

BUDGET-TO-ACTUAL COMPARISON

2022 GENERAL FUND BUDGET

Adopted December 13, 2022

*** As of September 30, 2023 ***

		<i>Proportional</i>			
		Annual Budget	YTD thru September	Balance Remaining	9 month = 75%
INCOME					
Operating Income					
	Water Sales	75,000	56,190	18,810	75%
Non-Operating Income					
	Donations (one month behind)	8,500	8,765	6,500	103% Note 1
	Interest Income	50	1,774	(1,724)	3548% (Est.) Note 2
	Property Tax Revenue	11,588	12,309	(721)	106% Note 3
	Other	495	293	202	59%
Total Non-Operating Income		20,633	23,141	4,257	112%
TOTAL OPERATING INCOME		95,633	79,332	23,066	83%

EXPENSE					
Operating Expense					
	Insurance	6,020	3,598	2,422	60%
	Legal/Professional	6,350	4,575	1,775	72%
	Misc.	5,590	4,578	1,012	82% Note 4
	Office	4,200	2,791	1,409	66%
	Payroll	58,800	34,271	24,529	58%
	Payroll taxes	4,640	2,690	1,950	58%
	Repairs/Maintenance	7,000	1,876	5,124	27%
	Supplies	8,800	1,521	7,279	17%
	Utilities	7,300	5,985	1,315	82% Note 5
	Water Tests/Permits	2,350	2,306	44	98% Note 6
TOTAL OPERATING EXPENSE		111,050	64,191	46,859	58%
	Capital Outlay - Meter System, Pipe Couplings, Road R	57,500	1,090	56,410	2%

YTD NET INCOME (Match to Balance Sheet)	-\$72,917	\$14,051
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GENERAL FUND ACTIVITY				
General Fund Activity - Increase balance				
	Transfer from account - Crystal Spring	14,000	14,000	0%
	Transfer from reserve - Unrestricted	115,000	115,000	0%
Fund Increasing Activity		129,000	0	129,000
General Fund Activity - Decrease balance				
	Contingency - Unrestricted	100,000	100,000	0%
	Transfer to Reserve - Repair & Replacement	7,000	7,000	0 Done in April
Fund Decreasing Activity		107,000	7,000	100,000
General Fund Balance Change			\$14,051	

Note 1 Donations higher than forecast

Note 2 Higher yield due to increased federal interest rates

Note 3 High due to abatement refund. Will likely remain high through the end of the year.

Note 5 High due to Thank You dinner for board/Andrew

Note 6 High due to propane bill in March, and higher than usual electric bill at plant

Note 7 Multiple water tests in August. This account will likely end up over budget

Allenspark Water Sanitation District
Unaccounted Water Loss

	2016				2017				2018				2019			
	Gallons Pumped	Gallons Billed	Lost	Rolling Average	Gallons Pumped	Gallons Billed	Lost	Rolling Average	Gallons Pumped	Gallons Billed	Lost	Rolling Average	Gallons Pumped	Gallons Billed	Lost	Rolling Average
January	150,400	136,800	9%	30%	163,900	136,400	17%	24%	267,200	209,752	22%	28%	230,500	109,700	52%	28%
February	123,600	98,200	21%	29%	163,400	125,900	23%	24%	228,800	179,548	22%	28%	181,500	97,700	46%	30%
March	144,000	103,200	28%	30%	137,200	109,400	20%	23%	107,000	93,200	13%	27%	194,100	105,800	45%	32%
April	151,600	129,200	15%	28%	144,800	143,000	1%	22%	118,500	100,900	15%	28%	184,500	103,500	44%	35%
May	213,300	138,300	35%	29%	205,300	149,900	27%	22%	185,100	160,900	13%	27%	216,500	146,500	32%	36%
June	403,600	273,700	32%	29%	317,600	235,700	26%	21%	393,500	322,500	18%	26%	339,200	239,000	30%	37%
July	458,150	290,300	37%	28%	382,600	293,900	23%	20%	367,700	283,800	23%	26%	433,300	338,700	22%	37%
August	344,900	256,500	26%	27%	354,300	238,700	33%	21%	365,300	243,600	33%	26%	345,600	267,200	23%	36%
September	285,700	222,400	22%	27%	320,500	226,000	29%	21%	317,500	228,200	28%	26%	345,600	245,600	29%	36%
October	221,900	174,200	21%	23%	233,500	122,500	48%	23%	209,900	135,200	36%	25%	234,200	152,000	35%	36%
November	188,500	152,300	19%	23%	230,700	111,600	52%	26%	207,500	111,500	46%	25%	203,700	108,700	47%	36%
December	267,300	228,100	15%	23%	171,400	122,900	28%	27%	253,200	172,300	32%	25%	139,100	107,000	23%	36%

	2020				2021				2022				2023			
	Gallons Pumped	Gallons Billed	Lost	Rolling Average	Gallons Pumped	Gallons Billed	Lost	Rolling Average	Gallons Pumped	Gallons Billed	Lost	Rolling Average	Gallons Pumped	Gallons Billed	Lost	Rolling Average
January	131,000	104,700	20%	33%	154,200	125,400	19%	18%	141,300	98,100	31%	13%	218,400	110,100	50%	24%
February	128,600	104,900	18%	31%	142,600	120,500	15%	17%	154,700	128,700	17%	13%	186,700	85,700	54%	27%
March	128,700	99,000	23%	29%	185,900	173,800	7%	16%	119,400	102,000	15%	14%	223,300	107,400	52%	31%
April	123,600	106,100	14%	26%	141,600	132,800	6%	15%	131,800	115,900	12%	14%	270,400	149,800	45%	33%
May	170,300	144,500	15%	25%	211,100	184,600	13%	15%	164,000	146,200	11%	14%	322,400	157,300	51%	37%
June	260,900	205,400	21%	24%	308,200	260,500	15%	15%	263,800	241,400	8%	14%	372,100	190,300	49%	40%
July	334,100	278,700	17%	24%	311,600	267,400	14%	14%	338,900	329,700	3%	13%	457,400	273,600	40%	43%
August	333,900	255,400	24%	24%	271,700	231,700	15%	14%	280,900	212,400	24%	14%	464,600	261,500	44%	45%
September	233,500	217,800	7%	22%	272,000	248,800	9%	14%	310,300	228,300	26%	15%	374,100	175,400	53%	47%
October	232,100	191,900	17%	21%	167,800	136,700	19%	14%	247,700	152,400	38%	17%				
November	158,100	142,500	10%	17%	133,900	122,800	8%	14%	178,000	105,100	41%	19%				
December	181,640	133,500	27%	18%	130,300	121,500	7%	12%	208,700	112,100	46%	23%				

Annual Aver	2020	
	Lost	Rolling ave
	18%	24%

	2021	
	Lost	Rolling ave
	12%	15%

	2022	
	Lost	Rolling ave
	23%	15%

	2023	
	Lost	Rolling ave
	49%	36%

5-year averages	27%	25%
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