

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

	Jun 2024				YTD				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>												
Water Sales	6,155.41	6,210.67	-55.26	99.11%	37,182.87	37,225.82	-42.95	99.88%	37,182.87	75,350.00	-38,167.13	49.35%
Non-Operating Income	4,670.88	5,492.98	-822.10	85.03%	25,419.22	19,622.88	5,796.34	129.54%	25,419.22	33,840.00	-8,420.78	75.12%
<b>Total Income</b>	<b>\$ 10,826.29</b>	<b>\$ 11,703.65</b>	<b>-\$ 877.36</b>	<b>92.50%</b>	<b>\$ 62,602.09</b>	<b>\$ 56,848.70</b>	<b>\$ 5,753.39</b>	<b>110.12%</b>	<b>\$ 62,602.09</b>	<b>\$ 109,190.00</b>	<b>-\$ 46,587.91</b>	<b>57.33%</b>
<b>Gross Profit</b>	<b>\$ 10,826.29</b>	<b>\$ 11,703.65</b>	<b>-\$ 877.36</b>	<b>92.50%</b>	<b>\$ 62,602.09</b>	<b>\$ 56,848.70</b>	<b>\$ 5,753.39</b>	<b>110.12%</b>	<b>\$ 62,602.09</b>	<b>\$ 109,190.00</b>	<b>-\$ 46,587.91</b>	<b>57.33%</b>
<b>Expenses</b>												
Ins. Expense	462.59	417.50	45.09	110.80%	2,711.19	2,505.00	206.19	108.23%	2,711.19	5,010.00	-2,298.81	54.12%
Legal & Professional Services		1,486.57	-1,486.57	0.00%	4,379.50	7,804.72	-3,425.22	56.11%	4,379.50	14,350.00	-9,970.50	30.52%
Office/Admin Expenses	290.00	594.61	-304.61	48.77%	3,606.34	5,099.86	-1,493.52	70.71%	3,606.34	9,190.00	-5,583.66	39.24%
Other Budget Expense	1,157.31	736.37	420.94	157.16%	3,971.63	3,520.87	450.76	112.80%	3,971.63	5,640.00	-1,668.37	70.42%
Outside Contract Services			0.00		1,800.00	0.00	1,800.00		1,800.00	0.00	1,800.00	
Payroll	11,810.23	6,023.61	5,786.62	196.07%	52,498.49	32,004.54	20,493.95	164.03%	52,498.49	82,469.05	-29,970.56	63.66%
Repairs & Maintenance	105.09	0.00	105.09		10,532.88	2,980.03	7,552.85	353.45%	10,532.88	4,800.00	5,732.88	219.44%
Supplies - Operational		95.52	-95.52	0.00%	194.95	944.71	-749.76	20.64%	194.95	2,300.00	-2,105.05	8.48%
Utilities	492.03	468.16	23.87	105.10%	4,088.38	3,346.82	741.56	122.16%	4,088.38	7,350.00	-3,261.62	55.62%
Water Tests & Permits	97.00	277.66	-180.66	34.93%	550.00	698.82	-148.82	78.70%	550.00	2,500.00	-1,950.00	22.00%
<b>Total Expenses</b>	<b>\$ 14,414.25</b>	<b>\$ 10,100.00</b>	<b>\$ 4,314.25</b>	<b>142.72%</b>	<b>\$ 84,333.36</b>	<b>\$ 58,905.37</b>	<b>\$ 25,427.99</b>	<b>143.17%</b>	<b>\$ 84,333.36</b>	<b>\$ 133,609.05</b>	<b>-\$ 49,275.69</b>	<b>63.12%</b>
<b>Net Operating Income</b>	<b>(\$3,587.96)</b>	<b>\$1,603.65</b>	<b>(\$5,191.61)</b>	<b>-223.74%</b>	<b>(\$21,731.27)</b>	<b>(\$2,056.67)</b>	<b>(\$19,674.60)</b>	<b>1056.62%</b>	<b>(\$21,731.27)</b>	<b>(\$24,419.05)</b>	<b>\$2,687.78</b>	<b>88.99%</b>
<b>Other Expenses</b>												
Capital Expense	0.00	20,000.00	-20,000.00	0.00%	9,903.93	43,000.00	-33,096.07	23.03%	9,903.93	91,000.00	-81,096.07	10.88%
Depreciation Expense	663.17	665.44	-2.27	99.66%	3,979.02	3,992.64	-13.62	99.66%	3,979.02	7,985.31	-4,006.29	49.83%
<b>Total Other Expenses</b>	<b>\$ 663.17</b>	<b>\$ 20,665.44</b>	<b>-\$ 20,002.27</b>	<b>3.21%</b>	<b>\$ 13,882.95</b>	<b>\$ 46,992.64</b>	<b>-\$ 33,109.69</b>	<b>29.54%</b>	<b>\$ 13,882.95</b>	<b>\$ 98,985.31</b>	<b>-\$ 85,102.36</b>	<b>14.03%</b>
<b>Net Other Income</b>	<b>-\$ 663.17</b>	<b>-\$ 20,665.44</b>	<b>\$ 20,002.27</b>	<b>3.21%</b>	<b>-\$ 13,882.95</b>	<b>-\$ 46,992.64</b>	<b>\$ 33,109.69</b>	<b>29.54%</b>	<b>-\$ 13,882.95</b>	<b>-\$ 98,985.31</b>	<b>\$ 85,102.36</b>	<b>14.03%</b>
<b>Net Income</b>	<b>(\$4,251.13)</b>	<b>(\$19,061.79)</b>	<b>\$14,810.66</b>	<b>22.30%</b>	<b>(\$35,614.22)</b>	<b>(\$49,049.31)</b>	<b>\$13,435.09</b>	<b>72.61%</b>	<b>(\$35,614.22)</b>	<b>(\$123,404.36)</b>	<b>\$87,790.14</b>	<b>28.86%</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			#####	#DIV/0!
September			#####	#DIV/0!
October			#####	#DIV/0!
November			#####	#DIV/0!
December			#####	#DIV/0!

Annual Average		2021	
		Lost	Rolling ave
		12%	15%

Annual Average		2022	
		Lost	Rolling ave
		23%	15%

Annual Average		2023	
		Lost	Rolling ave
		53%	40%

Annual Average		2024	
		Lost	Rolling ave
		63%	60%

5-year averages		Lost	Rolling Average
		23%	23%

5-year averages		Lost	Rolling Average
		28%	26%

5-year averages		Lost	Rolling Average
		34%	31%