

**Allenspark Water & Sanitation District**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L**  
 January - July, 2025

	Jul 2025				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>												
Water Sales	7,547.55	7,300.00	247.55	103.39%	51,596.88	51,100.00	496.88	100.97%	60,407.86	87,610.00	-27,202.14	68.95%
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	77.00	-77.00	0.00%	0.00	130.00	-130.00	0.00%
CC fees (recouped)	37.27	59.00	-21.73	63.17%	182.62	413.00	-230.38	44.22%	298.28	710.00	-411.72	42.01%
Processing Fee	11.00		11.00		16.00	0.00	16.00		35.00	0.00	35.00	
<b>Total Customer Payment Fee Income</b>	<b>\$ 48.27</b>	<b>\$ 70.00</b>	<b>-\$ 21.73</b>	<b>68.96%</b>	<b>\$ 198.62</b>	<b>\$ 490.00</b>	<b>-\$ 291.38</b>	<b>40.53%</b>	<b>\$ 333.28</b>	<b>\$ 840.00</b>	<b>-\$ 506.72</b>	<b>39.68%</b>
Late Payment fees	32.69	160.00	-127.31	20.43%	647.49	1,080.00	-432.51	59.95%	685.30	2,000.00	-1,314.70	34.27%
Meter/Curbstop Income		0.00	0.00		0.00	180.00	-180.00	0.00%	0.00	350.00	-350.00	0.00%
Water Overage Fees	60.00	160.00	-100.00	37.50%	220.00	540.00	-320.00	40.74%	360.00	1,200.00	-840.00	30.00%
<b>Total Water Sales</b>	<b>\$ 7,688.51</b>	<b>\$ 7,690.00</b>	<b>-\$ 1.49</b>	<b>99.98%</b>	<b>\$ 52,662.99</b>	<b>\$ 53,390.00</b>	<b>-\$ 727.01</b>	<b>98.64%</b>	<b>\$ 61,786.44</b>	<b>\$ 92,000.00</b>	<b>-\$ 30,213.56</b>	<b>67.16%</b>
Meter Replacement (Should always equal zero)	0.00		0.00		0.00	0.00	0.00		6,400.00	0.00	6,400.00	
<b>Non-Operating Income</b>			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Donation Income	2,048.00	1,490.00	558.00	137.45%	6,947.00	5,160.00	1,787.00	134.63%	6,947.00	11,500.00	-4,553.00	60.41%
Interest Income	1,322.91	1,350.00	-27.09	97.99%	9,575.83	9,450.00	125.83	101.33%	9,575.83	16,200.00	-6,624.17	59.11%
Other	10.00	0.00	10.00		270.42	260.00	10.42	104.01%	270.42	260.00	10.42	104.01%
Dividend Income		0.00	0.00		46.00	50.00	-4.00	92.00%	46.00	50.00	-4.00	92.00%
<b>Total Other</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>		<b>\$ 316.42</b>	<b>\$ 310.00</b>	<b>\$ 6.42</b>	<b>102.07%</b>	<b>\$ 316.42</b>	<b>\$ 310.00</b>	<b>\$ 6.42</b>	<b>102.07%</b>
Property Tax Income	872.27	520.00	352.27	167.74%	13,412.44	12,070.00	1,342.44	111.12%	13,412.44	13,000.00	412.44	103.17%
Abatements	-3.03		-3.03		-3.03	0.00	-3.03		-3.03	0.00	-3.03	
Property Tax Interest Income	26.13		26.13		30.12	0.00	30.12		30.12	0.00	30.12	
Senior/Veteran Exemption			0.00		326.34	0.00	326.34		326.34	0.00	326.34	
Specific Ownership Tax (SOT) Income	48.80		48.80		351.71	0.00	351.71		351.71	0.00	351.71	
State Exemption Backfill			0.00		25.00	0.00	25.00		25.00	0.00	25.00	
<b>Total Property Tax Income</b>	<b>\$ 944.17</b>	<b>\$ 520.00</b>	<b>\$ 424.17</b>	<b>181.57%</b>	<b>\$ 14,142.58</b>	<b>\$ 12,070.00</b>	<b>\$ 2,072.58</b>	<b>117.17%</b>	<b>\$ 14,142.58</b>	<b>\$ 13,000.00</b>	<b>\$ 1,142.58</b>	<b>108.79%</b>
<b>Total Non-Operating Income</b>	<b>\$ 4,325.08</b>	<b>\$ 3,360.00</b>	<b>\$ 965.08</b>	<b>128.72%</b>	<b>\$ 30,981.83</b>	<b>\$ 26,990.00</b>	<b>\$ 3,991.83</b>	<b>114.79%</b>	<b>\$ 30,981.83</b>	<b>\$ 41,010.00</b>	<b>-\$ 10,028.17</b>	<b>75.55%</b>
<b>Total Income</b>	<b>\$ 12,013.59</b>	<b>\$ 11,050.00</b>	<b>\$ 963.59</b>	<b>108.72%</b>	<b>\$ 83,644.82</b>	<b>\$ 80,380.00</b>	<b>\$ 3,264.82</b>	<b>104.06%</b>	<b>\$ 99,168.27</b>	<b>\$ 133,010.00</b>	<b>-\$ 33,841.73</b>	<b>74.56%</b>
<b>Gross Profit</b>	<b>\$ 12,013.59</b>	<b>\$ 11,050.00</b>	<b>\$ 963.59</b>	<b>108.72%</b>	<b>\$ 83,644.82</b>	<b>\$ 80,380.00</b>	<b>\$ 3,264.82</b>	<b>104.06%</b>	<b>\$ 99,168.27</b>	<b>\$ 133,010.00</b>	<b>-\$ 33,841.73</b>	<b>74.56%</b>
<b>Expenses</b>												
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%	436.65	294.00	142.65	148.52%	603.30	500.00	103.30	120.66%
Bond - District Ins. Expense	23.33	23.00	0.33	101.43%	163.39	161.00	2.39	101.48%	280.04	280.00	0.04	100.01%
Commercial Ins. Expense	303.58	320.00	-16.42	94.87%	2,113.67	2,196.00	-82.33	96.25%	3,631.57	3,800.00	-168.43	95.57%
Worker's Comp Ins. Expense	112.58	132.00	-19.42	85.29%	788.06	895.00	-106.94	88.05%	1,351.00	1,550.00	-199.00	87.16%
<b>Total Ins. Expense</b>	<b>\$ 472.82</b>	<b>\$ 517.00</b>	<b>-\$ 44.18</b>	<b>91.45%</b>	<b>\$ 3,501.77</b>	<b>\$ 3,546.00</b>	<b>-\$ 44.23</b>	<b>98.75%</b>	<b>\$ 5,865.91</b>	<b>\$ 6,130.00</b>	<b>-\$ 264.09</b>	<b>95.69%</b>
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		170.00	-170.00	0.00%	2,453.40	1,190.00	1,263.40	206.17%	2,453.40	2,000.00	453.40	122.67%
<b>Total Legal &amp; Professional Services</b>	<b>\$ 0.00</b>	<b>\$ 170.00</b>	<b>-\$ 170.00</b>	<b>0.00%</b>	<b>\$ 3,003.40</b>	<b>\$ 1,790.00</b>	<b>\$ 1,213.40</b>	<b>167.79%</b>	<b>\$ 3,003.40</b>	<b>\$ 2,600.00</b>	<b>\$ 403.40</b>	<b>115.52%</b>
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%	700.00	700.00	0.00	100.00%	700.00	1,200.00	-500.00	58.33%
Office Rent	100.00	100.00	0.00	100.00%	700.00	700.00	0.00	100.00%	800.00	1,200.00	-400.00	66.67%
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	20.16	30.00	-9.84	67.20%	250.90	780.00	-529.10	32.17%	250.90	1,000.00	-749.10	25.09%
Printing & Copying		0.00	0.00		171.00	250.00	-79.00	68.40%	171.00	300.00	-129.00	57.00%
QB/Software Subscriptions	134.99	90.00	44.99	149.99%	1,072.12	870.00	202.12	123.23%	1,072.12	1,600.00	-527.88	67.01%
Supplies (Office)		0.00	0.00		250.00	250.00	0.00	100.00%	0.00	500.00	-500.00	0.00%
Website		25.00	-25.00	0.00%	770.00	175.00	595.00	440.00%	770.00	300.00	470.00	256.67%
<b>Total Office/Admin Expenses</b>	<b>\$ 355.15</b>	<b>\$ 345.00</b>	<b>\$ 10.15</b>	<b>102.94%</b>	<b>\$ 3,664.02</b>	<b>\$ 3,775.00</b>	<b>-\$ 110.98</b>	<b>97.06%</b>	<b>\$ 3,764.02</b>	<b>\$ 6,150.00</b>	<b>-\$ 2,385.98</b>	<b>61.20%</b>
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		20.00	0.00	20.00		20.00	0.00	20.00	
Web Tax Fee	4.75	6.00	-1.25	79.17%	28.00	42.00	-14.00	66.67%	32.75	70.00	-37.25	46.79%
<b>Total Bank Charges &amp; Fees</b>	<b>\$ 14.75</b>	<b>\$ 6.00</b>	<b>\$ 8.75</b>	<b>245.83%</b>	<b>\$ 68.00</b>	<b>\$ 42.00</b>	<b>\$ 26.00</b>	<b>161.90%</b>	<b>\$ 72.75</b>	<b>\$ 70.00</b>	<b>\$ 2.75</b>	<b>103.93%</b>
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Membership Fees		0.00	0.00		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	13.43	8.00	5.43	167.88%	371.18	186.00	185.18	199.56%	371.18	200.00	171.18	185.59%
<b>Total Business Fees</b>	<b>\$ 13.43</b>	<b>\$ 8.00</b>	<b>\$ 5.43</b>	<b>167.88%</b>	<b>\$ 1,138.35</b>	<b>\$ 1,786.00</b>	<b>-\$ 647.65</b>	<b>63.74%</b>	<b>\$ 1,138.35</b>	<b>\$ 2,000.00</b>	<b>-\$ 861.65</b>	<b>56.92%</b>
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	100.45	11.00	89.45	913.18%	195.50	77.00	118.50	253.90%	212.26	130.00	82.26	163.28%
Credit Card fee (pass through)	129.53	59.00	70.53	219.54%	377.77	413.00	-35.23	91.47%	387.72	710.00	-322.28	54.61%
<b>Total Customer Payment Fees</b>	<b>\$ 229.98</b>	<b>\$ 70.00</b>	<b>\$ 159.98</b>	<b>328.54%</b>	<b>\$ 573.27</b>	<b>\$ 490.00</b>	<b>\$ 83.27</b>	<b>116.99%</b>	<b>\$ 599.98</b>	<b>\$ 840.00</b>	<b>-\$ 240.02</b>	<b>71.43%</b>
Mileage	873.60	0.00	873.60		1,936.90	1,850.00	86.90	104.70%	1,936.90	3,200.00	-1,263.10	60.53%
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	
<b>Total Other Budget Expense</b>	<b>\$ 1,131.76</b>	<b>\$ 84.00</b>	<b>\$ 1,047.76</b>	<b>1347.33%</b>	<b>\$ 5,684.00</b>	<b>\$ 5,318.00</b>	<b>\$ 366.00</b>	<b>106.88%</b>	<b>\$ 5,715.46</b>	<b>\$ 7,260.00</b>	<b>-\$ 1,544.54</b>	<b>78.73%</b>
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			0.00		-0.05	0.00	-0.05		-0.05	0.00	-0.05	
Fed. Withholding Tax	689.44	430.00	259.44	160.33%	3,763.95	3,910.00	-146.05	96.26%	3,763.95	6,290.00	-2,526.05	59.84%
Unemployment Ins.		0.00	0.00		80.39	70.00	10.39	114.84%	80.39	120.00	-39.61	66.99%
<b>Total Payroll Taxes</b>	<b>\$ 689.44</b>	<b>\$ 430.00</b>	<b>\$ 259.44</b>	<b>160.33%</b>	<b>\$ 3,844.29</b>	<b>\$ 3,980.00</b>	<b>-\$ 135.71</b>	<b>96.59%</b>	<b>\$ 3,844.29</b>	<b>\$ 6,410.00</b>	<b>-\$ 2,565.71</b>	<b>59.97%</b>
Salary & Wages		5,670.00	-5,670.00	0.00%	0.00	51,240.00	-51,240.00	0.00%	0.00	82,250.00	-82,250.00	0.00%
Payroll - Crystal Springs	1,402.50		1,402.50		6,191.00	0.00	6,191.00		6,191.00	0.00	6,191.00	
Payroll - Office	3,755.00		3,755.00		21,475.00	0.00	21,475.00		21,475.00	0		

**Allenspark Water & Sanitation District**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L**  
 January - July, 2025

	Jul 2025				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total Salary & Wages	\$ 7,647.50	\$ 5,670.00	\$ 1,977.50	134.88%	\$ 41,428.00	\$ 51,240.00	-\$ 9,812.00	80.85%	\$ 41,428.00	\$ 82,250.00	-\$ 40,822.00	50.37%
Total Payroll	\$ 8,336.94	\$ 6,100.00	\$ 2,236.94	136.67%	\$ 45,272.29	\$ 55,220.00	-\$ 9,947.71	81.99%	\$ 45,272.29	\$ 88,660.00	-\$ 43,387.71	51.06%
Repairs & Maintenance	657.93	860.00	-202.07	76.50%	1,996.33	2,960.00	-963.67	67.44%	1,996.33	6,600.00	-4,603.67	30.25%
Supplies - Operational	293.50	490.00	-196.50	59.90%	969.42	1,720.00	-750.58	56.36%	969.42	3,800.00	-2,830.58	25.51%
Small Tools & Equipment	1,036.78		1,036.78		1,036.78	0.00	1,036.78		1,036.78	0.00	1,036.78	
Total Supplies - Operational	\$ 1,330.28	\$ 490.00	\$ 840.28	271.49%	\$ 2,006.20	\$ 1,720.00	\$ 286.20	116.64%	\$ 2,006.20	\$ 3,800.00	-\$ 1,793.80	52.79%
Supplies - Other	-239.09		-239.09		0.00	0.00	0.00		0.00	0.00	0.00	
Utilities			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Electricity	148.64	400.00	-251.36	37.16%	1,718.41	2,900.00	-1,181.59	59.26%	1,718.41	5,000.00	-3,281.59	34.37%
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	120.02	133.00	-12.98	90.24%	838.62	931.00	-92.38	90.08%	838.62	1,600.00	-761.38	52.41%
Total Utilities	\$ 268.66	\$ 533.00	-\$ 264.34	50.41%	\$ 3,691.03	\$ 3,831.00	-\$ 139.97	96.35%	\$ 3,691.03	\$ 9,100.00	-\$ 5,408.97	40.56%
Water Tests & Permits	223.00	40.00	183.00	557.50%	758.00	850.00	-92.00	89.18%	776.00	2,500.00	-1,724.00	31.04%
Total Expenses	\$ 12,537.45	\$ 9,139.00	\$ 3,398.45	137.19%	\$ 69,577.04	\$ 79,010.00	-\$ 9,432.96	88.06%	\$ 72,151.92	\$ 132,800.00	-\$ 60,648.08	54.33%
Net Operating Income	-\$ 523.86	\$ 1,911.00	-\$ 2,434.86	-27.41%	\$ 14,067.78	\$ 1,370.00	\$ 12,697.78	1026.85%	\$ 27,016.35	\$ 210.00	\$ 26,806.35	12864.93%
Other Expenses												
Capital Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Distribution System (Capital Exp)		5,700.00	-5,700.00	0.00%	0.00	41,700.00	-41,700.00	0.00%	0.00	0.00	0.00	0.00%
Payroll Dist. Sys. (Capital Expense)	1,365.00	430.00	935.00	317.44%	6,537.50	3,130.00	3,407.50	208.87%	6,537.50	0.00	6,537.50	
Total Distribution System (Capital Exp)	\$ 1,365.00	\$ 6,130.00	-\$ 4,765.00	22.27%	\$ 6,537.50	\$ 44,830.00	-\$ 38,292.50	14.58%	\$ 6,537.50	\$ 0.00	\$ 6,537.50	
Microfiltration System (Capital Exp)			0.00		83.15	0.00	83.15		83.15	0.00	83.15	
Plant, Original (Capital Exp)		7,300.00	-7,300.00	0.00%	8,480.56	53,800.00	-45,319.44	15.76%	8,480.56	0.00	8,480.56	
Payroll Plant (Capital Expense)		540.00	-540.00	0.00%	1,237.50	4,040.00	-2,802.50	30.63%	1,237.50	0.00	1,237.50	
Total Plant, Original (Capital Exp)	\$ 0.00	\$ 7,840.00	-\$ 7,840.00	0.00%	\$ 9,718.06	\$ 57,840.00	-\$ 48,121.94	16.80%	\$ 9,718.06	\$ 0.00	\$ 9,718.06	
Total Capital Expense	\$ 1,365.00	\$ 13,970.00	-\$ 12,605.00	9.77%	\$ 16,338.71	\$ 102,670.00	-\$ 86,331.29	15.91%	\$ 16,338.71	\$ 0.00	\$ 16,338.71	
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%	801.22	307.58	493.64	260.49%	1,373.51	527.25	846.26	260.50%
Water Distribution System (Dep.)	88.41	88.41	0.00	100.00%	618.87	618.87	0.00	100.00%	1,060.91	1,060.87	0.04	100.00%
Water Supply System (Dep.)	255.33	255.33	0.00	100.00%	1,787.31	1,787.31	0.00	100.00%	3,063.89	3,063.91	-0.02	100.00%
Microfiltration System (Dep.)	310.16	310.16	0.00	100.00%	2,171.12	2,171.12	0.00	100.00%	3,721.88	3,721.88	0.00	100.00%
Total Water Supply System (Dep.)	\$ 565.49	\$ 565.49	\$ 0.00	100.00%	\$ 3,958.43	\$ 3,958.43	\$ 0.00	100.00%	\$ 6,785.77	\$ 6,785.79	-\$ 0.02	100.00%
Total Depreciation Expense	\$ 768.36	\$ 697.84	\$ 70.52	110.11%	\$ 5,378.52	\$ 4,884.88	\$ 493.64	110.11%	\$ 9,220.19	\$ 8,373.91	\$ 846.28	110.11%
Total Other Expenses	\$ 2,133.36	\$ 14,667.84	-\$ 12,534.48	14.54%	\$ 21,717.23	\$ 107,554.88	-\$ 85,837.65	20.19%	\$ 25,558.90	\$ 8,373.91	\$ 17,184.99	305.22%
Net Other Income	-\$ 2,133.36	-\$ 14,667.84	\$ 12,534.48	14.54%	-\$ 21,717.23	-\$ 107,554.88	\$ 85,837.65	20.19%	-\$ 25,558.90	-\$ 8,373.91	-\$ 17,184.99	305.22%
Net Income	-\$ 2,657.22	-\$ 12,756.84	\$ 10,099.62	20.83%	-\$ 7,649.45	-\$ 106,184.88	\$ 98,535.43	7.20%	\$ 1,457.45	-\$ 8,163.91	\$ 9,621.36	-17.85%