

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

	Mar 2026				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
.Water Sales	7,825.00	7,800.00	25.00	100.32%	23,019.00	23,400.00	-381.00	98.37%	23,019.00	93,600.00	-70,581.00	24.59%
Customer Payment Fee Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fees (recouped)	37.23	29.17	8.06	127.63%	96.69	87.51	9.18	110.49%	96.69	350.00	-253.31	27.63%
CC fees (recouped)	46.88	29.17	17.71	160.71%	120.68	87.51	33.17	137.90%	120.68	350.00	-229.32	34.48%
Processing Fee	15.00	16.67	-1.67	89.98%	45.00	50.01	-5.01	89.98%	45.00	200.00	-155.00	22.50%
Total Customer Payment Fee Income	\$ 99.11	\$ 75.01	\$ 24.10	132.13%	\$ 262.37	\$ 225.03	\$ 37.34	116.59%	\$ 262.37	\$ 900.00	-\$ 637.63	29.15%
Late Payment fees	31.80	42.35	-10.55	75.09%	86.27	114.30	-28.03	75.48%	86.27	800.00	-713.73	10.78%
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	\$ 7,955.91	\$ 7,917.36	\$ 38.55	100.49%	\$23,377.64	\$23,739.33	-\$ 361.69	98.48%	\$23,377.64	\$ 96,050.00	-\$ 72,672.36	24.34%
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	554.00	720.00	-166.00	76.94%	2,176.00	1,960.00	216.00	111.02%	2,176.00	13,000.00	-10,824.00	16.74%
Interest Income	1,092.13	1,093.00	-0.87	99.92%	3,226.80	3,416.00	-189.20	94.46%	3,226.80	11,500.00	-8,273.20	28.06%
Other	411.00		411.00		411.00	0.00	411.00		411.00	0.00	411.00	
Dividend Income		30.00	-30.00	0.00%	0.00	30.00	-30.00	0.00%	0.00	30.00	-30.00	0.00%
Total Other	\$ 411.00	\$ 30.00	\$ 381.00	1370.00%	\$ 411.00	\$ 30.00	\$ 381.00	1370.00%	\$ 411.00	\$ 30.00	\$ 381.00	1370.00%
Property Tax Income		2,410.00	-2,410.00	0.00%	0.00	6,570.00	-6,570.00	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	2,235.24		2,235.24		5,580.83	0.00	5,580.83		5,580.83	0.00	5,580.83	
Total Property Tax Income	\$ 2,235.24	\$ 2,410.00	-\$ 174.76	92.75%	\$ 5,580.83	\$ 6,570.00	-\$ 989.17	84.94%	\$ 5,580.83	\$ 15,750.00	-\$ 10,169.17	35.43%
Total Non-Operating Income	\$ 4,292.37	\$ 4,253.00	\$ 39.37	100.93%	\$11,674.63	\$11,976.00	-\$ 301.37	97.48%	\$11,674.63	\$ 40,280.00	-\$ 28,605.37	28.98%
Total Income	\$12,248.28	\$12,170.36	\$ 77.92	100.64%	\$35,052.27	\$35,715.33	-\$ 663.06	98.14%	\$35,052.27	\$136,330.00	-\$ 101,277.73	25.71%
Gross Profit	\$12,248.28	\$12,170.36	\$ 77.92	100.64%	\$35,052.27	\$35,715.33	-\$ 663.06	98.14%	\$35,052.27	\$136,330.00	-\$ 101,277.73	25.71%
Expenses												
Ins. Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Bond - Board Ins. Expense	41.70	41.67	0.03	100.07%	125.02	125.01	0.01	100.01%	125.02	500.00	-374.98	25.00%
Bond - District Ins. Expense	23.33	23.33	0.00	100.00%	70.03	69.99	0.04	100.06%	70.03	280.00	-209.97	25.01%
Commercial Ins. Expense	313.17	333.33	-20.16	93.95%	934.29	999.99	-65.70	93.43%	934.29	4,000.00	-3,065.71	23.36%
Worker's Comp Ins. Expense	114.92	129.17	-14.25	88.97%	344.76	387.51	-42.75	88.97%	344.76	1,550.00	-1,205.24	22.24%
Total Ins. Expense	\$ 493.12	\$ 527.50	-\$ 34.38	93.48%	\$ 1,474.10	\$ 1,582.50	-\$ 108.40	93.15%	\$ 1,474.10	\$ 6,330.00	-\$ 4,855.90	23.29%
Legal & Professional Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Accountant	450.00	0.00	450.00		450.00	600.00	-150.00	75.00%	450.00	600.00	-150.00	75.00%
Attorney		250.00	-250.00	0.00%	33.50	750.00	-716.50	4.47%	33.50	3,000.00	-2,966.50	1.12%
Total Legal & Professional Services	\$ 450.00	\$ 250.00	\$ 200.00	180.00%	\$ 483.50	\$ 1,350.00	-\$ 866.50	35.81%	\$ 483.50	\$ 3,600.00	-\$ 3,116.50	13.43%
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%	300.00	300.00	0.00	100.00%	300.00	1,200.00	-900.00	25.00%
Office Rent	100.00	100.00	0.00	100.00%	300.00	300.00	0.00	100.00%	300.00	1,200.00	-900.00	25.00%
Other Admin Expenses		20.00	-20.00	0.00%	0.00	20.00	-20.00	0.00%	0.00	100.00	-100.00	0.00%
Postage & Mailing	70.99	380.00	-309.01	18.68%	81.47	540.00	-458.53	15.09%	81.47	1,000.00	-918.53	8.15%
Printing & Copying	26.92	0.00	26.92		80.76	0.00	80.76		80.76	300.00	-219.24	26.92%
QB/Software Subscriptions	313.96	300.00	13.96	104.65%	583.94	560.00	23.94	104.28%	583.94	2,000.00	-1,416.06	29.20%
Supplies (Office)		0.00	0.00		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	\$ 611.87	\$ 900.00	-\$ 288.13	67.99%	\$ 1,500.00	\$ 1,795.00	-\$ 295.00	83.57%	\$ 1,500.00	\$ 6,880.00	-\$ 5,380.00	21.80%
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%	14.25	15.00	-0.75	95.00%	14.25	60.00	-45.75	23.75%
Total Bank Charges & Fees	\$ 4.75	\$ 5.00	-\$ 0.25	95.00%	\$ 14.25	\$ 15.00	-\$ 0.75	95.00%	\$ 14.25	\$ 60.00	-\$ 45.75	23.75%
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Membership Fees	1,000.00	0.00	1,000.00		1,460.88	460.00	1,000.88	317.58%	1,460.88	1,800.00	-339.12	81.16%
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	32.81	20.00	12.81	164.05%	81.32	80.00	1.32	101.65%	81.32	220.00	-138.68	36.96%
Total Business Fees	\$ 1,032.81	\$ 20.00	\$ 1,012.81	5164.05%	\$ 1,616.05	\$ 610.00	\$ 1,006.05	264.93%	\$ 1,616.05	\$ 2,090.00	-\$ 473.95	77.32%
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	34.65	29.17	5.48	118.79%	102.74	87.51	15.23	117.40%	102.74	350.00	-247.26	29.35%
Credit Card fee (pass through)	78.01	29.17	48.84	267.43%	141.15	87.51	53.64	161.30%	141.15	350.00	-208.85	40.33%
Total Customer Payment Fees	\$ 112.66	\$ 58.34	\$ 54.32	193.11%	\$ 243.89	\$ 175.02	\$ 68.87	139.35%	\$ 243.89	\$ 700.00	-\$ 456.11	34.84%
Mileage	689.49	0.00	689.49		689.49	0.00	689.49		689.49	3,600.00	-2,910.51	19.15%
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	\$ 1,839.71	\$ 83.34	\$ 1,756.37	2207.48%	\$ 2,563.68	\$ 1,160.02	\$ 1,403.66	221.00%	\$ 2,563.68	\$ 7,900.00	-\$ 5,336.32	32.45%
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	447.97	440.00	7.97	101.81%	1,297.81	1,320.00	-22.19	98.32%	1,297.81	5,740.00	-4,442.19	22.61%
Unemployment Ins.	33.93	55.00	-21.07	61.69%	33.93	55.00	-21.07	61.69%	33.93	230.00	-196.07	14.75%
Total Payroll Taxes	\$ 481.90	\$ 495.00	-\$ 13.10	97.35%	\$ 1,331.74	\$ 1,375.00	-\$ 43.26	96.85%	\$ 1,331.74	\$ 5,970.00	-\$ 4,638.26	22.31%
Salary & Wages		6,460.00	-6,460.00	0.00%	0.00	18,560.00	-18,560.00	0.00%	0.00	75,000.00	-75,000.00	0.00%
Payroll - Crystal Springs	959.32		959.32		2,595.80	0.00	2,595.80		2,595.80	0.00	2,595.80	
Payroll - Office	2,852.28		2,852.28		8,956.98	0.00	8,956.98		8,956.98	0.00	8,956.98	
Payroll - Plant	1,916.05		1,916.05		5,130.00	0.00	5,130.00		5,130.00	0.00	5,130.00	
Total Salary & Wages	\$ 5,727.65	\$ 6,460.00	-\$ 732.35	88.66%	\$16,682.78	\$18,560.00	-\$ 1,877.22	89.89%	\$16,682.78	\$ 75,000.00	-\$ 58,317.22	22.24%

Total Payroll	\$ 6,209.55	\$ 6,955.00	-\$ 745.45	89.28%	\$18,014.52	\$19,935.00	-\$ 1,920.48	90.37%	\$18,014.52	\$ 80,970.00	-\$ 62,955.48	22.25%
Repairs & Maintenance		0.00	0.00		50.60	40.00	10.60	126.50%	50.60	5,000.00	-4,949.40	1.01%
Snow Removal		0.00	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	\$ 0.00	\$ 0.00	\$ 0.00		\$ 50.60	\$ 1,510.00	-\$ 1,459.40	3.35%	\$ 50.60	\$ 7,200.00	-\$ 7,149.40	0.70%
Supplies - Operational		110.00	-110.00	0.00%	136.30	110.00	26.30	123.91%	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	252.04	280.50	-28.46	89.85%	704.27	907.50	-203.23	77.61%	704.27	3,300.00	-2,595.73	21.34%
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%	362.37	375.00	-12.63	96.63%	362.37	1,500.00	-1,137.63	24.16%
Total Utilities	\$ 372.83	\$ 405.50	-\$ 32.67	91.94%	\$ 1,066.64	\$ 1,282.50	-\$ 215.86	83.17%	\$ 1,066.64	\$ 6,300.00	-\$ 5,233.36	16.93%
Water Tests & Permits	439.00	830.00	-391.00	52.89%	489.00	910.00	-421.00	53.74%	489.00	4,000.00	-3,511.00	12.23%
Total Expenses	\$10,416.08	\$10,061.34	\$ 354.74	103.53%	\$25,778.34	\$29,635.02	-\$ 3,856.68	86.99%	\$25,778.34	\$126,180.00	-\$ 100,401.66	20.43%
Net Operating Income	\$ 1,832.20	\$ 2,109.02	-\$ 276.82	86.87%	\$ 9,273.93	\$ 6,080.31	\$ 3,193.62	152.52%	\$ 9,273.93	\$ 10,150.00	-\$ 876.07	91.37%
Other Expenses												
Depreciation Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Equipment (Dep.)	8.23		8.23		24.69	0.00	24.69		24.69	0.00	24.69	
Water Distribution System (Dep.)	1,158.60		1,158.60		3,475.80	0.00	3,475.80		3,475.80	0.00	3,475.80	
Water Supply System (Dep.)	275.67		275.67		827.01	0.00	827.01		827.01	0.00	827.01	
Microfiltration System (Dep.)	310.16		310.16		930.48	0.00	930.48		930.48	0.00	930.48	
Total Water Supply System (Dep.)	\$ 585.83	\$ 0.00	\$ 585.83		\$ 1,757.49	\$ 0.00	\$ 1,757.49		\$ 1,757.49	\$ 0.00	\$ 1,757.49	
Total Depreciation Expense	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 5,257.98	\$ 0.00	\$ 5,257.98		\$ 5,257.98	\$ 0.00	\$ 5,257.98	
Total Other Expenses	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 5,257.98	\$ 0.00	\$ 5,257.98		\$ 5,257.98	\$ 0.00	\$ 5,257.98	
Net Other Income	-\$ 1,752.66	\$ 0.00	-\$ 1,752.66		-\$ 5,257.98	\$ 0.00	-\$ 5,257.98		-\$ 5,257.98	\$ 0.00	-\$ 5,257.98	
Net Income	\$ 79.54	\$ 2,109.02	-\$ 2,029.48	3.77%	\$ 4,015.95	\$ 6,080.31	-\$ 2,064.36	66.05%	\$ 4,015.95	\$ 10,150.00	-\$ 6,134.05	39.57%