

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

Water

	<u>Jul - Sep 18</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
400 · OPERATING REVENUES		
410 · WATER REVENUES	408,894.73	405,550.02
Total 400 · OPERATING REVENUES	<u>408,894.73</u>	<u>405,550.02</u>
Total Income	<u>408,894.73</u>	<u>405,550.02</u>
Gross Profit	408,894.73	405,550.02
Expense		
600 · WATER O&M EXPENSES		
610 · SYSTEM OPERATING EXP (WATER)	39,735.65	41,299.98
620 · REPAIRS/MAINTENANCE (WATER)	4,982.29	11,250.00
630 · PROFESSIONAL SERVICES (WATER)	5,781.20	5,250.00
Total 600 · WATER O&M EXPENSES	<u>50,499.14</u>	<u>57,799.98</u>
Subtotal Expense	50,499.14	57,799.98
Half of Shared Expenses	102,823.52	97,018.66
Total Expense	<u>153,322.66</u>	<u>154,818.64</u>

Comments on Variance

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Sewer

	<u>Jul - Sep 18</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
400 · OPERATING REVENUES		
420 · SEWER REVENUES	232,889.19	221,750.01
Total 400 · OPERATING REVENUES	<u>232,889.19</u>	<u>221,750.01</u>
Total Income	<u>232,889.19</u>	<u>221,750.01</u>
Gross Profit	232,889.19	221,750.01
Expense		
700 · SEWER O&M EXPENSES		
710 · SYSTEM OPERATING EXP (SEWER)	86,493.23	82,999.98
720 · REPAIRS/MAINTENANCE (SEWER)	13,783.57	12,000.00
730 · PROFESSIONAL SERVICES (SEWER)	0.00	16,249.98
Total 700 · SEWER O&M EXPENSES	<u>100,276.80</u>	<u>111,249.96</u>
Subtotal Expense	100,276.80	111,249.96
Half of Shared Expenses	102,823.52	97,018.66
Total Expense	<u>203,100.32</u>	<u>208,268.62</u>

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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	362.50	499.98
520 · PERSONNEL EXPENSES	88,502.65	132,024.90
530 · OFFICE ADMIN EXPENSES	18,337.48	9,724.98
540 · VEHICLE EXPENSES	17,116.59	18,500.00
550 · PROFESSIONAL SERVICES (SHARED)	69,199.22	19,187.52
560 · OTHER EXPENSES (SHARED)	12,128.60	14,099.94
500 · SHARED GENERAL ADMIN EXPENSES - Other	0.00	0.00
Total 500 · SHARED GENERAL ADMIN EXPENSES	<u>205,647.04</u>	<u>194,037.32</u>
Total Expense	<u>205,647.04</u>	<u>194,037.32</u>

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