

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

	Oct 2025				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
Water Sales	7,399.69	7,300.00	99.69	101.37%	73,895.67	73,000.00	895.67	101.23%	73,895.67	87,610.00	-13,714.33	84.35%
Customer Payment Fee Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fees (recouped)	35.25	11.00	24.25	320.45%	35.25	110.00	-74.75	32.05%	35.25	130.00	-94.75	27.12%
CC fees (recouped)	29.04	59.00	-29.96	49.22%	358.07	590.00	-231.93	60.69%	358.07	710.00	-351.93	50.43%
Processing Fee	16.00		16.00		63.00	0.00	63.00		63.00	0.00	63.00	
Total Customer Payment Fee Income	\$ 80.29	\$ 70.00	\$ 10.29	114.70%	\$ 456.32	\$ 700.00	-\$ 243.68	65.19%	\$ 456.32	\$ 840.00	-\$ 383.68	54.32%
Late Payment fees	25.51	180.00	-154.49	14.17%	706.55	1,600.00	-893.45	44.16%	706.55	2,000.00	-1,293.45	35.33%
Meter/Curbstop Income		0.00	0.00		0.00	270.00	-270.00	0.00%	0.00	350.00	-350.00	0.00%
Water Overage Fees	50.00	130.00	-80.00	38.46%	610.00	1,050.00	-440.00	58.10%	610.00	1,200.00	-590.00	50.83%
Total Water Sales	\$ 7,555.49	\$ 7,680.00	-\$ 124.51	98.38%	\$ 75,668.54	\$ 76,620.00	-\$ 951.46	98.76%	\$ 75,668.54	\$ 92,000.00	-\$ 16,331.46	82.25%
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	981.00	1,200.00	-219.00	81.75%	11,602.00	9,970.00	1,632.00	116.37%	11,602.00	11,500.00	102.00	100.89%
Interest Income	1,286.54	1,350.00	-63.46	95.30%	13,219.92	13,500.00	-280.08	97.93%	13,219.92	16,200.00	-2,980.08	81.60%
Other		0.00	0.00		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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.00	\$ 310.00	-\$ 244.00	21.29%	\$ 66.00	\$ 310.00	-\$ 244.00	21.29%
Property Tax Income	23.28	50.00	-26.72	46.56%	13,159.19	12,880.00	279.19	102.17%	13,159.19	13,000.00	159.19	101.22%
Abatements			0.00		-3.03	0.00	-3.03		-3.03	0.00	-3.03	
Property Tax Interest Income	1.39		1.39		40.90	0.00	40.90		40.90	0.00	40.90	
Senior/Veteran Exemption			0.00		326.34	0.00	326.34		326.34	0.00	326.34	
Specific Ownership Tax (SOT) Income	52.55		52.55		505.22	0.00	505.22		505.22	0.00	505.22	
State Exemption Backfill			0.00		25.00	0.00	25.00		25.00	0.00	25.00	
Total Property Tax Income	\$ 77.22	\$ 50.00	\$ 27.22	154.44%	\$ 14,053.62	\$ 12,880.00	\$ 1,173.62	109.11%	\$ 14,053.62	\$ 13,000.00	\$ 1,053.62	108.10%
Total Non-Operating Income	\$ 2,344.76	\$ 2,600.00	-\$ 255.24	90.18%	\$ 38,941.54	\$ 36,660.00	\$ 2,281.54	106.22%	\$ 38,941.54	\$ 41,010.00	-\$ 2,068.46	94.96%
Total Income	\$ 9,900.25	\$ 10,280.00	-\$ 379.75	96.31%	\$ 114,610.08	\$ 113,280.00	\$ 1,330.08	101.17%	\$ 114,610.08	\$ 133,010.00	-\$ 18,399.92	86.17%
Gross Profit	\$ 9,900.25	\$ 10,280.00	-\$ 379.75	96.31%	\$ 114,610.08	\$ 113,280.00	\$ 1,330.08	101.17%	\$ 114,610.08	\$ 133,010.00	-\$ 18,399.92	86.17%
Expenses												
Ins. Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Bond - Board Ins. Expense	37.63	42.00	-4.37	89.60%	540.94	420.00	120.94	128.80%	540.94	500.00	40.94	108.19%
Bond - District Ins. Expense	23.33	23.00	0.33	101.43%	233.38	230.00	3.38	101.47%	233.38	280.00	-46.62	83.35%
Commercial Ins. Expense	303.58	320.00	-16.42	94.87%	3,024.41	3,156.00	-131.59	95.83%	3,024.41	3,800.00	-775.59	79.59%
Worker's Comp Ins. Expense	112.58	132.00	-19.42	85.29%	1,125.80	1,291.00	-165.20	87.20%	1,125.80	1,550.00	-424.20	72.63%
Total Ins. Expense	\$ 477.12	\$ 517.00	-\$ 39.88	92.29%	\$ 4,924.53	\$ 5,097.00	-\$ 172.47	96.62%	\$ 4,924.53	\$ 6,130.00	-\$ 1,205.47	80.33%
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	221.20	170.00	51.20	130.12%	2,674.60	1,700.00	974.60	157.33%	2,674.60	2,000.00	674.60	133.73%
Total Legal & Professional Services	\$ 221.20	\$ 170.00	\$ 51.20	130.12%	\$ 3,224.60	\$ 2,300.00	\$ 924.60	140.20%	\$ 3,224.60	\$ 2,600.00	\$ 624.60	124.02%
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%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,200.00	-200.00	83.33%
Office Rent	100.00	100.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,200.00	-200.00	83.33%
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	109.27	220.00	-110.73	49.67%	391.57	1,000.00	-608.43	39.16%	391.57	1,000.00	-608.43	39.16%
Printing & Copying		50.00	-50.00	0.00%	171.00	300.00	-129.00	57.00%	171.00	300.00	-129.00	57.00%
QB/Software Subscriptions	134.99	130.00	4.99	103.84%	1,567.09	1,320.00	247.09	118.72%	1,567.09	1,600.00	-32.91	97.94%
Supplies (Office)		0.00	0.00		0.00	375.00	-375.00	0.00%	0.00	500.00	-500.00	0.00%
Website		25.00	-25.00	0.00%	875.00	250.00	625.00	350.00%	875.00	300.00	575.00	291.67%
Total Office/Admin Expenses	\$ 444.26	\$ 625.00	-\$ 180.74	71.08%	\$ 5,004.66	\$ 5,295.00	-\$ 290.34	94.52%	\$ 5,004.66	\$ 6,150.00	-\$ 1,145.34	81.38%
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)			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%	42.25	60.00	-17.75	70.42%	42.25	70.00	-27.75	60.36%
Total Bank Charges & Fees	\$ 4.75	\$ 6.00	-\$ 1.25	79.17%	\$ 82.25	\$ 60.00	\$ 22.25	137.08%	\$ 82.25	\$ 70.00	\$ 12.25	117.50%
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Membership Fees		0.00	0.00		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	0.37	1.00	-0.63	37.00%	374.91	199.00	175.91	188.40%	374.91	200.00	174.91	187.46%
Utility Notification Fee	1.27		1.27		1.27	0.00	1.27		1.27	0.00	1.27	
Total Business Fees	\$ 1.64	\$ 1.00	\$ 0.64	164.00%	\$ 2,473.59	\$ 1,799.00	\$ 674.59	137.50%	\$ 2,473.59	\$ 2,000.00	\$ 473.59	123.68%
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	37.69	11.00	26.69	342.64%	326.28	110.00	216.28	296.62%	326.28	130.00	196.28	250.98%
Credit Card fee (pass through)	41.75	59.00	-17.25	70.76%	527.18	590.00	-62.82	89.36%	527.18	710.00	-182.82	74.25%
Paypal fee (pass through)			0.00		2.23	0.00	2.23		2.23	0.00	2.23	
Total Customer Payment Fees	\$ 79.44	\$ 70.00	\$ 9.44	113.49%	\$ 855.69	\$ 700.00	\$ 155.69	122.24%	\$ 855.69	\$ 840.00	\$ 15.69	101.87%
Mileage		0.00	0.00		2,862.30	2,530.00	332.30	113.13%	2,862.30	3,200.00	-337.70	89.45%
Other Fees		0.00	0.00		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	0.00		69.32	0.00	69.32		69.32	0.00	69.32	
Total Other Budget Expense	\$ 85.83	\$ 77.00	\$ 8.83	111.47%	\$ 6,650.65	\$ 6,239.00	\$ 411.65	106.60%	\$ 6,650.65	\$ 7,260.00	-\$ 609.35	91.61%
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		-0.07	0.00	-0.07		-0.07	0.00	-0.07	
Fed. Withholding Tax	474.68	500.00	-25.32	94.94%	5,239.03	5,410.00	-170.97	96.84%	5,239.03	6,290.00	-1,050.97	83.29%
Unemployment Ins.		0.00	0.00		124.57	100.00	24.57	124.57%	124.57	120.00	4.57	103.81%
Total Payroll Taxes	\$ 474.66	\$ 500.00	-\$ 25.34	94.93%	\$ 5,363.53	\$ 5,510.00	-\$ 146.47	97.34%	\$ 5,363.53	\$ 6,410.00	-\$ 1,046.47	83.67%
Salary & Wages		6,580.00	-6,580.00	0.00%	0.00	70,890.00	-70,890.00	0.00%	0.00	82,250.00	-82,250.00	0.00%
Payroll - Crystal Springs	800.00		800.00		8,623.50	0.00	8,623.50					

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	Oct 2025				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Supplies - Operational		400.00	-400.00	0.00%	969.42	3,310.00	-2,340.58	29.29%	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	\$ 400.00	-\$ 400.00	0.00%	\$ 969.42	\$ 3,310.00	-\$ 2,340.58	29.29%	\$ 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	126.27	420.00	-293.73	30.06%	2,107.23	4,160.00	-2,052.77	50.65%	2,107.23	5,000.00	-2,892.77	42.14%
Propane		2,500.00	-2,500.00	0.00%	1,134.00	2,500.00	-1,366.00	45.36%	1,134.00	2,500.00	-1,366.00	45.36%
Telephone	120.49	133.00	-12.51	90.59%	1,199.15	1,330.00	-130.85	90.16%	1,199.15	1,600.00	-400.85	74.95%
Total Utilities	\$ 246.76	\$ 3,053.00	-\$ 2,806.24	8.08%	\$ 4,440.38	\$ 7,990.00	-\$ 3,549.62	55.57%	\$ 4,440.38	\$ 9,100.00	-\$ 4,659.62	48.80%
Water Tests & Permits	321.00	530.00	-209.00	60.57%	1,739.80	2,390.00	-650.20	72.79%	1,739.80	2,500.00	-760.20	69.59%
Total Expenses	\$ 12,988.99	\$ 13,142.00	-\$ 153.01	98.84%	\$ 97,851.50	\$ 114,741.00	-\$ 16,889.50	85.28%	\$ 97,851.50	\$ 132,800.00	-\$ 34,948.50	73.68%
Net Operating Income	-\$ 3,088.74	-\$ 2,862.00	-\$ 226.74	107.92%	\$ 16,758.58	-\$ 1,461.00	\$ 18,219.58	-1147.06%	\$ 16,758.58	\$ 210.00	\$ 16,548.58	7980.28%
Other Expenses												
Capital Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Distribution System (Capital Exp)		6,600.00	-6,600.00	0.00%	0.00	61,400.00	-61,400.00	0.00%	0.00	0.00	0.00	
Payroll Dist. Sys. (Capital Expense)	0.00	490.00	-490.00	0.00%	8,407.50	4,600.00	3,807.50	182.77%	8,407.50	0.00	8,407.50	
Total Distribution System (Capital Exp)	\$ 0.00	\$ 7,090.00	-\$ 7,090.00	0.00%	\$ 8,407.50	\$ 66,000.00	-\$ 57,592.50	12.74%	\$ 8,407.50	\$ 0.00	\$ 8,407.50	
Microfiltration System (Capital Exp)			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Plant, Original (Capital Exp)		8,400.00	-8,400.00	0.00%	8,563.71	79,100.00	-70,536.29	10.83%	8,563.71	0.00	8,563.71	
Payroll Plant (Capital Expense)		600.00	-600.00	0.00%	1,150.00	5,900.00	-4,750.00	19.49%	1,150.00	0.00	1,150.00	
Total Plant, Original (Capital Exp)	\$ 0.00	\$ 9,000.00	-\$ 9,000.00	0.00%	\$ 9,713.71	\$ 85,000.00	-\$ 75,286.29	11.43%	\$ 9,713.71	\$ 0.00	\$ 9,713.71	
Total Capital Expense	\$ 0.00	\$ 16,090.00	-\$ 16,090.00	0.00%	\$ 18,121.21	\$ 151,000.00	-\$ 132,878.79	12.00%	\$ 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%	1,144.60	439.40	705.20	260.49%	1,144.60	527.25	617.35	217.09%
Water Distribution System (Dep.)	88.41	88.41	0.00	100.00%	884.10	884.10	0.00	100.00%	884.10	1,060.87	-176.77	83.34%
Water Supply System (Dep.)	255.33	255.33	0.00	100.00%	2,553.30	2,553.30	0.00	100.00%	2,553.30	3,063.91	-510.61	83.33%
Microfiltration System (Dep.)	310.16	310.16	0.00	100.00%	3,101.60	3,101.60	0.00	100.00%	3,101.60	3,721.88	-620.28	83.33%
Total Water Supply System (Dep.)	\$ 565.49	\$ 565.49	\$ 0.00	100.00%	\$ 5,654.90	\$ 5,654.90	\$ 0.00	100.00%	\$ 5,654.90	\$ 6,785.79	-\$ 1,130.89	83.33%
Total Depreciation Expense	\$ 768.36	\$ 697.84	\$ 70.52	110.11%	\$ 7,683.60	\$ 6,978.40	\$ 705.20	110.11%	\$ 7,683.60	\$ 8,373.91	-\$ 690.31	91.76%
Total Other Expenses	\$ 768.36	\$ 16,787.84	-\$ 16,019.48	4.58%	\$ 25,804.81	\$ 157,978.40	-\$ 132,173.59	16.33%	\$ 25,804.81	\$ 8,373.91	\$ 17,430.90	308.16%
Net Other Income	-\$ 768.36	-\$ 16,787.84	\$ 16,019.48	4.58%	-\$ 25,804.81	-\$ 157,978.40	\$ 132,173.59	16.33%	-\$ 25,804.81	-\$ 8,373.91	-\$ 17,430.90	308.16%
Net Income	-\$ 3,857.10	-\$ 19,649.84	\$ 15,792.74	19.63%	-\$ 9,046.23	-\$ 159,439.40	\$ 150,393.17	5.67%	-\$ 9,046.23	-\$ 8,163.91	-\$ 882.32	110.81%