

## Inscription Canyon Water Company Profit & Loss Budget Performance January 2025

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Jan 25	Jan 25	\$ Over	% of	Jan 25	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
ACC FEES	154.74	136.00	18.74	113.78%	154.74	136.00	18.74	113.78%	1,748.00	8.85%
RATE CASE SURCHARGE	505.40	460.00	45.40	109.87%	505.40	460.00	45.40	109.87%	6,200.00	8.15%
<b>METERED WATER REVENUE</b>										
LAKE WATER REVENUE	1,093.10	0.00	1,093.10	100.0%	1,093.10	0.00	1,093.10	100.0%	118,000.00	0.93%
COMMERCIAL WATER REVENUE	1,536.53	1,400.00	136.53	109.75%	1,536.53	1,400.00	136.53	109.75%	21,000.00	7.32%
RESIDENTIAL WATER REVENUE	42,138.14	41,000.00	1,138.14	102.78%	42,138.14	41,000.00	1,138.14	102.78%	646,000.00	6.52%
LANDSCAPE WATER REVENUE	864.92	100.00	764.92	864.92%	864.92	100.00	764.92	864.92%	6,000.00	14.42%
<b>Total METERED WATER REVENUE</b>	<b>45,632.69</b>	<b>42,500.00</b>	<b>3,132.69</b>	<b>107.37%</b>	<b>45,632.69</b>	<b>42,500.00</b>	<b>3,132.69</b>	<b>107.37%</b>	<b>791,000.00</b>	<b>5.77%</b>
OTHER WATER REVENUE	370.00	500.00	-130.00	74.0%	370.00	500.00	-130.00	74.0%	6,000.00	6.17%
<b>Total Income</b>	<b>46,662.83</b>	<b>43,596.00</b>	<b>3,066.83</b>	<b>107.04%</b>	<b>46,662.83</b>	<b>43,596.00</b>	<b>3,066.83</b>	<b>107.04%</b>	<b>804,948.00</b>	<b>5.80%</b>
<b>Gross Profit</b>	<b>46,662.83</b>	<b>43,596.00</b>	<b>3,066.83</b>	<b>107.04%</b>	<b>46,662.83</b>	<b>43,596.00</b>	<b>3,066.83</b>	<b>107.04%</b>	<b>804,948.00</b>	<b>5.80%</b>
<b>Expense</b>										
ENGINEERING EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	12,000.00	0.00%
CONVEINIENCE FEES	0.00				0.00					
<b>OPERATIONAL EXPENSES</b>										
CONTRACT MANAGER	1,830.00	1,150.00	680.00	159.13%	1,830.00	1,150.00	680.00	159.13%	13,800.00	13.26%
REGULATORY FEES	0.00	160.00	-160.00	0.0%	0.00	160.00	-160.00	0.0%	1,920.00	0.00%
REPAIRS & MAINTENANCE	7,440.78	4,000.00	3,440.78	186.02%	7,440.78	4,000.00	3,440.78	186.02%	60,000.00	12.40%
PURCHASED WATER	1,350.11	1,500.00	-149.89	90.01%	1,350.11	1,500.00	-149.89	90.01%	25,000.00	5.40%
CHEMICALS	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%	4,800.00	0.00%
WATER TESTING FEES	0.00	175.00	-175.00	0.0%	0.00	175.00	-175.00	0.0%	6,125.00	0.00%
PURCHASES POWER (APS)	9,876.70	4,000.00	5,876.70	246.92%	9,876.70	4,000.00	5,876.70	246.92%	160,000.00	6.17%
TELEPHONE EXPENSE	88.75	100.00	-11.25	88.75%	88.75	100.00	-11.25	88.75%	1,200.00	7.40%
CONSULTING EXPENSES-HYDROLOGIST	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,200.00	0.00%
WATER OPERATOR CONTRACT	15,839.86	16,250.00	-410.14	97.48%	15,839.86	16,250.00	-410.14	97.48%	195,000.00	8.12%
<b>Total OPERATIONAL EXPENSES</b>	<b>36,426.20</b>	<b>27,735.00</b>	<b>8,691.20</b>	<b>131.34%</b>	<b>36,426.20</b>	<b>27,735.00</b>	<b>8,691.20</b>	<b>131.34%</b>	<b>469,045.00</b>	<b>7.77%</b>

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										
ACCOUNTING CONTRACT	4,975.25	4,600.00	375.25	108.16%	4,975.25	4,600.00	375.25	108.16%	55,200.00	9.01%
INSURANCE EXPENSES	28,433.00	22,000.00	6,433.00	129.24%	28,433.00	22,000.00	6,433.00	129.24%	25,000.00	113.73%
LEGAL EXPENSES	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	6,000.00	0.00%
TRANSPORTATION (MILEAGE)	0.00	25.00	-25.00	0.0%	0.00	25.00	-25.00	0.0%	300.00	0.00%
OFFICE EXPENSE & POSTAGE	1,370.21	1,000.00	370.21	137.02%	1,370.21	1,000.00	370.21	137.02%	12,000.00	11.42%
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	<b>34,778.46</b>	<b>28,125.00</b>	<b>6,653.46</b>	<b>123.66%</b>	<b>34,778.46</b>	<b>28,125.00</b>	<b>6,653.46</b>	<b>123.66%</b>	<b>98,500.00</b>	<b>35.31%</b>
<b>OTHER BUSINESS EXPENSES</b>										
INTEREST EXPENSE	67.50				67.50					
PROPERTY TAXES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	19,000.00	0.00%
<b>Total OTHER BUSINESS EXPENSES</b>	<b>67.50</b>	<b>0.00</b>	<b>67.50</b>	<b>100.0%</b>	<b>67.50</b>	<b>0.00</b>	<b>67.50</b>	<b>100.0%</b>	<b>19,000.00</b>	<b>0.36%</b>
<b>DEPRECIATION AND AMORTIZATION</b>										
40302-I - DEPRECIATION EXPENSE -WC	6,617.00	6,617.00	0.00	100.0%	6,617.00	6,617.00	0.00	100.0%	79,404.00	8.33%
40301-I - DEPRECIATION EXPENSE -PR	769.00	769.00	0.00	100.0%	769.00	769.00	0.00	100.0%	9,228.00	8.33%
40300-T - DEPRECIATION EXPENSE -TRR	16,944.00	16,944.00	0.00	100.0%	16,944.00	16,944.00	0.00	100.0%	203,328.00	8.33%
40300-I - DEPRECIATION EXPENSE -ICR	4,517.00	4,517.00	0.00	100.0%	4,517.00	4,517.00	0.00	100.0%	54,204.00	8.33%
40401-I - 404 Amort of Contrib PR	-813.20	-813.20	0.00	100.0%	-813.20	-813.20	0.00	100.0%	-9,758.40	8.33%
40400-T - 404 Amort of Contrib TR	-7,297.24	-7,297.24	0.00	100.0%	-7,297.24	-7,297.24	0.00	100.0%	-87,566.88	8.33%
40400-I - 404 Amort of Contrib ICR	-2,860.74	-2,860.74	0.00	100.0%	-2,860.74	-2,860.74	0.00	100.0%	-34,328.88	8.33%
40400-W - WC - AMORTIZATION OF CONTRIBUTI	-1,895.24	-1,895.24	0.00	100.0%	-1,895.24	-1,895.24	0.00	100.0%	-22,742.88	8.33%
<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>15,980.58</b>	<b>15,980.58</b>	<b>0.00</b>	<b>100.0%</b>	<b>191,766.96</b>	<b>8.33%</b>
<b>OFFICE EXPENSES</b>										
BANK SERVICE CHARGES	101.98				101.98					
<b>Total OFFICE EXPENSES</b>	<b>101.98</b>				<b>101.98</b>					
Clearing/Refunds	0.00				0.00					
<b>Total Expense</b>	<b>87,354.72</b>	<b>72,840.58</b>	<b>14,514.14</b>	<b>119.93%</b>	<b>87,354.72</b>	<b>72,840.58</b>	<b>14,514.14</b>	<b>119.93%</b>	<b>790,311.96</b>	<b>11.05%</b>
<b>Net Ordinary Income</b>	<b>-40,691.89</b>	<b>-29,244.58</b>	<b>-11,447.31</b>	<b>139.14%</b>	<b>-40,691.89</b>	<b>-29,244.58</b>	<b>-11,447.31</b>	<b>139.14%</b>	<b>14,636.04</b>	<b>-278.03%</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
INTEREST INCOME	1.93				1.93					
ACCOUNTING CREDITS	30.89				30.89					
<b>Total Other Income</b>	<b>32.82</b>				<b>32.82</b>					
<b>Net Other Income</b>	<b>32.82</b>				<b>32.82</b>					
<b>Net Income</b>	<b>-40,659.07</b>	<b>-29,244.58</b>	<b>-11,414.49</b>	<b>139.03%</b>	<b>-40,659.07</b>	<b>-29,244.58</b>	<b>-11,414.49</b>	<b>139.03%</b>	<b>14,636.04</b>	