

Columbine Water & Sanitation District
Schedule of Revenue and Expenditures Budget & Actual
For the Month Ending January 31, 2018

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
REVENUE				
Property tax revenue	\$17,826.09	\$15,990.00	\$1,836.09	\$124,069.00
Specific Ownership	788.49	775.33	13.16	9,304.00
Investment income	1,074.65	780.83	293.82	9,370.00
Tap fees				14,000.00
Total revenues	19,689.23	17,546.16	2,143.07	156,743.00
OPERATING EXPENDITURES				
Insurance	227.95	266.67	38.72	3,200.00
Dues and memberships	360.06	800.00	439.94	800.00
Public relations		83.33	83.33	1,000.00
Election		250.00	250.00	3,000.00
Legal fees	897.00	1,083.33	186.33	13,000.00
Audit fee				4,000.00
Accounting	606.42	416.67	(189.75)	5,000.00
Miscellaneous		41.67	41.67	500.00
Treasurer fees	267.39	100.00	(167.39)	1,861.00
Engineering				1,000.00
Sewer maintenance	2,010.72	3,566.67	1,555.95	42,800.00
Administration	2,563.79	1,333.33	(1,230.46)	16,000.00
Remedial repairs		833.33	833.33	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	716.96	250.00	(466.96)	3,000.00
Utilities	594.62	583.33	(11.29)	7,000.00
Telemetry	95.71	100.00	4.29	1,200.00
Total operating expenditures	9,040.62	10,408.33	1,367.71	114,061.00
CAPITAL EXPENDITURES				
SCADA Communication & Hardware Upgrade				32,000.00
Concrete Pipe Rehab				286,000.00
Contingency/Emergencies		6,629.58	6,629.58	79,555.00
Total capital expenditures		6,629.58	6,629.58	397,555.00
Total expenditures	9,040.62	17,037.91	7,997.29	511,616.00
REVENUE OVER (UNDER) EXPENDITURES	10,648.61	508.25	10,140.36	(354,873.00)
BEGINNING FUNDS AVAILABLE	838,307.43	838,307.43		838,307.43
ENDING FUNDS AVAILABLE	\$848,956.04	\$838,815.68	(\$10,140.36)	\$483,434.43