

Inscription Canyon Water Company
Profit & Loss Budget Performance
April 2025

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Apr 25	Apr 25	\$ Over	% of	Jan - Apr 25	YTD	\$ Over	% of	Annual	% of
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget

Ordinary Income/Expense

Income

ACC FEES	156.94	145.00	11.94	108.23%	623.44	558.00	65.44	111.73%	1,748.00	8.98%
RATE CASE SURCHARGE	512.65	500.00	12.65	102.53%	2,036.22	1,900.00	136.22	107.17%	6,200.00	8.27%
METERED WATER REVENUE										
LAKE WATER REVENUE	10,631.14	3,000.00	7,631.14	354.37%	20,332.55	3,000.00	17,332.55	677.75%	118,000.00	9.01%
COMMERCIAL WATER REVENUE	1,736.35	2,000.00	-263.65	86.82%	6,579.39	6,400.00	179.39	102.8%	21,000.00	8.27%
RESIDENTIAL WATER REVENUE	51,588.86	50,000.00	1,588.86	103.18%	178,106.63	173,000.00	5,106.63	102.95%	646,000.00	7.99%
LANDSCAPE WATER REVENUE	1,878.10	500.00	1,378.10	375.62%	4,483.89	1,100.00	3,383.89	407.63%	6,000.00	31.30%
Total METERED WATER REVENUE	65,834.45	55,500.00	10,334.45	118.62%	209,502.46	183,500.00	26,002.46	114.17%	791,000.00	8.32%
OTHER WATER REVENUE	554.00	500.00	54.00	110.8%	2,381.45	2,000.00	381.45	119.07%	6,000.00	9.23%
Total Income	67,058.04	56,645.00	10,413.04	118.38%	214,543.57	187,958.00	26,585.57	114.14%	804,948.00	8.33%

Gross Profit

Expense

ENGINEERING EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	12,000.00	0.00%
OPERATIONAL EXPENSES										
CONTRACT MANAGER	2,070.00	1,150.00	920.00	180.0%	7,740.00	4,600.00	3,140.00	168.26%	13,800.00	15.00%
REGULATORY FEES	0.00	160.00	-160.00	0.0%	0.00	640.00	-640.00	0.0%	1,920.00	0.00%
REPAIRS & MAINTENANCE	11,751.39	4,000.00	7,751.39	293.79%	43,891.69	22,000.00	21,891.69	199.51%	60,000.00	19.59%
PURCHASED WATER	2,068.42	2,000.00	68.42	103.42%	6,490.92	7,000.00	-509.08	92.73%	25,000.00	8.27%
CHEMICALS	0.00	400.00	-400.00	0.0%	0.00	1,600.00	-1,600.00	0.0%	4,800.00	0.00%
WATER TESTING FEES	125.00	175.00	-50.00	71.43%	125.00	700.00	-575.00	17.86%	6,125.00	2.04%
PURCHASES POWER (APS)	14,326.31	12,000.00	2,326.31	119.39%	47,147.48	29,000.00	18,147.48	162.58%	160,000.00	8.95%
TELEPHONE EXPENSE	92.24	100.00	-7.76	92.24%	362.03	400.00	-37.97	90.51%	1,200.00	7.69%
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	16,105.86	16,250.00	-144.14	99.11%	64,226.72	65,000.00	-773.28	98.81%	195,000.00	8.26%
Total OPERATIONAL EXPENSES	46,539.22	36,235.00	10,304.22	128.44%	169,983.84	130,940.00	39,043.84	129.82%	469,045.00	9.92%
OFFICE & ADMINISTRATIVE EXPENSE										

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
ACCOUNTING CONTRACT	4,631.75	4,600.00	31.75	100.69%	18,850.75	18,400.00	450.75	102.45%	55,200.00	8.39%
INSURANCE EXPENSES	0.00	0.00	0.00	0.0%	28,433.00	22,000.00	6,433.00	129.24%	25,000.00	0.00%
LEGAL EXPENSES	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	6,000.00	0.00%
TRANSPORTATION (MILEAGE)	0.00	25.00	-25.00	0.0%	0.00	100.00	-100.00	0.0%	300.00	0.00%
OFFICE EXPENSE & POSTAGE	1,207.36	1,000.00	207.36	120.74%	4,857.05	4,000.00	857.05	121.43%	12,000.00	10.06%
Total OFFICE & ADMINISTRATIVE EXPENSE	5,839.11	6,125.00	-285.89	95.33%	52,140.80	46,500.00	5,640.80	112.13%	98,500.00	5.93%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	77.40				263.70					
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	77.40	0.00	77.40	100.0%	263.70	0.00	263.70	100.0%	19,000.00	0.41%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -WC	7,469.50	6,617.00	852.50	112.88%	29,878.00	26,468.00	3,410.00	112.88%	79,404.00	9.41%
40301-I · DEPRECIATION EXPENSE -PR	779.00	769.00	10.00	101.3%	3,116.00	3,076.00	40.00	101.3%	9,228.00	8.44%
40300-T · DEPRECIATION EXPENSE -TRR	19,294.42	16,944.00	2,350.42	113.87%	77,177.68	67,776.00	9,401.68	113.87%	203,328.00	9.49%
40300-I · DEPRECIATION EXPENSE - ICR	4,595.33	4,517.00	78.33	101.73%	18,381.32	18,068.00	313.32	101.73%	54,204.00	8.48%
40401-I · 404 Amort of Contrib PR	-978.97	-813.20	-165.77	120.39%	-3,915.88	-3,252.80	-663.08	120.39%	-9,758.40	10.03%
40400-T · 404 Amort of Contrib TR	-12,165.74	-7,297.24	-4,868.50	166.72%	-48,662.96	-29,188.96	-19,474.00	166.72%	-87,566.88	13.89%
40400-I · 404 Amort of Contrib ICR	-3,443.91	-2,860.74	-583.17	120.39%	-13,775.64	-11,442.96	-2,332.68	120.39%	-34,328.88	10.03%
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-3,509.54	-1,895.24	-1,614.30	185.18%	-14,038.16	-7,580.96	-6,457.20	185.18%	-22,742.88	15.43%
Total DEPRECIATION AND AMORTIZATION	12,040.09	15,980.58	-3,940.49	75.34%	48,160.36	63,922.32	-15,761.96	75.34%	191,766.96	6.28%
Clearing/Refunds	0.00				0.00					
Total Expense	64,495.82	59,340.58	5,155.24	108.69%	270,548.70	245,362.32	25,186.38	110.27%	790,311.96	8.16%
Net Ordinary Income	2,562.22	-2,695.58	5,257.80	-95.05%	-56,005.13	-57,404.32	1,399.19	97.56%	14,636.04	17.51%
Other Income/Expense										
INTEREST INCOME	1.45				7.05					
ACCOUNTING CREDITS	44.52				141.88					
Total Other Income	45.97				148.93					
Net Other Income	45.97				148.93					
Net Income	2,608.19	-2,695.58	5,303.77	-96.76%	-55,856.20	-57,404.32	1,548.12	97.3%	14,636.04	17.82%