

Inscription Canyon Water Company
Profit & Loss Budget Performance
July 2026

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Jul 26	Jul 26	\$ Over	% of	Jan - Jul 26	YTD Budget	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Ordinary Income/Expense										
Income										
ACC FEES	172.55	148.00	24.55	116.59%	1,087.69	1,084.00	3.69	100.34%	1,830.00	59.44%
RATE CASE SURCHARGE	527.72	517.00	10.72	102.07%	3,732.74	3,606.00	126.74	103.52%	6,217.00	60.04%
METERED WATER REVENUE										
LAKE WATER REVENUE	21,211.32	18,920.00	2,291.32	112.11%	71,585.12	70,645.00	940.12	101.33%	135,164.00	52.96%
COMMERCIAL WATER REVENUE	1,947.71	1,828.00	119.71	106.55%	11,076.64	11,858.00	-781.36	93.41%	19,778.00	56.0%
RESIDENTIAL WATER REVENUE	73,361.74	71,432.00	1,929.74	102.7%	399,552.21	371,402.00	28,150.21	107.58%	678,227.00	58.91%
LANDSCAPE WATER REVENUE	2,103.17	3,660.00	-1,556.83	57.46%	12,348.99	12,839.00	-490.01	96.18%	26,122.00	47.27%
Total METERED WATER REVENUE	98,623.94	95,840.00	2,783.94	102.91%	494,562.96	466,744.00	27,818.96	105.96%	859,291.00	57.55%
OTHER WATER REVENUE	557.72	642.00	-84.28	86.87%	4,067.36	3,568.00	499.36	114.0%	6,578.00	61.83%
Total Income	99,881.93	97,147.00	2,734.93	102.82%	503,450.75	475,002.00	28,448.75	105.99%	873,916.00	57.61%
Gross Profit	99,881.93	97,147.00	2,734.93	102.82%	503,450.75	475,002.00	28,448.75	105.99%	873,916.00	57.61%
Expense										
ENGINEERING EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	10,000.00	0.0%
CONVEINIENCE FEES	0.00				0.00					
OPERATIONAL EXPENSES										
CONTRACT MANAGER	2,580.00	1,260.00	1,320.00	204.76%	13,380.00	12,180.00	1,200.00	109.85%	20,310.00	65.88%
REGULATORY FEES	2,161.51	0.00	2,161.51	100.0%	2,161.51	1,698.00	463.51	127.3%	1,698.00	127.3%
REPAIRS & MAINTENANCE	7,178.23	4,653.00	2,525.23	154.27%	70,066.69	46,735.00	23,331.69	149.92%	70,000.00	100.1%
PURCHASED WATER	3,459.36	3,193.00	266.36	108.34%	17,022.77	15,114.00	1,908.77	112.63%	29,997.00	56.75%
CHEMICALS	0.00	2,286.00	-2,286.00	0.0%	0.00	2,286.00	-2,286.00	0.0%	3,732.00	0.0%
WATER TESTING FEES	0.00	1,275.00	-1,275.00	0.0%	540.00	1,700.00	-1,160.00	31.77%	4,660.00	11.59%
PURCHASES POWER (APS)	25,764.70	19,282.00	6,482.70	133.62%	125,143.78	107,747.00	17,396.78	116.15%	198,032.00	63.19%
TELEPHONE EXPENSE	94.41	92.00	2.41	102.62%	656.60	646.00	10.60	101.64%	1,106.00	59.37%
CONSULTING EXPENSES-HYDROLOGIST	0.00	0.00	0.00	0.0%	2,216.04	2,216.00	0.04	100.0%	2,216.00	100.0%
WATER OPERATOR CONTRACT	19,112.00	16,787.00	2,325.00	113.85%	117,574.00	114,273.00	3,301.00	102.89%	201,675.00	58.3%
Total OPERATIONAL EXPENSES	60,350.21	48,828.00	11,522.21	123.6%	348,761.39	304,595.00	44,166.39	114.5%	533,426.00	65.38%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
OFFICE & ADMINISTRATIVE EXPENSE										
ACCOUNTING CONTRACT	5,557.60	4,698.00	859.60	118.3%	37,735.70	33,888.00	3,847.70	111.35%	57,479.00	65.65%
INSURANCE EXPENSES	2,863.80	2,957.00	-93.20	96.85%	31,709.80	31,806.00	-96.20	99.7%	31,806.00	99.7%
LEGAL EXPENSES	1,485.00				1,485.00					
TRANSPORTATION (MILEAGE)	18.13				36.26					
OFFICE EXPENSE & POSTAGE	706.14	916.00	-209.86	77.09%	7,851.86	7,438.00	413.86	105.56%	13,350.00	58.82%
Total OFFICE & ADMINISTRATIVE EXPENSE	10,630.67	8,571.00	2,059.67	124.03%	78,818.62	73,132.00	5,686.62	107.78%	102,635.00	76.8%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	101.25	75.00	26.25	135.0%	470.25	436.00	34.25	107.86%	718.00	65.49%
PROPERTY TAXES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,548.00	0.0%
Total OTHER BUSINESS EXPENSES	101.25	75.00	26.25	135.0%	470.25	436.00	34.25	107.86%	19,266.00	2.44%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -WC	7,602.00	7,602.00	0.00	100.0%	53,214.00	53,214.00	0.00	100.0%	91,224.00	58.33%
40301-I · DEPRECIATION EXPENSE -PR	808.00	808.00	0.00	100.0%	5,656.00	5,656.00	0.00	100.0%	9,696.00	58.33%
40300-T · DEPRECIATION EXPENSE -TRR	20,841.00	20,841.00	0.00	100.0%	145,887.00	145,887.00	0.00	100.0%	250,092.00	58.33%
40300-I · DEPRECIATION EXPENSE - ICR	4,608.00	4,608.00	0.00	100.0%	32,256.00	32,256.00	0.00	100.0%	55,296.00	58.33%
40401-I · 404 Amort of Contrib PR	-898.03	-898.00	-0.03	100.0%	-6,286.21	-6,286.00	-0.21	100.0%	-10,776.00	58.34%
40400-T · 404 Amort of Contrib TR	-11,721.17	-11,721.00	-0.17	100.0%	-82,048.19	-82,047.00	-1.19	100.0%	-140,652.00	58.33%
40400-I · 404 Amort of Contrib ICR	-3,159.17	-3,159.00	-0.17	100.01%	-22,114.19	-22,113.00	-1.19	100.01%	-37,908.00	58.34%
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-3,219.38	-3,219.00	-0.38	100.01%	-22,535.66	-22,533.00	-2.66	100.01%	-38,628.00	58.34%
Total DEPRECIATION AND AMORTIZATION	14,861.25	14,862.00	-0.75	100.0%	104,028.75	104,034.00	-5.25	100.0%	178,344.00	58.33%
Total Expense	85,943.38	73,336.00	12,607.38	117.19%	532,079.01	487,197.00	44,882.01	109.21%	843,671.00	63.07%
Net Ordinary Income	13,938.55	23,811.00	-9,872.45	58.54%	-28,628.26	-12,195.00	-16,433.26	234.75%	30,245.00	-94.65%
Other Income										
CELL TOWER INCOME	10,000.00				10,000.00					
INTEREST INCOME	558.14				1,834.66					
ACCOUNTING CREDITS	66.60				334.22					
Total Other Income	10,624.74				12,168.88					
Net Other Income	10,624.74				12,168.88					
Net Income	24,563.29	23,811.00	752.29	103.16%	-16,459.38	-12,195.00	-4,264.38	134.97%	30,245.00	-54.42%