

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

	Aug 2026				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
Water Sales	7,890.00	7,800.00	90.00	101.15%	62,408.00	62,400.00	8.00	100.01%	62,408.00	93,600.00	-31,192.00	66.68%
Customer Payment Fee Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fees (recouped)	35.12	29.17	5.95	120.40%	276.75	233.36	43.39	118.59%	276.75	350.00	-73.25	79.07%
CC fees (recouped)	67.14	29.17	37.97	230.17%	368.19	233.36	134.83	157.78%	368.19	350.00	18.19	105.20%
Processing Fee	16.00	16.67	-0.67	95.98%	122.00	133.36	-11.36	91.48%	122.00	200.00	-78.00	61.00%
Total Customer Payment Fee Income	\$ 118.26	\$ 75.01	\$ 43.25	157.66%	\$ 766.94	\$ 600.08	\$ 166.86	127.81%	\$ 766.94	\$ 900.00	-\$ 133.06	85.22%
Late Payment fees	29.68	73.20	-43.52	40.55%	221.74	411.85	-190.11	53.84%	221.74	800.00	-578.26	27.72%
Meter/Curbstop Income		50.00	-50.00	0.00%	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
Returned Payments	60.61		60.61		0.00	0.00	0.00		0.00	0.00	0.00	
Water Overage Fees	421.94	120.00	301.94	351.62%	551.94	310.00	241.94	178.05%	551.94	650.00	-98.06	84.91%
Total Water Sales	\$ 8,520.49	\$ 8,118.21	\$ 402.28	104.96%	\$ 63,948.62	\$ 63,821.93	\$ 126.69	100.20%	\$ 63,948.62	\$ 96,050.00	-\$ 32,101.38	66.58%
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	1,935.00	2,260.00	-325.00	85.62%	9,696.00	8,960.00	736.00	108.21%	9,696.00	13,000.00	-3,304.00	74.58%
Interest Income	888.06	893.00	-4.94	99.45%	7,925.47	8,265.00	-339.53	95.89%	7,925.47	11,500.00	-3,574.53	68.92%
Other	-635.83		-635.83		87.67	0.00	87.67		87.67	0.00	87.67	
Dividend Income		0.00	0.00		0.00	30.00	-30.00	0.00%	0.00	30.00	-30.00	0.00%
Total Other	-\$ 635.83	\$ 0.00	-\$ 635.83		\$ 87.67	\$ 30.00	\$ 57.67	292.23%	\$ 87.67	\$ 30.00	\$ 57.67	292.23%
Property Tax Income	98.66	150.00	-51.34	65.77%	15,235.46	14,480.00	755.46	105.22%	15,235.46	14,600.00	635.46	104.35%
Abatements		0.00	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	2.23		2.23		13.67	0.00	13.67		13.67	0.00	13.67	
Senior/Veteran Exemption	317.25		317.25		317.25	0.00	317.25		317.25	0.00	317.25	
Specific Ownership Tax (SOT) Income	52.88		52.88		412.48	0.00	412.48		412.48	0.00	412.48	
State Exemption Backfill		0.00			22.00	0.00	22.00		22.00	0.00	22.00	
Total Property Tax Income	\$ 471.02	\$ 150.00	\$ 321.02	314.01%	\$ 16,000.86	\$ 15,630.00	\$ 370.86	102.37%	\$ 16,000.86	\$ 15,750.00	\$ 250.86	101.59%
Tap Fees			0.00		200.00	0.00	200.00		200.00	0.00	200.00	
Total Non-Operating Income	\$ 2,658.25	\$ 3,303.00	-\$ 644.75	80.48%	\$ 34,190.00	\$ 32,885.00	\$ 1,305.00	103.97%	\$ 34,190.00	\$ 40,280.00	-\$ 6,090.00	84.88%
Total Income	\$ 11,178.74	\$ 11,421.21	-\$ 242.47	97.88%	\$ 98,138.62	\$ 96,706.93	\$ 1,431.69	101.48%	\$ 98,138.62	\$ 136,330.00	-\$ 38,191.38	71.99%
Gross Profit	\$ 11,178.74	\$ 11,421.21	-\$ 242.47	97.88%	\$ 98,138.62	\$ 96,706.93	\$ 1,431.69	101.48%	\$ 98,138.62	\$ 136,330.00	-\$ 38,191.38	71.99%
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%	333.32	333.36	-0.04	99.99%	333.32	500.00	-166.68	66.66%
Bond - District Ins. Expense	23.33	23.33	0.00	100.00%	186.68	186.64	0.04	100.02%	186.68	280.00	-93.32	66.67%
Commercial Ins. Expense	313.17	333.33	-20.16	93.95%	2,500.14	2,666.64	-166.50	93.76%	2,500.14	4,000.00	-1,499.86	62.50%
Worker's Comp Ins. Expense	114.92	129.17	-14.25	88.97%	919.36	1,033.36	-114.00	88.97%	919.36	1,550.00	-630.64	59.31%
Total Ins. Expense	\$ 493.08	\$ 527.50	-\$ 34.42	93.47%	\$ 3,939.50	\$ 4,220.00	-\$ 280.50	93.35%	\$ 3,939.50	\$ 6,330.00	-\$ 2,390.50	62.24%
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	100.50	250.00	-149.50	40.20%	902.86	2,000.00	-1,097.14	45.14%	902.86	3,000.00	-2,097.14	30.10%
Total Legal & Professional Services	\$ 100.50	\$ 250.00	-\$ 149.50	40.20%	\$ 1,352.86	\$ 2,600.00	-\$ 1,247.14	52.03%	\$ 1,352.86	\$ 3,600.00	-\$ 2,247.14	37.58%
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%	880.00	800.00	80.00	110.00%	880.00	1,200.00	-320.00	73.33%
Office Rent	100.00	100.00	0.00	100.00%	800.00	800.00	0.00	100.00%	800.00	1,200.00	-400.00	66.67%
Other Admin Expenses		0.00	0.00		0.00	80.00	-80.00	0.00%	0.00	100.00	-100.00	0.00%
Postage & Mailing		0.00	0.00		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		215.36	300.00	-84.64	71.79%	215.36	300.00	-84.64	71.79%
QB/Software Subscriptions	159.99	150.00	9.99	106.66%	1,338.89	1,310.00	28.89	102.21%	1,338.89	2,000.00	-661.11	66.94%
Supplies (Office)		75.00	-75.00	0.00%	344.25	225.00	119.25	153.00%	344.25	300.00	44.25	114.75%
Website		0.00	0.00		210.00	390.00	-180.00	53.85%	210.00	780.00	-570.00	26.92%
Total Office/Admin Expenses	\$ 386.91	\$ 425.00	-\$ 38.09	91.04%	\$ 4,015.81	\$ 4,535.00	-\$ 519.19	88.55%	\$ 4,015.81	\$ 6,880.00	-\$ 2,864.19	58.37%
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)			0.00		10.00	0.00	10.00		10.00	0.00	10.00	
Web Tax Fee	4.75	5.00	-0.25	95.00%	38.00	40.00	-2.00	95.00%	38.00	60.00	-22.00	63.33%
Total Bank Charges & Fees	\$ 4.75	\$ 5.00	-\$ 0.25	95.00%	\$ 48.00	\$ 40.00	\$ 8.00	120.00%	\$ 48.00	\$ 60.00	-\$ 12.00	80.00%
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Membership Fees	-333.33	0.00	-333.33		1,886.76	580.00	1,306.76	325.30%	1,886.76	1,800.00	86.76	104.82%
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	6.27	0.00	6.27		233.48	220.00	13.48	106.13%	233.48	220.00	13.48	106.13%
Utility Notification Fee			0.00		12.87	0.00	12.87		12.87	0.00	12.87	
Total Business Fees	-\$ 327.06	\$ 0.00	-\$ 327.06		\$ 2,206.96	\$ 870.00	\$ 1,336.96	253.67%	\$ 2,206.96	\$ 2,090.00	\$ 116.96	105.60%
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	39.45	29.17	10.28	135.24%	285.81	233.36	52.45	122.48%	285.81	350.00	-64.19	81.66%
Credit Card fee (pass through)	54.08	29.17	24.91	185.40%	374.47	233.36	141.11	160.47%	374.47	350.00	24.47	106.99%
Paypal fee (pass through)			0.00		2.01	0.00	2.01		2.01	0.00	2.01	
Total Customer Payment Fees	\$ 93.53	\$ 58.34	\$ 35.19	160.32%	\$ 662.29	\$ 466.72	\$ 195.57	141.90%	\$ 662.29	\$ 700.00	-\$ 37.71	94.61%
Mileage		0.00	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	-312.50	0.00	-312.50		699.09	0.00	699.09		699.09	1,000.00	-300.91	69.91%
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	-\$ 541.28	\$ 63.34	-\$ 604.62	-854.56%	\$ 5,496.29	\$ 3,686.72	\$ 1,809.57	149.08%	\$ 5,496.29	\$ 7,900.00	-\$ 2,403.71	69.57%
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	471.13	460.00	11.13	102.42%	4,243.12	4,060.00	183.12	104.51%	4,243.12	5,740.00	-1,496.88	73.92%
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	\$ 471.13	\$ 460.00	\$ 11.13	102.42%	\$ 4,329.81	\$ 4,175.00	\$ 154.81	103.71%	\$ 4,329.81	\$ 5,970.00	-\$ 1,640.19	72.53%
Salary & Wages		5,520.00	-5,520.00	0.00%	0.00	50,500.00	-50,500.00	0.00%	0.00	75,000.00	-75,000.00	0.00%

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

	Aug 2026				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Payroll - Crystal Springs	1,126.04		1,126.04		9,357.17	0.00	9,357.17		9,357.17	0.00	9,357.17	
Payroll - Office	3,303.72		3,303.72		24,059.70	0.00	24,059.70		24,059.70	0.00	24,059.70	
Payroll - Plant	1,728.81		1,728.81		15,482.33	0.00	15,482.33		15,482.33	0.00	15,482.33	
Total Salary & Wages	\$ 6,158.57	\$ 5,520.00	\$ 638.57	111.57%	\$ 48,899.20	\$ 50,500.00	-\$ 1,600.80	96.83%	\$ 48,899.20	\$ 75,000.00	-\$ 26,100.80	65.20%
Total Payroll	\$ 6,629.70	\$ 5,980.00	\$ 649.70	110.86%	\$ 53,229.01	\$ 54,675.00	-\$ 1,445.99	97.36%	\$ 53,229.01	\$ 80,970.00	-\$ 27,740.99	65.74%
Repairs & Maintenance		-10.00	10.00	0.00%	3,326.36	650.00	2,676.36	511.75%	3,326.36	5,000.00	-1,673.64	66.53%
Repairs & Maintenance - Parts			0.00		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	\$ 0.00	-\$ 10.00	\$ 10.00	0.00%	\$ 5,788.33	\$ 2,450.00	\$ 3,338.33	236.26%	\$ 5,788.33	\$ 7,200.00	-\$ 1,411.67	80.39%
Supplies - Operational		0.00	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			0.00		130.63	0.00	130.63		130.63	0.00	130.63	
Total Supplies - Operational	\$ 0.00	\$ 0.00	\$ 0.00		\$ 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	154.91	247.50	-92.59	62.59%	1,683.57	2,128.50	-444.93	79.10%	1,683.57	3,300.00	-1,616.43	51.02%
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	97.53%	969.08	1,000.00	-30.92	96.91%	969.08	1,500.00	-530.92	64.61%
Total Utilities	\$ 277.32	\$ 372.50	-\$ 95.18	74.45%	\$ 2,652.65	\$ 3,918.50	-\$ 1,265.85	67.70%	\$ 2,652.65	\$ 6,300.00	-\$ 3,647.35	42.11%
Water Tests & Permits	360.60	100.00	260.60	360.60%	1,727.60	2,780.00	-1,052.40	62.14%	1,727.60	4,000.00	-2,272.40	43.19%
Total Expenses	\$ 7,706.83	\$ 7,708.34	-\$ 1.51	99.98%	\$ 78,875.00	\$ 80,695.22	-\$ 1,820.22	97.74%	\$ 78,875.00	\$ 126,180.00	-\$ 47,305.00	62.51%
Net Operating Income	\$ 3,471.91	\$ 3,712.87	-\$ 240.96	93.51%	\$ 19,263.62	\$ 16,011.71	\$ 3,251.91	120.31%	\$ 19,263.62	\$ 10,150.00	\$ 9,113.62	189.79%
Other Income												
Special Donations			0.00		10,000.00	0.00	10,000.00		10,000.00	0.00	10,000.00	
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 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		65.84	0.00	65.84		65.84	0.00	65.84	
Water Distribution System (Dep.)	1,158.60		1,158.60		9,268.80	0.00	9,268.80		9,268.80	0.00	9,268.80	
Water Supply System (Dep.)	275.67		275.67		2,205.36	0.00	2,205.36		2,205.36	0.00	2,205.36	
Microfiltration System (Dep.)	310.16		310.16		2,481.28	0.00	2,481.28		2,481.28	0.00	2,481.28	
Total Water Supply System (Dep.)	\$ 585.83	\$ 0.00	\$ 585.83		\$ 4,686.64	\$ 0.00	\$ 4,686.64		\$ 4,686.64	\$ 0.00	\$ 4,686.64	
Total Depreciation Expense	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 14,021.28	\$ 0.00	\$ 14,021.28		\$ 14,021.28	\$ 0.00	\$ 14,021.28	
Total Other Expenses	\$ 1,752.66	\$ 0.00	\$ 1,752.66		\$ 14,021.28	\$ 0.00	\$ 14,021.28		\$ 14,021.28	\$ 0.00	\$ 14,021.28	
Net Other Income	-\$ 1,752.66	\$ 0.00	-\$ 1,752.66		-\$ 4,021.28	\$ 0.00	-\$ 4,021.28		-\$ 4,021.28	\$ 0.00	-\$ 4,021.28	
Net Income	\$ 1,719.25	\$ 3,712.87	-\$ 1,993.62	46.31%	\$ 15,242.34	\$ 16,011.71	-\$ 769.37	95.19%	\$ 15,242.34	\$ 10,150.00	\$ 5,092.34	150.17%