



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

	May 2024				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
QuickBooks Payments Fees-1			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Repairs & Maintenance	8,964.31	0.00	8,964.31		10,427.79	2,980.03	7,447.76	349.92%	10,427.79	4,800.00	5,627.79	217.25%
Supplies - Operational		343.16	-343.16	0.00%	194.95	849.19	-654.24	22.96%	194.95	2,300.00	-2,105.05	8.48%
Utilities			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Electricity	585.43	354.73	230.70	165.04%	3,011.16	1,565.92	1,445.24	192.29%	3,011.16	3,300.00	-288.84	91.25%
Propane		0.00	0.00		0.00	666.89	-666.89	0.00%	0.00	2,500.00	-2,500.00	0.00%
Telephone	118.01	129.17	-11.16	91.36%	585.19	645.85	-60.66	90.61%	585.19	1,550.00	-964.81	37.75%
<b>Total Utilities</b>	<b>\$ 703.44</b>	<b>\$ 483.90</b>	<b>\$ 219.54</b>	<b>145.37%</b>	<b>\$ 3,596.35</b>	<b>\$ 2,878.66</b>	<b>\$ 717.69</b>	<b>124.93%</b>	<b>\$ 3,596.35</b>	<b>\$ 7,350.00</b>	<b>-\$ 3,753.65</b>	<b>48.93%</b>
Water Tests & Permits	25.00	109.72	-84.72	22.79%	453.00	421.16	31.84	107.56%	453.00	2,500.00	-2,047.00	18.12%
<b>Total Expenses</b>	<b>\$ 23,829.62</b>	<b>\$ 8,690.52</b>	<b>\$ 15,139.10</b>	<b>274.20%</b>	<b>\$ 69,919.11</b>	<b>\$ 48,805.37</b>	<b>\$ 21,113.74</b>	<b>143.26%</b>	<b>\$ 69,919.11</b>	<b>\$ 133,609.05</b>	<b>-\$ 63,689.94</b>	<b>52.33%</b>
<b>Net Operating Income</b>	<b>-\$ 14,169.76</b>	<b>-\$ 167.72</b>	<b>-\$ 14,002.04</b>	<b>8448.46%</b>	<b>-\$ 18,143.31</b>	<b>-\$ 3,660.32</b>	<b>-\$ 14,482.99</b>	<b>495.68%</b>	<b>-\$ 18,143.31</b>	<b>-\$ 24,419.05</b>	<b>\$ 6,275.74</b>	<b>74.30%</b>
<b>Other Expenses</b>												
Capital Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Distribution System (Capital Exp)		9,000.00	-9,000.00	0.00%	0.00	22,000.00	-22,000.00	0.00%	0.00	80,000.00	-80,000.00	0.00%
Microfiltration System (Capital Exp)			0.00		8,833.43	0.00	8,833.43		8,833.43	0.00	8,833.43	
Payroll MFS (Capital Expense)	668.00		668.00		1,070.50	0.00	1,070.50		1,070.50	0.00	1,070.50	
<b>Total Microfiltration System (Capital Exp)</b>	<b>\$ 668.00</b>	<b>\$ 0.00</b>	<b>\$ 668.00</b>		<b>\$ 9,903.93</b>	<b>\$ 0.00</b>	<b>\$ 9,903.93</b>		<b>\$ 9,903.93</b>	<b>\$ 0.00</b>	<b>\$ 9,903.93</b>	
Plant, Original (Capital Exp)		1,000.00	-1,000.00	0.00%	0.00	1,000.00	-1,000.00	0.00%	0.00	11,000.00	-11,000.00	0.00%
<b>Total Capital Expense</b>	<b>\$ 668.00</b>	<b>\$ 10,000.00</b>	<b>-\$ 9,332.00</b>	<b>6.68%</b>	<b>\$ 9,903.93</b>	<b>\$ 23,000.00</b>	<b>-\$ 13,096.07</b>	<b>43.06%</b>	<b>\$ 9,903.93</b>	<b>\$ 91,000.00</b>	<b>-\$ 81,096.07</b>	<b>10.88%</b>
<b>Depreciation Expense</b>			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Equipment (Dep.)	87.87	87.87	0.00	100.00%	439.35	439.35	0.00	100.00%	439.35	1,054.48	-615.13	41.67%
Water Distribution System (Dep.)	46.32	48.59	-2.27	95.33%	231.60	242.95	-11.35	95.33%	231.60	583.05	-351.45	39.72%
Water Supply System (Dep.)	240.29	240.29	0.00	100.00%	1,201.45	1,201.45	0.00	100.00%	1,201.45	2,883.50	-1,682.05	41.67%
Microfiltration System (Dep.)	288.69	288.69	0.00	100.00%	1,443.45	1,443.45	0.00	100.00%	1,443.45	3,464.28	-2,020.83	41.67%
<b>Total Water Supply System (Dep.)</b>	<b>\$ 528.98</b>	<b>\$ 528.98</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>\$ 2,644.90</b>	<b>\$ 2,644.90</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>\$ 2,644.90</b>	<b>\$ 6,347.78</b>	<b>-\$ 3,702.88</b>	<b>41.67%</b>
<b>Total Depreciation Expense</b>	<b>\$ 663.17</b>	<b>\$ 665.44</b>	<b>-\$ 2.27</b>	<b>99.66%</b>	<b>\$ 3,315.85</b>	<b>\$ 3,327.20</b>	<b>-\$ 11.35</b>	<b>99.66%</b>	<b>\$ 3,315.85</b>	<b>\$ 7,985.31</b>	<b>-\$ 4,669.46</b>	<b>41.52%</b>
<b>Total Other Expenses</b>	<b>\$ 1,331.17</b>	<b>\$ 10,665.44</b>	<b>-\$ 9,334.27</b>	<b>12.48%</b>	<b>\$ 13,219.78</b>	<b>\$ 26,327.20</b>	<b>-\$ 13,107.42</b>	<b>50.21%</b>	<b>\$ 13,219.78</b>	<b>\$ 98,985.31</b>	<b>-\$ 85,765.53</b>	<b>13.36%</b>
<b>Net Other Income</b>	<b>-\$ 1,331.17</b>	<b>-\$ 10,665.44</b>	<b>\$ 9,334.27</b>	<b>12.48%</b>	<b>-\$ 13,219.78</b>	<b>-\$ 26,327.20</b>	<b>\$ 13,107.42</b>	<b>50.21%</b>	<b>-\$ 13,219.78</b>	<b>-\$ 98,985.31</b>	<b>\$ 85,765.53</b>	<b>13.36%</b>
<b>Net Income</b>	<b>-\$ 15,500.93</b>	<b>-\$ 10,833.16</b>	<b>-\$ 4,667.77</b>	<b>143.09%</b>	<b>-\$ 31,363.09</b>	<b>-\$ 29,987.52</b>	<b>-\$ 1,375.57</b>	<b>104.59%</b>	<b>-\$ 31,363.09</b>	<b>-\$ 123,404.36</b>	<b>\$ 92,041.27</b>	<b>25.41%</b>

Allenspark Water Sanitation District  
Unaccounted Water Loss

	2017				2018				2019				2020			
	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	163,900	136,400	17%	24%	267,200	209,752	22%	28%	230,500	109,700	52%	28%	131,000	104,700	20%	33%
February	163,400	125,900	23%	24%	228,800	179,548	22%	28%	181,500	97,700	46%	30%	128,600	104,900	18%	31%
March	137,200	109,400	20%	23%	107,000	93,200	13%	27%	194,100	105,800	45%	32%	128,700	99,000	23%	29%
April	144,800	143,000	1%	22%	118,500	100,900	15%	28%	184,500	103,500	44%	35%	123,600	106,100	14%	26%
May	205,300	149,900	27%	22%	185,100	160,900	13%	27%	216,500	146,500	32%	36%	170,300	144,500	15%	25%
June	317,600	235,700	26%	21%	393,500	322,500	18%	26%	339,200	239,000	30%	37%	260,900	205,400	21%	24%
July	382,600	293,900	23%	20%	367,700	283,800	23%	26%	433,300	338,700	22%	37%	334,100	278,700	17%	24%
August	354,300	238,700	33%	21%	365,300	243,600	33%	26%	345,600	267,200	23%	36%	333,900	255,400	24%	24%
September	320,500	226,000	29%	21%	317,500	228,200	28%	26%	345,600	245,600	29%	36%	233,500	217,800	7%	22%
October	233,500	122,500	48%	23%	209,900	135,200	36%	25%	234,200	152,000	35%	36%	232,100	191,900	17%	21%
November	230,700	111,600	52%	26%	207,500	111,500	46%	25%	203,700	108,700	47%	36%	158,100	142,500	10%	17%
December	171,400	122,900	28%	27%	253,200	172,300	32%	25%	139,100	107,000	23%	36%	181,640	133,500	27%	18%

	2021				2022				2023				2024			
	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	154,200	125,400	19%	18%	141,300	98,100	31%	13%	218,400	110,100	50%	24%	483,800	141,300	71%	55%
February	142,600	120,500	15%	17%	154,700	128,700	17%	13%	186,700	85,700	54%	27%	447,400	100,700	77%	57%
March	185,900	173,800	7%	16%	119,400	102,000	15%	14%	223,300	107,400	52%	31%	523,700	99,100	81%	59%
April	141,600	132,800	6%	15%	131,800	115,900	12%	14%	270,400	149,800	45%	33%	518,200	113,600	78%	62%
May	211,100	184,600	13%	15%	164,000	146,200	11%	14%	322,400	157,300	51%	37%	616,650	134,300	78%	64%
June	308,200	260,500	15%	15%	263,800	241,400	8%	14%	372,100	190,300	49%	40%			#####	#DIV/0!
July	311,600	267,400	14%	14%	338,900	329,700	3%	13%	457,400	273,600	40%	43%			#####	#DIV/0!
August	271,700	231,700	15%	14%	280,900	212,400	24%	14%	464,600	261,500	44%	45%			#####	#DIV/0!
September	272,000	248,800	9%	14%	310,300	228,300	26%	15%	374,100	175,400	53%	47%			#####	#DIV/0!
October	167,800	136,700	19%	14%	247,700	152,400	38%	17%	359,000	140,500	61%	49%			#####	#DIV/0!
November	133,900	122,800	8%	14%	178,000	105,100	41%	19%	362,100	120,700	67%	51%			#####	#DIV/0!
December	130,300	121,500	7%	12%	208,700	112,100	46%	23%	395,300	112,000	72%	53%			#####	#DIV/0!

2021	
Lost	Rolling ave
12%	15%

2022	
Lost	Rolling ave
23%	15%

2023	
Lost	Rolling ave
53%	40%

2023	
Lost	Rolling ave
77%	59%

5-year averages	23%	23%
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5-year averages	28%	26%
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5-year averages	37%	31%
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