

Allenspark Water & Sanitation District
Budget vs. Actuals: TOTAL - FY24 P&L
 March 2024

	Mar 2024				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
Water Sales	6,198.61	6,193.64	4.97	100.08%	18,697.04	18,594.95	102.09	100.55%	18,697.04	75,350.00	-56,652.96	24.81%
Non-Operating Income	4,968.45	4,026.34	942.11	123.40%	9,859.41	8,077.48	1,781.93	122.06%	9,859.41	33,840.00	-23,980.59	29.14%
Total Income	\$ 11,167.06	\$ 10,219.98	\$ 947.08	109.27%	\$ 28,556.45	\$ 26,672.43	\$ 1,884.02	107.06%	\$ 28,556.45	\$ 109,190.00	-\$ 80,633.55	26.15%
Gross Profit	\$ 11,167.06	\$ 10,219.98	\$ 947.08	109.27%	\$ 28,556.45	\$ 26,672.43	\$ 1,884.02	107.06%	\$ 28,556.45	\$ 109,190.00	-\$ 80,633.55	26.15%
Expenses												
Ins. Expense	462.59	417.50	45.09	110.80%	1,323.42	1,252.50	70.92	105.66%	1,323.42	5,010.00	-3,686.58	26.42%
Legal & Professional Services	4,350.00	4,812.17	-462.17	90.40%	4,379.50	5,913.83	-1,534.33	74.06%	4,379.50	14,350.00	-9,970.50	30.52%
Misc. Budget Expense	81.82	681.07	-599.25	12.01%	414.67	1,808.37	-1,393.70	22.93%	414.67	5,640.00	-5,225.33	7.35%
Office/Admin Expenses	528.85	607.72	-78.87	87.02%	1,387.33	2,666.32	-1,278.99	52.03%	1,387.33	9,190.00	-7,802.67	15.10%
Payroll	6,125.28	5,561.24	564.04	110.14%	22,181.25	14,276.56	7,904.69	155.37%	22,181.25	82,469.05	-60,287.80	26.90%
QuickBooks Payments Fees-1			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Repairs & Maintenance	225.00	503.66	-278.66	44.67%	926.77	2,346.50	-1,419.73	39.50%	926.77	4,800.00	-3,873.23	19.31%
Supplies - Operational		246.45	-246.45	0.00%	194.95	423.19	-228.24	46.07%	194.95	2,300.00	-2,105.05	8.48%
Utilities	816.84	994.30	-177.46	82.15%	2,135.47	1,878.35	257.12	113.69%	2,135.47	7,350.00	-5,214.53	29.05%
Water Tests & Permits	50.00	34.11	15.89	146.58%	100.00	114.46	-14.46	87.37%	100.00	2,500.00	-2,400.00	4.00%
Total Expenses	\$ 12,640.38	\$ 13,858.22	-\$ 1,217.84	91.21%	\$ 33,043.36	\$ 30,680.08	\$ 2,363.28	107.70%	\$ 33,043.36	\$ 133,609.05	-\$ 100,565.69	24.73%
Net Operating Income	-\$ 1,473.32	-\$ 3,638.24	\$ 2,164.92	40.50%	-\$ 4,486.91	-\$ 4,007.65	-\$ 479.26	111.96%	-\$ 4,486.91	-\$ 24,419.05	\$ 19,932.14	18.37%
Other Expenses												
Capital Expense	546.38	3,000.00	-2,453.62	18.21%	546.38	7,000.00	-6,453.62	7.81%	546.38	91,000.00	-90,453.62	0.60%
Depreciation Expense	663.17	665.44	-2.27	99.66%	1,989.51	1,996.32	-6.81	99.66%	1,989.51	7,985.31	-5,995.80	24.91%
Total Other Expenses	\$ 1,209.55	\$ 3,665.44	-\$ 2,455.89	33.00%	\$ 2,535.89	\$ 8,996.32	-\$ 6,460.43	28.19%	\$ 2,535.89	\$ 98,985.31	-\$ 96,449.42	2.56%
Net Other Income	-\$ 1,209.55	-\$ 3,665.44	\$ 2,455.89	33.00%	-\$ 2,535.89	-\$ 8,996.32	\$ 6,460.43	28.19%	-\$ 2,535.89	-\$ 98,985.31	\$ 96,449.42	2.56%
Net Income	-\$ 2,682.87	-\$ 7,303.68	\$ 4,620.81	36.73%	-\$ 7,022.80	-\$ 13,003.97	\$ 5,981.17	54.01%	-\$ 7,022.80	-\$ 123,404.36	\$ 116,381.56	5.69%