

Columbine Water & Sanitation District
Schedule of Revenue and Expenditures Budget & Actual
For the Two Months Ending February 28, 2018

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
REVENUE				
Property tax revenue	\$53,115.66	\$35,990.00	\$17,125.66	\$124,069.00
Specific Ownership	1,553.19	1,550.66	2.53	9,304.00
Investment income	2,118.16	1,561.66	556.50	9,370.00
Tap fees				14,000.00
Total revenues	56,787.01	39,102.32	17,684.69	156,743.00
OPERATING EXPENDITURES				
Insurance	455.90	533.34	77.44	3,200.00
Dues and memberships	360.06	800.00	439.94	800.00
Public relations		166.66	166.66	1,000.00
Election		500.00	500.00	3,000.00
Legal fees	4,423.39	2,166.66	(2,256.73)	13,000.00
Audit fee	4,200.00	4,000.00	(200.00)	4,000.00
Accounting	913.86	833.34	(80.52)	5,000.00
Miscellaneous	108.34	83.34	(25.00)	500.00
Treasurer fees	796.72	550.00	(246.72)	1,861.00
Engineering				1,000.00
Sewer maintenance	5,111.18	7,133.34	2,022.16	42,800.00
Administration	3,500.55	2,666.66	(833.89)	16,000.00
Remedial repairs		1,666.66	1,666.66	10,000.00
Sewer connection fees	700.00	700.00		700.00
Lift station maintenance	813.92	500.00	(313.92)	3,000.00
Utilities	1,299.76	1,166.66	(133.10)	7,000.00
Telemetry	191.69	200.00	8.31	1,200.00
Total operating expenditures	22,875.37	23,666.66	791.29	114,061.00
CAPITAL EXPENDITURES				
SCADA Communication & Hardware Upgrade	4,102.50	4,500.00	397.50	32,000.00
Concrete Pipe Rehab	7,399.21	8,000.00	600.79	286,000.00
Contingency/Emergencies		13,259.16	13,259.16	79,555.00
Total capital expenditures	11,501.71	25,759.16	14,257.45	397,555.00
Total expenditures	34,377.08	49,425.82	15,048.74	511,616.00
REVENUE OVER (UNDER) EXPENDITURES	22,409.93	(10,323.50)	32,733.43	(354,873.00)
BEGINNING FUNDS AVAILABLE	838,307.43	838,307.43		838,307.43
ENDING FUNDS AVAILABLE	\$860,717.36	\$827,983.93	(\$32,733.43)	\$483,434.43