

Allenspark Water & Sanitation District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 January - February, 2026

	Feb 2026				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
.Water Sales	7,830.00	7,800.00	30.00	100.38%	15,194.00	15,600.00	-406.00	97.40%	15,194.00	93,600.00	-78,406.00	16.23%
Customer Payment Fee Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fees (recouped)	29.78	29.17	0.61	102.09%	59.46	58.34	1.12	101.92%	59.46	350.00	-290.54	16.99%
CC fees (recouped)	26.93	29.17	-2.24	92.32%	73.80	58.34	15.46	126.50%	73.80	350.00	-276.20	21.09%
Processing Fee	15.00	16.67	-1.67	89.98%	30.00	33.34	-3.34	89.98%	30.00	200.00	-170.00	15.00%
Total Customer Payment Fee Income	\$ 71.71	\$ 75.01	-\$ 3.30	95.60%	\$ 163.26	\$ 150.02	\$ 13.24	108.83%	\$ 163.26	\$ 900.00	-\$ 736.74	18.14%
Late Payment fees	30.76	37.95	-7.19	81.05%	54.47	71.95	-17.48	75.71%	54.47	800.00	-745.53	6.81%
Meter/Curbstop Income		0.00	0.00		0.00	0.00	0.00		0.00	100.00	-100.00	0.00%
Water Overage Fees		0.00	0.00		10.00	0.00	10.00		10.00	650.00	-640.00	1.54%
Total .Water Sales	\$ 7,932.47	\$ 7,912.96	\$ 19.51	100.25%	\$ 15,421.73	\$ 15,821.97	-\$ 400.24	97.47%	\$ 15,421.73	\$ 96,050.00	-\$ 80,628.27	16.06%
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		280.00	0.00	280.00		280.00	0.00	280.00	
Donation Income	699.00	390.00	309.00	179.23%	1,621.00	1,240.00	381.00	130.73%	1,621.00	13,000.00	-11,379.00	12.47%
Interest Income	991.33	1,138.00	-146.67	87.11%	2,134.67	2,323.00	-188.33	91.89%	2,134.67	11,500.00	-9,365.33	18.56%
Other			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Dividend Income		0.00	0.00		0.00	0.00	0.00		0.00	30.00	-30.00	0.00%
Total Other	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 30.00	-\$ 30.00	0.00%
Property Tax Income		4,160.00	-4,160.00	0.00%	0.00	4,160.00	-4,160.00	0.00%	0.00	14,600.00	-14,600.00	0.00%
Abatements		0.00	0.00		0.00	0.00	0.00		0.00	1,150.00	-1,150.00	0.00%
Specific Ownership Tax (SOT) Income	3,290.25		3,290.25		3,345.59	0.00	3,345.59		3,345.59	0.00	3,345.59	
Total Property Tax Income	\$ 3,290.25	\$ 4,160.00	-\$ 869.75	79.09%	\$ 3,345.59	\$ 4,160.00	-\$ 814.41	80.42%	\$ 3,345.59	\$ 15,750.00	-\$ 12,404.41	21.24%
Total Non-Operating Income	\$ 4,980.58	\$ 5,688.00	-\$ 707.42	87.56%	\$ 7,381.26	\$ 7,723.00	-\$ 341.74	95.58%	\$ 7,381.26	\$ 40,280.00	-\$ 32,898.74	18.32%
Total Income	\$ 12,913.05	\$ 13,600.96	-\$ 687.91	94.94%	\$ 22,802.99	\$ 23,544.97	-\$ 741.98	96.85%	\$ 22,802.99	\$ 136,330.00	-\$ 113,527.01	16.73%
Gross Profit	\$ 12,913.05	\$ 13,600.96	-\$ 687.91	94.94%	\$ 22,802.99	\$ 23,544.97	-\$ 741.98	96.85%	\$ 22,802.99	\$ 136,330.00	-\$ 113,527.01	16.73%
Expenses												
Ins. Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Bond - Board Ins. Expense	41.66	41.67	-0.01	99.98%	83.32	83.34	-0.02	99.98%	83.32	500.00	-416.68	16.66%
Bond - District Ins. Expense	29.78	23.33	6.45	127.65%	46.70	46.66	0.04	100.09%	46.70	280.00	-233.30	16.68%
Commercial Ins. Expense	313.17	333.33	-20.16	93.95%	621.12	666.66	-45.54	93.17%	621.12	4,000.00	-3,378.88	15.53%
Worker's Comp Ins. Expense	229.84	129.17	100.67	177.94%	229.84	258.34	-28.50	88.97%	229.84	1,550.00	-1,320.16	14.83%
Total Ins. Expense	\$ 614.45	\$ 527.50	\$ 86.95	116.48%	\$ 980.98	\$ 1,055.00	-\$ 74.02	92.98%	\$ 980.98	\$ 6,330.00	-\$ 5,349.02	15.50%
Legal & Professional Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Accountant		600.00	-600.00	0.00%	0.00	600.00	-600.00	0.00%	0.00	600.00	-600.00	0.00%
Attorney		250.00	-250.00	0.00%	33.50	500.00	-466.50	6.70%	33.50	3,000.00	-2,966.50	1.12%
Total Legal & Professional Services	\$ 0.00	\$ 850.00	-\$ 850.00	0.00%	\$ 33.50	\$ 1,100.00	-\$ 1,066.50	3.05%	\$ 33.50	\$ 3,600.00	-\$ 3,566.50	0.93%
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%	200.00	200.00	0.00	100.00%	200.00	1,200.00	-1,000.00	16.67%
Office Rent	100.00	100.00	0.00	100.00%	200.00	200.00	0.00	100.00%	200.00	1,200.00	-1,000.00	16.67%
Other Admin Expenses		0.00	0.00		0.00	0.00	0.00		0.00	100.00	-100.00	0.00%
Postage & Mailing	10.48	0.00	10.48		10.48	160.00	-149.52	6.55%	10.48	1,000.00	-989.52	1.05%
Printing & Copying	26.92	0.00	26.92		53.84	0.00	53.84		53.84	300.00	-246.16	17.95%
QB/Software Subscriptions	134.99	130.00	4.99	103.84%	269.98	260.00	9.98	103.84%	269.98	2,000.00	-1,730.02	13.50%
Supplies (Office)	44.63	75.00	-30.37	59.51%	153.83	75.00	78.83	205.11%	153.83	300.00	-146.17	51.28%
Website		0.00	0.00		0.00	0.00	0.00		0.00	780.00	-780.00	0.00%
Total Office/Admin Expenses	\$ 417.02	\$ 405.00	\$ 12.02	102.97%	\$ 888.13	\$ 895.00	-\$ 6.87	99.23%	\$ 888.13	\$ 6,880.00	-\$ 5,991.87	12.91%
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	
Web Tax Fee	4.75	5.00	-0.25	95.00%	9.50	10.00	-0.50	95.00%	9.50	60.00	-50.50	15.83%
Total Bank Charges & Fees	\$ 4.75	\$ 5.00	-\$ 0.25	95.00%	\$ 9.50	\$ 10.00	-\$ 0.50	95.00%	\$ 9.50	\$ 60.00	-\$ 50.50	15.83%
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Membership Fees		0.00	0.00		460.88	460.00	0.88	100.19%	460.88	1,800.00	-1,339.12	25.60%
Online Payment Fee		0.00	0.00		73.85	70.00	3.85	105.50%	73.85	70.00	3.85	105.50%
Treasurer' Fee	48.51	60.00	-11.49	80.85%	48.51	60.00	-11.49	80.85%	48.51	220.00	-171.49	22.05%
Total Business Fees	\$ 48.51	\$ 60.00	-\$ 11.49	80.85%	\$ 583.24	\$ 590.00	-\$ 6.76	98.85%	\$ 583.24	\$ 2,090.00	-\$ 1,506.76	27.91%
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	37.28	29.17	8.11	127.80%	68.09	58.34	9.75	116.71%	68.09	350.00	-281.91	19.45%
Credit Card fee (pass through)	37.09	29.17	7.92	127.15%	63.14	58.34	4.80	108.23%	63.14	350.00	-286.86	18.04%
Total Customer Payment Fees	\$ 74.37	\$ 58.34	\$ 16.03	127.48%	\$ 131.23	\$ 116.68	\$ 14.55	112.47%	\$ 131.23	\$ 700.00	-\$ 568.77	18.75%
Mileage		0.00	0.00		0.00	0.00	0.00		0.00	3,600.00	-3,600.00	0.00%
Other Fees		0.00	0.00		0.00	0.00	0.00		0.00	1,000.00	-1,000.00	0.00%
Training & Licenses		0.00	0.00		0.00	360.00	-360.00	0.00%	0.00	450.00	-450.00	0.00%
Total Other Budget Expense	\$ 127.63	\$ 123.34	\$ 4.29	103.48%	\$ 723.97	\$ 1,076.68	-\$ 352.71	67.24%	\$ 723.97	\$ 7,900.00	-\$ 7,176.03	9.16%

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	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
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	
Employer FICA Tax	353.79	340.00	13.79	104.06%	849.84	880.00	-30.16	96.57%	849.84	5,740.00	-4,890.16	14.81%
Unemployment Ins.		0.00	0.00		0.00	0.00	0.00		0.00	230.00	-230.00	0.00%
Total Payroll Taxes	\$ 353.79	\$ 340.00	\$ 13.79	104.06%	\$ 849.84	\$ 880.00	-\$ 30.16	96.57%	\$ 849.84	\$ 5,970.00	-\$ 5,120.16	14.24%
Salary & Wages		4,950.00	-4,950.00	0.00%	0.00	12,100.00	-12,100.00	0.00%	0.00	75,000.00	-75,000.00	0.00%
Payroll - Crystal Springs	779.76		779.76		1,636.48	0.00	1,636.48		1,636.48	0.00	1,636.48	
Payroll - Office	2,585.52		2,585.52		6,104.70	0.00	6,104.70		6,104.70	0.00	6,104.70	
Payroll - Plant	1,259.42		1,259.42		3,213.95	0.00	3,213.95		3,213.95	0.00	3,213.95	
Total Salary & Wages	\$ 4,624.70	\$ 4,950.00	-\$ 325.30	93.43%	\$ 10,955.13	\$ 12,100.00	-\$ 1,144.87	90.54%	\$ 10,955.13	\$ 75,000.00	-\$ 64,044.87	14.61%
Total Payroll	\$ 4,978.49	\$ 5,290.00	-\$ 311.51	94.11%	\$ 11,804.97	\$ 12,980.00	-\$ 1,175.03	90.95%	\$ 11,804.97	\$ 80,970.00	-\$ 69,165.03	14.58%
Repairs & Maintenance	16.85	40.00	-23.15	42.13%	50.60	40.00	10.60	126.50%	50.60	5,000.00	-4,949.40	1.01%
Snow Removal		500.00	-500.00	0.00%	0.00	1,470.00	-1,470.00	0.00%	0.00	2,200.00	-2,200.00	0.00%
Total Repairs & Maintenance	\$ 16.85	\$ 540.00	-\$ 523.15	3.12%	\$ 50.60	\$ 1,510.00	-\$ 1,459.40	3.35%	\$ 50.60	\$ 7,200.00	-\$ 7,149.40	0.70%
Supplies - Operational		0.00	0.00		136.30	0.00	136.30		136.30	3,000.00	-2,863.70	4.54%
Utilities			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Electricity	232.35	297.00	-64.65	78.23%	452.23	627.00	-174.77	72.13%	452.23	3,300.00	-2,847.77	13.70%
Propane		0.00	0.00		0.00	0.00	0.00		0.00	1,500.00	-1,500.00	0.00%
Telephone	120.79	125.00	-4.21	96.63%	241.58	250.00	-8.42	96.63%	241.58	1,500.00	-1,258.42	16.11%
Total Utilities	\$ 353.14	\$ 422.00	-\$ 68.86	83.68%	\$ 693.81	\$ 877.00	-\$ 183.19	79.11%	\$ 693.81	\$ 6,300.00	-\$ 5,606.19	11.01%
Water Tests & Permits	25.00	40.00	-15.00	62.50%	50.00	80.00	-30.00	62.50%	50.00	4,000.00	-3,950.00	1.25%
Total Expenses	\$ 6,532.58	\$ 8,197.84	-\$ 1,665.26	79.69%	\$ 15,362.26	\$ 19,573.68	-\$ 4,211.42	78.48%	\$ 15,362.26	\$ 126,180.00	-\$ 110,817.74	12.17%
Net Operating Income	\$ 6,380.47	\$ 5,403.12	\$ 977.35	118.09%	\$ 7,440.73	\$ 3,971.29	\$ 3,469.44	187.36%	\$ 7,440.73	\$ 10,150.00	-\$ 2,709.27	73.31%
Other Expenses			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Depreciation Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Equipment (Dep.)	8.23		8.23		16.46	0.00	16.46		16.46	0.00	16.46	
Water Distribution System (Dep.)	1,158.60		1,158.60		2,317.20	0.00	2,317.20		2,317.20	0.00	2,317.20	
Water Supply System (Dep.)	275.67		275.67		551.34	0.00	551.34		551.34	0.00	551.34	
Microfiltration System (Dep.)	310.16		310.16		620.32	0.00	620.32		620.32	0.00	620.32	
Total Water Supply System (Dep.)	\$ 585.83	\$ 0.00	\$ 585.83		\$ 1,171.66	\$ 0.00	\$ 1,171.66		\$ 1,171.66	\$ 0.00	\$ 1,171.66	
Total Depreciation Expense	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 3,505.32	\$ 0.00	\$ 3,505.32		\$ 3,505.32	\$ 0.00	\$ 3,505.32	
Total Other Expenses	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 3,505.32	\$ 0.00	\$ 3,505.32		\$ 3,505.32	\$ 0.00	\$ 3,505.32	
Net Other Income	-\$ 1,752.66	\$ 0.00	-\$ 1,752.66		-\$ 3,505.32	\$ 0.00	-\$ 3,505.32		-\$ 3,505.32	\$ 0.00	-\$ 3,505.32	
Net Income	\$ 4,627.81	\$ 5,403.12	-\$ 775.31	85.65%	\$ 3,935.41	\$ 3,971.29	-\$ 35.88	99.10%	\$ 3,935.41	\$ 10,150.00	-\$ 6,214.59	38.77%