

Four Corners County Water & Sewer District
Month-End YTD Budget vs. Actual
February 2019

Water

	<u>Jul - Feb 19</u>	<u>Budget</u>	
Ordinary Income/Expense			
Income			
400 · OPERATING REVENUES			
410 · WATER REVENUES	885,446.81	785,326.68	
Expense			
600 · WATER O&M EXPENSES			
610 · SYSTEM OPERATING EXP (WATER)	94,467.88	110,133.32	
620 · REPAIRS/MAINTENANCE (WATER)	40,790.06	30,000.00	
630 · PROFESSIONAL SERVICES (WATER)	6,613.30	14,000.00	
Total 600 · WATER O&M EXPENSES	<u>141,871.24</u>	<u>154,133.32</u>	
Other Expenses			
Expense			
900 · OTHER EXPENSES			
930 · CAPITAL IMPROVEMENT PROJECTS (WATER)			<u>Total Budget</u>
930.25 · CHLORINE UPGRADE	1,180.00	80,000.00	80,000.00
930.50 · GARAGE AT BOOSTER	50,905.25	35,000.00	35,000.00
Total 940 · CAPITAL IMPROVEMENT PROJECTS (WATER)	<u>52,085.25</u>	<u>115,000.00</u>	
Half of Shared Expenses	<u>252,718.05</u>	<u>253,699.94</u>	
Total Expense	<u>446,674.54</u>	<u>522,833.26</u>	

Comments on Variance

Four Corners County Water & Sewer District
Month-End YTD Budget vs. Actual
February 2019

Sewer

	Jul -Feb 19	Budget	
Ordinary Income/Expense			
Income			
400 · OPERATING REVENUES			
420 · SEWER REVENUES	727,714.72	597,070.02	
Expense			
700 · SEWER O&M EXPENSES			
710 · SYSTEM OPERATING EXP (SEWER)	216,655.70	221,333.32	
720 · REPAIRS/MAINTENANCE (SEWER)	37,833.53	32,000.00	
730 · PROFESSIONAL SERVICES (SEWER)	132.33	43,333.32	
740 · OTHER EXPENSES (SEWER)	6.11		
Total 700 · SEWER O&M EXPENSES	241,443.58	259,583.30	
Other Expenses			
Expense			
900 · OTHER EXPENSES			
940 · CAPITAL IMPROVEMENT PROJECTS (SEWER)			Total Budget
940.25 · LIFT STAT UPGRADE	0.00	0.00	30,000.00
940.50 · LIFT STAT BYPASS	0.00	0.00	25,000.00
Total 940 · CAPITAL IMPROVEMENT PROJECTS (SEWER)	0.00	0.00	
Half of Shared Expenses	252,718.05	253,699.94	
Total Expense	494,161.63	513,283.24	

Comments on Variance

Four Corners County Water & Sewer District
Month-End YTD Budget vs. Actual
February 2019

Shared Expenses

	<u>Jul - Feb 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Expense		
500 · SHARED GENERAL ADMIN EXPENSES		
510 · BOARD MEMBERS	9,345.86	3,833.32
520 · PERSONNEL EXPENSES	244,288.67	352,066.60
530 · OFFICE ADMIN EXPENSES	35,035.86	25,933.32
540 · VEHICLE EXPENSES	30,030.63	37,000.00
550 · PROFESSIONAL SERVICES (SHARED)	146,665.79	51,166.68
560 · OTHER EXPENSES (SHARED)	40,069.28	37,399.96
500 · SHARED GENERAL ADMIN EXPENSES - Other	0.00	0.00
Total 500 · SHARED GENERAL ADMIN EXPENSES	<u>505,436.09</u>	<u>507,399.88</u>

Comments on Variance