

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

07/07/2012

As of June 30, 2012

| | Jun 30, 12 | May 31, 12 | \$ Change |
|--|---------------------|---------------------|--------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102 · CHECKING - 1st NATIONAL BANK | 22,746.63 | 24,970.16 | (2,223.53) |
| 106 · COLOTRUST PLUS+ | 466,355.32 | 438,705.83 | 27,649.49 |
| Total Checking/Savings | 489,101.95 | 463,675.99 | 25,425.96 |
| Other Current Assets | | | |
| 116 · WATER RECEIVABLES | 24,417.63 | 15,051.38 | 9,366.25 |
| 117 · PROPERTY TAXES RECEIVABLE | 37,413.52 | 64,784.74 | (27,371.22) |
| Total Other Current Assets | 61,831.15 | 79,836.12 | (18,004.97) |
| Total Current Assets | 550,933.10 | 543,512.11 | 7,420.99 |
| Other Assets | | | |
| 140 · PROPERTY ASSETS | | | |
| 141 · DISTRIBUTION SYSTEM | 2,080,218.26 | 2,080,218.26 | 0.00 |
| 145 · ACCUMULATED DEPRECIATION | (326,459.00) | (326,459.00) | 0.00 |
| Total 140 · PROPERTY ASSETS | 1,753,759.26 | 1,753,759.26 | 0.00 |
| 150 · DEFERRED BOND ISSUANCE EXPENSE | 42,218.51 | 42,628.92 | (410.41) |
| 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 |
| Total Other Assets | 3,489,734.77 | 3,490,145.18 | (410.41) |
| TOTAL ASSETS | 4,040,667.87 | 4,033,657.29 | 7,010.58 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 202 · ACCOUNTS PAYABLE | 4,593.38 | 18,545.06 | (13,951.68) |
| Total Accounts Payable | 4,593.38 | 18,545.06 | (13,951.68) |
| Other Current Liabilities | | | |
| 205 · PAYROLL TAXES PAYABLE | 91.76 | 66.81 | 24.95 |
| 215 · BOND INTEREST PAYABLE | 3,398.45 | 0.01 | 3,398.44 |
| 216 · CURRENT PORTION LONG-TERM DEBT | 135,000.00 | 135,000.00 | 0.00 |
| 217 · DEFERRED REVENUE | 37,413.52 | 64,784.74 | (27,371.22) |
| Total Other Current Liabilities | 175,903.73 | 199,851.56 | (23,947.83) |
| Total Current Liabilities | 180,497.11 | 218,396.62 | (37,899.51) |
| Long Term Liabilities | | | |
| 231 · BONDS PAYABLE | 1,445,000.00 | 1,445,000.00 | 0.00 |
| 232 · LESS CURRENT PORTION | (135,000.00) | (135,000.00) | 0.00 |
| 233 · BOND PREMIUM | 15,475.48 | 15,731.15 | (255.67) |
| Total Long Term Liabilities | 1,325,475.48 | 1,325,731.15 | (255.67) |
| Total Liabilities | 1,505,972.59 | 1,544,127.77 | (38,155.18) |
| Equity | | | |
| 280 · NET ASSETS | 1,706,901.80 | 1,706,901.80 | 0.00 |
| 282 · BOARD DESIGNATED RESERVES | | | |
| 283 · DESIGNATED DEBT SERVICE RESERVE | 58,412.00 | 60,468.00 | (2,056.00) |
| 284 · DESIGNATED CAPITAL RESERVE | 177,213.00 | 177,213.00 | 0.00 |
| 285 · OPERATING RESERVES | 166,212.60 | 166,212.60 | 0.00 |
| Total 282 · BOARD DESIGNATED RESERVES | 401,837.60 | 403,893.60 | (2,056.00) |
| 3900 · Retained Earnings | 287,423.00 | 287,423.00 | 0.00 |
| Net Income | 138,532.88 | 91,311.12 | 47,221.76 |
| Total Equity | 2,534,695.28 | 2,489,529.52 | 45,165.76 |
| TOTAL LIABILITIES & EQUITY | 4,040,667.87 | 4,033,657.29 | 7,010.58 |

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
 January through June 2012

07/07/2012

| | Jan 12 | Feb 12 | Mar 12 | Apr 12 | May 12 | Jun 12 | TOTAL |
|---------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 410 · STANDBY FEE | 133.00 | 133.00 | 133.00 | 133.00 | 133.00 | 133.00 | 798.00 |
| 415 · WATER REVENUE | 5,360.54 | 5,572.00 | 6,469.47 | 9,994.54 | 14,337.85 | 23,735.58 | 65,469.98 |
| 420 · OTHER FEES & CHARGES | 23.75 | 24.78 | 29.82 | 30.05 | 19.02 | 30.24 | 157.66 |
| 441 · TAX REVENUE | 0.00 | 7,789.49 | 42,511.44 | 10,825.89 | 29,086.40 | 27,371.22 | 117,584.44 |
| 442 · OTHER TAX REVENUE | 0.00 | 563.83 | 659.62 | 595.14 | 605.70 | 570.12 | 2,994.41 |
| 443 · INTEREST - COUNTY TREAS | 0.00 | 0.00 | 0.00 | 6.06 | 13.05 | 28.63 | 47.74 |
| 465 · INTEREST ON DEPOSITS | 25.87 | 38.51 | 44.51 | 45.87 | 58.07 | 71.40 | 284.23 |
| 466 · INTEREST ON DS FUNDS | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 120.00 |
| 475 · INCLUSION | 747.95 | (6.00) | 0.00 | 0.00 | 0.00 | 0.00 | 741.95 |
| Total Income | 6,311.11 | 14,135.61 | 49,867.86 | 21,650.55 | 44,273.09 | 51,960.19 | 188,198.41 |
| Expense | | | | | | | |
| 520 · BOOKKEEPING | 430.00 | 480.00 | 390.00 | 480.00 | 440.00 | 460.00 | 2,680.00 |
| 524 · DIRECTORS' FEES | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 1,500.00 |
| 525 · DUES & SUBSCRIPTIONS | 382.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.69 |
| 530 · ELECTION EXPENSE | 0.00 | 58.08 | 60.72 | 0.00 | 85.50 | 92.25 | 296.55 |
| 535 · INSURANCE | 1,653.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753.00 |
| 536 · WORKERS' COMP INSURANCE | 363.00 | 132.00 | 0.00 | 0.00 | (69.00) | 0.00 | 426.00 |
| 537 · IT CONSULTANT | 255.00 | 150.00 | 270.00 | 255.00 | 150.00 | 150.00 | 1,230.00 |
| 545 · LEGAL | 47.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.50 |
| 550 · MAINTENANCE | (300.00) | 0.00 | 0.00 | (3,596.00) | 536.00 | 54.00 | (3,306.00) |
| 551 · MAINTENANCE LABOR | 142.50 | 127.50 | 315.00 | 67.50 | 120.00 | 187.50 | 960.00 |
| 557 · METER READING | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 0.00 | 950.00 |
| 565 · OFFICE EXPENSE | 20.00 | 0.00 | 23.00 | 533.30 | 254.20 | 58.00 | 888.50 |
| 567 · PAYROLL TAX | 10.91 | 9.75 | 24.10 | 5.15 | 9.18 | 14.35 | 73.44 |
| 580 · UTILITIES | 304.09 | 314.11 | 313.98 | 388.55 | 492.42 | 879.21 | 2,692.36 |
| 585 · WATER PURCHASE | 2,472.85 | 2,268.18 | 3,531.59 | 6,400.43 | 13,488.33 | 0.00 | 28,161.38 |
| 587 · WATER TESTING | 181.50 | 181.50 | 181.50 | 181.50 | 181.50 | 0.00 | 907.50 |
| 588 · SYSTEM OPERATIONS BACKUP | 47.50 | 380.00 | 261.25 | 190.00 | 285.00 | 0.00 | 1,163.75 |
| 610 · TREASURER'S FEES | 0.00 | 116.84 | 637.67 | 162.48 | 436.49 | 411.00 | 1,764.48 |
| 615 · DS BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 620 · INTEREST ON BONDS | 3,398.44 | 3,398.44 | 3,398.44 | 3,398.44 | 3,398.44 | 3,398.44 | 20,390.64 |
| 621 · BOND RETIREMENT PREMIUM | (255.67) | (255.67) | (255.67) | (255.67) | (255.67) | (255.67) | (1,534.02) |
| 625 · BOND ISSUANCE EXPENSE | 410.42 | 410.41 | 410.41 | 410.41 | 410.41 | 410.41 | 2,462.47 |
| 800 · CAPITAL EXPENSE | | | | | | | |
| 816 · METERS & EQUIPMENT | 438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.00 |
| 817 · ASSOCIATED CONSTRUCTION EXPENSE | 60.00 | 0.00 | 30.00 | 0.00 | 0.00 | 684.94 | 774.94 |
| 818 · CONSTRUCTION | 0.00 | 548.35 | 45.00 | 75.00 | 30.00 | 0.00 | 698.35 |
| Total 800 · CAPITAL EXPENSE | 498.00 | 548.35 | 75.00 | 75.00 | 30.00 | 684.94 | 1,911.29 |
| Total Expense | 10,501.73 | 8,859.49 | 10,076.99 | 9,136.09 | 20,632.80 | 6,794.43 | 66,001.53 |
| Net Ordinary Income | (4,190.62) | 5,276.12 | 39,790.87 | 12,514.46 | 23,640.29 | 45,165.76 | 122,196.88 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 470 · TAP FEES | 60,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,914.00 |
| 575 · LAFAYETTE TAPS | (56,914.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (56,914.00) |
| 825 · FROM DEBT SERVICE FUND BALANCE | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 12,336.00 |
| Total Other Income | 6,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 16,336.00 |
| Net Other Income | 6,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 16,336.00 |
| Net Income | 1,865.38 | 7,332.12 | 41,846.87 | 14,570.46 | 25,696.29 | 47,221.76 | 138,532.88 |

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

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07/07/2012

January through June 2012

Accrual Basis

| | Jan - Jun 12 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|-------------------|--------------------|---------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 410 · STANDBY FEE | 798.00 | 1,600.00 | (802.00) | 49.88% |
| 415 · WATER REVENUE | 65,469.98 | 135,000.00 | (69,530.02) | 48.5% |
| 420 · OTHER FEES & CHARGES | 157.66 | 300.00 | (142.34) | 52.55% |
| 441 · TAX REVENUE | 117,584.44 | 155,000.00 | (37,415.56) | 75.86% |
| 442 · OTHER TAX REVENUE | 2,994.41 | 7,000.00 | (4,005.59) | 42.78% |
| 443 · INTEREST - COUNTY TREAS | 47.74 | | | |
| 465 · INTEREST ON DEPOSITS | 284.23 | 300.00 | (15.77) | 94.74% |
| 466 · INTEREST ON DS FUNDS | 120.00 | 240.00 | (120.00) | 50.0% |
| 475 · INCLUSION | 741.95 | | | |
| Total Income | 188,198.41 | 299,440.00 | (111,241.59) | 62.85% |
| Expense | | | | |
| 510 · AUDIT | 0.00 | 4,500.00 | (4,500.00) | 0.0% |
| 515 · BANK CHARGES | 0.00 | 100.00 | (100.00) | 0.0% |
| 520 · BOOKKEEPING | 2,680.00 | 5,000.00 | (2,320.00) | 53.6% |
| 524 · DIRECTORS' FEES | 1,500.00 | 3,000.00 | (1,500.00) | 50.0% |
| 525 · DUES & SUBSCRIPTIONS | 382.69 | 500.00 | (117.31) | 76.54% |
| 530 · ELECTION EXPENSE | 296.55 | 150.00 | 146.55 | 197.7% |
| 535 · INSURANCE | 1,753.00 | 2,500.00 | (747.00) | 70.12% |
| 536 · WORKERS' COMP INSURANCE | 426.00 | 200.00 | 226.00 | 213.0% |
| 537 · IT CONSULTANT | 1,230.00 | 1,500.00 | (270.00) | 82.0% |
| 545 · LEGAL | 47.50 | 1,000.00 | (952.50) | 4.75% |
| 550 · MAINTENANCE | (3,306.00) | 5,000.00 | (8,306.00) | (66.12%) |
| 551 · MAINTENANCE LABOR | 960.00 | 1,000.00 | (40.00) | 96.0% |
| 555 · MEETING EXPENSE | 0.00 | 800.00 | (800.00) | 0.0% |
| 557 · METER READING | 950.00 | 1,500.00 | (550.00) | 63.33% |
| 560 · MISC EXPENSE | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 565 · OFFICE EXPENSE | 888.50 | 1,500.00 | (611.50) | 59.23% |
| 567 · PAYROLL TAX | 73.44 | 80.00 | (6.56) | 91.8% |
| 580 · UTILITIES | 2,692.36 | 6,500.00 | (3,807.64) | 41.42% |
| 585 · WATER PURCHASE | 28,161.38 | 90,000.00 | (61,838.62) | 31.29% |
| 587 · WATER TESTING | 907.50 | 500.00 | 407.50 | 181.5% |
| 588 · SYSTEM OPERATIONS BACKUP | 1,163.75 | 10,000.00 | (8,836.25) | 11.64% |
| 610 · TREASURER'S FEES | 1,764.48 | 2,325.00 | (560.52) | 75.89% |
| 615 · DS BANK CHARGES | 200.00 | 200.00 | 0.00 | 100.0% |
| 620 · INTEREST ON BONDS | 20,390.64 | 40,528.00 | (20,137.36) | 50.31% |
| 621 · BOND RETIREMENT PREMIUM | (1,534.02) | (3,068.00) | 1,533.98 | 50.0% |
| 622 · BOND PRINCIPAL | 0.00 | 135,000.00 | (135,000.00) | 0.0% |
| 625 · BOND ISSUANCE EXPENSE | 2,462.47 | 4,925.00 | (2,462.53) | 50.0% |
| 800 · CAPITAL EXPENSE | | | | |
| 816 · METERS & EQUIPMENT | 438.00 | 0.00 | 438.00 | 100.0% |
| 817 · ASSOCIATED CONSTRUCTION EXPENSE | 774.94 | | | |
| 818 · CONSTRUCTION | 698.35 | 10,000.00 | (9,301.65) | 6.98% |
| Total 800 · CAPITAL EXPENSE | 1,911.29 | 10,000.00 | (8,088.71) | 19.11% |
| Total Expense | 66,001.53 | 326,240.00 | (260,238.47) | 20.23% |
| Net Ordinary Income | 122,196.88 | (26,800.00) | 148,996.88 | (455.96%) |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 470 · TAP FEES | 60,914.00 | 60,914.00 | 0.00 | 100.0% |
| 575 · LAFAYETTE TAPS | (56,914.00) | (56,914.00) | 0.00 | 100.0% |
| 825 · FROM DEBT SERVICE FUND BALANCE | 12,336.00 | 24,670.00 | (12,334.00) | 50.0% |
| Total Other Income | 16,336.00 | 28,670.00 | (12,334.00) | 56.98% |
| Other Expense | | | | |
| 826 · TRANS TO (FROM) OPER RESERVES | 0.00 | 1,870.00 | (1,870.00) | 0.0% |
| Total Other Expense | 0.00 | 1,870.00 | (1,870.00) | 0.0% |
| Net Other Income | 16,336.00 | 26,800.00 | (10,464.00) | 60.96% |
| Net Income | 138,532.88 | 0.00 | 138,532.88 | 100.0% |

EAST BOULDER COUNTY WATER DISTRICT

Cash Transaction Detail Report

June 12 through July 9, 2012

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07/07/2012

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|---|------------|------|----------------------------------|-----------------------------|-------------------------|
| 102 · CHECKING - 1st NATIONAL BANK | | | | | |
| Bill Pmt -Check | 06/12/2012 | 2667 | City of Lafayette | 08-0942-01 | -13,488.33 |
| Deposit | 06/21/2012 | | WATER PAYMENT | Deposit | 6,579.72 |
| Deposit | 06/29/2012 | | INTEREST INCOME | Deposit | 0.88 |
| Deposit | 06/30/2012 | | WATER PAYMENT | Deposit | 4,292.46 |
| Check | 06/30/2012 | | XCEL ENERGY | UTILITIES | -811.92 |
| Check | 07/09/2012 | 2670 | UNITED STATES TREASURER | 84-1524912 941 2ND QTR 2012 | -66.81 |
| Bill Pmt -Check | 07/09/2012 | 2668 | FRANK HAUKE | | -88.45 |
| Bill Pmt -Check | 07/09/2012 | 2669 | HORACE O. WINTERS | | -88.45 |
| Bill Pmt -Check | 07/09/2012 | 2671 | COMCAST | 8497 10 102 0405279 | -67.29 |
| Bill Pmt -Check | 07/09/2012 | 2672 | FLW, INC | Bookkeeping | -460.00 |
| Bill Pmt -Check | 07/09/2012 | 2673 | ISONAS | BILLING PROGRAM UPGRADE FOF | -600.00 |
| Bill Pmt -Check | 07/09/2012 | 2674 | LOUIS S BARNES II | GRASS SEED | -84.94 |
| Bill Pmt -Check | 07/09/2012 | 2675 | LYONS GADDIS KAHN & HALL | 9296-2501M | -92.25 |
| Bill Pmt -Check | 07/09/2012 | 2676 | MCLAUGHLIN WATER ENGINEERS, LTD. | UNDERPAYMENT ON OLD INVOICE | -6.93 |
| Bill Pmt -Check | 07/09/2012 | 2677 | POSTMASTER | P O BOX RENT | -58.00 |
| Bill Pmt -Check | 07/09/2012 | 2678 | THE LAWN BARBERS | | -54.00 |
| Bill Pmt -Check | 07/09/2012 | 2679 | JNB SERVICES, LLC | Nick | -150.00 |
| Total 102 · CHECKING - 1st NATIONAL BANK | | | | | <u>-5,244.31</u> |
| 106 · COLOTRUST PLUS+ | | | | | |
| Deposit | 06/21/2012 | | BOULDER COUNTY FINANCE DIVISION | Deposit | 27,558.97 |
| Deposit | 06/30/2012 | | | Interest | 90.52 |
| Total 106 · COLOTRUST PLUS+ | | | | | <u>27,649.49</u> |
| TOTAL | | | | | <u><u>22,405.18</u></u> |

**EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS**

| | CUSTOMER METERS | | | MAIN METER | | LAFAYETTE READING | | USAGE | COST |
|-----------|-----------------|---------------|--------------|-------------|----------|-------------------|--------------|----------|--------------|
| | | | | OUR READING | | | | | |
| 2010 | GALLONS | WATER BILLING | DISTRICT S/C | | | GALLONS | COST | VARIANCE | VARIANCE |
| JAN (EST) | 665 | \$ 6,983.25 | \$ 266.50 | | | 475 | \$ 2,049.74 | 190 | \$ 4,933.51 |
| FEB (EST) | 651 | \$ 6,928.75 | \$ 266.50 | | | 444 | \$ 1,974.10 | 207 | \$ 4,954.65 |
| MARCH | (91) | \$ 4,680.75 | \$ 266.50 | | | 619 | \$ 2,401.10 | (710) | \$ 2,279.65 |
| APRIL | 837 | \$ 8,340.50 | \$ 239.85 | | | 1,078 | \$ 4,006.22 | (241) | \$ 4,334.28 |
| MAY | 1,662 | \$ 14,009.50 | \$ 186.55 | | | 1,936 | \$ 8,698.49 | (274) | \$ 5,311.01 |
| JUNE | 2,258 | \$ 17,876.75 | \$ 186.55 | | | 1,984 | \$ 8,903.21 | 274 | \$ 8,973.54 |
| JULY | 2,595 | \$ 20,339.50 | \$ 186.55 | | | 2,943 | \$ 14,492.42 | (348) | \$ 5,847.08 |
| AUGUST | 3,070 | \$ 24,645.00 | \$ 186.55 | | | 2,893 | \$ 14,412.07 | 177 | \$ 10,232.93 |
| SEPTEMBER | 2,864 | \$ 22,643.50 | \$ 186.55 | | | 3,077 | \$ 15,286.58 | (213) | \$ 7,356.92 |
| OCTOBER | 1,647 | \$ 13,423.00 | \$ 186.55 | | | 1,026 | \$ 3,803.00 | 621 | \$ 9,620.00 |
| NOVEMBER | 686 | \$ 7,420.00 | \$ 186.55 | | | 535 | \$ 2,251.04 | 151 | \$ 5,168.96 |
| DECEMBER | 611 | \$ 7,079.50 | \$ 186.55 | | | 600 | \$ 2,955.40 | 11 | \$ 4,124.10 |
| TOTAL | 17,455 | \$ 154,370.00 | \$ 2,531.75 | | | 17,610 | \$ 81,233.37 | (155) | \$ 73,136.63 |
| 2011 | GALLONS | WATER BILLING | DISTRICT S/C | GALLONS | VARIANCE | GALLONS | COST | VARIANCE | \$ VARIANCE |
| JANUARY | 569 | \$ 5,527.69 | \$ 133.00 | | | 508 | \$ 2,185.16 | 61 | \$ 3,342.53 |
| FEBRUARY | 532 | \$ 5,449.67 | \$ 133.00 | 599 | (67) | 507 | \$ 2,191.49 | 25 | \$ 3,258.18 |
| MARCH | 726 | \$ 6,299.76 | \$ 133.00 | 746 | (20) | 847 | \$ 3,005.24 | (121) | \$ 3,294.52 |
| APRIL | 979 | \$ 7,173.92 | \$ 133.00 | 1,019 | (40) | 1,495 | \$ 4,884.12 | (516) | \$ 2,289.80 |
| MAY | 1,581 | \$ 11,076.87 | \$ 133.00 | 1,646 | (65) | 1,711 | \$ 5,609.88 | (130) | \$ 5,466.99 |
| JUNE | 2,978 | \$ 20,820.37 | \$ 133.00 | 3,168 | (190) | 3,234 | \$ 13,593.94 | (256) | \$ 7,226.43 |
| JULY | 2,273 | \$ 14,511.60 | \$ 133.00 | 2,263 | 10 | 2,676 | \$ 10,141.30 | (403) | \$ 4,370.30 |
| AUGUST | 3,782 | \$ 25,910.33 | \$ 133.00 | 3,778 | 4 | 3,405 | \$ 14,603.62 | 377 | \$ 11,306.71 |
| SEPTEMBER | 2,367 | \$ 15,113.49 | \$ 133.00 | 2,445 | (78) | 2,284 | \$ 8,039.10 | 83 | \$ 7,074.39 |
| OCTOBER | 1,416 | \$ 9,135.68 | \$ 133.00 | 1,416 | - | 862 | \$ 3,043.64 | 554 | \$ 6,092.04 |
| NOVEMBER | 523 | \$ 5,511.21 | \$ 133.00 | 523 | - | 568 | \$ 2,314.10 | (45) | \$ 3,197.11 |
| DECEMBER | 494 | \$ 5,472.70 | \$ 133.00 | 524 | (30) | 577 | \$ 2,458.54 | (83) | \$ 3,014.16 |
| TOTAL | 18,220 | \$ 132,003.29 | \$ 1,596.00 | 18,127 | (476) | 18,674 | \$ 72,070.13 | (454) | \$ 59,933.16 |
| 2012 | GALLONS | WATER BILLING | DISTRICT S/C | GALLONS | VARIANCE | GALLONS | COST | VARIANCE | \$ VARIANCE |
| JANUARY | 529 | \$ 5,360.54 | \$ 133.00 | 584 | (55) | 578 | \$ 2,472.85 | (49) | \$ 2,887.69 |
| FEBRUARY | 453 | \$ 5,572.00 | \$ 133.00 | 500 | (47) | 482 | \$ 2,278.27 | (29) | \$ 3,293.73 |
| MARCH | 756 | \$ 6,469.47 | \$ 133.00 | 790 | (34) | 975 | \$ 3,531.59 | (219) | \$ 2,937.88 |
| APRIL | 1,551 | \$ 9,994.54 | \$ 133.00 | 1,604 | (53) | 1,856 | \$ 6,400.43 | (305) | \$ 3,594.11 |
| MAY | 2,313 | \$ 14,337.85 | \$ 133.00 | 2,376 | (63) | 3,141 | \$ 13,488.33 | (828) | \$ 849.52 |
| JUNE | 3,586 | \$ 23,735.58 | \$ 133.00 | 3,643 | (57) | | | 3,586 | \$ 23,735.58 |
| JULY | | | | | - | | | - | \$ - |
| AUGUST | | | | | - | | | - | \$ - |
| SEPTEMBER | | | | | - | | | - | \$ - |
| OCTOBER | | | | | - | | | - | \$ - |
| NOVEMBER | | | | | - | | | - | \$ - |
| DECEMBER | | | | | - | | | - | \$ - |
| TOTAL | 9,188 | \$ 65,469.98 | \$ 798.00 | 9,497 | (309) | 7,032 | \$ 28,171.47 | 2,156 | \$ 37,298.51 |