

Columbine Water & Sanitation District
Schedule of Revenue and Expenditures Budget & Actual
For the Four Months Ending April 30, 2018

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
REVENUE				
Property tax revenue	\$84,028.13	\$65,990.00	\$18,038.13	\$124,069.00
Specific Ownership	3,074.75	3,101.32	(26.57)	9,304.00
Investment income	4,832.86	3,123.32	1,709.54	9,370.00
Tap fees	12,000.00	14,000.00	(2,000.00)	14,000.00
Total revenues	103,935.74	86,214.64	17,721.10	156,743.00
OPERATING EXPENDITURES				
Insurance	911.80	1,066.68	154.88	3,200.00
Dues and memberships	360.06	800.00	439.94	800.00
Public relations		333.32	333.32	1,000.00
Election		1,000.00	1,000.00	3,000.00
Legal fees	15,951.16	4,333.32	(11,617.84)	13,000.00
Audit fee	4,240.00	4,000.00	(240.00)	4,000.00
Accounting	1,870.34	1,666.68	(203.66)	5,000.00
Miscellaneous	246.07	166.68	(79.39)	500.00
Treasurer fees	1,260.50	1,450.00	189.50	1,861.00
Engineering				1,000.00
Sewer maintenance	14,265.46	14,266.68	1.22	42,800.00
Administration	7,511.43	5,333.32	(2,178.11)	16,000.00
Sewer maintenance & Admin - Backcharges	(1,615.46)		1,615.46	
Remedial repairs		3,333.32	3,333.32	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	1,063.45	1,000.00	(63.45)	3,000.00
Utilities	2,810.66	2,333.32	(477.34)	7,000.00
Telemetry	383.77	400.00	16.23	1,200.00
Total operating expenditures	49,959.24	42,183.32	(7,775.92)	114,061.00
CAPITAL EXPENDITURES				
SCADA Communication & Hardware Upgrade	4,102.50	4,500.00	397.50	32,000.00
Concrete Pipe Rehab	21,822.26	23,000.00	1,177.74	286,000.00
Contingency/Emergencies		26,518.32	26,518.32	79,555.00
Total capital expenditures	25,924.76	54,018.32	28,093.56	397,555.00
Total expenditures	75,884.00	96,201.64	20,317.64	511,616.00
REVENUE OVER (UNDER) EXPENDITURES	28,051.74	(9,987.00)	38,038.74	(354,873.00)
BEGINNING FUNDS AVAILABLE	838,307.43	838,307.43		838,307.43
ENDING FUNDS AVAILABLE	\$866,359.17	\$828,320.43	(\$38,038.74)	\$483,434.43