

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

	Aug 2024				YTD				Total				
	Over/Under(-)		Budget	% of Budget	Over/Under(-)		% of Budget	% of Budget	Over/Under(-)		% of Budget	% of Budget	
	Actual	Budget			Actual	Budget			Actual	Budget			
<b>Income</b>													
.Water Sales	7,364.00	6,000.00	1,364.00	122.73%	50,672.40	48,000.00	2,672.40	105.57%	50,672.40	72,000.00	-21,327.60	70.38%	
CC fees (recouped)	26.88	25.03	1.85	107.39%	198.29	192.77	5.52	102.86%	198.29	300.00	-101.71	66.10%	
Emergency Service Fees			0.00		150.00	0.00	150.00		150.00	0.00	150.00		
Late Payment fees	146.79	139.43	7.36	105.28%	1,076.04	962.32	113.72	111.82%	1,076.04	1,500.00	-423.96	71.74%	
Meter/Curbstop Income		0.00	0.00		0.00	167.83	-167.83	0.00%	0.00	250.00	-250.00	0.00%	
Water Overage Fees	280.00	361.52	-81.52	77.45%	610.00	761.84	-151.84	80.07%	610.00	1,300.00	-690.00	46.92%	
<b>Total .Water Sales</b>	<b>\$ 7,817.67</b>	<b>\$ 6,525.98</b>	<b>\$ 1,291.69</b>	<b>119.79%</b>	<b>\$ 52,706.73</b>	<b>\$ 50,084.76</b>	<b>\$ 2,621.97</b>	<b>105.24%</b>	<b>\$ 52,706.73</b>	<b>\$ 75,350.00</b>	<b>-\$ 22,643.27</b>	<b>69.95%</b>	
<b>Non-Operating Income</b>			0.00		0.00	0.00	0.00		0.00	0.00	0.00		
Donation Income	2,217.00	1,662.46	554.54	133.36%	7,931.00	8,105.69	-174.69	97.84%	7,931.00	11,500.00	-3,569.00	68.97%	
Interest Income	1,768.99	208.45	1,560.54	848.64%	13,383.20	4,629.45	8,753.75	289.09%	13,383.20	10,000.00	3,383.20	133.83%	
Other			0.00		260.42	0.00	260.42		260.42	0.00	260.42		
Dividend Income		0.00	0.00		45.00	50.00	-5.00	90.00%	45.00	50.00	-5.00	90.00%	
<b>Total Other</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 305.42</b>	<b>\$ 50.00</b>	<b>\$ 255.42</b>	<b>610.84%</b>	<b>\$ 305.42</b>	<b>\$ 50.00</b>	<b>\$ 255.42</b>	<b>610.84%</b>	
Property Tax Income	538.79	360.61	178.18	149.41%	11,133.29	11,297.94	-164.65	98.54%	11,133.29	12,290.00	-1,156.71	90.59%	
Abatements	-2.67		-2.67		-2.67	0.00	-2.67		-2.67	0.00	-2.67		
Prior Abatements			0.00		-629.21	0.00	-629.21		-629.21	0.00	-629.21		
Property Tax Interest Income	31.46		31.46		53.66	0.00	53.66		53.66	0.00	53.66		
Senior/Veteran Exemption			0.00		260.75	0.00	260.75		260.75	0.00	260.75		
Specific Ownership Tax (SOT) Income	44.73		44.73		332.84	0.00	332.84		332.84	0.00	332.84		
State Exemption Backfill			0.00		1,205.20	0.00	1,205.20		1,205.20	0.00	1,205.20		
<b>Total Property Tax Income</b>	<b>\$ 612.31</b>	<b>\$ 360.61</b>	<b>\$ 251.70</b>	<b>169.80%</b>	<b>\$ 12,353.86</b>	<b>\$ 11,297.94</b>	<b>\$ 1,055.92</b>	<b>109.35%</b>	<b>\$ 12,353.86</b>	<b>\$ 12,290.00</b>	<b>\$ 63.86</b>	<b>100.52%</b>	
<b>Total Non-Operating Income</b>	<b>\$ 4,598.30</b>	<b>\$ 2,231.52</b>	<b>\$ 2,366.78</b>	<b>206.06%</b>	<b>\$ 33,973.48</b>	<b>\$ 24,083.08</b>	<b>\$ 9,890.40</b>	<b>141.07%</b>	<b>\$ 33,973.48</b>	<b>\$ 33,840.00</b>	<b>\$ 133.48</b>	<b>100.39%</b>	
<b>Total Income</b>	<b>\$ 12,415.97</b>	<b>\$ 8,757.50</b>	<b>\$ 3,658.47</b>	<b>141.78%</b>	<b>\$ 86,680.21</b>	<b>\$ 74,167.84</b>	<b>\$ 12,512.37</b>	<b>116.87%</b>	<b>\$ 86,680.21</b>	<b>\$ 109,190.00</b>	<b>-\$ 22,509.79</b>	<b>79.38%</b>	
<b>Gross Profit</b>	<b>\$ 12,415.97</b>	<b>\$ 8,757.50</b>	<b>\$ 3,658.47</b>	<b>141.78%</b>	<b>\$ 86,680.21</b>	<b>\$ 74,167.84</b>	<b>\$ 12,512.37</b>	<b>116.87%</b>	<b>\$ 86,680.21</b>	<b>\$ 109,190.00</b>	<b>-\$ 22,509.79</b>	<b>79.38%</b>	
<b>Expenses</b>													
Ins. Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00		
Bond - Board Ins. Expense	40.41	41.67	-1.26	96.98%	323.28	333.36	-10.08	96.98%	323.28	500.00	-176.72	64.66%	
Bond - District Ins. Expense	23.33	23.33	0.00	100.00%	186.68	186.64	0.04	100.02%	186.68	280.00	-93.32	66.67%	
Commercial Ins. Expense	284.67	262.50	32.17	112.74%	2,238.15	2,020.00	218.15	110.80%	2,238.15	3,030.00	-791.85	73.87%	
Worker's Comp Ins. Expense	114.18	100.00	14.18	114.18%	888.26	800.00	88.26	111.03%	888.26	1,200.00	-311.74	74.02%	
<b>Total Ins. Expense</b>	<b>\$ 462.59</b>	<b>\$ 417.50</b>	<b>\$ 45.09</b>	<b>110.80%</b>	<b>\$ 3,636.37</b>	<b>\$ 3,340.00</b>	<b>\$ 296.37</b>	<b>108.87%</b>	<b>\$ 3,636.37</b>	<b>\$ 5,010.00</b>	<b>-\$ 1,373.63</b>	<b>72.58%</b>	
Legal & Professional Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00		
Accountant		0.00	0.00		4,350.00	4,350.00	0.00	100.00%	4,350.00	4,350.00	0.00	100.00%	
Attorney		858.32	-858.32	0.00%	149.90	4,479.12	-4,329.22	3.35%	149.90	10,000.00	-9,850.10	1.50%	
<b>Total Legal &amp; Professional Services</b>	<b>\$ 0.00</b>	<b>\$ 858.32</b>	<b>-\$ 858.32</b>	<b>0.00%</b>	<b>\$ 4,499.90</b>	<b>\$ 8,829.12</b>	<b>-\$ 4,329.22</b>	<b>50.97%</b>	<b>\$ 4,499.90</b>	<b>\$ 14,350.00</b>	<b>-\$ 9,850.10</b>	<b>31.36%</b>	
Office/Admin Expenses			0.00		0.00	0.00	0.00		0.00	0.00	0.00		
Advertising & Marketing		0.00	0.00		0.00	10.27	-10.27	0.00%	0.00	40.00	-40.00	0.00%	
Computer Reimbursement	100.00	100.00	0.00	100.00%	1,800.00	1,800.00	0.00	100.00%	1,800.00	2,200.00	-400.00	81.82%	
Office Rent	100.00	100.00	0.00	100.00%	800.00	800.00	0.00	100.00%	800.00	1,200.00	-400.00	66.67%	
Other Admin Expenses		0.00	0.00		0.00	800.00	-800.00	0.00%	0.00	800.00	-800.00	0.00%	
Postage & Mailing		11.37	-11.37	0.00%	230.97	281.17	-50.20	82.15%	230.97	1,000.00	-769.03	23.10%	
Printing & Copying		0.00	0.00		134.58	138.27	-3.69	97.33%	134.58	200.00	-65.42	67.29%	
QB/Software Subscriptions	99.00	270.08	-171.08	36.66%	952.19	2,165.47	-1,213.28	43.97%	952.19	3,500.00	-2,547.81	27.21%	
Supplies (Office)	103.46	0.00	103.46		250.74	58.02	192.72	432.16%	250.74	250.00	0.74	100.30%	
Website			0.00		140.00	0.00	140.00		140.00	0.00	140.00		
<b>Total Office/Admin Expenses</b>	<b>\$ 402.46</b>	<b>\$ 481.45</b>	<b>-\$ 78.99</b>	<b>83.59%</b>	<b>\$ 4,308.48</b>	<b>\$ 6,053.20</b>	<b>-\$ 1,744.72</b>	<b>71.18%</b>	<b>\$ 4,308.48</b>	<b>\$ 9,190.00</b>	<b>-\$ 4,881.52</b>	<b>46.88%</b>	
Other Budget Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00		
Bank Charges & Fees			0.00		34.00	0.00	34.00		34.00	0.00	34.00		
Dormant Account Fee			0.00		0.00	0.00	0.00		0.00	0.00	0.00		
Ret. Check Fee (add to Cust. Invoice)	16.00		16.00		16.00	0.00	16.00		16.00	0.00	16.00		
Web Tax Fee	4.25	5.00	-0.75	85.00%	34.00	40.00	-6.00	85.00%	34.00	60.00	-26.00	56.67%	
<b>Total Bank Charges &amp; Fees</b>	<b>\$ 20.25</b>	<b>\$ 5.00</b>	<b>\$ 15.25</b>	<b>405.00%</b>	<b>\$ 84.00</b>	<b>\$ 40.00</b>	<b>\$ 44.00</b>	<b>210.00%</b>	<b>\$ 84.00</b>	<b>\$ 60.00</b>	<b>\$ 24.00</b>	<b>140.00%</b>	
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00		
Membership Fees		0.00	0.00		252.26	1,800.00	-1,547.74	14.01%	252.26	1,800.00	-1,547.74	14.01%	
Online Payment Fee		0.28	-0.28	0.00%	26.47	27.11	-0.64	97.64%	26.47	30.00	-3.53	88.23%	
Treasurer Fee	8.52	6.10	2.42	139.67%	162.56	161.66	0.90	100.56%	162.56	200.00	-37.44	81.28%	
<b>Total Business Fees</b>	<b>\$ 8.52</b>	<b>\$ 6.38</b>	<b>\$ 2.14</b>	<b>133.54%</b>	<b>\$ 441.29</b>	<b>\$ 1,988.77</b>	<b>-\$ 1,547.48</b>	<b>22.19%</b>	<b>\$ 441.29</b>	<b>\$ 2,030.00</b>	<b>-\$ 1,588.71</b>	<b>21.74%</b>	
Customer CC Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00		
Credit Card fee (pass through)	66.02	25.46	40.56	259.31%	239.86	213.28	26.58	112.46%	239.86	350.00	-110.14	68.53%	
<b>Total Customer CC Fees</b>	<b>\$ 66.02</b>	<b>\$ 25.46</b>	<b>\$ 40.56</b>	<b>259.31%</b>	<b>\$ 239.86</b>	<b>\$ 213.28</b>	<b>\$ 26.58</b>	<b>112.46%</b>	<b>\$ 239.86</b>	<b>\$ 350.00</b>	<b>-\$ 110.14</b>	<b>68.53%</b>	
Mileage		0.00	0.00		1,730.61	1,186.58	544.03	145.85%	1,730.61	2,700.00	-969.39	64.10%	
Other Expenses			0.00		1,559.37	0.00	1,559.37		1,559.37	0.00	1,559.37		
Training & Licenses		0.00	0.00		304.00	169.74	134.26	179.10%	304.00	500.00	-196.00	60.80%	
<b>Total Other Budget Expense</b>	<b>\$ 94.79</b>	<b>\$ 36.84</b>	<b>\$ 57.95</b>	<b>257.30%</b>	<b>\$ 4,359.13</b>	<b>\$ 3,598.37</b>	<b>\$ 760.76</b>	<b>121.14%</b>	<b>\$ 4,359.13</b>	<b>\$ 5,640.00</b>	<b>-\$ 1,280.87</b>	<b>77.29%</b>	
<b>Outside Contract Services</b>	<b>-1,800.00</b>		<b>-1,800.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

	Aug 2024				YTD				Total			
	Over/Under(-)		Over/Under(-)		Over/Under(-)		% of Budget	Over/Under(-)		Over/Under(-)		% of Budget
	Actual	Budget	Budget	% of Budget	Actual	Budget		Budget	Actual	Budget	Budget	
Payroll			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Payroll Taxes			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
FAMLI Tax			0.00		-0.05	0.00	-0.05		-0.05	0.00	-0.05	
Fed. Withholding Tax	460.72	482.28	-21.56	95.53%	4,661.06	3,193.06	1,468.00	145.97%	4,661.06	5,849.05	-1,187.99	79.69%
Unemployment Ins.		0.00	0.00		99.34	53.93	45.41	184.20%	99.34	120.00	-20.66	82.78%
<b>Total Payroll Taxes</b>	<b>\$ 460.72</b>	<b>\$ 482.28</b>	<b>-\$ 21.56</b>	<b>95.53%</b>	<b>\$ 4,760.35</b>	<b>\$ 3,246.99</b>	<b>\$ 1,513.36</b>	<b>146.61%</b>	<b>\$ 4,760.35</b>	<b>\$ 5,969.05</b>	<b>-\$ 1,208.70</b>	<b>79.75%</b>
Salary & Wages		5,206.81	-5,206.81	0.00%	0.00	40,905.63	-40,905.63	0.00%	0.00	76,500.00	-76,500.00	0.00%
Payroll - Crystal Springs	742.50		742.50		7,198.75	0.00	7,198.75		7,198.75	0.00	7,198.75	
Payroll - Office	3,285.00		3,285.00		26,455.00	0.00	26,455.00		26,455.00	0.00	26,455.00	
Payroll - Plant	-5,311.50		-5,311.50		18,561.25	0.00	18,561.25		18,561.25	0.00	18,561.25	
Payroll - Tractor			0.00		337.50	0.00	337.50		337.50	0.00	337.50	
<b>Total Salary &amp; Wages</b>	<b>-\$ 1,284.00</b>	<b>\$ 5,206.81</b>	<b>-\$ 6,490.81</b>	<b>-24.66%</b>	<b>\$ 52,552.50</b>	<b>\$ 40,905.63</b>	<b>\$ 11,646.87</b>	<b>128.47%</b>	<b>\$ 52,552.50</b>	<b>\$ 76,500.00</b>	<b>-\$ 23,947.50</b>	<b>68.70%</b>
<b>Total Payroll</b>	<b>-\$ 823.28</b>	<b>\$ 5,689.09</b>	<b>-\$ 6,512.37</b>	<b>-14.47%</b>	<b>\$ 57,312.85</b>	<b>\$ 44,152.62</b>	<b>\$ 13,160.23</b>	<b>129.81%</b>	<b>\$ 57,312.85</b>	<b>\$ 82,469.05</b>	<b>-\$ 25,156.20</b>	<b>69.50%</b>
Repairs & Maintenance	-11,085.45	145.39	-11,230.84	-7624.63%	10,659.48	3,541.99	7,117.49	300.95%	10,659.48	4,800.00	5,859.48	222.07%
Supplies - Operational		225.37	-225.37	0.00%	194.95	1,276.47	-1,081.52	15.27%	194.95	2,300.00	-2,105.05	8.48%
Small Tools & Equipment			0.00		158.06	0.00	158.06		158.06	0.00	158.06	
<b>Total Supplies - Operational</b>	<b>\$ 0.00</b>	<b>\$ 225.37</b>	<b>-\$ 225.37</b>	<b>0.00%</b>	<b>\$ 353.01</b>	<b>\$ 1,276.47</b>	<b>-\$ 923.46</b>	<b>27.66%</b>	<b>\$ 353.01</b>	<b>\$ 2,300.00</b>	<b>-\$ 1,946.99</b>	<b>15.35%</b>
Utilities			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Electricity	137.97	219.91	-81.94	62.74%	3,755.22	2,436.84	1,318.38	154.10%	3,755.22	3,300.00	455.22	113.79%
Propane		284.00	-284.00	0.00%	0.00	1,858.01	-1,858.01	0.00%	0.00	2,500.00	-2,500.00	0.00%
Telephone	118.86	129.17	-10.31	92.02%	940.92	1,033.36	-92.44	91.05%	940.92	1,550.00	-609.08	60.70%
<b>Total Utilities</b>	<b>\$ 256.83</b>	<b>\$ 633.08</b>	<b>-\$ 376.25</b>	<b>40.57%</b>	<b>\$ 4,696.14</b>	<b>\$ 5,328.21</b>	<b>-\$ 632.07</b>	<b>88.14%</b>	<b>\$ 4,696.14</b>	<b>\$ 7,350.00</b>	<b>-\$ 2,653.86</b>	<b>63.89%</b>
Water Tests & Permits	644.00	933.06	-289.06	69.02%	1,219.00	1,826.41	-607.41	66.74%	1,219.00	2,500.00	-1,281.00	48.76%
<b>Total Expenses</b>	<b>-\$ 11,848.06</b>	<b>\$ 9,420.10</b>	<b>-\$ 21,268.16</b>	<b>-125.77%</b>	<b>\$ 91,044.36</b>	<b>\$ 77,946.39</b>	<b>\$ 13,097.97</b>	<b>116.80%</b>	<b>\$ 91,044.36</b>	<b>\$ 133,609.05</b>	<b>-\$ 42,564.69</b>	<b>68.14%</b>
<b>Net Operating Income</b>	<b>\$ 24,264.03</b>	<b>-\$ 662.60</b>	<b>\$ 24,926.63</b>	<b>-3661.94%</b>	<b>-\$ 4,364.15</b>	<b>-\$ 3,778.55</b>	<b>-\$ 585.60</b>	<b>115.50%</b>	<b>-\$ 4,364.15</b>	<b>-\$ 24,419.05</b>	<b>\$ 20,054.90</b>	<b>17.87%</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)	12,885.45	20,000.00	-7,114.55	64.43%	12,885.45	72,000.00	-59,114.55	17.90%	12,885.45	80,000.00	-67,114.55	16.11%
Payroll Dist. Sys. (Capital Expense)	6,831.50		6,831.50		6,831.50	0.00	6,831.50		6,831.50	0.00	6,831.50	
<b>Total Distribution System (Capital Exp)</b>	<b>\$ 19,716.95</b>	<b>\$ 20,000.00</b>	<b>-\$ 283.05</b>	<b>98.58%</b>	<b>\$ 19,716.95</b>	<b>\$ 72,000.00</b>	<b>-\$ 52,283.05</b>	<b>27.38%</b>	<b>\$ 19,716.95</b>	<b>\$ 80,000.00</b>	<b>-\$ 60,283.05</b>	<b>24.65%</b>
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)	400.00		400.00		1,470.50	0.00	1,470.50		1,470.50	0.00	1,470.50	
<b>Total Microfiltration System (Capital Exp)</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>100.00%</b>	<b>\$ 10,303.93</b>	<b>\$ 0.00</b>	<b>\$ 10,303.93</b>	<b>100.00%</b>	<b>\$ 10,303.93</b>	<b>\$ 0.00</b>	<b>\$ 10,303.93</b>	<b>100.00%</b>
Plant, Original (Capital Exp)		0.00	0.00		0.00	11,000.00	-11,000.00	0.00%	0.00	11,000.00	-11,000.00	0.00%
Payroll Plant (Capital Expense)	75.00		75.00		75.00	0.00	75.00		75.00	0.00	75.00	
<b>Total Plant, Original (Capital Exp)</b>	<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 75.00</b>	<b>100.00%</b>	<b>\$ 75.00</b>	<b>\$ 11,000.00</b>	<b>-\$ 10,925.00</b>	<b>0.68%</b>	<b>\$ 75.00</b>	<b>\$ 11,000.00</b>	<b>-\$ 10,925.00</b>	<b>0.68%</b>
<b>Total Capital Expense</b>	<b>\$ 20,191.95</b>	<b>\$ 20,000.00</b>	<b>\$ 191.95</b>	<b>100.96%</b>	<b>\$ 30,095.88</b>	<b>\$ 83,000.00</b>	<b>-\$ 52,904.12</b>	<b>36.26%</b>	<b>\$ 30,095.88</b>	<b>\$ 91,000.00</b>	<b>-\$ 60,904.12</b>	<b>33.07%</b>
Depreciation Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Equipment (Dep.)	87.87	87.87	0.00	100.00%	702.96	702.96	0.00	100.00%	702.96	1,054.48	-351.52	66.66%
Water Distribution System (Dep.)	46.32	48.59	-2.27	95.33%	370.56	388.72	-18.16	95.33%	370.56	583.05	-212.49	63.56%
Water Supply System (Dep.)	240.29	240.29	0.00	100.00%	1,922.32	1,922.32	0.00	100.00%	1,922.32	2,883.50	-961.18	66.67%
Microfiltration System (Dep.)	288.69	288.69	0.00	100.00%	2,309.52	2,309.52	0.00	100.00%	2,309.52	3,464.28	-1,154.76	66.67%
<b>Total Water Supply System (Dep.)</b>	<b>\$ 528.98</b>	<b>\$ 528.98</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>\$ 4,231.84</b>	<b>\$ 4,231.84</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>\$ 4,231.84</b>	<b>\$ 6,347.78</b>	<b>-\$ 2,115.94</b>	<b>66.67%</b>
<b>Total Depreciation Expense</b>	<b>\$ 663.17</b>	<b>\$ 665.44</b>	<b>-\$ 2.27</b>	<b>99.66%</b>	<b>\$ 5,305.36</b>	<b>\$ 5,323.52</b>	<b>-\$ 18.16</b>	<b>99.66%</b>	<b>\$ 5,305.36</b>	<b>\$ 7,985.31</b>	<b>-\$ 2,679.95</b>	<b>66.44%</b>
<b>Total Other Expenses</b>	<b>\$ 20,855.12</b>	<b>\$ 20,665.44</b>	<b>\$ 189.68</b>	<b>100.92%</b>	<b>\$ 35,401.24</b>	<b>\$ 88,323.52</b>	<b>-\$ 52,922.28</b>	<b>40.08%</b>	<b>\$ 35,401.24</b>	<b>\$ 98,985.31</b>	<b>-\$ 63,584.07</b>	<b>35.76%</b>
<b>Net Other Income</b>	<b>-\$ 20,855.12</b>	<b>-\$ 20,665.44</b>	<b>-\$ 189.68</b>	<b>100.92%</b>	<b>-\$ 35,401.24</b>	<b>-\$ 88,323.52</b>	<b>\$ 52,922.28</b>	<b>40.08%</b>	<b>-\$ 35,401.24</b>	<b>-\$ 98,985.31</b>	<b>\$ 63,584.07</b>	<b>35.76%</b>
<b>Net Income</b>	<b>\$ 3,408.91</b>	<b>-\$ 21,328.04</b>	<b>\$ 24,736.95</b>	<b>-15.98%</b>	<b>-\$ 39,765.39</b>	<b>-\$ 92,102.07</b>	<b>\$ 52,336.68</b>	<b>43.18%</b>	<b>-\$ 39,765.39</b>	<b>\$ 123,404.36</b>	<b>\$ 83,638.97</b>	<b>32.22%</b>

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	616,650	134,300	78%	64%
June	483,400	231,200	52%	65%
July	321,800	303,000	6%	62%
August	253,650	216,600	15%	59%
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
57%	60%

5-year averages	23%	23%
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5-year averages	28%	26%
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5-year averages	33%	31%
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