

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

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
REVENUE				
Property tax revenue	\$114,821.18	\$107,378.00	\$7,443.18	\$115,878.00
Specific Ownership	5,518.84	4,393.69	1,125.15	7,532.00
Investment income	4,615.20	2,255.75	2,359.45	3,867.00
Tap fees	124,250.00	106,500.00	17,750.00	120,500.00
Total revenues	249,205.22	220,527.44	28,677.78	247,777.00
OPERATING EXPENDITURES				
Insurance	1,552.11	2,041.69	489.58	3,500.00
Dues and memberships	738.25	1,025.00	286.75	1,025.00
Public relations	54.51	1,458.31	1,403.80	2,500.00
Legal fees	13,096.50	7,583.31	(5,513.19)	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	3,163.18	2,916.69	(246.49)	5,000.00
Miscellaneous	247.45	291.69	44.24	500.00
Treasurer fees	1,723.20	1,503.00	(220.20)	1,738.00
Engineering		1,000.00	1,000.00	1,000.00
Sewer maintenance	24,345.66	18,783.34	(5,562.32)	35,300.00
Administration	11,588.73	8,750.00	(2,838.73)	15,000.00
Sewer maintenance & Admin - Backcharges	(8,145.58)		8,145.58	
Remedial repairs		5,833.31	5,833.31	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	1,443.25	2,916.69	1,473.44	5,000.00
Utilities	3,398.27	4,083.31	685.04	7,000.00
Telemetry	651.23	700.00	48.77	1,200.00
Total operating expenditures	54,911.76	63,586.34	8,674.58	106,463.00
CAPITAL EXPENDITURES				
Capital outlay				32,000.00
Contingency/Emergencies		17,686.06	17,686.06	30,319.00
Total expenditures	54,911.76	81,272.40	26,360.64	168,782.00
REVENUE OVER (UNDER) EXPENDITURES	194,293.46	139,255.04	55,038.42	78,995.00
BEGINNING FUNDS AVAILABLE	673,110.22	673,110.22		673,110.22
ENDING FUNDS AVAILABLE	\$867,403.68	\$812,365.26	(\$55,038.42)	\$752,105.22