b>	<b>159,805.80</b>	<b>159,805.80</b>	<b>0.00</b>	<b>100.0%</b>	<b>191,766.96</b>	<b>83.33%</b>
Clearing/Refunds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
<b>Total Expense</b>	<b>83,721.34</b>	<b>85,717.18</b>	<b>-1,995.84</b>	<b>97.67%</b>	<b>655,371.52</b>	<b>659,349.47</b>	<b>-3,977.95</b>	<b>99.4%</b>	<b>765,496.54</b>	<b>85.61%</b>
<b>Net Ordinary Income</b>	<b>-12.82</b>	<b>-8,418.22</b>	<b>8,405.40</b>	<b>0.15%</b>	<b>47,137.80</b>	<b>-12,750.74</b>	<b>59,888.54</b>	<b>-369.69%</b>	<b>-7,780.34</b>	<b>-605.86%</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
CELL TOWER LEASE	0.00				1,400.00					
INTERESTINCOME	1.92	3.00	-1.08	64.0%	21.34	30.00	-8.66	71.13%	36.00	59.28%
ACCOUNTING CREDITS	55.67	42.00	13.67	132.55%	466.76	420.00	46.76	111.13%	504.00	92.61%
<b>Total Other Income</b>	<b>57.59</b>	<b>45.00</b>	<b>12.59</b>	<b>127.98%</b>	<b>1,888.10</b>	<b>450.00</b>	<b>1,438.10</b>	<b>419.58%</b>	<b>540.00</b>	<b>349.65%</b>
<b>Net Other Income</b>	<b>57.59</b>	<b>45.00</b>	<b>12.59</b>	<b>127.98%</b>	<b>1,888.10</b>	<b>450.00</b>	<b>1,438.10</b>	<b>419.58%</b>	<b>540.00</b>	<b>349.65%</b>
<b>Net Income</b>	<b>44.77</b>	<b>-8,373.22</b>	<b>8,417.99</b>	<b>-0.54%</b>	<b>49,025.90</b>	<b>-12,300.74</b>	<b>61,326.64</b>	<b>-398.56%</b>	<b>-7,240.34</b>	<b>-677.12%</b>