

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

Water

| | <u>Jul 18</u> | <u>Budget</u> |
|--|-------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · OPERATING REVENUES | | |
| 410 · WATER REVENUES | 128,521.87 | 87,583.34 |
| Total 400 · OPERATING REVENUES | <u>128,521.87</u> | <u>87,583.34</u> |
| Total Income | <u>128,521.87</u> | <u>87,583.34</u> |
| Gross Profit | 128,521.87 | 87,583.34 |
| Expense | | |
| 600 · WATER O&M EXPENSES | | |
| 610 · SYSTEM OPERATING EXP (WATER) | 3,699.70 | 13,766.66 |
| 620 · REPAIRS/MAINTENANCE (WATER) | 1,269.82 | 3,750.00 |
| 630 · PROFESSIONAL SERVICES (WATER) | 0.00 | 1,750.00 |
| Total 600 · WATER O&M EXPENSES | <u>4,969.52</u> | <u>19,266.66</u> |
| Subtotal Expense | 4,969.52 | 19,266.66 |
| Half of Shared Expenses | 25,649.89 | 36,006.22 |
| Total Expense | <u>30,619.41</u> | <u>55,272.88</u> |
| Net Income | <u><u>97,902.47</u></u> | <u><u>36,006.22</u></u> |

Comments on Variance

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Sewer

| | <u>Jul 18</u> | <u>Budget</u> |
|--|-------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · OPERATING REVENUES | | |
| 420 · SEWER REVENUES | 86,116.35 | 76,785.00 |
| Total 400 · OPERATING REVENUES | <u>86,116.35</u> | <u>76,785.00</u> |
| Total Income | <u>86,116.35</u> | <u>76,785.00</u> |
| Gross Profit | 86,116.35 | 76,785.00 |
| Expense | | |
| 700 · SEWER O&M EXPENSES | | |
| 710 · SYSTEM OPERATING EXP (SEWER) | 26,124.24 | 27,666.66 |
| 720 · REPAIRS/MAINTENANCE (SEWER) | 531.38 | 4,000.00 |
| 730 · PROFESSIONAL SERVICES (SEWER) | 0.00 | 5,416.66 |
| Total 700 · SEWER O&M EXPENSES | <u>26,655.62</u> | <u>37,083.32</u> |
| Subtotal Expense | 26,655.62 | 37,083.32 |
| Half of Shared Expenses | <u>25,649.89</u> | <u>36,006.22</u> |
| Total Expense | <u>52,305.51</u> | <u>39,701.68</u> |
| Net Income | <u><u>33,810.85</u></u> | <u><u>39,701.68</u></u> |

Comments on Variance

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July 2018

Shared Expenses

| | <u>Jul 18</u> | <u>Budget</u> |
|---|------------------|------------------|
| Ordinary Income/Expense | | |
| Expense | | |
| 500 · SHARED GENERAL ADMIN EXPENSES | | |
| 510 · BOARD MEMBERS | 0.00 | 166.66 |
| 520 · PERSONNEL EXPENSES | 27,018.62 | 44,008.30 |
| 530 · OFFICE ADMIN EXPENSES | 3,643.09 | 3,241.66 |
| 540 · VEHICLE EXPENSES | 12,057.75 | 13,500.00 |
| 550 · PROFESSIONAL SERVICES (SHARED) | 7,262.50 | 6,395.84 |
| 560 · OTHER EXPENSES (SHARED) | 1,317.81 | 4,699.98 |
| 500 · SHARED GENERAL ADMIN EXPENSES - Other | 0.00 | 0.00 |
| Total 500 · SHARED GENERAL ADMIN EXPENSES | <u>51,299.77</u> | <u>72,012.44</u> |
| Total Expense | 51,299.77 | 72,012.44 |

Comments on Variance