

Columbine Water & Sanitation District
Schedule of Revenue and Expenditures Budget & Actual
For the Eleven Months Ending November 30, 2017

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
REVENUE				
Property tax revenue	\$115,726.34	\$115,378.00	\$348.34	\$115,878.00
Specific Ownership	9,136.43	6,904.37	2,232.06	7,532.00
Investment income	8,198.44	3,544.75	4,653.69	3,867.00
Tap fees	131,250.00	120,500.00	10,750.00	120,500.00
Total revenues	264,311.21	246,327.12	17,984.09	247,777.00
OPERATING EXPENDITURES				
Insurance	2,439.03	3,208.37	769.34	3,500.00
Dues and memberships	738.25	1,025.00	286.75	1,025.00
Public relations	54.51	2,291.63	2,237.12	2,500.00
Legal fees	17,884.00	11,916.63	(5,967.37)	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	4,948.75	4,583.37	(365.38)	5,000.00
Miscellaneous	377.77	458.37	80.60	500.00
Treasurer fees	1,737.38	1,703.00	(34.38)	1,738.00
Engineering		1,000.00	1,000.00	1,000.00
Sewer maintenance	51,154.31	33,358.33	(17,795.98)	35,300.00
Administration	19,770.34	13,750.00	(6,020.34)	15,000.00
Sewer maintenance & Admin - Backcharges	(8,145.58)		8,145.58	
Remedial repairs		9,166.63	9,166.63	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	2,887.09	4,583.37	1,696.28	5,000.00
Utilities	5,597.95	6,416.63	818.68	7,000.00
Telemetry	1,031.16	1,100.00	68.84	1,200.00
Total operating expenditures	101,529.96	99,261.33	(2,268.63)	106,463.00
CAPITAL EXPENDITURES				
Capital outlay		32,000.00	32,000.00	32,000.00
Contingency/Emergencies		27,792.38	27,792.38	30,319.00
Total expenditures	101,529.96	159,053.71	57,523.75	168,782.00
REVENUE OVER (UNDER) EXPENDITURES	162,781.25	87,273.41	75,507.84	78,995.00
BEGINNING FUNDS AVAILABLE	673,110.22	673,110.22		673,110.22
ENDING FUNDS AVAILABLE	\$835,891.47	\$760,383.63	(\$75,507.84)	\$752,105.22