

Columbine Water & Sanitation District
Schedule of Revenue and Expenditures Budget & Actual
For the Ten Months Ending October 31, 2017

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
REVENUE				
Property tax revenue	\$115,644.63	\$114,378.00	\$1,266.63	\$115,878.00
Specific Ownership	8,200.83	6,276.70	1,924.13	7,532.00
Investment income	7,306.97	3,222.50	4,084.47	3,867.00
Tap fees	131,250.00	120,500.00	10,750.00	120,500.00
Total revenues	262,402.43	244,377.20	18,025.23	247,777.00
OPERATING EXPENDITURES				
Insurance	2,217.30	2,916.70	699.40	3,500.00
Dues and memberships	738.25	1,025.00	286.75	1,025.00
Public relations	54.51	2,083.30	2,028.79	2,500.00
Legal fees	15,774.50	10,833.30	(4,941.20)	13,000.00
Legal fees - Backcharges	(3,685.00)		3,685.00	
Audit fee	4,040.00	4,000.00	(40.00)	4,000.00
Accounting	4,342.33	4,166.70	(175.63)	5,000.00
Miscellaneous	377.77	416.70	38.93	500.00
Treasurer fees	1,736.07	1,653.00	(83.07)	1,738.00
Engineering		1,000.00	1,000.00	1,000.00
Sewer maintenance	49,541.74	32,608.35	(16,933.39)	35,300.00
Administration	18,259.87	12,500.00	(5,759.87)	15,000.00
Sewer maintenance & Admin - Backcharges	(8,145.58)		8,145.58	
Remedial repairs		8,333.30	8,333.30	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	2,790.13	4,166.70	1,376.57	5,000.00
Utilities	5,043.73	5,833.30	789.57	7,000.00
Telemetry	935.54	1,000.00	64.46	1,200.00
Total operating expenditures	94,721.16	93,236.35	(1,484.81)	106,463.00
CAPITAL EXPENDITURES				
Capital outlay		32,000.00	32,000.00	32,000.00
Contingency/Emergencies		25,265.80	25,265.80	30,319.00
Total expenditures	94,721.16	150,502.15	55,780.99	168,782.00
REVENUE OVER (UNDER) EXPENDITURES	167,681.27	93,875.05	73,806.22	78,995.00
BEGINNING FUNDS AVAILABLE	673,110.22	673,110.22		673,110.22
ENDING FUNDS AVAILABLE	\$840,791.49	\$766,985.27	(\$73,806.22)	\$752,105.22