

Allenspark Water & Sanitation District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - June, 2025

	Jun 2025				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
Water Sales	7,443.41	7,300.00	143.41	101.96%	44,147.33	43,800.00	347.33	100.79%	44,147.33	87,610.00	-43,462.67	50.39%
Customer Payment Fee Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fees (recouped)		11.00	-11.00	0.00%	0.00	66.00	-66.00	0.00%	0.00	130.00	-130.00	0.00%
CC fees (recouped)	28.82	59.00	-30.18	48.85%	147.43	354.00	-206.57	41.65%	147.43	710.00	-562.57	20.76%
Processing Fee	5.00		5.00		5.00	0.00	5.00		5.00	0.00	5.00	
Total Customer Payment Fee Income	\$ 33.82	\$ 70.00	-\$ 36.18	48.31%	\$ 152.43	\$ 420.00	-\$ 267.57	36.29%	\$ 152.43	\$ 840.00	-\$ 687.57	18.15%
Late Payment fees	27.98	160.00	-132.02	17.49%	614.80	920.00	-305.20	66.83%	614.80	2,000.00	-1,385.20	30.74%
Meter/Curbstop Income		90.00	-90.00	0.00%	0.00	180.00	-180.00	0.00%	0.00	350.00	-350.00	0.00%
Water Overage Fees	140.00	140.00	0.00	100.00%	160.00	380.00	-220.00	42.11%	160.00	1,200.00	-1,040.00	13.33%
Total Water Sales	\$ 7,645.21	\$ 7,760.00	-\$ 114.79	98.52%	\$ 45,074.56	\$ 45,700.00	-\$ 625.44	98.63%	\$ 45,074.56	\$ 92,000.00	-\$ 46,925.44	48.99%
Meter Replacement (Should always equal zero)	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Non-Operating Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Donation Income	1,376.00	1,380.00	-4.00	99.71%	4,899.00	3,670.00	1,229.00	133.49%	4,899.00	11,500.00	-6,601.00	42.60%
Interest Income	1,254.06	1,350.00	-95.94	92.89%	8,252.92	8,100.00	152.92	101.89%	8,252.92	16,200.00	-7,947.08	50.94%
Other		0.00	0.00		260.42	260.00	0.42	100.16%	260.42	260.00	0.42	100.16%
Dividend Income		0.00	0.00		46.00	50.00	-4.00	92.00%	46.00	50.00	-4.00	92.00%
Total Other	\$ 0.00	\$ 0.00	\$ 0.00		\$ 306.42	\$ 310.00	-\$ 3.58	98.85%	\$ 306.42	\$ 310.00	-\$ 3.58	98.85%
Property Tax Income	2,674.66	1,410.00	1,264.66	189.69%	12,540.17	11,550.00	990.17	108.57%	12,540.17	13,000.00	-459.83	96.46%
Property Tax Interest Income	0.09		0.09		3.99	0.00	3.99		3.99	0.00	3.99	
Senior/Veteran Exemption			0.00		326.34	0.00	326.34		326.34	0.00	326.34	
Specific Ownership Tax (SOT) Income	49.57		49.57		302.91	0.00	302.91		302.91	0.00	302.91	
State Exemption Backfill			0.00		25.00	0.00	25.00		25.00	0.00	25.00	
Total Property Tax Income	\$ 2,724.32	\$ 1,410.00	\$ 1,314.32	193.21%	\$ 13,198.41	\$ 11,550.00	\$ 1,648.41	114.27%	\$ 13,198.41	\$ 13,000.00	\$ 198.41	101.53%
Total Non-Operating Income	\$ 5,354.38	\$ 4,140.00	\$ 1,214.38	129.33%	\$ 26,656.75	\$ 23,630.00	\$ 3,026.75	112.81%	\$ 26,656.75	\$ 41,010.00	\$ 14,353.25	65.00%
Total Income	\$ 12,999.59	\$ 11,900.00	\$ 1,099.59	109.24%	\$ 71,731.31	\$ 69,330.00	\$ 2,401.31	103.46%	\$ 71,731.31	\$ 133,010.00	-\$ 61,278.69	53.93%
Gross Profit	\$ 12,999.59	\$ 11,900.00	\$ 1,099.59	109.24%	\$ 71,731.31	\$ 69,330.00	\$ 2,401.31	103.46%	\$ 71,731.31	\$ 133,010.00	-\$ 61,278.69	53.93%
Expenses												
Ins. Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Bond - Board Ins. Expense	33.33	42.00	-8.67	79.36%	403.32	252.00	151.32	160.05%	403.32	500.00	-96.68	80.66%
Bond - District Ins. Expense	23.33	23.00	0.33	101.43%	140.06	138.00	2.06	101.49%	140.06	280.00	-139.94	50.02%
Commercial Ins. Expense	303.58	320.00	-16.42	94.87%	1,810.09	1,876.00	-65.91	96.49%	1,810.09	3,800.00	-1,989.91	47.63%
Worker's Comp Ins. Expense	112.58	132.00	-19.42	85.29%	675.48	763.00	-87.52	88.53%	675.48	1,550.00	-874.52	43.58%
Total Ins. Expense	\$ 472.82	\$ 517.00	-\$ 44.18	91.45%	\$ 3,028.95	\$ 3,029.00	-\$ 0.05	100.00%	\$ 3,028.95	\$ 6,130.00	-\$ 3,101.05	49.41%
Legal & Professional Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Accountant		0.00	0.00		550.00	600.00	-50.00	91.67%	550.00	600.00	-50.00	91.67%
Attorney	94.80	170.00	-75.20	55.76%	2,453.40	1,020.00	1,433.40	240.53%	2,453.40	2,000.00	453.40	122.67%
Total Legal & Professional Services	\$ 94.80	\$ 170.00	-\$ 75.20	55.76%	\$ 3,003.40	\$ 1,620.00	\$ 1,383.40	185.40%	\$ 3,003.40	\$ 2,600.00	\$ 403.40	115.52%
Office/Admin Expenses			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Computer Reimbursement	100.00	100.00	0.00	100.00%	600.00	600.00	0.00	100.00%	600.00	1,200.00	-600.00	50.00%
Office Rent	100.00	100.00	0.00	100.00%	600.00	600.00	0.00	100.00%	600.00	1,200.00	-600.00	50.00%
Other Admin Expenses		0.00	0.00		0.00	50.00	-50.00	0.00%	0.00	50.00	-50.00	0.00%
Postage & Mailing		0.00	0.00		230.74	750.00	-519.26	30.77%	230.74	1,000.00	-769.26	23.07%
Printing & Copying	171.00	0.00	171.00		171.00	250.00	-79.00	68.40%	171.00	300.00	-129.00	57.00%
QB/Software Subscriptions	118.99	90.00	28.99	132.21%	937.13	780.00	157.13	120.14%	937.13	1,600.00	-662.87	58.57%
Supplies (Office)		125.00	-125.00	0.00%	0.00	250.00	-250.00	0.00%	0.00	500.00	-500.00	0.00%
Website	105.00	25.00	80.00	420.00%	770.00	150.00	620.00	513.33%	770.00	300.00	470.00	256.67%
Total Office/Admin Expenses	\$ 594.99	\$ 440.00	\$ 154.99	135.23%	\$ 3,308.87	\$ 3,430.00	-\$ 121.13	96.47%	\$ 3,308.87	\$ 6,150.00	-\$ 2,841.13	53.80%
Other Budget Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Bank Charges & Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Maintenance Fee			0.00		20.00	0.00	20.00		20.00	0.00	20.00	
Ret. Check Fee (add to Cust. Invoice)	10.00		10.00		10.00	0.00	10.00		10.00	0.00	10.00	
Web Tax Fee	4.75	6.00	-1.25	79.17%	23.25	36.00	-12.75	64.58%	23.25	70.00	-46.75	33.21%
Total Bank Charges & Fees	\$ 14.75	\$ 6.00	\$ 8.75	245.83%	\$ 53.25	\$ 36.00	\$ 17.25	147.92%	\$ 53.25	\$ 70.00	-\$ 16.75	76.07%
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Membership Fees	150.00	0.00	150.00		714.72	1,600.00	-885.28	44.67%	714.72	1,800.00	-1,085.28	39.71%
Online Payment Fee			0.00		52.45	0.00	52.45		52.45	0.00	52.45	
Treasurer Fee	162.11	22.00	140.11	736.86%	357.75	178.00	179.75	200.98%	357.75	200.00	157.75	178.88%
Total Business Fees	\$ 312.11	\$ 22.00	\$ 290.11	1418.68%	\$ 1,124.92	\$ 1,778.00	-\$ 653.08	63.27%	\$ 1,124.92	\$ 2,000.00	-\$ 875.08	56.25%
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	20.42	11.00	9.42	185.64%	95.05	66.00	29.05	144.02%	95.05	130.00	-34.95	73.12%
Credit Card fee (pass through)	39.09	59.00	-19.91	66.25%	248.24	354.00	-105.76	70.12%	248.24	710.00	-461.76	34.96%
Total Customer Payment Fees	\$ 59.51	\$ 70.00	-\$ 10.49	85.01%	\$ 343.29	\$ 420.00	-\$ 76.71	81.74%	\$ 343.29	\$ 840.00	-\$ 496.71	40.87%
Mileage		1,190.00	-1,190.00	0.00%	1,063.30	1,850.00	-786.70	57.48%	1,063.30	3,200.00	-2,136.70	33.23%
Other Expenses		0.00	0.00		1,590.66	850.00	740.66	187.14%	1,590.66	850.00	740.66	187.14%
Training & Licenses		0.00	0.00		307.50	300.00	7.50	102.50%	307.50	300.00	7.50	102.50%
Travel			0.00		69.32	0.00	69.32		69.32	0.00	69.32	
Total Other Budget Expense	\$ 386.37	\$ 1,288.00	-\$ 901.63	30.00%	\$ 4,552.24	\$ 5,234.00	-\$ 681.76	86.97%	\$ 4,552.24	\$ 7,260.00	-\$ 2,707.76	62.70%
Payroll			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Payroll Taxes			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
FAMLI Tax	-0.02		-0.02		-0.05	0.00	-0.05		-0.05	0.00	-0.05	
Fed. Withholding Tax	721.19	560.00	161.19	128.78%	3,074.51	3,480.00	-405.49	88.35%	3,074.51	6,290.00	-3,215.49	48.88%
Unemployment Ins.	44.36	40.00	4.36	110.90%	80.39	70.00	10.39	114.84%	80.39	120.00	-39.61	66.99%
Total Payroll Taxes	\$ 765.53	\$ 600.00	\$ 165.53	127.59%	\$ 3,154.85	\$ 3,550.00	-\$ 395.15	88.87%	\$ 3,154.85	\$ 6,410.00	-\$ 3,255.15	49.22%
Salary & Wages		7,370.00	-7,370.00	0.00%	0.00	45,570.00	-45,570.00	0.00%	0.00	82,250.00	-82,250.00	0.00%
Payroll - Crystal Springs	827.50		827.50		4,788.50	0.00	4,788.50		4,788.50	0.00	4,788.50	
Payroll - Office	3,140.00		3,140.00		17,720.00	0.00	17,720.00		17,720.00	0.00	17,720.00	
Payroll - Plant	2,012.50		2,012.50		11,084.50	0.00	11,084.50		11,084.50	0.00	11,084.50	
Payroll - Tractor			0.00		187.50	0.00	187.50		187.50	0.00	187.50	
Total Salary & Wages	\$ 5,980.00	\$ 7,370.00	-\$ 1,390.00	81.14%	\$ 33,780.50	\$ 45,570.00	-\$ 11,789.50	74.13%	\$ 33,780.50	\$ 82,250.00	-\$ 48,469.50	41.07%

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January - June, 2025

	Jun 2025					YTD					Total				
	Actual	Budget	over Budget	% of Budget		Actual	Budget	over Budget	% of Budget		Actual	Budget	over Budget	% of Budget	
Total Payroll	\$ 6,745.53	\$ 7,970.00	-\$ 1,224.47	84.64%		\$ 36,935.35	\$ 49,120.00	-\$ 12,184.65	75.19%		\$ 36,935.35	\$ 88,660.00	-\$ 51,724.65	41.66%	
Repairs & Maintenance		790.00	-790.00	0.00%		1,338.40	2,100.00	-761.60	63.73%		1,338.40	6,600.00	-5,261.60	20.28%	
Supplies - Operational		460.00	-460.00	0.00%		675.92	1,230.00	-554.08	54.95%		675.92	3,800.00	-3,124.08	17.79%	
Supplies - Other			0.00			239.09	0.00	239.09			239.09	0.00	239.09		
Utilities			0.00			0.00	0.00	0.00			0.00	0.00	0.00		
Electricity	238.27	400.00	-161.73	59.57%		1,569.77	2,500.00	-930.23	62.79%		1,569.77	5,000.00	-3,430.23	31.40%	
Propane		0.00	0.00			1,134.00	0.00	1,134.00			1,134.00	2,500.00	-1,366.00	45.36%	
Telephone	119.92	133.00	-13.08	90.17%		718.60	798.00	-79.40	90.05%		718.60	1,600.00	-881.40	44.91%	
Total Utilities	\$ 358.19	\$ 533.00	-\$ 174.81	67.20%		\$ 3,422.37	\$ 3,298.00	\$ 124.37	103.77%		\$ 3,422.37	\$ 9,100.00	-\$ 5,677.63	37.61%	
Water Tests & Permits	82.00	140.00	-58.00	58.57%		503.00	810.00	-307.00	62.10%		503.00	2,500.00	-1,997.00	20.12%	
Total Expenses	\$ 8,734.70	\$ 12,308.00	-\$ 3,573.30	70.97%		\$ 57,007.59	\$ 69,871.00	-\$ 12,863.41	81.59%		\$ 57,007.59	\$ 132,800.00	-\$ 75,792.41	42.93%	
Net Operating Income	\$ 4,264.89	-\$ 408.00	\$ 4,672.89	-1045.32%		\$ 14,723.72	-\$ 541.00	\$ 15,264.72	-2721.57%		\$ 14,723.72	\$ 210.00	\$ 14,513.72	7011.30%	
Other Expenses															
Capital Expense			0.00			0.00	0.00	0.00			0.00	0.00	0.00		
Distribution System (Capital Exp)		7,400.00	-7,400.00	0.00%		0.00	36,000.00	-36,000.00	0.00%		0.00	0.00	0.00		
Payroll Dist. Sys. (Capital Expense)	3,447.50	550.00	2,897.50	626.82%		5,172.50	2,700.00	2,472.50	191.57%		5,172.50	0.00	5,172.50		
Total Distribution System (Capital Exp)	\$ 3,447.50	\$ 7,950.00	-\$ 4,502.50	43.36%		\$ 5,172.50	\$ 38,700.00	-\$ 33,527.50	13.37%		\$ 5,172.50	\$ 0.00	\$ 5,172.50		
Microfiltration System (Capital Exp)			0.00			83.15	0.00	83.15			83.15	0.00	83.15		
Plant, Original (Capital Exp)		9,500.00	-9,500.00	0.00%		8,480.56	46,500.00	-38,019.44	18.24%		8,480.56	0.00	8,480.56		
Payroll Plant (Capital Expense)		710.00	-710.00	0.00%		1,237.50	3,500.00	-2,262.50	35.36%		1,237.50	0.00	1,237.50		
Total Plant, Original (Capital Exp)	\$ 0.00	\$ 10,210.00	-\$ 10,210.00	0.00%		\$ 9,718.06	\$ 50,000.00	-\$ 40,281.94	19.44%		\$ 9,718.06	\$ 0.00	\$ 9,718.06		
Total Capital Expense	\$ 3,447.50	\$ 18,160.00	-\$ 14,712.50	18.98%		\$ 14,973.71	\$ 88,700.00	-\$ 73,726.29	16.88%		\$ 14,973.71	\$ 0.00	\$ 14,973.71		
Depreciation Expense			0.00			0.00	0.00	0.00			0.00	0.00	0.00		
Equipment (Dep.)	114.46	43.94	70.52	260.49%		686.76	263.64	423.12	260.49%		686.76	527.25	159.51	130.25%	
Water Distribution System (Dep.)	88.41	88.41	0.00	100.00%		530.46	530.46	0.00	100.00%		530.46	1,060.87	-530.41	50.00%	
Water Supply System (Dep.)	255.33	255.33	0.00	100.00%		1,531.98	1,531.98	0.00	100.00%		1,531.98	3,063.91	-1,531.93	50.00%	
Microfiltration System (Dep.)	310.16	310.16	0.00	100.00%		1,860.96	1,860.96	0.00	100.00%		1,860.96	3,721.88	-1,860.92	50.00%	
Total Water Supply System (Dep.)	\$ 565.49	\$ 565.49	\$ 0.00	100.00%		\$ 3,392.94	\$ 3,392.94	\$ 0.00	100.00%		\$ 3,392.94	\$ 6,785.79	\$ 3,392.85	50.00%	
Total Depreciation Expense	\$ 768.36	\$ 697.84	\$ 70.52	110.11%		\$ 4,610.16	\$ 4,187.04	\$ 423.12	110.11%		\$ 4,610.16	\$ 8,373.91	-\$ 3,763.75	55.05%	
Total Other Expenses	\$ 4,215.86	\$ 18,857.84	-\$ 14,641.98	22.36%		\$ 19,583.87	\$ 92,887.04	-\$ 73,303.17	21.08%		\$ 19,583.87	\$ 8,373.91	\$ 11,209.96	233.87%	
Net Other Income	-\$ 4,215.86	-\$ 18,857.84	\$ 14,641.98	22.36%		-\$ 19,583.87	-\$ 92,887.04	\$ 73,303.17	21.08%		-\$ 19,583.87	-\$ 8,373.91	-\$ 11,209.96	233.87%	
Net Income	\$ 49.03	-\$ 19,265.84	\$ 19,314.87	-0.25%		-\$ 4,860.15	-\$ 93,428.04	\$ 88,567.89	5.20%		-\$ 4,860.15	-\$ 8,163.91	\$ 3,303.76	59.53%	