

Four Corners County Water & Sewer District
Month-End YTD Budget vs. Actual
 October 2018

Water

	<u>Jul - Oct 18</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
400 · OPERATING REVENUES		
410 · WATER REVENUES	511,375.81	487,013.36
Total 400 · OPERATING REVENUES	<u>511,375.81</u>	<u>487,013.36</u>
Total Income	<u>511,375.81</u>	<u>487,013.36</u>
Gross Profit	511,375.81	487,013.36
Expense		
600 · WATER O&M EXPENSES		
610 · SYSTEM OPERATING EXP (WATER)	61,439.27	55,066.64
620 · REPAIRS/MAINTENANCE (WATER)	35,949.18	15,000.00
630 · PROFESSIONAL SERVICES (WATER)	6,160.30	7,000.00
Total 600 · WATER O&M EXPENSES	<u>103,548.75</u>	<u>77,066.64</u>
Subtotal Expense	103,548.75	77,066.64
Half of Shared Expenses	130,357.40	130,524.88
Total Expense	<u>233,906.15</u>	<u>207,591.52</u>

Comments on Variance

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Sewer

	<u>Jul 18 - Oct 18</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
400 · OPERATING REVENUES		
420 · SEWER REVENUES	324,905.94	295,666.68
Total 400 · OPERATING REVENUES	<u>324,905.94</u>	<u>295,666.68</u>
Total Income	<u>324,905.94</u>	<u>295,666.68</u>
Gross Profit	324,905.94	295,666.68
Expense		
700 · SEWER O&M EXPENSES		
710 · SYSTEM OPERATING EXP (SEWER)	126,211.67	110,666.64
720 · REPAIRS/MAINTENANCE (SEWER)	16,770.36	16,000.00
730 · PROFESSIONAL SERVICES (SEWER)	31.85	21,666.64
740 · OTHER EXPENSES (SEWER)	6.11	
Total 700 · SEWER O&M EXPENSES	<u>143,019.99</u>	<u>148,333.28</u>
Subtotal Expense	143,019.99	148,333.28
Half of Shared Expenses	<u>130,357.40</u>	<u>130,524.88</u>
Total Expense	273,377.39	278,858.16

Comments on Variance

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Shared Expenses

	<u>Jul - Sep 18</u>	<u>Budget</u>
Ordinary Income/Expense		
Expense		
500 · SHARED GENERAL ADMIN EXPENSES		
510 · BOARD MEMBERS	812.86	666.64
520 · PERSONNEL EXPENSES	120,166.57	176,033.20
530 · OFFICE ADMIN EXPENSES	25,167.34	12,966.64
540 · VEHICLE EXPENSES	26,012.88	27,000.00
550 · PROFESSIONAL SERVICES (SHARED)	73,603.54	25,583.36
560 · OTHER EXPENSES (SHARED)	14,951.61	18,799.92
500 · SHARED GENERAL ADMIN EXPENSES - Other	0.00	0.00
Total 500 · SHARED GENERAL ADMIN EXPENSES	<u>260,714.80</u>	<u>261,049.76</u>
Total Expense	<u>260,714.80</u>	<u>261,049.76</u>

Comments on Variance