

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

	Apr 2024				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
Water Sales	6,159.48	6,212.53	-53.05	99.15%	24,856.52	24,807.48	49.04	100.20%	24,856.52	75,350.00	-50,493.48	32.99%
Non-Operating Income	7,400.01	3,737.29	3,662.72	198.00%	17,259.42	11,814.77	5,444.65	146.08%	17,259.42	33,840.00	-16,580.58	51.00%
Total Income	\$ 13,559.49	\$ 9,949.82	\$ 3,609.67	136.28%	\$ 42,115.94	\$ 36,622.25	\$ 5,493.69	115.00%	\$ 42,115.94	\$ 109,190.00	-\$ 67,074.06	38.57%
Gross Profit	\$ 13,559.49	\$ 9,949.82	\$ 3,609.67	136.28%	\$ 42,115.94	\$ 36,622.25	\$ 5,493.69	115.00%	\$ 42,115.94	\$ 109,190.00	-\$ 67,074.06	38.57%
Expenses												
Ins. Expense	462.59	417.50	45.09	110.80%	1,786.01	1,670.00	116.01	106.95%	1,786.01	5,010.00	-3,223.99	35.65%
Legal & Professional Services		404.32	-404.32	0.00%	4,379.50	6,318.15	-1,938.65	69.32%	4,379.50	14,350.00	-9,970.50	30.52%
Office/Admin Expenses	1,333.73	510.07	823.66	261.48%	2,721.06	3,176.39	-455.33	85.67%	2,721.06	9,190.00	-6,468.94	29.61%
Other Budget Expense	184.37	886.07	-701.70	20.81%	1,214.10	2,694.44	-1,480.34	45.06%	1,214.10	5,640.00	-4,425.90	21.53%
Outside Contract Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Payroll	8,787.02	5,787.05	2,999.97	151.84%	31,009.48	20,063.61	10,945.87	154.56%	31,009.48	82,469.05	-51,459.57	37.60%
QuickBooks Payments Fees-1			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Repairs & Maintenance	536.71	633.53	-96.82	84.72%	1,463.48	2,980.03	-1,516.55	49.11%	1,463.48	4,800.00	-3,336.52	30.49%
Supplies - Operational		82.84	-82.84	0.00%	194.95	506.03	-311.08	38.53%	194.95	2,300.00	-2,105.05	8.48%
Utilities	757.44	516.41	241.03	146.67%	2,892.91	2,394.76	498.15	120.80%	2,892.91	7,350.00	-4,457.09	39.36%
Water Tests & Permits	328.00	196.98	131.02	166.51%	428.00	311.44	116.56	137.43%	428.00	2,500.00	-2,072.00	17.12%
Total Expenses	\$ 12,389.86	\$ 9,434.77	\$ 2,955.09	131.32%	\$ 46,089.49	\$ 40,114.85	\$ 5,974.64	114.89%	\$ 46,089.49	\$ 133,609.05	-\$ 87,519.56	34.50%
Net Operating Income	\$ 1,169.63	\$ 515.05	\$ 654.58	227.09%	-\$ 3,973.55	-\$ 3,492.60	-\$ 480.95	113.77%	-\$ 3,973.55	-\$ 24,419.05	\$ 20,445.50	16.27%
Other Expenses												
Capital Expense	8,689.55	6,000.00	2,689.55	144.83%	9,235.93	13,000.00	-3,764.07	71.05%	9,235.93	91,000.00	-81,764.07	10.15%
Depreciation Expense	663.17	665.44	-2.27	99.66%	2,652.68	2,661.76	-9.08	99.66%	2,652.68	7,985.31	-5,332.63	33.22%
Total Other Expenses	\$ 9,352.72	\$ 6,665.44	\$ 2,687.28	140.32%	\$ 11,888.61	\$ 15,661.76	-\$ 3,773.15	75.91%	\$ 11,888.61	\$ 98,985.31	-\$ 87,096.70	12.01%
Net Other Income	-\$ 9,352.72	-\$ 6,665.44	-\$ 2,687.28	140.32%	-\$ 11,888.61	-\$ 15,661.76	\$ 3,773.15	75.91%	-\$ 11,888.61	-\$ 98,985.31	\$ 87,096.70	12.01%
Net Income	-\$ 8,183.09	-\$ 6,150.39	-\$ 2,032.70	133.05%	-\$ 15,862.16	-\$ 19,154.36	\$ 3,292.20	82.81%	-\$ 15,862.16	-\$ 123,404.36	\$ 107,542.20	12.85%

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	447,400	100,700	77%	57%
March	523,700	99,100	81%	59%
April	518,200	113,600	78%	62%
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%

2022	
Lost	Rolling ave
23%	15%

2023	
Lost	Rolling ave
53%	40%

2023	
Lost	Rolling ave
77%	58%

5-year averages	
Lost	Rolling ave
23%	23%

5-year averages	
Lost	Rolling ave
28%	26%

5-year averages	
Lost	Rolling ave
37%	31%