

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

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
<b>REVENUE</b>				
Property tax revenue	\$115,276.40	\$113,378.00	\$1,898.40	\$115,878.00
Specific Ownership	7,230.92	5,649.03	1,581.89	7,532.00
Investment income	6,389.23	2,900.25	3,488.98	3,867.00
Tap fees	127,750.00	117,000.00	10,750.00	120,500.00
<b>Total revenues</b>	<b>256,646.55</b>	<b>238,927.28</b>	<b>17,719.27</b>	<b>247,777.00</b>
<b>OPERATING EXPENDITURES</b>				
Insurance	1,995.57	2,625.03	629.46	3,500.00
Dues and memberships	738.25	1,025.00	286.75	1,025.00
Public relations	54.51	1,874.97	1,820.46	2,500.00
Legal fees	15,596.50	9,749.97	(5,846.53)	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	4,140.19	3,750.03	(390.16)	5,000.00
Miscellaneous	247.45	375.03	127.58	500.00
Treasurer fees	1,730.28	1,603.00	(127.28)	1,738.00
Engineering		1,000.00	1,000.00	1,000.00
Sewer maintenance	48,149.98	30,474.99	(17,674.99)	35,300.00
Administration	17,419.11	11,250.00	(6,169.11)	15,000.00
Sewer maintenance & Admin - Backcharges	(8,145.58)		8,145.58	
Remedial repairs		7,499.97	7,499.97	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	2,693.17	3,750.03	1,056.86	5,000.00
Utilities	4,559.33	5,249.97	690.64	7,000.00
Telemetry	839.92	900.00	60.08	1,200.00
<b>Total operating expenditures</b>	<b>91,073.68</b>	<b>85,827.99</b>	<b>(5,245.69)</b>	<b>106,463.00</b>
<b>CAPITAL EXPENDITURES</b>				
Capital outlay		32,000.00	32,000.00	32,000.00
Contingency/Emergencies		22,739.22	22,739.22	30,319.00
<b>Total expenditures</b>	<b>91,073.68</b>	<b>140,567.21</b>	<b>49,493.53</b>	<b>168,782.00</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>165,572.87</b>	<b>98,360.07</b>	<b>67,212.80</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>\$838,683.09</b>	<b>\$771,470.29</b>	<b>(\$67,212.80)</b>	<b>\$752,105.22</b>