

Columbine Water & Sanitation District
Schedule of Revenue and Expenditures Budget & Actual
For the Three Months Ending March 31, 2018

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
REVENUE				
Property tax revenue	\$65,204.16	\$45,990.00	\$19,214.16	\$124,069.00
Specific Ownership	2,387.05	2,325.99	61.06	9,304.00
Investment income	3,433.85	2,342.49	1,091.36	9,370.00
Tap fees	7,000.00	14,000.00	(7,000.00)	14,000.00
Total revenues	78,025.06	64,658.48	13,366.58	156,743.00
OPERATING EXPENDITURES				
Insurance	683.85	800.01	116.16	3,200.00
Dues and memberships	360.06	800.00	439.94	800.00
Public relations		249.99	249.99	1,000.00
Election		750.00	750.00	3,000.00
Legal fees	9,059.59	3,249.99	(5,809.60)	13,000.00
Audit fee	4,240.00	4,000.00	(240.00)	4,000.00
Accounting	1,528.74	1,250.01	(278.73)	5,000.00
Miscellaneous	108.34	125.01	16.67	500.00
Treasurer fees	978.11	1,050.00	71.89	1,861.00
Engineering				1,000.00
Sewer maintenance	12,758.08	10,700.01	(2,058.07)	42,800.00
Administration	4,764.62	3,999.99	(764.63)	16,000.00
Remedial repairs		2,499.99	2,499.99	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	910.88	750.00	(160.88)	3,000.00
Utilities	1,959.48	1,749.99	(209.49)	7,000.00
Telemetry	287.66	300.00	12.34	1,200.00
Total operating expenditures	38,339.41	32,974.99	(5,364.42)	114,061.00
CAPITAL EXPENDITURES				
SCADA Communication & Hardware Upgrade	4,102.50	4,500.00	397.50	32,000.00
Concrete Pipe Rehab	17,098.43	18,000.00	901.57	286,000.00
Contingency/Emergencies		19,888.74	19,888.74	79,555.00
Total capital expenditures	21,200.93	42,388.74	21,187.81	397,555.00
Total expenditures	59,540.34	75,363.73	15,823.39	511,616.00
REVENUE OVER (UNDER) EXPENDITURES	18,484.72	(10,705.25)	29,189.97	(354,873.00)
BEGINNING FUNDS AVAILABLE	838,307.43	838,307.43		838,307.43
ENDING FUNDS AVAILABLE	\$856,792.15	\$827,602.18	(\$29,189.97)	\$483,434.43