

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

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
REVENUE				
Property tax revenue	\$115,726.34	\$115,878.00	(\$151.66)	\$115,878.00
Specific Ownership	9,922.62	7,532.00	2,390.62	7,532.00
Investment income	9,188.90	3,867.00	5,321.90	3,867.00
Tap fees	143,250.00	120,500.00	22,750.00	120,500.00
Total revenues	278,087.86	247,777.00	30,310.86	247,777.00
OPERATING EXPENDITURES				
Insurance	2,660.81	3,500.00	839.19	3,500.00
Dues and memberships	738.25	1,025.00	286.75	1,025.00
Public relations	54.51	2,500.00	2,445.49	2,500.00
Legal fees	19,298.84	13,000.00	(6,298.84)	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	5,150.89	5,000.00	(150.89)	5,000.00
Miscellaneous	471.35	500.00	28.65	500.00
Treasurer fees	1,737.38	1,738.00	0.62	1,738.00
Engineering		1,000.00	1,000.00	1,000.00
Sewer maintenance	54,547.01	35,300.00	(19,247.01)	35,300.00
Administration	22,213.67	15,000.00	(7,213.67)	15,000.00
Sewer maintenance & Admin - Backcharges	(8,145.58)		8,145.58	
Remedial repairs	2,470.00	10,000.00	7,530.00	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	3,184.91	5,000.00	1,815.09	5,000.00
Utilities	6,319.83	7,000.00	680.17	7,000.00
Telemetry	1,133.78	1,200.00	66.22	1,200.00
Total operating expenditures	112,890.65	106,463.00	(6,427.65)	106,463.00
CAPITAL EXPENDITURES				
Capital outlay		32,000.00	32,000.00	32,000.00
Contingency/Emergencies		30,319.00	30,319.00	30,319.00
Total expenditures	112,890.65	168,782.00	55,891.35	168,782.00
REVENUE OVER (UNDER) EXPENDITURES	165,197.21	78,995.00	86,202.21	78,995.00
BEGINNING FUNDS AVAILABLE	673,110.22	673,110.22		673,110.22
ENDING FUNDS AVAILABLE	\$838,307.43	\$752,105.22	(\$86,202.21)	\$752,105.22