

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

	May 2026				YTD				YTD			
	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%	38,684.00	39,000.00	-316.00	99.19%	38,684.00	93,600.00	-54,916.00	41.33%
Customer Payment Fee Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fees (recouped)	35.13	29.17	5.96	120.43%	165.80	145.85	19.95	113.68%	165.80	350.00	-184.20	47.37%
CC fees (recouped)	33.66	29.17	4.49	115.39%	220.94	145.85	75.09	151.48%	220.94	350.00	-129.06	63.13%
Processing Fee	15.00	16.67	-1.67	89.98%	75.00	83.35	-8.35	89.98%	75.00	200.00	-125.00	37.50%
Total Customer Payment Fee Income	\$ 83.79	\$ 75.01	\$ 8.78	111.71%	\$ 461.74	\$ 375.05	\$ 86.69	123.11%	\$ 461.74	\$ 900.00	-\$ 438.26	51.30%
Late Payment fees	25.29	52.70	-27.41	47.99%	136.07	214.25	-78.18	63.51%	136.07	800.00	-663.93	17.01%
Meter/Curbstop Income		0.00	0.00		0.00	0.00	0.00		0.00	100.00	-100.00	0.00%
Water Overage Fees		10.00	-10.00	0.00%	10.00	20.00	-10.00	50.00%	10.00	650.00	-640.00	1.54%
Total Water Sales	\$ 7,939.08	\$ 7,937.71	\$ 1.37	100.02%	\$ 39,291.81	\$ 39,609.30	-\$ 317.49	99.20%	\$ 39,291.81	\$ 96,050.00	-\$ 56,758.19	40.91%
Meter Replacement (Should always equal zero)	-150.00		-150.00		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	689.00	890.00	-201.00	77.42%	3,909.00	3,400.00	509.00	114.97%	3,909.00	13,000.00	-9,091.00	30.07%
Interest Income	1,010.49	1,008.00	2.49	100.25%	5,299.13	5,474.00	-174.87	96.81%	5,299.13	11,500.00	-6,200.87	46.08%
Other	312.50		312.50		723.50	0.00	723.50		723.50	0.00	723.50	
Dividend Income		0.00	0.00		0.00	30.00	-30.00	0.00%	0.00	30.00	-30.00	0.00%
Total Other	\$ 312.50	\$ 0.00	\$ 312.50		\$ 723.50	\$ 30.00	\$ 693.50	2411.67%	\$ 723.50	\$ 30.00	\$ 693.50	2411.67%
Property Tax Income	1,019.29	1,110.00	-90.71	91.83%	12,120.68	10,540.00	1,580.68	115.00%	12,120.68	14,600.00	-2,479.32	83.02%
Abatements		0.00	0.00		0.00	0.00	0.00		0.00	1,150.00	-1,150.00	0.00%
Property Tax Interest Income	1.91		1.91		1.91	0.00	1.91		1.91	0.00	1.91	
Specific Ownership Tax (SOT) Income	49.32		49.32		259.21	0.00	259.21		259.21	0.00	259.21	
State Exemption Backfill			0.00		22.00	0.00	22.00		22.00	0.00	22.00	
Total Property Tax Income	\$ 1,070.52	\$ 1,110.00	-\$ 39.48	96.44%	\$ 12,403.80	\$ 10,540.00	\$ 1,863.80	117.68%	\$ 12,403.80	\$ 15,750.00	-\$ 3,346.20	78.75%
Total Non-Operating Income	\$ 3,082.51	\$ 3,008.00	\$ 74.51	102.48%	\$ 22,615.43	\$ 19,444.00	\$ 3,171.43	116.31%	\$ 22,615.43	\$ 40,280.00	-\$ 17,664.57	56.15%
Total Income	\$ 10,871.59	\$ 10,945.71	-\$ 74.12	99.32%	\$ 61,907.24	\$ 59,053.30	\$ 2,853.94	104.83%	\$ 61,907.24	\$ 136,330.00	-\$ 74,422.76	45.41%
Gross Profit	\$ 10,871.59	\$ 10,945.71	-\$ 74.12	99.32%	\$ 61,907.24	\$ 59,053.30	\$ 2,853.94	104.83%	\$ 61,907.24	\$ 136,330.00	-\$ 74,422.76	45.41%
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%	208.34	208.35	-0.01	100.00%	208.34	500.00	-291.66	41.67%
Bond - District Ins. Expense	23.33	23.33	0.00	100.00%	116.69	116.65	0.04	100.03%	116.69	280.00	-163.31	41.68%
Commercial Ins. Expense	313.17	333.33	-20.16	93.95%	1,560.63	1,666.65	-106.02	93.64%	1,560.63	4,000.00	-2,439.37	39.02%
Worker's Comp Ins. Expense	114.92	129.17	-14.25	88.97%	574.60	645.85	-71.25	88.97%	574.60	1,550.00	-975.40	37.07%
Total Ins. Expense	\$ 493.08	\$ 527.50	-\$ 34.42	93.47%	\$ 2,460.26	\$ 2,637.50	-\$ 177.24	93.28%	\$ 2,460.26	\$ 6,330.00	-\$ 3,869.74	38.87%
Legal & Professional Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Accountant		0.00	0.00		450.00	600.00	-150.00	75.00%	450.00	600.00	-150.00	75.00%
Attorney	508.50	250.00	258.50	203.40%	542.00	1,250.00	-708.00	43.36%	542.00	3,000.00	-2,458.00	18.07%
Total Legal & Professional Services	\$ 508.50	\$ 250.00	\$ 258.50	203.40%	\$ 992.00	\$ 1,850.00	-\$ 858.00	53.62%	\$ 992.00	\$ 3,600.00	-\$ 2,608.00	27.56%
Office/Admin Expenses			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Certifications, Tests & CEs			0.00		85.00	0.00	85.00		85.00	0.00	85.00	
Computer Reimbursement	100.00	100.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	1,200.00	-700.00	41.67%
Office Rent	100.00	100.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	1,200.00	-700.00	41.67%
Other Admin Expenses		30.00	-30.00	0.00%	0.00	50.00	-50.00	0.00%	0.00	100.00	-100.00	0.00%
Postage & Mailing	11.87	20.00	-8.13	59.35%	131.29	580.00	-448.71	22.64%	131.29	1,000.00	-868.71	13.13%
Printing & Copying	26.92	0.00	26.92		134.60	0.00	134.60		134.60	300.00	-165.40	44.87%
QB/Software Subscriptions	134.99	130.00	4.99	103.84%	908.92	880.00	28.92	103.29%	908.92	2,000.00	-1,091.08	45.45%
Supplies (Office)	37.12	75.00	-37.88	49.49%	254.25	150.00	104.25	169.50%	254.25	300.00	-45.75	84.75%
Website		0.00	0.00		105.00	190.00	-85.00	55.26%	105.00	780.00	-675.00	13.46%
Total Office/Admin Expenses	\$ 410.90	\$ 455.00	-\$ 44.10	90.31%	\$ 2,619.06	\$ 2,850.00	-\$ 230.94	91.90%	\$ 2,619.06	\$ 6,880.00	-\$ 4,260.94	38.07%
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%	23.75	25.00	-1.25	95.00%	23.75	60.00	-36.25	39.58%
Total Bank Charges & Fees	\$ 4.75	\$ 5.00	-\$ 0.25	95.00%	\$ 23.75	\$ 25.00	-\$ 1.25	95.00%	\$ 23.75	\$ 60.00	-\$ 36.25	39.58%
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Membership Fees		0.00	0.00		2,220.09	460.00	1,760.09	482.63%	2,220.09	1,800.00	420.09	123.34%
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	15.32	10.00	5.32	153.20%	181.83	120.00	61.83	151.53%	181.83	220.00	-38.17	82.65%
Utility Notification Fee	5.25		5.25		12.87	0.00	12.87		12.87	0.00	12.87	
Total Business Fees	\$ 20.57	\$ 10.00	\$ 10.57	205.70%	\$ 2,488.64	\$ 650.00	\$ 1,838.64	382.87%	\$ 2,488.64	\$ 2,090.00	\$ 398.64	119.07%
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	36.60	29.17	7.43	125.47%	174.41	145.85	28.56	119.58%	174.41	350.00	-175.59	49.83%
Credit Card fee (pass through)	42.77	29.17	13.60	146.62%	213.74	145.85	67.89	146.55%	213.74	350.00	-136.26	61.07%
Total Customer Payment Fees	\$ 79.37	\$ 58.34	\$ 21.03	136.05%	\$ 388.15	\$ 291.70	\$ 96.45	133.06%	\$ 388.15	\$ 700.00	-\$ 311.85	55.45%
Mileage		0.00	0.00		689.49	1,020.00	-330.51	67.60%	689.49	3,600.00	-2,910.51	19.15%
Other Fees	937.50	0.00	937.50		1,011.59	0.00	1,011.59		1,011.59	1,000.00	11.59	101.16%
Training & Licenses		0.00	0.00		0.00	450.00	-450.00	0.00%	0.00	450.00	-450.00	0.00%
Total Other Budget Expense	\$ 1,042.19	\$ 73.34	\$ 968.85	1421.04%	\$ 4,601.62	\$ 2,436.70	\$ 2,164.92	188.85%	\$ 4,601.62	\$ 7,900.00	-\$ 3,298.38	58.25%
Payroll			0.00		0.00	0.00	0.00		0.00	0.00	0.00	

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	May 2026				YTD				YTD			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Payroll Taxes			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Employer FICA Tax	543.73	500.00	43.73	108.75%	2,631.15	2,250.00	381.15	116.94%	2,631.15	5,740.00	-3,108.85	45.84%
FAMLI Tax			0.00		-0.01	0.00	-0.01		-0.01	0.00	-0.01	
Unemployment Ins.		0.00	0.00		33.93	55.00	-21.07	61.69%	33.93	230.00	-196.07	14.75%
Total Payroll Taxes	\$ 543.73	\$ 500.00	\$ 43.73	108.75%	\$ 2,665.07	\$ 2,305.00	\$ 360.07	115.62%	\$ 2,665.07	\$ 5,970.00	-\$ 3,304.93	44.64%
Salary & Wages		6,110.00	-6,110.00	0.00%	0.00	30,190.00	-30,190.00	0.00%	0.00	75,000.00	-75,000.00	0.00%
Payroll - Crystal Springs	831.07		831.07		4,168.16	0.00	4,168.16		4,168.16	0.00	4,168.16	
Payroll - Office	2,918.97		2,918.97		14,805.18	0.00	14,805.18		14,805.18	0.00	14,805.18	
Payroll - Plant	2,434.19		2,434.19		9,195.52	0.00	9,195.52		9,195.52	0.00	9,195.52	
Total Salary & Wages	\$ 6,184.23	\$ 6,110.00	\$ 74.23	101.21%	\$ 28,168.86	\$ 30,190.00	-\$ 2,021.14	93.31%	\$ 28,168.86	\$ 75,000.00	-\$ 46,831.14	37.56%
Total Payroll	\$ 6,727.96	\$ 6,610.00	\$ 117.96	101.78%	\$ 30,833.93	\$ 32,495.00	-\$ 1,661.07	94.89%	\$ 30,833.93	\$ 80,970.00	-\$ 50,136.07	38.08%
Repairs & Maintenance	289.08	0.00	289.08		532.68	40.00	492.68	1331.70%	532.68	5,000.00	-4,467.32	10.65%
Repairs & Maintenance - Parts	1,815.00		1,815.00		1,815.00	0.00	1,815.00		1,815.00	0.00	1,815.00	
Snow Removal		330.00	-330.00	0.00%	0.00	1,800.00	-1,800.00	0.00%	0.00	2,200.00	-2,200.00	0.00%
Total Repairs & Maintenance	\$ 2,104.08	\$ 330.00	\$ 1,774.08	637.60%	\$ 2,347.68	\$ 1,840.00	\$ 507.68	127.59%	\$ 2,347.68	\$ 7,200.00	-\$ 4,852.32	32.61%
Supplies - Operational	342.64	240.00	102.64	142.77%	478.94	1,280.00	-801.06	37.42%	478.94	3,000.00	-2,521.06	15.96%
Utilities			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Electricity	252.76	247.50	5.26	102.13%	1,181.59	1,419.00	-237.41	83.27%	1,181.59	3,300.00	-2,118.41	35.81%
Propane		0.00	0.00		0.00	790.00	-790.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
Telephone	120.63	125.00	-4.37	96.50%	603.63	625.00	-21.37	96.58%	603.63	1,500.00	-896.37	40.24%
Total Utilities	\$ 373.39	\$ 372.50	\$ 0.89	100.24%	\$ 1,785.22	\$ 2,834.00	-\$ 1,048.78	62.99%	\$ 1,785.22	\$ 6,300.00	-\$ 4,514.78	28.34%
Water Tests & Permits	25.00	510.00	-485.00	4.90%	539.00	1,460.00	-921.00	36.92%	539.00	4,000.00	-3,461.00	13.48%
Total Expenses	\$ 12,027.74	\$ 9,368.34	\$ 2,659.40	128.39%	\$ 46,657.71	\$ 49,683.20	-\$ 3,025.49	93.91%	\$ 46,657.71	\$ 126,180.00	-\$ 79,522.29	36.98%
Net Operating Income	-\$ 1,156.15	\$ 1,577.37	-\$ 2,733.52	-73.30%	\$ 15,249.53	\$ 9,370.10	\$ 5,879.43	162.75%	\$ 15,249.53	\$ 10,150.00	\$ 5,099.53	150.24%
Other Expenses												
Depreciation Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Equipment (Dep.)	8.23		8.23		41.15	0.00	41.15		41.15	0.00	41.15	
Water Distribution System (Dep.)	1,158.60		1,158.60		5,793.00	0.00	5,793.00		5,793.00	0.00	5,793.00	
Water Supply System (Dep.)	275.67		275.67		1,378.35	0.00	1,378.35		1,378.35	0.00	1,378.35	
Microfiltration System (Dep.)	310.16		310.16		1,550.80	0.00	1,550.80		1,550.80	0.00	1,550.80	
Total Water Supply System (Dep.)	\$ 585.83	\$ 0.00	\$ 585.83		\$ 2,929.15	\$ 0.00	\$ 2,929.15		\$ 2,929.15	\$ 0.00	\$ 2,929.15	
Total Depreciation Expense	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 8,763.30	\$ 0.00	\$ 8,763.30		\$ 8,763.30	\$ 0.00	\$ 8,763.30	
Total Other Expenses	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 8,763.30	\$ 0.00	\$ 8,763.30		\$ 8,763.30	\$ 0.00	\$ 8,763.30	
Net Other Income	-\$ 1,752.66	\$ 0.00	-\$ 1,752.66		-\$ 8,763.30	\$ 0.00	-\$ 8,763.30		-\$ 8,763.30	\$ 0.00	-\$ 8,763.30	
Net Income	-\$ 2,908.81	\$ 1,577.37	-\$ 4,486.18	-184.41%	\$ 6,486.23	\$ 9,370.10	-\$ 2,883.87	69.22%	\$ 6,486.23	\$ 10,150.00	-\$ 3,663.77	63.90%