

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

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
REVENUE				
Property tax revenue	\$115,110.14	\$110,378.00	\$4,732.14	\$115,878.00
Specific Ownership	6,471.82	5,021.36	1,450.46	7,532.00
Investment income	5,507.06	2,578.00	2,929.06	3,867.00
Tap fees	127,750.00	113,500.00	14,250.00	120,500.00
Total revenues	254,839.02	231,477.36	23,361.66	247,777.00
OPERATING EXPENDITURES				
Insurance	1,773.84	2,333.36	559.52	3,500.00
Dues and memberships	738.25	1,025.00	286.75	1,025.00
Public relations	54.51	1,666.64	1,612.13	2,500.00
Legal fees	14,723.00	8,666.64	(6,056.36)	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	3,971.74	3,333.36	(638.38)	5,000.00
Miscellaneous	247.45	333.36	85.91	500.00
Treasurer fees	1,727.68	1,553.00	(174.68)	1,738.00
Engineering		1,000.00	1,000.00	1,000.00
Sewer maintenance	46,733.53	21,725.01	(25,008.52)	35,300.00
Administration	15,538.73	10,000.00	(5,538.73)	15,000.00
Sewer maintenance & Admin - Backcharges	(8,145.58)		8,145.58	
Remedial repairs		6,666.64	6,666.64	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	2,596.21	3,333.36	737.15	5,000.00
Utilities	4,121.58	4,666.64	545.06	7,000.00
Telemetry	744.44	800.00	55.56	1,200.00
Total operating expenditures	85,880.38	71,803.01	(14,077.37)	106,463.00
CAPITAL EXPENDITURES				
Capital outlay				32,000.00
Contingency/Emergencies		20,212.64	20,212.64	30,319.00
Total expenditures	85,880.38	92,015.65	6,135.27	168,782.00
REVENUE OVER (UNDER) EXPENDITURES	168,958.64	139,461.71	29,496.93	78,995.00
BEGINNING FUNDS AVAILABLE	673,110.22	673,110.22		673,110.22
ENDING FUNDS AVAILABLE	\$842,068.86	\$812,571.93	(\$29,496.93)	\$752,105.22