Rainbow Valley Water District
Profit & Loss Budget vs. Actual
January through December 2025

	2024 Actual	2025 YTD	2025 Budget	2026 Budget
Income				
49900 · Transfer From Reserve		0.00	64,530.00	0.00
700 · Water Sales				
700A · Water	138,148.00	121,195.50	135,700.00	150,302.00
700B · Monthly Fee	19,100.00	16,570.00	19,770.00	19,770.00
700C · Setup Fee	1,350.00	1,800.00	600.00	1,000.00
700D · Late Fees	2,320.00	1,960.00	1,920.00	2,000.00
700E · Off Day Delivery Charge	300.00	1,300.00	675.00	1,500.00
700F · Late Order Fee	2,500.00	1,675.00	2,860.00	2,860.00
700G · NSF Check Fee	0.00	50.00		100.00
700H · Trip Charge	275.00	125.00	200.00	200.00
700 · Water Sales - Other	-52.00	-50.00		0.00
Total 700 · Water Sales	163,941.00	144,625.50	161,725.00	177,732.00
705 · Interest Income	15.75	0.00	24.00	24.00
710 · Miscellaneous Income	72.52	1,966.36		2,500.00
750 · Teller County General	58,578.96	55,147.41	57,872.00	61,000.00
751 · Teller Co Specific Ownership	5,160.58	4,478.32	5,330.00	6,000.00
753 · Teller Co Sr/Veterans Fund	0.00	1,316.85		1,500.00
755 · Teller Co Interest	204.47	151.80	173.00	200.00
Total Income	227,973.28	207,686.24	289,654.00	248,956.00
	227,973.28	207,686.24	289,654.00	248,956.00
Expense				
752 · Teller Co Treasurer Fees	1,703.06	1,658.97	1,535.00	1,850.00
801 · Accounting Services	13,060.00	13,078.00	15,400.00	15,500.00
805 · Automotive Expense				
805A · Fuel				
805A1 · Delivery Trucks	6,012.17	7,171.32	8,400.00	8,400.00
Total 805A · Fuel	6,012.17	7,171.32	8,400.00	8,400.00
805B · Mileage				
805B1 · Directors Mileage Reimbursem	0.00	221.62		250.00
805B3 · Mileage Reimbursement	307.65	0.00	540.00	250.00
Total 805B · Mileage	307.65	221.62	540.00	500.00
805C · Repairs and Maintenance				
805C2 · 2004 Delivery Truck R&M	21,782.80	25,527.57	3,000.00	2,228.37
805C3 · 2025 International R&M	0	7,443.78	2,400.00	6,334.30
805C · Repairs and Maintenance - Other	0	87.89		1,915.08
Total 805C · Repairs and Maintenance	21,782.80	33,059.24	5,400.00	10,477.75
805D · 2025 International Truck Loan	0	16,849.78	33,936.00	22,536.84
805E · 2025 Internation Truck Loan Int	0	7,599.44		11,399.16
Total 805 · Automotive Expense	28,102.62	64,901.40	48,276.00	53,313.75
810 · Bank Charges				
810A · Merchant deposit fees	4,534.62	4,036.62	5,400.00	5,400.00
810 · Bank Charges - Other	128.15	62.50		0.00
Total 810 · Bank Charges	4,662.77	4,099.12	5,400.00	5,400.00
815 · Directors Fees	2,845.00	2,845.00	2,995.00	2,995.00
820 · Donation & Gifts	0.00	0.00	300.00	300.00
821 · Dues & Publications	522.22	521.05	575.00	575.00

Rainbow Valley Water District
Profit & Loss Budget vs. Actual
January through December 2025

	2024 Actual	2025 YTD	2025 Budget	2026 Budget
823 · Engineering				
823A · Quality Compliance - Labor	34,450.00	20,050.00	19,600.00	10,200.00
Total 823 · Engineering	34,450.00	20,050.00	19,600.00	10,200.00
824 · Fines & Penalties	0.00	394.76		0.00
825 · Insurance Expenses				
825A · General Liability & Auto	9,530.00	13,764.00	16,000.00	17,500.00
825B · Workers Compensation	1,335.00	2,746.00	2,500.00	3,600.00
Total 825 · Insurance Expenses	10,865.00	16,510.00	18,500.00	21,100.00
830 · Licenses and Fees	98.98	85.00	100.00	100.00
831 · Miscellaneous Expenses	0.00	334.66		
833 · Legal Fees	11,887.50	6,450.00	6,000.00	6,500.00
835 · Office Expense				
835A · Office Expenses	3,704.30	704.58	3,600.00	2,000.00
Total 835 · Office Expense	3,704.30	704.58	3,600.00	2,000.00
840 · Professional Fees	0.00	0.00	5,000.00	7,500.00
845 · Repairs/Maintenance/Testing				
845A · Buildings				
845A2 · Main Garage on Hwy 67	0.00	0.00	500.00	500.00
845A4 · Water Plant	5,392.57	20,751.37	3,969.00	10,000.00
845A5 · Water Storage Bldg	0.00	150.00		0.00
Total 845A · Buildings	5,392.57	20,901.37	4,469.00	10,500.00
845B · Ponds	0.00	0.00	18,000.00	18,000.00
845D · Tools/Maintenance Equipment	353.54	239.48	900.00	500.00
845E · Treatment Equipment				
845E2 · Monitoring Equipment				
845E2a · Computer	1,032.53	0.00	1,200.00	5,000.00
Total 845E2 · Monitoring Equipment	1,032.53	0.00	1,200.00	5,000.00
845E3 · Water Testing	823.00	718.00	800.00	1,000.00
845E5 · Water Treatment Supplies	4,483.09	7,458.85	6,300.00	8,000.00
Total 845E · Treatment Equipment	6,338.62	8,176.85	8,300.00	14,000.00
Total 845 · Repairs/Maintenance/Testing	12,084.73	29,317.70	31,669.00	43,000.00
850 · Salaries	53,945.25	65,319.16	89,250.00	90,000.00
885 · Utilities-Operating				
885A · Electric				
885A1 · 111 Sportsman Ln	2,831.14	2,312.48	2,686.00	3,000.00
885A2 · 18602 St. Hwy 67	1,078.07	493.75	1,150.00	1,150.00
885A3 · 226 Sportsman Ln	745.07	649.79	765.00	850.00
885A4 · 2nd Lake Pump House	1,808.68	1,647.72	2,020.00	2,500.00
Total 885A · Electric	6,462.96	5,103.74	6,621.00	7,500.00
885B · Gas				
885B1 · 226 Sportsman Ln	3,184.86	2,486.20	3,320.00	3,320.00
885B2 · B(67)-226 Sportsman Ln	3,503.51	3,024.66	2,640.00	3,700.00
885B3 · 111 Sportsman Ln	1,700.43	1,381.74	1,730.00	1,750.00
885B4 · Pumphouse-111 Sportsman Ln	493.23	393.60	570.00	550.00
Total 885B · Gas	8,882.03	7,286.20	8,260.00	9,320.00
885C · Internet				
885C2 · Water Plant	910.00	630.00	840.00	840.00

Rainbow Valley Water District
Profit & Loss Budget vs. Actual
January through December 2025

	2024 Actual	2025 YTD	2025 Budget	2026 Budget
Total 885C · Internet	910.00	630.00	840.00	840.00
885D · Telephone	1,565.30	564.81	1,320.00	800.00
885E · Trash Disposal	362.98	335.20	408.00	410.00
Total 885 · Utilities-Operating	18,183.27	13,919.95	17,449.00	18,870.00
900 · Contingency	546.77	0.00	12,000.00	12,000.00
950 · Publishing - Legal/Ads	601.05	794.26	400.00	800.00
9955 · Payroll Taxes	10,341.33	5,102.90	11,605.00	9,200.00
Total Expense	207,603.85	246,086.51	289,654.00	301,203.75
Net Ordinary Income	20,369.43	-38,400.27	0.00	-52,247.75
Net Income	**20,369.43**	**-38,400.27**	**0.00**	**-52,247.75**

Fund Balance	**$150,902.68**