

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

	Dec 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
.Water Sales	6,460.20	7,310.00	-849.80	88.37%	87,717.64	87,610.00	107.64	100.12%
Customer Payment Fee Income			0.00		0.00	0.00	0.00	
ACH fees (recouped)	422.99	9.00	413.99	4699.89%	497.32	130.00	367.32	382.55%
CC fees (recouped)	84.53	61.00	23.53	138.57%	487.46	710.00	-222.54	68.66%
Paypal Fee (recouped)			0.00		2.23	0.00	2.23	
Processing Fee	15.00		15.00		93.00	0.00	93.00	
Total Customer Payment Fee Income	\$ 522.52	\$ 70.00	\$ 452.52	746.46%	\$ 1,080.01	\$ 840.00	\$ 240.01	128.57%
Late Payment fees	32.32	210.00	-177.68	15.39%	763.60	2,000.00	-1,236.40	38.18%
Meter/Curbstop Income		80.00	-80.00	0.00%	0.00	350.00	-350.00	0.00%
Water Overage Fees		40.00	-40.00	0.00%	780.00	1,200.00	-420.00	65.00%
Total .Water Sales	\$ 7,015.04	\$ 7,710.00	-\$ 694.96	90.99%	\$ 90,341.25	\$ 92,000.00	-\$ 1,658.75	98.20%
Meter Replacement (Should always equal zero)	0.00		0.00		0.00	0.00	0.00	
Non-Operating Income			0.00		0.00	0.00	0.00	
Donation Income	601.00	460.00	141.00	130.65%	13,490.00	11,500.00	1,990.00	117.30%
Interest Income	1,179.60	1,350.00	-170.40	87.38%	15,585.19	16,200.00	-614.81	96.20%
Other		0.00	0.00		20.00	260.00	-240.00	7.69%
Dividend Income		0.00	0.00		46.00	50.00	-4.00	92.00%
Total Other	\$ 0.00	\$ 0.00	\$ 0.00		\$ 66.00	\$ 310.00	-\$ 244.00	21.29%
Property Tax Income		50.00	-50.00	0.00%	13,159.19	13,000.00	159.19	101.22%
Abatements			0.00		-3.03	0.00	-3.03	
Property Tax Interest Income			0.00		40.90	0.00	40.90	
Senior/Veteran Exemption			0.00		326.34	0.00	326.34	
Specific Ownership Tax (SOT) Income	51.01		51.01		613.82	0.00	613.82	
State Exemption Backfill			0.00		25.00	0.00	25.00	
Total Property Tax Income	\$ 51.01	\$ 50.00	\$ 1.01	102.02%	\$ 14,162.22	\$ 13,000.00	\$ 1,162.22	108.94%
Total Non-Operating Income	\$ 1,831.61	\$ 1,860.00	-\$ 28.39	98.47%	\$ 43,303.41	\$ 41,010.00	\$ 2,293.41	105.59%
Total Income	\$ 8,846.65	\$ 9,570.00	-\$ 723.35	92.44%	\$ 133,644.66	\$ 133,010.00	\$ 634.66	100.48%
Gross Profit	\$ 8,846.65	\$ 9,570.00	-\$ 723.35	92.44%	\$ 133,644.66	\$ 133,010.00	\$ 634.66	100.48%
Expenses								
Ins. Expense			0.00		0.00	0.00	0.00	
Bond - Board Ins. Expense	41.66	38.00	3.66	109.63%	624.26	500.00	124.26	124.85%
Bond - District Ins. Expense	23.33	27.00	-3.67	86.41%	280.04	280.00	0.04	100.01%
Commercial Ins. Expense	303.58	324.00	-20.42	93.70%	3,631.57	3,800.00	-168.43	95.57%
Worker's Comp Ins. Expense	112.62	127.00	-14.38	88.68%	1,351.00	1,550.00	-199.00	87.16%
Total Ins. Expense	\$ 481.19	\$ 516.00	-\$ 34.81	93.25%	\$ 5,886.87	\$ 6,130.00	-\$ 243.13	96.03%
Legal & Professional Services			0.00		0.00	0.00	0.00	
Accountant		0.00	0.00		550.00	600.00	-50.00	91.67%
Attorney		130.00	-130.00	0.00%	3,022.20	2,000.00	1,022.20	151.11%
Total Legal & Professional Services	\$ 0.00	\$ 130.00	-\$ 130.00	0.00%	\$ 3,572.20	\$ 2,600.00	\$ 972.20	137.39%
Office/Admin Expenses			0.00		0.00	0.00	0.00	
Computer Reimbursement	541.63	100.00	441.63	541.63%	1,641.63	1,200.00	441.63	136.80%
Office Rent	100.00	100.00	0.00	100.00%	1,200.00	1,200.00	0.00	100.00%
Other Admin Expenses		0.00	0.00		0.00	50.00	-50.00	0.00%
Postage & Mailing		0.00	0.00		391.57	1,000.00	-608.43	39.16%
Printing & Copying		0.00	0.00		171.00	300.00	-129.00	57.00%
QB/Software Subscriptions	134.99	150.00	-15.01	89.99%	1,837.07	1,600.00	237.07	114.82%
Supplies (Office)		125.00	-125.00	0.00%	0.00	500.00	-500.00	0.00%
Website	105.00	25.00	80.00	420.00%	980.00	300.00	680.00	326.67%
Total Office/Admin Expenses	\$ 881.62	\$ 500.00	\$ 381.62	176.32%	\$ 6,221.27	\$ 6,150.00	\$ 71.27	101.16%
Other Budget Expense			0.00		0.00	0.00	0.00	
Bank Charges & Fees			0.00		0.00	0.00	0.00	
Maintenance Fee			0.00		20.00	0.00	20.00	
Ret. Check Fee (add to Cust. Invoice)			0.00		20.00	0.00	20.00	
Web Tax Fee	4.75	4.00	0.75	118.75%	51.75	70.00	-18.25	73.93%
Total Bank Charges & Fees	\$ 4.75	\$ 4.00	\$ 0.75	118.75%	\$ 91.75	\$ 70.00	\$ 21.75	131.07%
Business Fees			0.00		0.00	0.00	0.00	
Membership Fees	168.45	0.00	168.45		2,213.41	1,800.00	413.41	122.97%
Online Payment Fee			0.00		52.45	0.00	52.45	
Treasurer' Fee		0.00	0.00		374.91	200.00	174.91	187.46%
Utility Notification Fee	2.54		2.54		3.81	0.00	3.81	
Total Business Fees	\$ 170.99	\$ 0.00	\$ 170.99		\$ 2,644.58	\$ 2,000.00	\$ 644.58	132.23%
Customer Payment Fees			0.00		0.00	0.00	0.00	
ACH fee (pass through)	27.16	9.00	18.16	301.78%	384.95	130.00	254.95	296.12%

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Credit Card fee (pass through)	43.67	61.00	-17.33	71.59%	591.12	710.00	-118.88	83.26%
Paypal fee (pass through)			0.00		2.23	0.00	2.23	
Total Customer Payment Fees	\$ 70.83	\$ 70.00	\$ 0.83	101.19%	\$ 978.30	\$ 840.00	\$ 138.30	116.46%
Mileage	891.80	670.00	221.80	133.10%	3,754.10	3,200.00	554.10	117.32%
Other Fees		0.00	0.00		0.00	850.00	-850.00	0.00%
Training & Licenses		0.00	0.00		307.50	300.00	7.50	102.50%
Travel			0.00		69.32	0.00	69.32	
Total Other Budget Expense	\$ 1,138.37	\$ 744.00	\$ 394.37	153.01%	\$ 7,845.55	\$ 7,260.00	\$ 585.55	108.07%
Payroll			0.00		0.00	0.00	0.00	
Payroll Taxes			0.00		0.00	0.00	0.00	
Employer FICA Tax	359.34	420.00	-60.66	85.56%	6,025.42	6,290.00	-264.58	95.79%
FAMLI Tax	-0.02		-0.02		-0.09	0.00	-0.09	
Unemployment Ins.	32.97	20.00	12.97	164.85%	157.54	120.00	37.54	131.28%
Total Payroll Taxes	\$ 392.29	\$ 440.00	-\$ 47.71	89.16%	\$ 6,182.87	\$ 6,410.00	-\$ 227.13	96.46%
Salary & Wages		5,390.00	-5,390.00	0.00%	0.00	82,250.00	-82,250.00	0.00%
Payroll - Crystal Springs	795.00		795.00		10,218.50	0.00	10,218.50	
Payroll - Office	2,400.00		2,400.00		35,940.00	0.00	35,940.00	
Payroll - Plant	1,435.00		1,435.00		22,687.00	0.00	22,687.00	
Payroll - Tractor			0.00		225.00	0.00	225.00	
Total Salary & Wages	\$ 4,630.00	\$ 5,390.00	-\$ 760.00	85.90%	\$ 69,070.50	\$ 82,250.00	-\$ 13,179.50	83.98%
Total Payroll	\$ 5,022.29	\$ 5,830.00	-\$ 807.71	86.15%	\$ 75,253.37	\$ 88,660.00	-\$ 13,406.63	84.88%
Repairs & Maintenance	295.00	270.00	25.00	109.26%	5,605.93	6,600.00	-994.07	84.94%
Snow Removal			0.00		1,295.00	0.00	1,295.00	
Total Repairs & Maintenance	\$ 295.00	\$ 270.00	\$ 25.00	109.26%	\$ 6,900.93	\$ 6,600.00	\$ 300.93	104.56%
Supplies - Operational	197.67	140.00	57.67	141.19%	1,591.43	3,800.00	-2,208.57	41.88%
Small Tools & Equipment			0.00		0.00	0.00	0.00	
Total Supplies - Operational	\$ 197.67	\$ 140.00	\$ 57.67	141.19%	\$ 1,591.43	\$ 3,800.00	-\$ 2,208.57	41.88%
Supplies - Other			0.00		0.00	0.00	0.00	
Utilities			0.00		0.00	0.00	0.00	
Electricity	173.21	420.00	-246.79	41.24%	2,420.84	5,000.00	-2,579.16	48.42%
Propane		0.00	0.00		2,147.04	2,500.00	-352.96	85.88%
Telephone	120.49	137.00	-16.51	87.95%	1,440.13	1,600.00	-159.87	90.01%
Total Utilities	\$ 293.70	\$ 557.00	-\$ 263.30	52.73%	\$ 6,008.01	\$ 9,100.00	-\$ 3,091.99	66.02%
Water Tests & Permits	479.00	70.00	409.00	684.29%	2,307.80	2,500.00	-192.20	92.31%
Total Expenses	\$ 8,788.84	\$ 8,757.00	\$ 31.84	100.36%	\$ 115,587.43	\$ 132,800.00	-\$ 17,212.57	87.04%
Net Operating Income	\$ 57.81	\$ 813.00	-\$ 755.19	7.11%	\$ 18,057.23	\$ 210.00	\$ 17,847.23	8598.68%
Other Expenses			0.00		0.00	0.00	0.00	
Capital Expense			0.00		0.00	0.00	0.00	
Distribution System (Capital Exp)		-61,400.00	61,400.00	0.00%	0.00	0.00	0.00	
Payroll Dist. Sys. (Capital Expense)	-8,477.50	-4,600.00	-3,877.50	184.29%	0.00	0.00	0.00	
Total Distribution System (Capital Exp)	-\$ 8,477.50	-\$ 66,000.00	\$ 57,522.50	12.84%	\$ 0.00	\$ 0.00	\$ 0.00	
Microfiltration System (Capital Exp)			0.00		0.00	0.00	0.00	
Plant, Original (Capital Exp)	-8,563.71	-79,100.00	70,536.29	10.83%	0.00	0.00	0.00	
Payroll Plant (Capital Expense)	-1,150.00	-5,900.00	4,750.00	19.49%	0.00	0.00	0.00	
Total Plant, Original (Capital Exp)	-\$ 9,713.71	-\$ 85,000.00	\$ 75,286.29	11.43%	\$ 0.00	\$ 0.00	\$ 0.00	
Total Capital Expense	-\$ 18,191.21	-\$ 151,000.00	\$ 132,808.79	12.05%	\$ 0.00	\$ 0.00	\$ 0.00	
Depreciation Expense			0.00		0.00	0.00	0.00	
Equipment (Dep.)	163.80	43.91	119.89	373.04%	1,422.86	527.25	895.61	269.86%
Water Distribution System (Dep.)	6,509.54	88.36	6,421.18	7367.07%	7,482.05	1,060.87	6,421.18	705.27%
Water Supply System (Dep.)	377.31	255.28	122.03	147.80%	3,185.94	3,063.91	122.03	103.98%
Microfiltration System (Dep.)	310.12	310.12	0.00	100.00%	3,721.88	3,721.88	0.00	100.00%
Total Water Supply System (Dep.)	\$ 687.43	\$ 565.40	\$ 122.03	121.58%	\$ 6,907.82	\$ 6,785.79	\$ 122.03	101.80%
Total Depreciation Expense	\$ 7,360.77	\$ 697.67	\$ 6,663.10	1055.05%	\$ 15,812.73	\$ 8,373.91	\$ 7,438.82	188.83%
Total Other Expenses	-\$ 10,830.44	-\$ 150,302.33	\$ 139,471.89	7.21%	\$ 15,812.73	\$ 8,373.91	\$ 7,438.82	188.83%
Net Other Income	\$ 10,830.44	\$ 150,302.33	-\$ 139,471.89	7.21%	-\$ 15,812.73	-\$ 8,373.91	-\$ 7,438.82	188.83%
Net Income	\$ 10,888.25	\$ 151,115.33	-\$ 140,227.08	7.21%	\$ 2,244.50	-\$ 8,163.91	\$ 10,408.41	-27.49%