

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

	Jun 2026				Total				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
Water Sales	7,950.00	7,800.00	150.00	101.92%	46,634.00	46,800.00	-166.00	99.65%	46,634.00	93,600.00	-46,966.00	49.82%
Customer Payment Fee Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fees (recouped)	37.83	29.17	8.66	129.69%	203.63	175.02	28.61	116.35%	203.63	350.00	-146.37	58.18%
CC fees (recouped)	41.45	29.17	12.28	142.10%	262.39	175.02	87.37	149.92%	262.39	350.00	-87.61	74.97%
Processing Fee	15.00	16.67	-1.67	89.98%	90.00	100.02	-10.02	89.98%	90.00	200.00	-110.00	45.00%
Total Customer Payment Fee Income	\$ 94.28	\$ 75.01	\$ 19.27	125.69%	\$ 556.02	\$ 450.06	\$ 105.96	123.54%	\$ 556.02	\$ 900.00	-\$ 343.98	61.78%
Late Payment fees	26.79	58.80	-32.01	45.56%	162.86	273.05	-110.19	59.64%	162.86	800.00	-637.14	20.36%
Meter/Curbstop Income		50.00	-50.00	0.00%	0.00	50.00	-50.00	0.00%	0.00	100.00	-100.00	0.00%
Water Overage Fees		120.00	-120.00	0.00%	10.00	140.00	-130.00	7.14%	10.00	650.00	-640.00	1.54%
Total Water Sales	\$ 8,071.07	\$ 8,103.81	-\$ 32.74	99.60%	\$ 47,362.88	\$ 47,713.11	-\$ 350.23	99.27%	\$ 47,362.88	\$ 96,050.00	-\$ 48,687.12	49.31%
Meter Replacement (Should always equal zero)	0.00		0.00		150.00	0.00	150.00		150.00	0.00	150.00	
Non-Operating Income			0.00		280.00	0.00	280.00		280.00	0.00	280.00	
Donation Income	1,483.00	1,330.00	153.00	111.50%	5,392.00	4,730.00	662.00	114.00%	5,392.00	13,000.00	-7,608.00	41.48%
Interest Income	864.99	968.00	-103.01	89.36%	6,164.12	6,442.00	-277.88	95.69%	6,164.12	11,500.00	-5,335.88	53.60%
Other			0.00		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	\$ 0.00	\$ 0.00	\$ 0.00		\$ 723.50	\$ 30.00	\$ 693.50	2411.67%	\$ 723.50	\$ 30.00	\$ 693.50	2411.67%
Property Tax Income	2,544.53	2,860.00	-315.47	88.97%	14,665.21	13,400.00	1,265.21	109.44%	14,665.21	14,600.00	65.21	100.45%
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	2.54		2.54		4.45	0.00	4.45		4.45	0.00	4.45	
Specific Ownership Tax (SOT) Income	48.12		48.12		307.33	0.00	307.33		307.33	0.00	307.33	
State Exemption Backfill			0.00		22.00	0.00	22.00		22.00	0.00	22.00	
Total Property Tax Income	\$ 2,595.19	\$ 2,860.00	-\$ 264.81	90.74%	\$ 14,998.99	\$ 13,400.00	\$ 1,598.99	111.93%	\$ 14,998.99	\$ 15,750.00	-\$ 751.01	95.23%
Tap Fees	200.00		200.00		200.00	0.00	200.00		200.00	0.00	200.00	
Total Non-Operating Income	\$ 5,143.18	\$ 5,158.00	-\$ 14.82	99.71%	\$ 27,758.61	\$ 24,602.00	\$ 3,156.61	112.83%	\$ 27,758.61	\$ 40,280.00	-\$ 12,521.39	68.91%
Total Income	\$ 13,214.25	\$ 13,261.81	-\$ 47.56	99.64%	\$ 75,271.49	\$ 72,315.11	\$ 2,956.38	104.09%	\$ 75,271.49	\$ 136,330.00	-\$ 61,058.51	55.21%
Gross Profit	\$ 13,214.25	\$ 13,261.81	-\$ 47.56	99.64%	\$ 75,271.49	\$ 72,315.11	\$ 2,956.38	104.09%	\$ 75,271.49	\$ 136,330.00	-\$ 61,058.51	55.21%
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%	250.00	250.02	-0.02	99.99%	250.00	500.00	-250.00	50.00%
Bond - District Ins. Expense	23.33	23.33	0.00	100.00%	140.02	139.98	0.04	100.03%	140.02	280.00	-139.98	50.01%
Commercial Ins. Expense	313.17	333.33	-20.16	93.95%	1,873.80	1,999.98	-126.18	93.69%	1,873.80	4,000.00	-2,126.20	46.85%
Worker's Comp Ins. Expense	114.92	129.17	-14.25	88.97%	689.52	775.02	-85.50	88.97%	689.52	1,550.00	-860.48	44.49%
Total Ins. Expense	\$ 493.08	\$ 527.50	-\$ 34.42	93.47%	\$ 2,953.34	\$ 3,165.00	-\$ 211.66	93.31%	\$ 2,953.34	\$ 6,330.00	-\$ 3,376.66	46.66%
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	260.36	250.00	10.36	104.14%	802.36	1,500.00	-697.64	53.49%	802.36	3,000.00	-2,197.64	26.75%
Total Legal & Professional Services	\$ 260.36	\$ 250.00	\$ 10.36	104.14%	\$ 1,252.36	\$ 2,100.00	-\$ 847.64	59.64%	\$ 1,252.36	\$ 3,600.00	-\$ 2,347.64	34.79%
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	180.00	100.00	80.00	180.00%	680.00	600.00	80.00	113.33%	680.00	1,200.00	-520.00	56.67%
Office Rent	100.00	100.00	0.00	100.00%	600.00	600.00	0.00	100.00%	600.00	1,200.00	-600.00	50.00%
Other Admin Expenses		0.00	0.00		0.00	50.00	-50.00	0.00%	0.00	100.00	-100.00	0.00%
Postage & Mailing		0.00	0.00		131.29	580.00	-448.71	22.64%	131.29	1,000.00	-868.71	13.13%
Printing & Copying	26.92	300.00	-273.08	8.97%	161.52	300.00	-138.48	53.84%	161.52	300.00	-138.48	53.84%
QB/Software Subscriptions	134.99	130.00	4.99	103.84%	1,043.91	1,010.00	33.91	103.36%	1,043.91	2,000.00	-956.09	52.20%
Supplies (Office)		0.00	0.00		254.25	150.00	104.25	169.50%	254.25	300.00	-45.75	84.75%
Website		200.00	-200.00	0.00%	105.00	390.00	-285.00	26.92%	105.00	780.00	-675.00	13.46%
Total Office/Admin Expenses	\$ 441.91	\$ 830.00	-\$ 388.09	53.24%	\$ 3,060.97	\$ 3,680.00	-\$ 619.03	83.18%	\$ 3,060.97	\$ 6,880.00	-\$ 3,819.03	44.49%
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%	28.50	30.00	-1.50	95.00%	28.50	60.00	-31.50	47.50%
Total Bank Charges & Fees	\$ 4.75	\$ 5.00	-\$ 0.25	95.00%	\$ 28.50	\$ 30.00	-\$ 1.50	95.00%	\$ 28.50	\$ 60.00	-\$ 31.50	47.50%
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Membership Fees		120.00	-120.00	0.00%	2,220.09	580.00	1,640.09	382.77%	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	38.19	90.00	-51.81	42.43%	220.02	210.00	10.02	104.77%	220.02	220.00	0.02	100.01%
Utility Notification Fee			0.00		12.87	0.00	12.87		12.87	0.00	12.87	
Total Business Fees	\$ 38.19	\$ 210.00	-\$ 171.81	18.19%	\$ 2,526.83	\$ 860.00	\$ 1,666.83	293.82%	\$ 2,526.83	\$ 2,090.00	\$ 436.83	120.90%
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	37.49	29.17	8.32	128.52%	211.90	175.02	36.88	121.07%	211.90	350.00	-138.10	60.54%
Credit Card fee (pass through)	36.49	29.17	7.32	125.09%	250.23	175.02	75.21	142.97%	250.23	350.00	-99.77	71.49%
Paypal fee (pass through)	2.01		2.01		2.01	0.00	2.01		2.01	0.00	2.01	
Total Customer Payment Fees	\$ 75.99	\$ 58.34	\$ 17.65	130.25%	\$ 464.14	\$ 350.04	\$ 114.10	132.60%	\$ 464.14	\$ 700.00	-\$ 235.86	66.31%
Mileage	1,190.46	0.00	1,190.46		1,879.95	1,020.00	859.95	184.31%	1,879.95	3,600.00	-1,720.05	52.22%
Other Fees		0.00	0.00		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	\$ 1,309.39	\$ 273.34	\$ 1,036.05	479.03%	\$ 5,911.01	\$ 2,710.04	\$ 3,200.97	218.12%	\$ 5,911.01	\$ 7,900.00	-\$ 1,988.99	74.82%
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	685.02	690.00	-4.98	99.28%	3,316.17	2,940.00	376.17	112.79%	3,316.17	5,740.00	-2,423.83	57.77%
FAMLI Tax			0.00		-0.01	0.00	-0.01		-0.01	0.00	-0.01	
Unemployment Ins.	52.77	60.00	-7.23	87.95%	86.70	115.00	-28.30	75.39%	86.70	230.00	-143.30	37.70%
Total Payroll Taxes	\$ 737.79	\$ 750.00	-\$ 12.21	98.37%	\$ 3,402.86	\$ 3,055.00	\$ 347.86	111.39%	\$ 3,402.86	\$ 5,970.00	-\$ 2,567.14	57.00%
Salary & Wages		6,490.00	-6,490.00	0.00%	0.00	36,680.00	-36,680.00	0.00%	0.00	75,000.00	-75,000.00	0.00%
Payroll - Crystal Springs	2,811.25		2,811.25		6,979.41	0.00	6,979.41		6,979.41	0.00	6,979.41	
Payroll - Office	2,929.23		2,929.23		17,734.41	0.00	17,734.41		17,734.41	0.00	17,734.41	
Payroll - Plant	2,872.79		2,872.79		12,068.31	0.00	12,068.31		12,068.31	0.00	12,068.31	
Total Salary & Wages	\$ 8,613.27	\$ 6,490.00	\$ 2,123.27	132.72%	\$ 36,782.13	\$ 36,680.00	\$ 102.13	100.28%	\$ 36,782.13	\$ 75,000.00	-\$ 38,217.87	49.04%
Total Payroll	\$ 9,351.06	\$ 7,240.00	\$ 2,111.06	129.16%	\$ 40,184.99	\$ 39,735.00	\$ 449.99	101.13%	\$ 40,184.99	\$ 80,970.00	-\$ 40,785.01	49.63%

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

	Jun 2026				Total				Total			
Repairs & Maintenance	2,340.97	0.00	2,340.97		2,873.65	40.00	2,833.65	7184.13%	2,873.65	5,000.00	-2,126.35	57.47%
Repairs & Maintenance - Parts			0.00		1,815.00	0.00	1,815.00		1,815.00	0.00	1,815.00	
Snow Removal		0.00	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	\$ 2,340.97	\$ 0.00	\$ 2,340.97		\$ 4,688.65	\$ 1,840.00	\$ 2,848.65	254.82%	\$ 4,688.65	\$ 7,200.00	-\$ 2,511.35	65.12%
Supplies - Operational	63.38	0.00	63.38		542.32	1,280.00	-737.68	42.37%	542.32	3,000.00	-2,457.68	18.08%
Utilities			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Electricity	177.50	231.00	-53.50	76.84%	1,359.09	1,650.00	-290.91	82.37%	1,359.09	3,300.00	-1,940.91	41.18%
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%	724.26	750.00	-25.74	96.57%	724.26	1,500.00	-775.74	48.28%
Total Utilities	\$ 298.13	\$ 356.00	-\$ 57.87	83.74%	\$ 2,083.35	\$ 3,190.00	-\$ 1,106.65	65.31%	\$ 2,083.35	\$ 6,300.00	-\$ 4,216.65	33.07%
Water Tests & Permits	803.00	830.00	-27.00	96.75%	1,342.00	2,290.00	-948.00	58.60%	1,342.00	4,000.00	-2,658.00	33.55%
Total Expenses	\$ 15,361.28	\$ 10,306.84	\$ 5,054.44	149.04%	\$ 62,018.99	\$ 59,990.04	\$ 2,028.95	103.38%	\$ 62,018.99	\$ 126,180.00	-\$ 64,161.01	49.15%
Net Operating Income	-\$ 2,147.03	\$ 2,954.97	-\$ 5,102.00	-72.66%	\$ 13,252.50	\$ 12,325.07	\$ 927.43	107.52%	\$ 13,252.50	\$ 10,150.00	\$ 3,102.50	130.57%
Other Expenses												
Depreciation Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Equipment (Dep.)	8.23		8.23		49.38	0.00	49.38		49.38	0.00	49.38	
Water Distribution System (Dep.)	1,158.60		1,158.60		6,951.60	0.00	6,951.60		6,951.60	0.00	6,951.60	
Water Supply System (Dep.)	275.67		275.67		1,654.02	0.00	1,654.02		1,654.02	0.00	1,654.02	
Microfiltration System (Dep.)	310.16		310.16		1,860.96	0.00	1,860.96		1,860.96	0.00	1,860.96	
Total Water Supply System (Dep.)	\$ 585.83	\$ 0.00	\$ 585.83		\$ 3,514.98	\$ 0.00	\$ 3,514.98		\$ 3,514.98	\$ 0.00	\$ 3,514.98	
Total Depreciation Expense	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 10,515.96	\$ 0.00	\$ 10,515.96		\$ 10,515.96	\$ 0.00	\$ 10,515.96	
Total Other Expenses	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 10,515.96	\$ 0.00	\$ 10,515.96		\$ 10,515.96	\$ 0.00	\$ 10,515.96	
Net Other Income	-\$ 1,752.66	\$ 0.00	-\$ 1,752.66		-\$ 10,515.96	\$ 0.00	-\$ 10,515.96		-\$ 10,515.96	\$ 0.00	-\$ 10,515.96	
Net Income	-\$ 3,899.69	\$ 2,954.97	-\$ 6,854.66	-131.97%	\$ 2,736.54	\$ 12,325.07	-\$ 9,588.53	22.20%	\$ 2,736.54	\$ 10,150.00	-\$ 7,413.46	26.96%