

BUDGET-TO-ACTUAL COMPARISON

2022 GENERAL FUND BUDGET

Adopted December 13, 2022

*** As of December 31, 2023 ***

		Annual Budget	YTD thru December	Balance Remaining	12 month = 100%	<i>Proportional</i>
INCOME						
Operating Income						
	Water Sales	75,000	74,758	242	100%	
Non-Operating Income						
	Donations (one month behind)	8,500	11,258	6,500	132%	Note 1
	Interest Income	50	2,813	(2,763)	5626%	Note 2
	Property Tax Revenue	11,588	12,548	(960)	108%	Note 3
	Other	495	293	202	59%	
Total Non-Operating Income		20,633	26,912	2,979	130%	
TOTAL OPERATING INCOME		95,633	101,670	3,221	106%	

EXPENSE						
Operating Expense						
	Insurance	6,020	4,736	1,284	79%	
	Legal/Professional	6,350	4,575	1,775	72%	
	Misc.	5,590	5,474	116	98%	
	Office	4,200	5,017	(817)	119%	Note 4
	Payroll	58,800	46,084	12,716	78%	
	Payroll taxes	4,640	3,618	1,022	78%	
	Repairs/Maintenance	7,000	2,356	4,644	34%	
	Supplies	8,800	4,783	4,017	54%	
	Utilities	7,300	7,096	204	97%	
	Water Tests/Permits	2,350	2,726	(376)	116%	Note 5
TOTAL OPERATING EXPENSE		111,050	86,464	24,586	78%	
	Capital Outlay - Meter System, Pipe Couplings, Road Repair	57,500	13,014	44,486	23%	

YTD NET INCOME	-\$72,917	\$2,192	
<i>NET INCOME, Including Non-Cash Adjustments</i>		\$7,644	

GENERAL FUND ACTIVITY				
General Fund Activity - Increase balance				
	<i>Transfer from account - Crystal Spring</i>	14,000	14,000	0%
	<i>Transfer from reserve - Unrestricted</i>	115,000	115,000	0%
	Fund Increasing Activity	129,000	0	129,000
General Fund Activity - Decrease balance				
	<i>Contingency - Unrestricted</i>	100,000	100,000	0%
	<i>Transfer to Reserve - Repair & Replacement</i>	7,000	7,000	0
	Fund Decreasing Activity	107,000	7,000	100,000

General Fund Balance Change		\$7,644	
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- 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 4 Adjustment to write off year end supplies
- Note 5 Multiple water tests in August. This account will end up over budget

Allenspark Water Sanitation District
Unaccounted Water Loss

2017				
	Gallons Pumped	Gallons Billed	Lost	Rolling Average
January	163,900	136,400	17%	24%
February	163,400	125,900	23%	24%
March	137,200	109,400	20%	23%
April	144,800	143,000	1%	22%
May	205,300	149,900	27%	22%
June	317,600	235,700	26%	21%
July	382,600	293,900	23%	20%
August	354,300	238,700	33%	21%
September	320,500	226,000	29%	21%
October	233,500	122,500	48%	23%
November	230,700	111,600	52%	26%
December	171,400	122,900	28%	27%

2018				
	Gallons Pumped	Gallons Billed	Lost	Rolling Average
January	267,200	209,752	22%	28%
February	228,800	179,548	22%	28%
March	107,000	93,200	13%	27%
April	118,500	100,900	15%	28%
May	185,100	160,900	13%	27%
June	393,500	322,500	18%	26%
July	367,700	283,800	23%	26%
August	365,300	243,600	33%	26%
September	317,500	228,200	28%	26%
October	209,900	135,200	36%	25%
November	207,500	111,500	46%	25%
December	253,200	172,300	32%	25%

2019				
	Gallons Pumped	Gallons Billed	Lost	Rolling Average
January	230,500	109,700	52%	28%
February	181,500	97,700	46%	30%
March	194,100	105,800	45%	32%
April	184,500	103,500	44%	35%
May	216,500	146,500	32%	36%
June	339,200	239,000	30%	37%
July	433,300	338,700	22%	37%
August	345,600	267,200	23%	36%
September	345,600	245,600	29%	36%
October	234,200	152,000	35%	36%
November	203,700	108,700	47%	36%
December	139,100	107,000	23%	36%

2020				
	Gallons Pumped	Gallons Billed	Lost	Rolling Average
January	131,000	104,700	20%	33%
February	128,600	104,900	18%	31%
March	128,700	99,000	23%	29%
April	123,600	106,100	14%	26%
May	170,300	144,500	15%	25%
June	260,900	205,400	21%	24%
July	334,100	278,700	17%	24%
August	333,900	255,400	24%	24%
September	233,500	217,800	7%	22%
October	232,100	191,900	17%	21%
November	158,100	142,500	10%	17%
December	181,640	133,500	27%	18%

2021				
	Gallons Pumped	Gallons Billed	Lost	Rolling Average
January	154,200	125,400	19%	18%
February	142,600	120,500	15%	17%
March	185,900	173,800	7%	16%
April	141,600	132,800	6%	15%
May	211,100	184,600	13%	15%
June	308,200	260,500	15%	15%
July	311,600	267,400	14%	14%
August	271,700	231,700	15%	14%
September	272,000	248,800	9%	14%
October	167,800	136,700	19%	14%
November	133,900	122,800	8%	14%
December	130,300	121,500	7%	12%

2022				
	Gallons Pumped	Gallons Billed	Lost	Rolling Average
January	141,300	98,100	31%	13%
February	154,700	128,700	17%	13%
March	119,400	102,000	15%	14%
April	131,800	115,900	12%	14%
May	164,000	146,200	11%	14%
June	263,800	241,400	8%	14%
July	338,900	329,700	3%	13%
August	280,900	212,400	24%	14%
September	310,300	228,300	26%	15%
October	247,700	152,400	38%	17%
November	178,000	105,100	41%	19%
December	208,700	112,100	46%	23%

2023				
	Gallons Pumped	Gallons Billed	Lost	Rolling Average
January	218,400	110,100	50%	24%
February	186,700	85,700	54%	27%
March	223,300	107,400	52%	31%
April	270,400	149,800	45%	33%
May	322,400	157,300	51%	37%
June	372,100	190,300	49%	40%
July	457,400	273,600	40%	43%
August	464,600	261,500	44%	45%
September	374,100	175,400	53%	47%
October	359,000	140,500	61%	49%
November	362,100	120,700	67%	51%
December	395,300	112,000	72%	53%

2024				
	Gallons Pumped	Gallons Billed	Lost	Rolling Average
January	483,800	141,300	71%	55%
February			#####	#DIV/0!
March			#####	#DIV/0!
April			#####	#DIV/0!
May			#####	#DIV/0!
June			#####	#DIV/0!
July			#####	#DIV/0!
August			#####	#DIV/0!
September			#####	#DIV/0!
October			#####	#DIV/0!
November			#####	#DIV/0!
December			#####	#DIV/0!

Annual Aver		2021	
		Lost	Rolling ave
		12%	15%

Annual Aver		2022	
		Lost	Rolling ave
		23%	15%

Annual Aver		2023	
		Lost	Rolling ave
		53%	40%

Annual Aver		2024	
		Lost	Rolling ave
		71%	55%

5-year averages	23%	23%
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5-year averages	28%	26%
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5-year averages	35%	30%
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