

Inscription Canyon Water Company Profit & Loss Budget Performance - 2022 February 2025

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET		
Feb 25	Feb 25	\$ Over	% of	Jan - Feb 25	YTD	\$ Over	% of	Annual	% of	
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget	
Ordinary Income/Expense										
Income										
ACC FEES	155.09	137.00	18.09	113.2%	309.83	273.00	36.83	113.49%	1,748.00	17.72%
RATE CASE SURCHARGE	506.63	460.00	46.63	110.14%	1,012.03	920.00	92.03	110.0%	6,200.00	16.32%
METERED WATER REVENUE										
LAKE WATER REVENUE	2,213.07	0.00	2,213.07	100.0%	3,306.17	0.00	3,306.17	100.0%	118,000.00	2.80%
COMMERCIAL WATER REVENUE	1,607.39	1,400.00	207.39	114.81%	3,143.92	2,800.00	343.92	112.28%	21,000.00	14.97%
RESIDENTIAL WATER REVENUE	40,733.66	41,000.00	-266.34	99.35%	82,871.80	82,000.00	871.80	101.06%	646,000.00	12.83%
LANDSCAPE WATER REVENUE	869.12	100.00	769.12	869.12%	1,734.04	200.00	1,534.04	867.02%	6,000.00	28.90%
Total METERED WATER REVENUE	45,423.24	42,500.00	2,923.24	106.88%	91,055.93	85,000.00	6,055.93	107.13%	791,000.00	11.51%
OTHER WATER REVENUE	705.20	500.00	205.20	141.04%	1,075.20	1,000.00	75.20	107.52%	6,000.00	17.92%
Total Income	46,790.16	43,597.00	3,193.16	107.32%	93,452.99	87,193.00	6,259.99	107.18%	804,948.00	11.61%
Gross Profit										
46,790.16	43,597.00	3,193.16	107.32%	93,452.99	87,193.00	6,259.99	107.18%	804,948.00	11.61%	
Expense										
ENGINEERING EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	12,000.00	0.00%
OPERATIONAL EXPENSES										
CONTRACT MANAGER	0.00	1,150.00	-1,150.00	0.0%	1,830.00	2,300.00	-470.00	79.57%	13,800.00	13.26%
REGULATORY FEES	0.00	160.00	-160.00	0.0%	0.00	320.00	-320.00	0.0%	1,920.00	0.00%
REPAIRS & MAINTENANCE	63.88	4,000.00	-3,936.12	1.6%	7,725.41	8,000.00	-274.59	96.57%	60,000.00	12.88%
PURCHASED WATER	0.00	1,500.00	-1,500.00	0.0%	1,350.11	3,000.00	-1,649.89	45.0%	25,000.00	5.40%
CHEMICALS	0.00	400.00	-400.00	0.0%	0.00	800.00	-800.00	0.0%	4,800.00	0.00%
WATER TESTING FEES	0.00	175.00	-175.00	0.0%	0.00	350.00	-350.00	0.0%	6,125.00	0.00%
PURCHASES POWER (APS)	10,453.22	5,000.00	5,453.22	209.06%	20,329.92	9,000.00	11,329.92	225.89%	160,000.00	12.71%
TELEPHONE EXPENSE	88.80	100.00	-11.20	88.8%	177.55	200.00	-22.45	88.78%	1,200.00	14.80%
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	15,913.00	16,250.00	-337.00	97.93%	31,752.86	32,500.00	-747.14	97.7%	195,000.00	16.28%
Total OPERATIONAL EXPENSES	26,518.90	28,735.00	-2,216.10	92.29%	63,165.85	56,470.00	6,695.85	111.86%	469,045.00	13.47%
OFFICE & ADMINISTRATIVE EXPENSE										

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
ACCOUNTING CONTRACT	4,490.75	4,600.00	-109.25	97.63%	9,466.00	9,200.00	266.00	102.89%	55,200.00	17.15%
INSURANCE EXPENSES	0.00	0.00	0.00	0.0%	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	1,000.00	-1,000.00	0.0%	6,000.00	0.00%
TRANSPORTATION (MILEAGE)	0.00	25.00	-25.00	0.0%	0.00	50.00	-50.00	0.0%	300.00	0.00%
OFFICE EXPENSE & POSTAGE	1,254.15	1,000.00	254.15	125.42%	2,726.34	2,000.00	726.34	136.32%	12,000.00	22.72%
Total OFFICE & ADMINISTRATIVE EXPENSE	5,744.90	6,125.00	-380.10	93.79%	40,625.34	34,250.00	6,375.34	118.61%	98,500.00	41.24%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	43.20				110.70					
PROPERTY TAXES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	19,000.00	0.00%
Total OTHER BUSINESS EXPENSES	43.20	0.00	43.20	100.0%	110.70	0.00	110.70	100.0%	19,000.00	0.58%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -W C	6,617.00	6,617.00	0.00	100.0%	13,234.00	13,234.00	0.00	100.0%	79,404.00	16.67%
40301-I · DEPRECIATION EXPENSE -PR	769.00	769.00	0.00	100.0%	1,538.00	1,538.00	0.00	100.0%	9,228.00	16.67%
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	16,944.00	0.00	100.0%	33,888.00	33,888.00	0.00	100.0%	203,328.00	16.67%
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	4,517.00	0.00	100.0%	9,034.00	9,034.00	0.00	100.0%	54,204.00	16.67%
40401-I · 404 Amort of Contrib PR	-813.20	-813.20	0.00	100.0%	-1,626.40	-1,626.40	0.00	100.0%	-9,758.40	16.67%
40400-T · 404 Amort of Contrib TR	-7,297.24	-7,297.24	0.00	100.0%	-14,594.48	-14,594.48	0.00	100.0%	-87,566.88	16.67%
40400-I · 404 Amort of Contrib ICR	-2,860.74	-2,860.74	0.00	100.0%	-5,721.48	-5,721.48	0.00	100.0%	-34,328.88	16.67%
40400-W · W C - AMORTIZATION OF CONTRIBUTI	-1,895.24	-1,895.24	0.00	100.0%	-3,790.48	-3,790.48	0.00	100.0%	-22,742.88	16.67%
Total DEPRECIATION AND AMORTIZATION	15,980.58	15,980.58	0.00	100.0%	31,961.16	31,961.16	0.00	100.0%	191,766.96	16.67%
Clearing/Refunds	0.00				0.00					
Total Expense	48,287.58	51,840.58	-3,553.00	93.15%	135,863.05	124,681.16	11,181.89	108.97%	790,311.96	17.19%
Net Ordinary Income	-1,497.42	-8,243.58	6,746.16	18.17%	-42,410.06	-37,488.16	-4,921.90	113.13%	14,636.04	-289.76%
INTEREST INCOME	1.74				3.67					
ACCOUNTING CREDITS	30.85				61.74					
Total Other Income	32.59				65.41					
Net Other Income	32.59				65.41					
Net Income	-1,464.83	-8,243.58	6,778.75	17.77%	-42,344.65	-37,488.16	-4,856.49	112.96%	14,636.04	-289.32%