

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

	Jul 2026				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
Water Sales	7,944.00	7,800.00	144.00	101.85%	54,518.00	54,600.00	-82.00	99.85%	54,518.00	93,600.00	-39,082.00	58.25%
Customer Payment Fee Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fees (recouped)	38.85	29.17	9.68	133.18%	241.63	204.19	37.44	118.34%	241.63	350.00	-108.37	69.04%
CC fees (recouped)	38.66	29.17	9.49	132.53%	301.05	204.19	96.86	147.44%	301.05	350.00	-48.95	86.01%
Processing Fee	16.00	16.67	-0.67	95.98%	106.00	116.69	-10.69	90.84%	106.00	200.00	-94.00	53.00%
Total Customer Payment Fee Income	\$ 93.51	\$ 75.01	\$ 18.50	124.66%	\$ 648.68	\$ 525.07	\$ 123.61	123.54%	\$ 648.68	\$ 900.00	-\$ 251.32	72.08%
Late Payment fees	29.20	65.60	-36.40	44.51%	192.06	338.65	-146.59	56.71%	192.06	800.00	-607.94	24.01%
Meter/Curbstop Income		0.00	0.00		0.00	50.00	-50.00	0.00%	0.00	100.00	-100.00	0.00%
Returned Payments	-60.61		-60.61		-60.61	0.00	-60.61		-60.61	0.00	-60.61	
Water Overage Fees	120.00	50.00	70.00	240.00%	130.00	190.00	-60.00	68.42%	130.00	650.00	-520.00	20.00%
Total Water Sales	\$ 8,126.10	\$ 7,990.61	\$ 135.49	101.70%	\$ 55,428.13	\$ 55,703.72	-\$ 275.59	99.51%	\$ 55,428.13	\$ 96,050.00	-\$ 40,621.87	57.71%
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	2,369.00	1,970.00	399.00	120.25%	7,761.00	6,700.00	1,061.00	115.84%	7,761.00	13,000.00	-5,239.00	59.70%
Interest Income	873.29	930.00	-56.71	93.90%	7,037.41	7,372.00	-334.59	95.46%	7,037.41	11,500.00	-4,462.59	61.19%
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	471.59	930.00	-458.41	50.71%	15,136.80	14,330.00	806.80	105.63%	15,136.80	14,600.00	536.80	103.68%
Abatements		1,150.00	-1,150.00	0.00%	0.00	1,150.00	-1,150.00	0.00%	0.00	1,150.00	-1,150.00	0.00%
Property Tax Interest Income	6.99		6.99		11.44	0.00	11.44		11.44	0.00	11.44	
Specific Ownership Tax (SOT) Income	52.27		52.27		359.60	0.00	359.60		359.60	0.00	359.60	
State Exemption Backfill			0.00		22.00	0.00	22.00		22.00	0.00	22.00	
Total Property Tax Income	\$ 530.85	\$ 2,080.00	-\$ 1,549.15	25.52%	\$ 15,529.84	\$ 15,480.00	\$ 49.84	100.32%	\$ 15,529.84	\$ 15,750.00	-\$ 220.16	98.60%
Tap Fees			0.00		200.00	0.00	200.00		200.00	0.00	200.00	
Total Non-Operating Income	\$ 3,773.14	\$ 4,980.00	-\$ 1,206.86	75.77%	\$ 31,531.75	\$ 29,582.00	\$ 1,949.75	106.59%	\$ 31,531.75	\$ 40,280.00	-\$ 8,748.25	78.28%
Total Income	\$ 11,899.24	\$ 12,970.61	-\$ 1,071.37	91.74%	\$ 86,959.88	\$ 85,285.72	\$ 1,674.16	101.96%	\$ 86,959.88	\$ 136,330.00	-\$ 49,370.12	63.79%
Gross Profit	\$ 11,899.24	\$ 12,970.61	-\$ 1,071.37	91.74%	\$ 86,959.88	\$ 85,285.72	\$ 1,674.16	101.96%	\$ 86,959.88	\$ 136,330.00	-\$ 49,370.12	63.79%
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%	291.66	291.69	-0.03	99.99%	291.66	500.00	-208.34	58.33%
Bond - District Ins. Expense	23.33	23.33	0.00	100.00%	163.35	163.31	0.04	100.02%	163.35	280.00	-116.65	58.34%
Commercial Ins. Expense	313.17	333.33	-20.16	93.95%	2,186.97	2,333.31	-146.34	93.73%	2,186.97	4,000.00	-1,813.03	54.67%
Worker's Comp Ins. Expense	114.92	129.17	-14.25	88.97%	804.44	904.19	-99.75	88.97%	804.44	1,550.00	-745.56	51.90%
Total Ins. Expense	\$ 493.08	\$ 527.50	-\$ 34.42	93.47%	\$ 3,446.42	\$ 3,692.50	-\$ 246.08	93.34%	\$ 3,446.42	\$ 6,330.00	-\$ 2,883.58	54.45%
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		250.00	-250.00	0.00%	802.36	1,750.00	-947.64	45.85%	802.36	3,000.00	-2,197.64	26.75%
Total Legal & Professional Services	\$ 0.00	\$ 250.00	-\$ 250.00	0.00%	\$ 1,252.36	\$ 2,350.00	-\$ 1,097.64	53.29%	\$ 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 & CE's			0.00		85.00	0.00	85.00		85.00	0.00	85.00	
Computer Reimbursement	100.00	100.00	0.00	100.00%	780.00	700.00	80.00	111.43%	780.00	1,200.00	-420.00	65.00%
Office Rent	100.00	100.00	0.00	100.00%	700.00	700.00	0.00	100.00%	700.00	1,200.00	-500.00	58.33%
Other Admin Expenses		30.00	-30.00	0.00%	0.00	80.00	-80.00	0.00%	0.00	100.00	-100.00	0.00%
Postage & Mailing	11.02	50.00	-38.98	22.04%	142.31	630.00	-487.69	22.59%	142.31	1,000.00	-857.69	14.23%
Printing & Copying	26.92	0.00	26.92		188.44	300.00	-111.56	62.81%	188.44	300.00	-111.56	62.81%
QB/Software Subscriptions	134.99	150.00	-15.01	89.99%	1,178.90	1,160.00	18.90	101.63%	1,178.90	2,000.00	-821.10	58.95%
Supplies (Office)	90.00	0.00	90.00		344.25	150.00	194.25	229.50%	344.25	300.00	44.25	114.75%
Website	105.00	0.00	105.00		210.00	390.00	-180.00	53.85%	210.00	780.00	-570.00	26.92%
Total Office/Admin Expenses	\$ 567.93	\$ 430.00	\$ 137.93	132.08%	\$ 3,628.90	\$ 4,110.00	-\$ 481.10	88.29%	\$ 3,628.90	\$ 6,880.00	-\$ 3,251.10	52.75%
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	
Ret. Check Fee (add to Cust. Invoice)	10.00		10.00		10.00	0.00	10.00		10.00	0.00	10.00	
Web Tax Fee	4.75	5.00	-0.25	95.00%	33.25	35.00	-1.75	95.00%	33.25	60.00	-26.75	55.42%
Total Bank Charges & Fees	\$ 14.75	\$ 5.00	\$ 9.75	295.00%	\$ 43.25	\$ 35.00	\$ 8.25	123.57%	\$ 43.25	\$ 60.00	-\$ 16.75	72.08%
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	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	7.19	10.00	-2.81	71.90%	227.21	220.00	7.21	103.28%	227.21	220.00	7.21	103.28%
Utility Notification Fee			0.00		12.87	0.00	12.87		12.87	0.00	12.87	
Total Business Fees	\$ 7.19	\$ 10.00	-\$ 2.81	71.90%	\$ 2,534.02	\$ 870.00	\$ 1,664.02	291.27%	\$ 2,534.02	\$ 2,090.00	\$ 444.02	121.24%
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	34.46	29.17	5.29	118.14%	246.36	204.19	42.17	120.65%	246.36	350.00	-103.64	70.39%
Credit Card fee (pass through)	70.16	29.17	40.99	240.52%	320.39	204.19	116.20	156.91%	320.39	350.00	-29.61	91.54%
Paypal fee (pass through)			0.00		2.01	0.00	2.01		2.01	0.00	2.01	
Total Customer Payment Fees	\$ 104.62	\$ 58.34	\$ 46.28	179.33%	\$ 568.76	\$ 408.38	\$ 160.38	139.27%	\$ 568.76	\$ 700.00	-\$ 131.24	81.25%
Mileage		840.00	-840.00	0.00%	1,879.95	1,860.00	19.95	101.07%	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	\$ 126.56	\$ 913.34	-\$ 786.78	13.86%	\$ 6,037.57	\$ 3,623.38	\$ 2,414.19	166.63%	\$ 6,037.57	\$ 7,900.00	-\$ 1,862.43	76.42%
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	455.82	660.00	-204.18	69.06%	3,771.99	3,600.00	171.99	104.78%	3,771.99	5,740.00	-1,968.01	65.71%
FAMLI Tax			0.00		-0.01	0.00	-0.01		-0.01	0.00	-0.01	
Unemployment Ins.		0.00	0.00		86.70	115.00	-28.30	75.39%	86.70	230.00	-143.30	37.70%
Total Payroll Taxes	\$ 455.82	\$ 660.00	-\$ 204.18	69.06%	\$ 3,858.68	\$ 3,715.00	\$ 143.68	103.87%	\$ 3,858.68	\$ 5,970.00	-\$ 2,111.32	64.63%

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	Jul 2026				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Salary & Wages		8,300.00	-8,300.00	0.00%	0.00	44,980.00	-44,980.00	0.00%	0.00	75,000.00	-75,000.00	0.00%
Payroll - Crystal Springs	1,251.72		1,251.72		8,231.13	0.00	8,231.13		8,231.13	0.00	8,231.13	
Payroll - Office	3,021.57		3,021.57		20,755.98	0.00	20,755.98		20,755.98	0.00	20,755.98	
Payroll - Plant	1,685.21		1,685.21		13,753.52	0.00	13,753.52		13,753.52	0.00	13,753.52	
Total Salary & Wages	\$ 5,958.50	\$ 8,300.00	-\$ 2,341.50	71.79%	\$ 42,740.63	\$ 44,980.00	-\$ 2,239.37	95.02%	\$ 42,740.63	\$ 75,000.00	-\$ 32,259.37	56.99%
Total Payroll	\$ 6,414.32	\$ 8,960.00	-\$ 2,545.68	71.59%	\$ 46,599.31	\$ 48,695.00	-\$ 2,095.69	95.70%	\$ 46,599.31	\$ 80,970.00	-\$ 34,370.69	57.55%
Repairs & Maintenance	452.71	620.00	-167.29	73.02%	3,326.36	660.00	2,666.36	503.99%	3,326.36	5,000.00	-1,673.64	66.53%
Repairs & Maintenance - Parts	646.97		646.97		2,461.97	0.00	2,461.97		2,461.97	0.00	2,461.97	
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	\$ 1,099.68	\$ 620.00	\$ 479.68	177.37%	\$ 5,788.33	\$ 2,460.00	\$ 3,328.33	235.30%	\$ 5,788.33	\$ 7,200.00	-\$ 1,411.67	80.39%
Supplies - Operational		550.00	-550.00	0.00%	542.32	1,830.00	-1,287.68	29.63%	542.32	3,000.00	-2,457.68	18.08%
Small Tools & Equipment	130.63		130.63		130.63	0.00	130.63		130.63	0.00	130.63	
Total Supplies - Operational	\$ 130.63	\$ 550.00	-\$ 419.37	23.75%	\$ 672.95	\$ 1,830.00	-\$ 1,157.05	36.77%	\$ 672.95	\$ 3,000.00	-\$ 2,327.05	22.43%
Utilities			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Electricity	169.57	231.00	-61.43	73.41%	1,528.66	1,881.00	-352.34	81.27%	1,528.66	3,300.00	-1,771.34	46.32%
Propane		0.00	0.00		0.00	790.00	-790.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
Telephone	122.41	125.00	-2.59	97.93%	846.67	875.00	-28.33	96.76%	846.67	1,500.00	-653.33	56.44%
Total Utilities	\$ 291.98	\$ 356.00	-\$ 64.02	82.02%	\$ 2,375.33	\$ 3,546.00	-\$ 1,170.67	66.99%	\$ 2,375.33	\$ 6,300.00	-\$ 3,924.67	37.70%
Water Tests & Permits	25.00	390.00	-365.00	6.41%	1,367.00	2,680.00	-1,313.00	51.01%	1,367.00	4,000.00	-2,633.00	34.18%
Total Expenses	\$ 9,149.18	\$ 12,996.84	-\$ 3,847.66	70.40%	\$ 71,168.17	\$ 72,986.88	-\$ 1,818.71	97.51%	\$ 71,168.17	\$ 126,180.00	-\$ 55,011.83	56.40%
Net Operating Income	\$ 2,750.06	-\$ 26.23	\$ 2,776.29	-10484.41%	\$ 15,791.71	\$ 12,298.84	\$ 3,492.87	128.40%	\$ 15,791.71	\$ 10,150.00	\$ 5,641.71	155.58%
Other Income												
Special Donations	10,000.00		10,000.00		10,000.00	0.00	10,000.00		10,000.00	0.00	10,000.00	
Total Other Income	\$ 10,000.00	\$ 0.00	\$ 10,000.00		\$ 10,000.00	\$ 0.00	\$ 10,000.00		\$ 10,000.00	\$ 0.00	\$ 10,000.00	
Other Expenses												
Depreciation Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Equipment (Dep.)	8.23		8.23		57.61	0.00	57.61		57.61	0.00	57.61	
Water Distribution System (Dep.)	1,158.60		1,158.60		8,110.20	0.00	8,110.20		8,110.20	0.00	8,110.20	
Water Supply System (Dep.)	275.67		275.67		1,929.69	0.00	1,929.69		1,929.69	0.00	1,929.69	
Microfiltration System (Dep.)	310.16		310.16		2,171.12	0.00	2,171.12		2,171.12	0.00	2,171.12	
Total Water Supply System (Dep.)	\$ 585.83	\$ 0.00	\$ 585.83		\$ 4,100.81	\$ 0.00	\$ 4,100.81		\$ 4,100.81	\$ 0.00	\$ 4,100.81	
Total Depreciation Expense	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 12,268.62	\$ 0.00	\$ 12,268.62		\$ 12,268.62	\$ 0.00	\$ 12,268.62	
Total Other Expenses	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 12,268.62	\$ 0.00	\$ 12,268.62		\$ 12,268.62	\$ 0.00	\$ 12,268.62	
Net Other Income	\$ 8,247.34	\$ 0.00	\$ 8,247.34		-\$ 2,268.62	\$ 0.00	-\$ 2,268.62		-\$ 2,268.62	\$ 0.00	-\$ 2,268.62	
Net Income	\$ 10,997.40	-\$ 26.23	\$ 11,023.63	-41926.80%	\$ 13,523.09	\$ 12,298.84	\$ 1,224.25	109.95%	\$ 13,523.09	\$ 10,150.00	\$ 3,373.09	133.23%