

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

## Water

	<u>Jul - Aug 18</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · OPERATING REVENUES</b>		
<b>410 · WATER REVENUES</b>	259,176.05	256,766.68
<b>Total 400 · OPERATING REVENUES</b>	<u>259,176.05</u>	<u>256,766.68</u>
<b>Total Income</b>	<u>259,176.05</u>	<u>256,766.68</u>
<b>Gross Profit</b>	259,176.05	256,766.68
<b>Expense</b>		
<b>600 · WATER O&amp;M EXPENSES</b>		
<b>610 · SYSTEM OPERATING EXP (WATER)</b>	22,781.21	27,533.32
<b>620 · REPAIRS/MAINTENANCE (WATER)</b>	2,356.85	7,500.00
<b>630 · PROFESSIONAL SERVICES (WATER)</b>	0.00	3,500.00
<b>Total 600 · WATER O&amp;M EXPENSES</b>	<u>25,138.06</u>	<u>38,533.32</u>
<b>Subtotal Expense</b>	25,138.06	38,533.32
<b>Half of Shared Expenses</b>	52,711.62	66,512.44
<b>Total Expense</b>	<u>77,849.68</u>	<u>105,045.76</u>

## Comments on Variance

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## Sewer

	<u>Jul - Aug 18</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
400 · OPERATING REVENUES		
420 · SEWER REVENUES	140,486.34	147,833.34
<b>Total 400 · OPERATING REVENUES</b>	<u>140,486.34</u>	<u>147,833.34</u>
<b>Total Income</b>	<u>140,486.34</u>	<u>147,833.34</u>
<b>Gross Profit</b>	140,486.34	147,833.34
<b>Expense</b>		
700 · SEWER O&M EXPENSES		
710 · SYSTEM OPERATING EXP (SEWER)	59,430.06	55,333.32
720 · REPAIRS/MAINTENANCE (SEWER)	3,165.76	8,000.00
730 · PROFESSIONAL SERVICES (SEWER)	0.00	10,833.32
<b>Total 700 · SEWER O&amp;M EXPENSES</b>	<u>62,595.82</u>	<u>74,166.64</u>
<b>Subtotal Expense</b>	62,595.82	74,166.64
<b>Half of Shared Expenses</b>	<u>52,711.62</u>	<u>66,512.44</u>
<b>Total Expense</b>	115,307.44	140,679.08

## Comments on Variance

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## Shared Expenses

	<u>Jul - Aug 18</u>	<u>Budget</u>
Ordinary Income/Expense		
Expense		
<b>500 · SHARED GENERAL ADMIN EXPENSES</b>		
510 · BOARD MEMBERS	200.00	333.32
520 · PERSONNEL EXPENSES	58,521.53	88,016.60
530 · OFFICE ADMIN EXPENSES	8,247.29	6,483.32
540 · VEHICLE EXPENSES	14,449.24	16,000.00
550 · PROFESSIONAL SERVICES (SHARED)	17,067.32	12,791.68
560 · OTHER EXPENSES (SHARED)	6,937.85	9,399.96
500 · SHARED GENERAL ADMIN EXPENSES - Other	0.00	0.00
<b>Total 500 · SHARED GENERAL ADMIN EXPENSES</b>	<u>105,423.23</u>	<u>133,024.88</u>
<b>Total Expense</b>	105,423.23	133,024.88

## Comments on Variance