

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

	Sep 2025				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
Water Sales	7,362.93	7,300.00	62.93	100.86%	66,437.75	65,700.00	737.75	101.12%	66,437.75	87,610.00	-21,172.25	75.83%
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	99.00	-99.00	0.00%	0.00	130.00	-130.00	0.00%
CC fees (recouped)	45.22	59.00	-13.78	76.64%	329.03	531.00	-201.97	61.96%	329.03	710.00	-380.97	46.34%
Processing Fee	16.00		16.00		47.00	0.00	47.00		47.00	0.00	47.00	
Total Customer Payment Fee Income	\$ 61.22	\$ 70.00	-\$ 8.78	87.46%	\$ 376.03	\$ 630.00	-\$ 253.97	59.69%	\$ 376.03	\$ 840.00	-\$ 463.97	44.77%
Late Payment fees	20.20	170.00	-149.80	11.88%	681.04	1,420.00	-738.96	47.96%	681.04	2,000.00	-1,318.96	34.05%
Meter/Curbstop Income		90.00	-90.00	0.00%	0.00	270.00	-270.00	0.00%	0.00	350.00	-350.00	0.00%
Water Overage Fees	200.00	170.00	30.00	117.65%	560.00	920.00	-360.00	60.87%	560.00	1,200.00	-640.00	46.67%
Total Water Sales	\$ 7,644.35	\$ 7,800.00	-\$ 155.65	98.00%	\$ 68,054.82	\$ 68,940.00	-\$ 885.18	98.72%	\$ 68,054.82	\$ 92,000.00	-\$ 23,945.18	73.97%
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	1,331.00	1,610.00	-279.00	82.67%	10,621.00	8,770.00	1,851.00	121.11%	10,621.00	11,500.00	-879.00	92.36%
Interest Income	1,232.73	1,350.00	-117.27	91.31%	11,933.38	12,150.00	-216.62	98.22%	11,933.38	16,200.00	-4,266.62	73.66%
Other	-250.42	0.00	-250.42		20.00	260.00	-240.00	7.69%	20.00	260.00	-240.00	7.69%
Dividend Income		0.00	0.00		46.00	50.00	-4.00	92.00%	46.00	50.00	-4.00	92.00%
Total Other	-\$ 250.42	\$ 0.00	-\$ 250.42		\$ 66.00	\$ 310.00	-\$ 244.00	21.29%	\$ 66.00	\$ 310.00	-\$ 244.00	21.29%
Property Tax Income	-416.17	130.00	-546.17	-320.13%	13,135.91	12,830.00	305.91	102.38%	13,135.91	13,000.00	135.91	101.05%
Abatements			0.00		-3.03	0.00	-3.03		-3.03	0.00	-3.03	
Property Tax Interest Income	3.80		3.80		39.51	0.00	39.51		39.51	0.00	39.51	
Senior/Veteran Exemption			0.00		326.34	0.00	326.34		326.34	0.00	326.34	
Specific Ownership Tax (SOT) Income	50.86		50.86		452.67	0.00	452.67		452.67	0.00	452.67	
State Exemption Backfill			0.00		25.00	0.00	25.00		25.00	0.00	25.00	
Total Property Tax Income	-\$ 361.51	\$ 130.00	-\$ 491.51	-278.08%	\$ 13,976.40	\$ 12,830.00	\$ 1,146.40	108.94%	\$ 13,976.40	\$ 13,000.00	\$ 976.40	107.51%
Total Non-Operating Income	\$ 1,951.80	\$ 3,090.00	-\$ 1,138.20	63.17%	\$ 36,596.78	\$ 34,060.00	\$ 2,536.78	107.45%	\$ 36,596.78	\$ 41,010.00	-\$ 4,413.22	89.24%
Total Income	\$ 9,596.15	\$ 10,890.00	-\$ 1,293.85	88.12%	\$ 104,651.60	\$ 103,000.00	\$ 1,651.60	101.60%	\$ 104,651.60	\$ 133,010.00	-\$ 28,358.40	78.68%
Gross Profit	\$ 9,596.15	\$ 10,890.00	-\$ 1,293.85	88.12%	\$ 104,651.60	\$ 103,000.00	\$ 1,651.60	101.60%	\$ 104,651.60	\$ 133,010.00	-\$ 28,358.40	78.68%
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%	503.31	378.00	125.31	133.15%	503.31	500.00	3.31	100.66%
Bond - District Ins. Expense	23.33	23.00	0.33	101.43%	210.05	207.00	3.05	101.47%	210.05	280.00	-69.95	75.02%
Commercial Ins. Expense	303.58	320.00	-16.42	94.87%	2,720.83	2,836.00	-115.17	95.94%	2,720.83	3,800.00	-1,079.17	71.60%
Worker's Comp Ins. Expense	112.58	132.00	-19.42	85.29%	1,013.22	1,159.00	-145.78	87.42%	1,013.22	1,550.00	-536.78	65.37%
Total Ins. Expense	\$ 472.82	\$ 517.00	-\$ 44.18	91.45%	\$ 4,447.41	\$ 4,580.00	-\$ 132.59	97.11%	\$ 4,447.41	\$ 6,130.00	-\$ 1,682.59	72.55%
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	1,530.00	923.40	160.35%	2,453.40	2,000.00	453.40	122.67%
Total Legal & Professional Services	\$ 0.00	\$ 170.00	-\$ 170.00	0.00%	\$ 3,003.40	\$ 2,130.00	\$ 873.40	141.00%	\$ 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%	900.00	900.00	0.00	100.00%	900.00	1,200.00	-300.00	75.00%
Office Rent	100.00	100.00	0.00	100.00%	900.00	900.00	0.00	100.00%	900.00	1,200.00	-300.00	75.00%
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	31.40	0.00	31.40		282.30	780.00	-497.70	36.19%	282.30	1,000.00	-717.70	28.23%
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	224.99	220.00	4.99	102.27%	1,432.10	1,190.00	242.10	120.34%	1,432.10	1,600.00	-167.90	89.51%
Supplies (Office)		125.00	-125.00	0.00%	0.00	375.00	-375.00	0.00%	0.00	500.00	-500.00	0.00%
Website	105.00	25.00	80.00	420.00%	875.00	225.00	650.00	388.89%	875.00	300.00	575.00	291.67%
Total Office/Admin Expenses	\$ 561.39	\$ 570.00	-\$ 8.61	98.49%	\$ 4,560.40	\$ 4,670.00	-\$ 109.60	97.65%	\$ 4,560.40	\$ 6,150.00	-\$ 1,589.60	74.15%
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	
Ref. Check Fee (add to Cust. Invoice)			0.00		20.00	0.00	20.00		20.00	0.00	20.00	
Web Tax Fee	4.75	6.00	-1.25	79.17%	37.50	54.00	-16.50	69.44%	37.50	70.00	-32.50	53.57%
Total Bank Charges & Fees	\$ 4.75	\$ 6.00	-\$ 1.25	79.17%	\$ 77.50	\$ 54.00	\$ 23.50	143.52%	\$ 77.50	\$ 70.00	\$ 7.50	110.71%
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Membership Fees	1,330.24	0.00	1,330.24		2,044.96	1,600.00	444.96	127.81%	2,044.96	1,800.00	244.96	113.61%
Online Payment Fee			0.00		52.45	0.00	52.45		52.45	0.00	52.45	
Treasurer' Fee	1.19	2.00	-0.81	59.50%	374.54	198.00	176.54	189.16%	374.54	200.00	174.54	187.27%
Total Business Fees	\$ 1,331.43	\$ 2.00	\$ 1,329.43	66571.50%	\$ 2,471.95	\$ 1,798.00	\$ 673.95	137.48%	\$ 2,471.95	\$ 2,000.00	\$ 471.95	123.60%
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	35.37	11.00	24.37	321.55%	288.59	99.00	189.59	291.51%	288.59	130.00	158.59	221.99%
Credit Card fee (pass through)	60.26	59.00	1.26	102.14%	485.43	531.00	-45.57	91.42%	485.43	710.00	-224.57	68.37%
Paypal fee (pass through)	2.23		2.23		2.23	0.00	2.23		2.23	0.00	2.23	
Total Customer Payment Fees	\$ 97.86	\$ 70.00	\$ 27.86	139.80%	\$ 776.25	\$ 630.00	\$ 146.25	123.21%	\$ 776.25	\$ 840.00	-\$ 63.75	92.41%
Mileage	925.40	680.00	245.40	136.09%	2,862.30	2,530.00	332.30	113.13%	2,862.30	3,620.00	-757.70	89.45%
Other Fees	-1,590.66	0.00	-1,590.66		0.00	850.00	-850.00	0.00%	0.00	850.00	-850.00	0.00%
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	\$ 768.78	\$ 758.00	\$ 10.78	101.42%	\$ 6,564.82	\$ 6,162.00	\$ 402.82	106.54%	\$ 6,564.82	\$ 7,260.00	-\$ 695.18	90.42%
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	519.41	540.00	-20.59	96.19%	4,764.35	4,910.00	-145.65	97.03%	4,764.35	6,290.00	-1,525.65	75.74%
Unemployment Ins.	44.18	30.00	14.18	147.27%	124.57	100.00	24.57	124.57%	124.57	120.00	4.57	103.81%
Total Payroll Taxes	\$ 563.59	\$ 570.00	-\$ 6.41	98.88%	\$ 4,888.87	\$ 5,010.00	-\$ 121.13	97.58%	\$ 4,888.87	\$ 6,410.00	-\$ 1,521.13	76.27%
Salary & Wages		7,050.00	-7,050.00	0.00%	0.00	64,310.00	-64,310.00	0.00%	0.00	82,250.00	-82,250.00	0.00%
Payroll - Crystal Springs	772.50		772.50		7,823.50	0.00	7,823.50		7,823.50	0.00	7,823.50	
Payroll - Office	3,340.00		3,340.00		27,450.00	0.00	27,450.00		27,450.00	0.00	27,450.00	
Payroll - Plant	2,060.00		2,060.00		17,224.50	0.00	17,224.50		17,224.50	0.00	17,224.50	

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	Sep 2025				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Payroll - Tractor	37.50		37.50		225.00	0.00	225.00		225.00	0.00	225.00	
Total Salary & Wages	\$ 6,210.00	\$ 7,050.00	-\$ 840.00	88.09%	\$ 52,723.00	\$ 64,310.00	-\$ 11,587.00	81.98%	\$ 52,723.00	\$ 82,250.00	-\$ 29,527.00	64.10%
Total Payroll	\$ 6,773.59	\$ 7,620.00	-\$ 846.41	88.89%	\$ 57,611.87	\$ 69,320.00	-\$ 11,708.13	83.11%	\$ 57,611.87	\$ 88,660.00	-\$ 31,048.13	64.98%
Repairs & Maintenance	-1,186.64	920.00	-2,106.64	-128.98%	797.77	5,030.00	-4,232.23	15.86%	797.77	6,600.00	-5,802.23	12.09%
Snow Removal	1,295.00		1,295.00		1,295.00	0.00	1,295.00		1,295.00	0.00	1,295.00	
Total Repairs & Maintenance	\$ 108.36	\$ 920.00	-\$ 811.64	11.78%	\$ 2,092.77	\$ 5,030.00	-\$ 2,937.23	41.61%	\$ 2,092.77	\$ 6,600.00	-\$ 4,507.23	31.71%
Supplies - Operational		530.00	-530.00	0.00%	969.42	2,910.00	-1,940.58	33.31%	969.42	3,800.00	-2,830.58	25.51%
Small Tools & Equipment			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total Supplies - Operational	\$ 0.00	\$ 530.00	-\$ 530.00	0.00%	\$ 969.42	\$ 2,910.00	-\$ 1,940.58	33.31%	\$ 969.42	\$ 3,800.00	-\$ 2,830.58	25.51%
Supplies - Other			0.00		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	135.05	420.00	-284.95	32.15%	1,980.96	3,740.00	-1,759.04	52.97%	1,980.96	5,000.00	-3,019.04	39.62%
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%	1,078.66	1,197.00	-118.34	90.11%	1,078.66	1,600.00	-521.34	67.42%
Total Utilities	\$ 255.07	\$ 553.00	-\$ 297.93	46.12%	\$ 4,193.62	\$ 4,937.00	-\$ 743.38	84.94%	\$ 4,193.62	\$ 9,100.00	-\$ 4,906.38	46.08%
Water Tests & Permits	179.80	70.00	109.80	256.86%	1,418.80	1,860.00	-441.20	76.28%	1,418.80	2,500.00	-1,081.20	56.75%
Total Expenses	\$ 9,119.81	\$ 11,708.00	-\$ 2,588.19	77.89%	\$ 84,862.51	\$ 101,599.00	-\$ 16,736.49	83.53%	\$ 84,862.51	\$ 132,800.00	-\$ 47,937.49	63.90%
Net Operating Income	\$ 476.34	-\$ 818.00	\$ 1,294.34	-58.23%	\$ 19,789.09	\$ 1,401.00	\$ 18,388.09	1412.50%	\$ 19,789.09	\$ 210.00	\$ 19,579.09	9423.38%
Other Expenses												
Capital Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Distribution System (Capital Exp)		7,100.00	-7,100.00	0.00%	0.00	54,800.00	-54,800.00	0.00%	0.00	0.00	0.00	
Payroll Dist. Sys. (Capital Expense)	667.50	530.00	137.50	125.94%	8,407.50	4,110.00	4,297.50	204.56%	8,407.50	0.00	8,407.50	
Total Distribution System (Capital Exp)	\$ 667.50	\$ 7,630.00	-\$ 6,962.50	8.75%	\$ 8,407.50	\$ 58,910.00	-\$ 50,502.50	14.27%	\$ 8,407.50	\$ 0.00	\$ 8,407.50	
Microfiltration System (Capital Exp)	-83.15		-83.15		0.00	0.00	0.00		0.00	0.00	0.00	
Plant, Original (Capital Exp)	83.15	9,100.00	-9,016.85	0.91%	8,563.71	70,700.00	-62,136.29	12.11%	8,563.71	0.00	8,563.71	
Payroll Plant (Capital Expense)	-87.50	680.00	-767.50	-12.87%	1,150.00	5,300.00	-4,150.00	21.70%	1,150.00	0.00	1,150.00	
Total Plant, Original (Capital Exp)	-\$ 4.35	\$ 9,780.00	-\$ 9,784.35	-0.04%	\$ 9,713.71	\$ 76,000.00	-\$ 66,286.29	12.78%	\$ 9,713.71	\$ 0.00	\$ 9,713.71	
Total Capital Expense	\$ 580.00	\$ 17,410.00	-\$ 16,830.00	3.33%	\$ 18,121.21	\$ 134,910.00	-\$ 116,788.79	13.43%	\$ 18,121.21	\$ 0.00	\$ 18,121.21	
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%	1,030.14	395.46	634.68	260.49%	1,030.14	527.25	502.89	195.38%
Water Distribution System (Dep.)	88.41	88.41	0.00	100.00%	795.69	795.69	0.00	100.00%	795.69	1,060.87	-265.18	75.00%
Water Supply System (Dep.)	255.33	255.33	0.00	100.00%	2,297.97	2,297.97	0.00	100.00%	2,297.97	3,063.91	-765.94	75.00%
Microfiltration System (Dep.)	310.16	310.16	0.00	100.00%	2,791.44	2,791.44	0.00	100.00%	2,791.44	3,721.88	-930.44	75.00%
Total Water Supply System (Dep.)	\$ 565.49	\$ 565.49	\$ 0.00	100.00%	\$ 5,089.41	\$ 5,089.41	\$ 0.00	100.00%	\$ 5,089.41	\$ 6,785.79	-\$ 1,696.38	75.00%
Total Depreciation Expense	\$ 768.36	\$ 697.84	\$ 70.52	110.11%	\$ 6,915.24	\$ 6,280.56	\$ 634.68	110.11%	\$ 6,915.24	\$ 8,373.91	-\$ 1,458.67	82.58%
Total Other Expenses	\$ 1,348.36	\$ 18,107.84	-\$ 16,759.48	7.45%	\$ 25,036.45	\$ 141,190.56	-\$ 116,154.11	17.73%	\$ 25,036.45	\$ 8,373.91	\$ 16,662.54	298.98%
Net Other Income	-\$ 1,348.36	-\$ 18,107.84	\$ 16,759.48	7.45%	-\$ 25,036.45	-\$ 141,190.56	\$ 116,154.11	17.73%	-\$ 25,036.45	-\$ 8,373.91	\$ 16,662.54	298.98%
Net Income	-\$ 872.02	-\$ 18,925.84	\$ 18,053.82	4.61%	-\$ 5,247.36	-\$ 139,789.56	\$ 134,542.20	3.75%	-\$ 5,247.36	-\$ 8,163.91	\$ 2,916.55	64.28%