

Inscription Canyon Water Company
Profit & Loss Budget Performance
March 2025

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Mar 25	Mar 25	\$ Over	% of	Jan - Mar 25	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Ordinary Income/Expense										
Income										
ACC FEES	156.67	140.00	16.67	111.91%	466.50	413.00	53.50	112.95%	1,748.00	26.69%
RATE CASE SURCHARGE	511.54	480.00	31.54	106.57%	1,523.57	1,400.00	123.57	108.83%	6,200.00	24.57%
METERED W ATER REVENUE										
LAKE W ATER REVENUE	6,395.24	0.00	6,395.24	100.0%	9,701.41	0.00	9,701.41	100.0%	118,000.00	8.22%
COMMERCIAL W ATER REVENUE	1,699.12	1,600.00	99.12	106.2%	4,843.04	4,400.00	443.04	110.07%	21,000.00	23.06%
RESIDENTIAL W ATER REVENUE	43,645.97	41,000.00	2,645.97	106.45%	126,517.77	123,000.00	3,517.77	102.86%	646,000.00	19.58%
LANDSCAPE W ATER REVENUE	871.75	400.00	471.75	217.94%	2,605.79	600.00	2,005.79	434.3%	6,000.00	43.43%
Total METERED W ATER REVENUE	52,612.08	43,000.00	9,612.08	122.35%	143,668.01	128,000.00	15,668.01	112.24%	791,000.00	18.16%
OTHER W ATER REVENUE	752.25	500.00	252.25	150.45%	1,827.45	1,500.00	327.45	121.83%	6,000.00	30.46%
Total Income	54,032.54	44,120.00	9,912.54	122.47%	147,485.53	131,313.00	16,172.53	112.32%	804,948.00	18.32%
Gross Profit	54,032.54	44,120.00	9,912.54	122.47%	147,485.53	131,313.00	16,172.53	112.32%	804,948.00	18.32%
Expense										
ENGINEERING EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	12,000.00	0.00%
CONTRACT MANAGER	1,860.00	1,150.00	710.00	161.74%	5,670.00	3,450.00	2,220.00	164.35%	13,800.00	41.09%
REGULATORY FEES	0.00	160.00	-160.00	0.0%	0.00	480.00	-480.00	0.0%	1,920.00	0.00%
REPAIRS & MAINTENANCE	24,387.89	10,000.00	14,387.89	243.88%	32,113.30	18,000.00	14,113.30	178.41%	60,000.00	53.52%
PURCHASED W ATER	1,591.84	2,000.00	-408.16	79.59%	4,422.50	5,000.00	-577.50	88.45%	25,000.00	17.69%
CHEMICALS	0.00	400.00	-400.00	0.0%	0.00	1,200.00	-1,200.00	0.0%	4,800.00	0.00%
W ATER TESTING FEES	0.00	175.00	-175.00	0.0%	0.00	525.00	-525.00	0.0%	6,125.00	0.00%
PURCHASES POW ER (APS)	12,491.25	8,000.00	4,491.25	156.14%	32,821.17	17,000.00	15,821.17	193.07%	160,000.00	20.51%
TELEPHONE EXPENSE	92.24	100.00	-7.76	92.24%	269.79	300.00	-30.21	89.93%	1,200.00	22.48%
CONSULTING EXPENSES-HYDROLOGIST	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,200.00	0.00%
W ATER OPERATOR CONTRACT	16,368.00	16,250.00	118.00	100.73%	48,120.86	48,750.00	-629.14	98.71%	195,000.00	24.68%
Total OPERATIONAL EXPENSES	56,791.22	38,235.00	18,556.22	148.53%	123,417.62	94,705.00	28,712.62	130.32%	469,045.00	26.31%
OFFICE & ADMINISTRATIVE EXPENSE										
ACCOUNTING CONTRACT	4,753.00	4,600.00	153.00	103.33%	14,219.00	13,800.00	419.00	103.04%	55,200.00	25.76%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
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	1,500.00	-1,500.00	0.0%	6,000.00	0.00%
TRANSPORTATION (MILEAGE)	0.00	25.00	-25.00	0.0%	0.00	75.00	-75.00	0.0%	300.00	0.00%
OFFICE EXPENSE & POSTAGE	923.35	1,000.00	-76.65	92.34%	3,649.69	3,000.00	649.69	121.66%	12,000.00	30.41%
Total OFFICE & ADMINISTRATIVE EXPENSE	5,676.35	6,125.00	-448.65	92.68%	46,301.69	40,375.00	5,926.69	114.68%	98,500.00	47.01%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	75.60				186.30					
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	75.60	0.00	75.60	100.0%	186.30	0.00	186.30	100.0%	19,000.00	0.98%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -W C	7,469.50	6,617.00	852.50	112.88%	22,408.50	19,851.00	2,557.50	112.88%	79,404.00	28.22%
40301-I · DEPRECIATION EXPENSE -PR	779.00	769.00	10.00	101.3%	2,337.00	2,307.00	30.00	101.3%	9,228.00	25.33%
40300-T · DEPRECIATION EXPENSE -TRR	19,294.42	16,944.00	2,350.42	113.87%	57,883.26	50,832.00	7,051.26	113.87%	203,328.00	28.47%
40300-I · DEPRECIATION EXPENSE - ICR	4,595.33	4,517.00	78.33	101.73%	13,785.99	13,551.00	234.99	101.73%	54,204.00	25.43%
40401-I · 404 Amort of Contrib PR	-978.97	-813.20	-165.77	120.39%	-2,936.91	-2,439.60	-497.31	120.39%	-9,758.40	30.10%
40400-T · 404 Amort of Contrib TR	-12,165.74	-7,297.24	-4,868.50	166.72%	-36,497.22	-21,891.72	-14,605.50	166.72%	-87,566.88	41.68%
40400-I · 404 Amort of Contrib ICR	-3,443.91	-2,860.74	-583.17	120.39%	-10,331.73	-8,582.22	-1,749.51	120.39%	-34,328.88	30.10%
40400-W · W C - AMORTIZATION OF CONTRIBUTI	-3,509.54	-1,895.24	-1,614.30	185.18%	-10,528.62	-5,685.72	-4,842.90	185.18%	-22,742.88	46.29%
Total DEPRECIATION AND AMORTIZATION	12,040.09	15,980.58	-3,940.49	75.34%	36,120.27	47,941.74	-11,821.47	75.34%	191,766.96	18.84%
Clearing/Refunds	0.00				0.00					
Total Expense	74,583.26	61,340.58	13,242.68	121.59%	206,025.88	186,021.74	20,004.14	110.75%	790,311.96	26.07%
Net OrdinaryIncome	-20,550.72	-17,220.58	-3,330.14	119.34%	-58,540.35	-54,708.74	-3,831.61	107.0%	14,636.04	-399.97%
Other Income/Expense										
Other Income										
INTEREST INCOME	1.93				5.60					
ACCOUNTING CREDITS	35.62				97.36					
Total Other Income	37.55				102.96					
Net Other Income	37.55				102.96					
Net Income	-20,513.17	-17,220.58	-3,292.59	119.12%	-58,437.39	-54,708.74	-3,728.65	106.82%	14,636.04	-399.27%