

**Allenspark Water & Sanitation District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
 January 2026

	Jan 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
.Water Sales	7,364.00	7,800.00	-436.00	94.41%	7,364.00	93,600.00	-86,236.00	7.87%
Customer Payment Fee Income			0.00			0.00	0.00	
ACH fees (recouped)	29.68	29.17	0.51	101.75%	29.68	350.00	-320.32	8.48%
CC fees (recouped)	46.87	29.17	17.70	160.68%	46.87	350.00	-303.13	13.39%
Processing Fee	15.00	16.67	-1.67	89.98%	15.00	200.00	-185.00	7.50%
Total Customer Payment Fee Income	\$ 91.55	\$ 75.01	\$ 16.54	122.05%	\$ 91.55	\$ 900.00	-\$ 808.45	10.17%
Late Payment fees	23.71	34.00	-10.29	69.74%	23.71	800.00	-776.29	2.96%
Meter/Curbstop Income		0.00	0.00			100.00	-100.00	0.00%
Water Overage Fees	10.00	0.00	10.00		10.00	650.00	-640.00	1.54%
<b>Total .Water Sales</b>	<b>\$ 7,489.26</b>	<b>\$ 7,909.01</b>	<b>-\$ 419.75</b>	<b>94.69%</b>	<b>\$ 7,489.26</b>	<b>\$ 96,050.00</b>	<b>-\$ 88,560.74</b>	<b>7.80%</b>
Meter Replacement (Should always equal zero)	0.00		0.00		0.00	0.00	0.00	
<b>Non-Operating Income</b>	280.00		280.00		280.00	0.00	280.00	
Donation Income	922.00	850.00	72.00	108.47%	922.00	13,000.00	-12,078.00	7.09%
Interest Income	1,143.34	1,185.00	-41.66	96.48%	1,143.34	11,500.00	-10,356.66	9.94%
Other			0.00			0.00	0.00	
Dividend Income		0.00	0.00			30.00	-30.00	0.00%
<b>Total Other</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>-\$ 30.00</b>	<b>0.00%</b>
Property Tax Income		0.00	0.00			14,600.00	-14,600.00	0.00%
Abatements		0.00	0.00			1,150.00	-1,150.00	0.00%
Specific Ownership Tax (SOT) Income	55.34		55.34		55.34	0.00	55.34	
<b>Total Property Tax Income</b>	<b>\$ 55.34</b>	<b>\$ 0.00</b>	<b>\$ 55.34</b>		<b>\$ 55.34</b>	<b>\$ 15,750.00</b>	<b>-\$ 15,694.66</b>	<b>0.35%</b>
<b>Total Non-Operating Income</b>	<b>\$ 2,400.68</b>	<b>\$ 2,035.00</b>	<b>\$ 365.68</b>	<b>117.97%</b>	<b>\$ 2,400.68</b>	<b>\$ 40,280.00</b>	<b>-\$ 37,879.32</b>	<b>5.96%</b>
<b>Total Income</b>	<b>\$ 9,889.94</b>	<b>\$ 9,944.01</b>	<b>-\$ 54.07</b>	<b>99.46%</b>	<b>\$ 9,889.94</b>	<b>\$ 136,330.00</b>	<b>-\$ 126,440.06</b>	<b>7.25%</b>
<b>Gross Profit</b>	<b>\$ 9,889.94</b>	<b>\$ 9,944.01</b>	<b>-\$ 54.07</b>	<b>99.46%</b>	<b>\$ 9,889.94</b>	<b>\$ 136,330.00</b>	<b>-\$ 126,440.06</b>	<b>7.25%</b>
<b>Expenses</b>								
Ins. Expense			0.00			0.00	0.00	
Bond - Board Ins. Expense	41.66	41.67	-0.01	99.98%	41.66	500.00	-458.34	8.33%
Bond - District Ins. Expense	16.92	23.33	-6.41	72.52%	16.92	280.00	-263.08	6.04%
Commercial Ins. Expense	307.95	333.33	-25.38	92.39%	307.95	4,000.00	-3,692.05	7.70%
Worker's Comp Ins. Expense		129.17	-129.17	0.00%		1,550.00	-1,550.00	0.00%
<b>Total Ins. Expense</b>	<b>\$ 366.53</b>	<b>\$ 527.50</b>	<b>-\$ 160.97</b>	<b>69.48%</b>	<b>\$ 366.53</b>	<b>\$ 6,330.00</b>	<b>-\$ 5,963.47</b>	<b>5.79%</b>
Legal & Professional Services			0.00			0.00	0.00	
Accountant		0.00	0.00			600.00	-600.00	0.00%
Attorney	33.50	250.00	-216.50	13.40%	33.50	3,000.00	-2,966.50	1.12%
<b>Total Legal &amp; Professional Services</b>	<b>\$ 33.50</b>	<b>\$ 250.00</b>	<b>-\$ 216.50</b>	<b>13.40%</b>	<b>\$ 33.50</b>	<b>\$ 3,600.00</b>	<b>-\$ 3,566.50</b>	<b>0.93%</b>
Office/Admin Expenses			0.00			0.00	0.00	
Computer Reimbursement	100.00	100.00	0.00	100.00%	100.00	1,200.00	-1,100.00	8.33%
Office Rent	100.00	100.00	0.00	100.00%	100.00	1,200.00	-1,100.00	8.33%
Other Admin Expenses		0.00	0.00			100.00	-100.00	0.00%
Postage & Mailing		160.00	-160.00	0.00%		1,000.00	-1,000.00	0.00%
Printing & Copying	26.92	0.00	26.92		26.92	300.00	-273.08	8.97%
QB/Software Subscriptions	134.99	130.00	4.99	103.84%	134.99	2,000.00	-1,865.01	6.75%
Supplies (Office)	109.20	0.00	109.20		109.20	300.00	-190.80	36.40%
Website		0.00	0.00			780.00	-780.00	0.00%
<b>Total Office/Admin Expenses</b>	<b>\$ 471.11</b>	<b>\$ 490.00</b>	<b>-\$ 18.89</b>	<b>96.14%</b>	<b>\$ 471.11</b>	<b>\$ 6,880.00</b>	<b>-\$ 6,408.89</b>	<b>6.85%</b>
Other Budget Expense			0.00			0.00	0.00	
Bank Charges & Fees			0.00			0.00	0.00	
Web Tax Fee	4.75	5.00	-0.25	95.00%	4.75	60.00	-55.25	7.92%
<b>Total Bank Charges &amp; Fees</b>	<b>\$ 4.75</b>	<b>\$ 5.00</b>	<b>-\$ 0.25</b>	<b>95.00%</b>	<b>\$ 4.75</b>	<b>\$ 60.00</b>	<b>-\$ 55.25</b>	<b>7.92%</b>
Business Fees			0.00			0.00	0.00	
Membership Fees	460.88	460.00	0.88	100.19%	460.88	1,800.00	-1,339.12	25.60%
Online Payment Fee	73.85	70.00	3.85	105.50%	73.85	70.00	3.85	105.50%
Treasurer' Fee		0.00	0.00			220.00	-220.00	0.00%
<b>Total Business Fees</b>	<b>\$ 534.73</b>	<b>\$ 530.00</b>	<b>\$ 4.73</b>	<b>100.89%</b>	<b>\$ 534.73</b>	<b>\$ 2,090.00</b>	<b>-\$ 1,555.27</b>	<b>25.59%</b>
Customer Payment Fees			0.00			0.00	0.00	

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ACH fee (pass through)	30.81	29.17	1.64	105.62%	30.81	350.00	-319.19	8.80%
Credit Card fee (pass through)	26.05	29.17	-3.12	89.30%	26.05	350.00	-323.95	7.44%
<b>Total Customer Payment Fees</b>	<b>\$ 56.86</b>	<b>\$ 58.34</b>	<b>-\$ 1.48</b>	<b>97.46%</b>	<b>\$ 56.86</b>	<b>\$ 700.00</b>	<b>-\$ 643.14</b>	<b>8.12%</b>
Mileage		0.00	0.00			3,600.00	-3,600.00	0.00%
Other Fees		0.00	0.00			1,000.00	-1,000.00	0.00%
Training & Licenses		360.00	-360.00	0.00%		450.00	-450.00	0.00%
<b>Total Other Budget Expense</b>	<b>\$ 596.34</b>	<b>\$ 953.34</b>	<b>-\$ 357.00</b>	<b>62.55%</b>	<b>\$ 596.34</b>	<b>\$ 7,900.00</b>	<b>-\$ 7,303.66</b>	<b>7.55%</b>
<b>Payroll</b>			0.00			0.00	0.00	
<b>Payroll Taxes</b>			0.00			0.00	0.00	
Employer FICA Tax	496.05	540.00	-43.95	91.86%	496.05	5,740.00	-5,243.95	8.64%
Unemployment Ins.		0.00	0.00			230.00	-230.00	0.00%
<b>Total Payroll Taxes</b>	<b>\$ 496.05</b>	<b>\$ 540.00</b>	<b>-\$ 43.95</b>	<b>91.86%</b>	<b>\$ 496.05</b>	<b>\$ 5,970.00</b>	<b>-\$ 5,473.95</b>	<b>8.31%</b>
<b>Salary &amp; Wages</b>		7,150.00	-7,150.00	0.00%		75,000.00	-75,000.00	0.00%
Payroll - Crystal Springs	856.72		856.72		856.72	0.00	856.72	
Payroll - Office	3,519.18		3,519.18		3,519.18	0.00	3,519.18	
Payroll - Plant	1,954.53		1,954.53		1,954.53	0.00	1,954.53	
<b>Total Salary &amp; Wages</b>	<b>\$ 6,330.43</b>	<b>\$ 7,150.00</b>	<b>-\$ 819.57</b>	<b>88.54%</b>	<b>\$ 6,330.43</b>	<b>\$ 75,000.00</b>	<b>-\$ 68,669.57</b>	<b>8.44%</b>
<b>Total Payroll</b>	<b>\$ 6,826.48</b>	<b>\$ 7,690.00</b>	<b>-\$ 863.52</b>	<b>88.77%</b>	<b>\$ 6,826.48</b>	<b>\$ 80,970.00</b>	<b>-\$ 74,143.52</b>	<b>8.43%</b>
<b>Repairs &amp; Maintenance</b>	33.75	0.00	33.75		33.75	5,000.00	-4,966.25	0.68%
Snow Removal		970.00	-970.00	0.00%		2,200.00	-2,200.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>\$ 33.75</b>	<b>\$ 970.00</b>	<b>-\$ 936.25</b>	<b>3.48%</b>	<b>\$ 33.75</b>	<b>\$ 7,200.00</b>	<b>-\$ 7,166.25</b>	<b>0.47%</b>
<b>Supplies - Operational</b>	136.30	0.00	136.30		136.30	3,000.00	-2,863.70	4.54%
<b>Utilities</b>			0.00			0.00	0.00	
Electricity	219.88	330.00	-110.12	66.63%	219.88	3,300.00	-3,080.12	6.66%
Propane		0.00	0.00			1,500.00	-1,500.00	0.00%
Telephone	120.79	125.00	-4.21	96.63%	120.79	1,500.00	-1,379.21	8.05%
<b>Total Utilities</b>	<b>\$ 340.67</b>	<b>\$ 455.00</b>	<b>-\$ 114.33</b>	<b>74.87%</b>	<b>\$ 340.67</b>	<b>\$ 6,300.00</b>	<b>-\$ 5,959.33</b>	<b>5.41%</b>
<b>Water Tests &amp; Permits</b>	25.00	40.00	-15.00	62.50%	25.00	4,000.00	-3,975.00	0.63%
<b>Total Expenses</b>	<b>\$ 8,829.68</b>	<b>\$ 11,375.84</b>	<b>-\$ 2,546.16</b>	<b>77.62%</b>	<b>\$ 8,829.68</b>	<b>\$ 126,180.00</b>	<b>-\$ 117,350.32</b>	<b>7.00%</b>
<b>Net Operating Income</b>	<b>\$ 1,060.26</b>	<b>-\$ 1,431.83</b>	<b>\$ 2,492.09</b>	<b>-74.05%</b>	<b>\$ 1,060.26</b>	<b>\$ 10,150.00</b>	<b>-\$ 9,089.74</b>	<b>10.45%</b>
<b>Other Expenses</b>			0.00			0.00	0.00	
Depreciation Expense			0.00			0.00	0.00	
Equipment (Dep.)	8.23		8.23		8.23	0.00	8.23	
Water Distribution System (Dep.)	1,158.60		1,158.60		1,158.60	0.00	1,158.60	
Water Supply System (Dep.)	275.67		275.67		275.67	0.00	275.67	
Microfiltration System (Dep.)	310.16		310.16		310.16	0.00	310.16	
<b>Total Water Supply System (Dep.)</b>	<b>\$ 585.83</b>	<b>\$ 0.00</b>	<b>\$ 585.83</b>		<b>\$ 585.83</b>	<b>\$ 0.00</b>	<b>\$ 585.83</b>	
<b>Total Depreciation Expense</b>	<b>\$ 1,752.66</b>	<b>\$ 0.00</b>	<b>\$ 1,752.66</b>		<b>\$ 1,752.66</b>	<b>\$ 0.00</b>	<b>\$ 1,752.66</b>	
<b>Total Other Expenses</b>	<b>\$ 1,752.66</b>	<b>\$ 0.00</b>	<b>\$ 1,752.66</b>		<b>\$ 1,752.66</b>	<b>\$ 0.00</b>	<b>\$ 1,752.66</b>	
<b>Net Other Income</b>	<b>-\$ 1,752.66</b>	<b>\$ 0.00</b>	<b>-\$ 1,752.66</b>		<b>-\$ 1,752.66</b>	<b>\$ 0.00</b>	<b>-\$ 1,752.66</b>	
<b>Net Income</b>	<b>-\$ 692.40</b>	<b>-\$ 1,431.83</b>	<b>\$ 739.43</b>	<b>48.36%</b>	<b>-\$ 692.40</b>	<b>\$ 10,150.00</b>	<b>-\$ 10,842.40</b>	<b>-6.82%</b>