

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

07/08/2006

As of June 30, 2006

| | <u>Jun 30, 06</u> | <u>May 31, 06</u> | <u>\$ Change</u> |
|--|----------------------------|----------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102 · CHECKING - 1st NATIONAL BANK | 48,711.87 | 19,760.07 | 28,951.80 |
| 104 · COLOTRUST PLUS+ | 158,908.18 | 158,292.57 | 615.61 |
| Total Checking/Savings | <u>207,620.05</u> | <u>178,052.64</u> | <u>29,567.41</u> |
| Other Current Assets | | | |
| 116 · WATER RECEIVABLES | 19,269.03 | 14,715.37 | 4,553.66 |
| Total Other Current Assets | <u>19,269.03</u> | <u>14,715.37</u> | <u>4,553.66</u> |
| Total Current Assets | 226,889.08 | 192,768.01 | 34,121.07 |
| Other Assets | | | |
| 140 · PROPERTY ASSETS | | | |
| 141 · DISTRIBUTION SYSTEM | 1,695,760.06 | 1,695,760.06 | 0.00 |
| 145 · ACCUMULATED DEPRECIATION | (116,237.00) | (116,237.00) | 0.00 |
| Total 140 · PROPERTY ASSETS | <u>1,579,523.06</u> | <u>1,579,523.06</u> | <u>0.00</u> |
| 150 · DEFERRED BOND ISSUANCE EXPENSE | 66,504.93 | 66,504.93 | 0.00 |
| 151 · SYSTEM INCLUSION FEE | 1,693,757.00 | 1,693,757.00 | 0.00 |
| 152 · ORGANIZATIONAL COSTS | 16,932.46 | 16,932.46 | 0.00 |
| 153 · ACCUMULATED AMORTIZATION | (16,932.46) | (16,932.46) | 0.00 |
| 156 · REVEGATATION ESCROW | 1,242.00 | 1,242.00 | 0.00 |
| Total Other Assets | <u>3,341,026.99</u> | <u>3,341,026.99</u> | <u>0.00</u> |
| TOTAL ASSETS | <u>3,567,916.07</u> | <u>3,533,795.00</u> | <u>34,121.07</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 202 · ACCOUNTS PAYABLE | 1,908.94 | 11,067.12 | (9,158.18) |
| Total Accounts Payable | <u>1,908.94</u> | <u>11,067.12</u> | <u>(9,158.18)</u> |
| Other Current Liabilities | | | |
| 205 · PAYROLL TAXES PAYABLE | 318.29 | 213.75 | 104.54 |
| 207 · ACCRUED PAYROLL | 545.80 | 875.80 | (330.00) |
| 215 · BOND INTEREST PAYABLE | 9,468.96 | 0.00 | 9,468.96 |
| Total Other Current Liabilities | <u>10,333.05</u> | <u>1,089.55</u> | <u>9,243.50</u> |
| Total Current Liabilities | 12,241.99 | 12,156.67 | 85.32 |
| Long Term Liabilities | | | |
| 231 · BONDS PAYABLE | 1,820,000.00 | 1,820,000.00 | 0.00 |
| Total Long Term Liabilities | <u>1,820,000.00</u> | <u>1,820,000.00</u> | <u>0.00</u> |
| Total Liabilities | 1,832,241.99 | 1,832,156.67 | 85.32 |
| Equity | | | |
| 280 · CONTRIBUTED CAPITAL | 1,335,876.80 | 1,335,876.80 | 0.00 |
| 282 · CAPITAL RESERVES | 30,591.00 | 30,591.00 | 0.00 |
| 3900 · Retained Earnings | 259,913.55 | 259,913.55 | 0.00 |
| Net Income | 109,292.73 | 75,256.98 | 34,035.75 |
| Total Equity | <u>1,735,674.08</u> | <u>1,701,638.33</u> | <u>34,035.75</u> |
| TOTAL LIABILITIES & EQUITY | <u>3,567,916.07</u> | <u>3,533,795.00</u> | <u>34,121.07</u> |

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss Budget vs. Actual

January through June 2006

2:25 PM

07/08/2006

Accrual Basis

| | DEBT SERVICE | | | | OPERATING | | | | TOTAL | | | |
|-------------------------------------|-------------------|-------------------|--------------------|---------------|------------------|-------------------|--------------------|-----------------|-------------------|-------------------|--------------------|-----------------|
| | Jan - Jun 06 | Budget | \$ Over Budget | % of Budget | Jan - Jun 06 | Budget | \$ Over Budget | % of Budget | Jan - Jun 06 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | | | | | | | | |
| Income | | | | | | | | | | | | |
| 410 · STANDBY FEE | 0.00 | | | | 2,556.48 | 4,800.00 | -2,243.52 | 53.26% | 2,556.48 | 4,800.00 | -2,243.52 | 53.26% |
| 415 · WATER REVENUE | 0.00 | | | | 60,759.48 | 108,500.00 | -47,740.52 | 56.0% | 60,759.48 | 108,500.00 | -47,740.52 | 56.0% |
| 420 · OTHER FEES & CHARGES | 0.00 | | | | 92.14 | 600.00 | -507.86 | 15.36% | 92.14 | 600.00 | -507.86 | 15.36% |
| 441 · TAX REVENUE | 136,440.89 | 188,792.00 | -52,351.11 | 72.27% | 0.00 | | | | 136,440.89 | 188,792.00 | -52,351.11 | 72.27% |
| 442 · OTHER TAX REVENUE | 0.00 | | | | 5,523.56 | 10,000.00 | -4,476.44 | 55.24% | 5,523.56 | 10,000.00 | -4,476.44 | 55.24% |
| 443 · INTEREST - COUNTY TREAS | 91.50 | | | | 0.00 | | | | 91.50 | 0.00 | 91.50 | 100.0% |
| 465 · INTEREST ON DEPOSITS | 0.00 | | | | 2,805.68 | 2,000.00 | 805.68 | 140.28% | 2,805.68 | 2,000.00 | 805.68 | 140.28% |
| 466 · INTEREST ON DS FUNDS | 21.48 | 43.00 | -21.52 | 49.95% | 0.00 | | | | 21.48 | 43.00 | -21.52 | 49.95% |
| 480 · EXTRAORDINARY REVENUE | 0.00 | | | | 65.00 | | | | 65.00 | 0.00 | 65.00 | 100.0% |
| Total Income | 136,553.87 | 188,835.00 | -52,281.13 | 72.31% | 71,802.34 | 125,900.00 | -54,097.66 | 57.03% | 208,356.21 | 314,735.00 | -106,378.79 | 66.2% |
| Expense | | | | | | | | | | | | |
| 510 · AUDIT | 0.00 | | | | 2,350.00 | 3,000.00 | -650.00 | 78.33% | 2,350.00 | 3,000.00 | -650.00 | 78.33% |
| 515 · BANK CHARGES | 0.00 | | | | 87.75 | 150.00 | -62.25 | 58.5% | 87.75 | 150.00 | -62.25 | 58.5% |
| 520 · BOOKKEEPING | 0.00 | | | | 1,942.50 | 4,200.00 | -2,257.50 | 46.25% | 1,942.50 | 4,200.00 | -2,257.50 | 46.25% |
| 525 · DUES & SUBSCRIPTIONS | 0.00 | | | | 336.00 | 500.00 | -164.00 | 67.2% | 336.00 | 500.00 | -164.00 | 67.2% |
| 530 · ELECTION EXPENSE | 0.00 | | | | 95.16 | 200.00 | -104.84 | 47.58% | 95.16 | 200.00 | -104.84 | 47.58% |
| 535 · INSURANCE | 0.00 | | | | 2,091.00 | 2,600.00 | -509.00 | 80.42% | 2,091.00 | 2,600.00 | -509.00 | 80.42% |
| 545 · LEGAL | 0.00 | | | | 457.24 | 1,000.00 | -542.76 | 45.72% | 457.24 | 1,000.00 | -542.76 | 45.72% |
| 550 · MAINTENANCE | 0.00 | | | | 237.60 | 4,000.00 | -3,762.40 | 5.94% | 237.60 | 4,000.00 | -3,762.40 | 5.94% |
| 551 · MAINTENANCE LABOR | 0.00 | | | | 2,072.00 | 6,000.00 | -3,928.00 | 34.53% | 2,072.00 | 6,000.00 | -3,928.00 | 34.53% |
| 555 · MEETING EXPENSE | 0.00 | | | | 800.00 | 800.00 | 0.00 | 100.0% | 800.00 | 800.00 | 0.00 | 100.0% |
| 557 · METER READING | 0.00 | | | | 1,248.00 | 2,880.00 | -1,632.00 | 43.33% | 1,248.00 | 2,880.00 | -1,632.00 | 43.33% |
| 560 · MISC EXPENSE | 0.00 | | | | 0.00 | 200.00 | -200.00 | 0.0% | 0.00 | 200.00 | -200.00 | 0.0% |
| 565 · OFFICE EXPENSE | 0.00 | | | | 712.72 | 1,000.00 | -287.28 | 71.27% | 712.72 | 1,000.00 | -287.28 | 71.27% |
| 567 · PAYROLL TAX | 0.00 | | | | 280.83 | 480.00 | -199.17 | 58.51% | 280.83 | 480.00 | -199.17 | 58.51% |
| 568 · PROFESSIONAL DEVELOPMENT | 0.00 | | | | 75.00 | 100.00 | -25.00 | 75.0% | 75.00 | 100.00 | -25.00 | 75.0% |
| 580 · UTILITIES | 0.00 | | | | 1,366.44 | 5,000.00 | -3,633.56 | 27.33% | 1,366.44 | 5,000.00 | -3,633.56 | 27.33% |
| 585 · WATER PURCHASE | 0.00 | | | | 20,991.27 | 56,500.00 | -35,508.73 | 37.15% | 20,991.27 | 56,500.00 | -35,508.73 | 37.15% |
| 610 · TREASURER'S FEES | 2,048.00 | 2,832.00 | -784.00 | 72.32% | 0.00 | | | | 2,048.00 | 2,832.00 | -784.00 | 72.32% |
| 615 · DS BANK CHARGES | 75.00 | 150.00 | -75.00 | 50.0% | 0.00 | | | | 75.00 | 150.00 | -75.00 | 50.0% |
| 620 · INTEREST ON BONDS | 56,813.75 | 113,295.00 | -56,481.25 | 50.15% | 0.00 | | | | 56,813.75 | 113,295.00 | -56,481.25 | 50.15% |
| 622 · BOND PRINCIPAL | 0.00 | 70,000.00 | -70,000.00 | 0.0% | 0.00 | | | | 0.00 | 70,000.00 | -70,000.00 | 0.0% |
| 625 · BOND ISSUANCE EXPENSE | 0.00 | 2,558.00 | -2,558.00 | 0.0% | 0.00 | | | | 0.00 | 2,558.00 | -2,558.00 | 0.0% |
| 800 · CAPITAL EXPENSE | | | | | | | | | | | | |
| 818 · CONSTRUCTION | 0.00 | | | | 4,983.22 | 500.00 | 4,483.22 | 996.64% | 4,983.22 | 500.00 | 4,483.22 | 996.64% |
| 821 · TRANS TO CAPITAL RESERVES | 0.00 | | | | 0.00 | 54,500.00 | -54,500.00 | 0.0% | 0.00 | 54,500.00 | -54,500.00 | 0.0% |
| Total 800 · CAPITAL EXPENSE | 0.00 | | | | 4,983.22 | 55,000.00 | -50,016.78 | 9.06% | 4,983.22 | 55,000.00 | -50,016.78 | 9.06% |
| Total Expense | 58,936.75 | 188,835.00 | -129,898.25 | 31.21% | 40,126.73 | 143,610.00 | -103,483.27 | 27.94% | 99,063.48 | 332,445.00 | -233,381.52 | 29.8% |
| Net Ordinary Income | 77,617.12 | 0.00 | 77,617.12 | 100.0% | 31,675.61 | -17,710.00 | 49,385.61 | -178.86% | 109,292.73 | -17,710.00 | 127,002.73 | -617.12% |
| Other Income/Expense | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | |
| 470 · TAP FEES | 0.00 | | | | 0.00 | 30,457.00 | -30,457.00 | 0.0% | 0.00 | 30,457.00 | -30,457.00 | 0.0% |
| 575 · LAFAYETTE TAPS | 0.00 | | | | 0.00 | -28,457.00 | 28,457.00 | 0.0% | 0.00 | -28,457.00 | 28,457.00 | 0.0% |
| Total Other Income | 0.00 | | | | 0.00 | 2,000.00 | -2,000.00 | 0.0% | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Other Expense | | | | | | | | | | | | |
| 826 · TRANS TO (FROM) OPER RESERVES | 0.00 | | | | 0.00 | -15,710.00 | 15,710.00 | 0.0% | 0.00 | -15,710.00 | 15,710.00 | 0.0% |
| Total Other Expense | 0.00 | | | | 0.00 | -15,710.00 | 15,710.00 | 0.0% | 0.00 | -15,710.00 | 15,710.00 | 0.0% |
| Net Other Income | 0.00 | | | | 0.00 | 17,710.00 | -17,710.00 | 0.0% | 0.00 | 17,710.00 | -17,710.00 | 0.0% |
| Net Income | 77,617.12 | 0.00 | 77,617.12 | 100.0% | 31,675.61 | 0.00 | 31,675.61 | 100.0% | 109,292.73 | 0.00 | 109,292.73 | 100.0% |

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
 January through June 2006

07/08/2006

| | <u>Jan 06</u> | <u>Feb 06</u> | <u>Mar 06</u> | <u>Apr 06</u> | <u>May 06</u> | <u>Jun 06</u> | <u>TOTAL</u> |
|------------------------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 410 · STANDBY FEE | 426.08 | 426.08 | 426.08 | 426.08 | 426.08 | 426.08 | 2,556.48 |
| 415 · WATER REVENUE | 6,103.40 | 5,875.11 | 5,701.80 | 8,278.25 | 14,500.87 | 20,300.05 | 60,759.48 |
| 420 · OTHER FEES & CHARGES | 29.43 | 21.85 | (2.23) | 11.23 | 13.43 | 18.43 | 92.14 |
| 441 · TAX REVENUE | 0.00 | 4,203.29 | 49,159.76 | 28,298.94 | 31,846.07 | 22,932.83 | 136,440.89 |
| 442 · OTHER TAX REVENUE | 0.00 | 1,070.33 | 1,191.10 | 1,026.59 | 1,280.47 | 955.07 | 5,523.56 |
| 443 · INTEREST - COUNTY TREAS | 0.00 | 0.00 | 0.00 | 91.50 | 0.00 | 0.00 | 91.50 |
| 465 · INTEREST ON DEPOSITS | 281.73 | 266.76 | 417.27 | 592.58 | 632.19 | 615.15 | 2,805.68 |
| 466 · INTEREST ON DS FUNDS | 3.58 | 3.58 | 3.58 | 3.58 | 3.58 | 3.58 | 21.48 |
| 480 · EXTRAORDINARY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| Total Income | <u>6,844.22</u> | <u>11,867.00</u> | <u>56,897.36</u> | <u>38,728.75</u> | <u>48,767.69</u> | <u>45,251.19</u> | <u>208,356.21</u> |
| Expense | | | | | | | |
| 510 · AUDIT | 0.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 |
| 515 · BANK CHARGES | 22.25 | 10.50 | 12.75 | 14.00 | 11.50 | 16.75 | 87.75 |
| 520 · BOOKKEEPING | 375.00 | 397.50 | 330.00 | 300.00 | 270.00 | 270.00 | 1,942.50 |
| 525 · DUES & SUBSCRIPTIONS | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 |
| 530 · ELECTION EXPENSE | 0.00 | 42.12 | 53.04 | 0.00 | 0.00 | 0.00 | 95.16 |
| 535 · INSURANCE | 1,750.00 | 0.00 | 491.00 | (150.00) | 0.00 | 0.00 | 2,091.00 |
| 545 · LEGAL | 93.88 | 32.00 | 71.58 | 0.00 | 128.00 | 131.78 | 457.24 |
| 550 · MAINTENANCE | 68.80 | 68.80 | 25.00 | 25.00 | 25.00 | 25.00 | 237.60 |
| 551 · MAINTENANCE LABOR | 509.00 | 99.00 | 249.00 | 297.00 | 624.00 | 294.00 | 2,072.00 |
| 555 · MEETING EXPENSE | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 557 · METER READING | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 | 1,248.00 |
| 565 · OFFICE EXPENSE | 488.77 | 0.00 | 3.00 | 220.95 | 0.00 | 0.00 | 712.72 |
| 567 · PAYROLL TAX | 76.29 | 23.50 | 34.96 | 40.02 | 65.16 | 40.90 | 280.83 |
| 568 · PROFESSIONAL DEVELOPMENT | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 580 · UTILITIES | 159.47 | 166.86 | 153.57 | 205.13 | 265.36 | 416.05 | 1,366.44 |
| 585 · WATER PURCHASE | 3,370.05 | 2,062.96 | 2,343.02 | 3,902.59 | 9,312.65 | 0.00 | 20,991.27 |
| 610 · TREASURER'S FEES | 0.00 | 63.05 | 737.40 | 425.86 | 477.69 | 344.00 | 2,048.00 |
| 615 · DS BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 |
| 620 · INTEREST ON BONDS | 9,468.96 | 9,468.96 | 9,468.96 | 9,468.96 | 9,468.95 | 9,468.96 | 56,813.75 |
| 622 · BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 · CAPITAL EXPENSE | | | | | | | |
| 818 · CONSTRUCTION | 0.00 | 2,087.61 | 1,829.50 | 669.73 | 396.38 | 0.00 | 4,983.22 |
| Total 800 · CAPITAL EXPENSE | <u>0.00</u> | <u>2,087.61</u> | <u>1,829.50</u> | <u>669.73</u> | <u>396.38</u> | <u>0.00</u> | <u>4,983.22</u> |
| Total Expense | <u>17,726.47</u> | <u>14,805.86</u> | <u>18,360.78</u> | <u>15,627.24</u> | <u>21,327.69</u> | <u>11,215.44</u> | <u>99,063.48</u> |
| Net Ordinary Income | <u>(10,882.25)</u> | <u>(2,938.86)</u> | <u>38,536.58</u> | <u>23,101.51</u> | <u>27,440.00</u> | <u>34,035.75</u> | <u>109,292.73</u> |
| Net Income | <u>(10,882.25)</u> | <u>(2,938.86)</u> | <u>38,536.58</u> | <u>23,101.51</u> | <u>27,440.00</u> | <u>34,035.75</u> | <u>109,292.73</u> |

EAST BOULDER COUNTY WATER DISTRICT

Custom Transaction Detail Report

June 13 through July 10, 2006

2:28 PM

07/08/2006

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|---|------------|------|--------------------------------|---------------------------|-------------------------|
| 102 · CHECKING - 1st NATIONAL BANK | | | | | |
| Bill Pmt -Check | 06/17/2006 | 1808 | City of Lafayette | 08-0942-01 | -9,312.65 |
| Deposit | 06/17/2006 | | WATER REVENUE | Deposit | 11,020.26 |
| Deposit | 06/17/2006 | | BOULDER COUNTY FINANCE DIVISIO | Deposit | 23,543.90 |
| Deposit | 06/30/2006 | | WATER REVENUE | Deposit | 5,170.64 |
| Check | 06/30/2006 | | | Service Charge | -16.75 |
| Deposit | 06/30/2006 | | | Interest | 3.12 |
| Paycheck | 07/10/2006 | 1818 | FRANCIS E. HAUKE | | -231.80 |
| Paycheck | 07/10/2006 | 1819 | HORACE O WINTERS | | -231.80 |
| Liability Check | 07/10/2006 | 1817 | United States Treasury | 84-1524912 | -274.48 |
| Liability Check | 07/10/2006 | 1810 | COLORADO STATE TREASURER | 564256.00-8 | -5.38 |
| Bill Pmt -Check | 07/10/2006 | 1811 | BERNARD LYONS GADDIS & KAHN | 9296-2712M | -131.78 |
| Bill Pmt -Check | 07/10/2006 | 1812 | BOULDER COUNTY HEALTH DEPARTI | WATER TEST | -25.00 |
| Bill Pmt -Check | 07/10/2006 | 1813 | FLW, INC | BOOKKEEPING | -270.00 |
| Bill Pmt -Check | 07/10/2006 | 1814 | LAFAYETTE TAP | 7514 PANORAMA DR, BOULDER | -28,457.00 |
| Bill Pmt -Check | 07/10/2006 | 1815 | MCLAUGHLIN RINCON | | -1,066.11 |
| Bill Pmt -Check | 07/10/2006 | 1816 | XCEL ENERGY | 53-3773936-1 | -416.05 |
| Deposit | 07/10/2006 | | DAVID & PATRICIA HOAG | Deposit | 30,457.00 |
| Total 102 · CHECKING - 1st NATIONAL BANK | | | | | <u>29,756.12</u> |
| 104 · COLOTRUST PLUS+ | | | | | |
| Deposit | 06/30/2006 | | | Interest | 615.61 |
| Total 104 · COLOTRUST PLUS+ | | | | | <u>615.61</u> |
| TOTAL | | | | | <u><u>30,371.73</u></u> |

**EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS**

| | CUSTOMER METERS | | | LAFAYETTE METER | | USAGE | COST |
|-------------------|-----------------|----------------------|--------------------|-----------------|---------------------|--------------|---------------------|
| 2005 | GALLONS | WATER BILLING | DISTRICT S/C | GALLONS | COST | VARIANCE | VARIANCE |
| JAN (EST) | 512 | \$ 5,131.53 | \$ 500.00 | 480 | \$ 1,792.42 | 32 | \$ 3,339.11 |
| FEBRUARY | 446 | \$ 5,285.45 | \$ 475.00 | 495 | \$ 1,834.77 | (49) | \$ 3,450.68 |
| MARCH | 398 | \$ 5,372.02 | \$ 500.00 | 525 | \$ 1,910.72 | (127) | \$ 3,461.30 |
| APRIL (EST) | 516 | \$ 5,294.67 | \$ 475.00 | 745 | \$ 2,474.22 | (229) | \$ 2,820.45 |
| MAY | 1,254 | \$ 7,987.04 | \$ 475.00 | 1,185 | \$ 3,962.75 | 69 | \$ 4,024.29 |
| JUNE | 1,423 | \$ 9,209.45 | \$ 450.00 | 1,470 | \$ 5,340.65 | (47) | \$ 3,868.80 |
| JULY | 2,691 | \$ 16,551.07 | \$ 425.00 | 2,820 | \$ 12,509.15 | (129) | \$ 4,041.92 |
| AUGUST | 1,834 | \$ 11,500.49 | \$ 425.00 | 1,740 | \$ 6,774.35 | 94 | \$ 4,726.14 |
| SEPTEMBER | 1,953 | \$ 12,123.40 | \$ 425.00 | 2,145 | \$ 8,924.90 | (192) | \$ 3,198.50 |
| OCTOBER | 893 | \$ 7,198.85 | \$ 400.00 | 835 | \$ 2,730.07 | 58 | \$ 4,468.78 |
| NOVEMBER | 554 | \$ 5,555.17 | \$ 400.00 | 550 | \$ 1,957.97 | 4 | \$ 3,597.20 |
| DECEMBER | 609 | \$ 5,920.02 | \$ 400.00 | 322 | \$ 1,579.57 | 287 | \$ 4,340.45 |
| TOTAL | 13,083 | \$ 97,129.16 | \$ 5,350.00 | 13,312 | \$ 51,791.54 | (229) | \$ 45,337.62 |
| GR TTL | 13,083 | \$ 97,129.16 | \$ 5,350.00 | 13,312 | \$ 51,791.54 | (229) | \$ 45,337.62 |
| 2006 | GALLONS | WATER BILLING | DISTRICT S/C | GALLONS | COST | VARIANCE | VARIANCE |
| JANUARY | 595 | \$ 6,103.40 | \$ 426.08 | 958 | \$ 3,370.05 | (363) | \$ 2,733.35 |
| FEBRUARY | 524 | \$ 5,875.11 | \$ 426.08 | 520 | \$ 2,062.96 | 4 | \$ 3,812.15 |
| MARCH | 581 | \$ 5,701.80 | \$ 426.08 | 635 | \$ 2,343.02 | (54) | \$ 3,358.78 |
| APRIL | 1,050 | \$ 8,278.25 | \$ 426.08 | 1,085 | \$ 3,902.59 | (35) | \$ 4,375.66 |
| MAY | 2,034 | \$ 14,500.87 | \$ 426.08 | 2,080 | \$ 9,312.65 | (46) | \$ 5,188.22 |
| JUNE | 2,796 | \$ 20,300.05 | \$ 426.08 | | | 2,796 | \$ 20,300.05 |
| JULY | | | | | | - | \$ - |
| AUGUST | | | | | | - | \$ - |
| SEPTEMBER | | | | | | - | \$ - |
| OCTOBER | | | | | | - | \$ - |
| NOVEMBER | | | | | | - | \$ - |
| DECEMBER | | | | | | - | \$ - |
| TOTAL | 7,580 | \$ 60,759.48 | \$ 2,556.48 | 5,278 | \$ 20,991.27 | 2,302 | \$ 39,768.21 |
| 2 YR TOTAL | 20,663 | \$ 157,888.64 | \$ 7,906.48 | 18,590 | \$ 72,782.81 | 2,073 | \$ 85,105.83 |