

**Columbine Water & Sanitation District**  
**Schedule of Revenue and Expenditures Budget & Actual**  
**For the Six Months Ending June 30, 2017**

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
<b>REVENUE</b>				
Property tax revenue	\$113,480.47	\$102,378.00	\$11,102.47	\$115,878.00
Specific Ownership	4,722.78	3,766.02	956.76	7,532.00
Investment income	3,745.07	1,933.50	1,811.57	3,867.00
Tap fees	118,250.00	106,500.00	11,750.00	120,500.00
<b>Total revenues</b>	<b>240,198.32</b>	<b>214,577.52</b>	<b>25,620.80</b>	<b>247,777.00</b>
<b>OPERATING EXPENDITURES</b>				
Insurance	1,330.38	1,750.02	419.64	3,500.00
Dues and memberships	738.25	1,025.00	286.75	1,025.00
Public relations	54.51	1,249.98	1,195.47	2,500.00
Legal fees	12,565.50	6,499.98	(6,065.52)	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	2,893.66	2,500.02	(393.64)	5,000.00
Miscellaneous	235.45	250.02	14.57	500.00
Treasurer fees	1,702.59	1,453.00	(249.59)	1,738.00
Engineering				1,000.00
Sewer maintenance	21,729.71	17,783.34	(3,946.37)	35,300.00
Administration	10,990.87	7,500.00	(3,490.87)	15,000.00
Sewer maintenance & Admin - Backcharges	(8,145.58)		8,145.58	
Remedial repairs		4,999.98	4,999.98	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	1,346.29	2,500.02	1,153.73	5,000.00
Utilities	3,040.13	3,499.98	459.85	7,000.00
Telemetry	497.56	600.00	102.44	1,200.00
<b>Total operating expenditures</b>	<b>50,034.32</b>	<b>56,311.34</b>	<b>6,277.02</b>	<b>106,463.00</b>
<b>CAPITAL EXPENDITURES</b>				
Capital outlay				32,000.00
Contingency/Emergencies		15,159.48	15,159.48	30,319.00
<b>Total expenditures</b>	<b>50,034.32</b>	<b>71,470.82</b>	<b>21,436.50</b>	<b>168,782.00</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>190,164.00</b>	<b>143,106.70</b>	<b>47,057.30</b>	<b>78,995.00</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>673,110.22</b>	<b>673,110.22</b>		<b>673,110.22</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>\$863,274.22</b>	<b>\$816,216.92</b>	<b>(\$47,057.30)</b>	<b>\$752,105.22</b>