

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

10/07/2012

As of September 30, 2012

| | Sep 30, 12 | Aug 31, 12 | \$ Change |
|--|---------------------|---------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102 · CHECKING - 1st NATIONAL BANK | 28,733.30 | 22,739.53 | 5,993.77 |
| 106 · COLOTRUST PLUS+ | 496,304.73 | 496,197.89 | 106.84 |
| Total Checking/Savings | 525,038.03 | 518,937.42 | 6,100.61 |
| Other Current Assets | | | |
| 116 · WATER RECEIVABLES | 24,872.98 | 30,940.82 | (6,067.84) |
| 117 · PROPERTY TAXES RECEIVABLE | 1,694.20 | 5,048.36 | (3,354.16) |
| Total Other Current Assets | 26,567.18 | 35,989.18 | (9,422.00) |
| Total Current Assets | 551,605.21 | 554,926.60 | (3,321.39) |
| Other Assets | | | |
| 140 · PROPERTY ASSETS | | | |
| 141 · DISTRIBUTION SYSTEM | 2,080,217.70 | 2,080,217.70 | 0.00 |
| 145 · ACCUMULATED DEPRECIATION | (326,459.00) | (326,459.00) | 0.00 |
| Total 140 · PROPERTY ASSETS | 1,753,758.70 | 1,753,758.70 | 0.00 |
| 150 · DEFERRED BOND ISSUANCE EXPENSE | 41,345.28 | 41,755.69 | (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 | 3,488,860.98 | 3,489,271.39 | (410.41) |
| TOTAL ASSETS | 4,040,466.19 | 4,044,197.99 | (3,731.80) |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 202 · ACCOUNTS PAYABLE | 17,799.68 | 25,256.02 | (7,456.34) |
| Total Accounts Payable | 17,799.68 | 25,256.02 | (7,456.34) |
| Other Current Liabilities | | | |
| 205 · PAYROLL TAXES PAYABLE | 0.00 | 130.68 | (130.68) |
| 215 · BOND INTEREST PAYABLE | 13,593.77 | 10,195.33 | 3,398.44 |
| 216 · CURRENT PORTION LONG-TERM DEBT | 135,000.00 | 135,000.00 | 0.00 |
| 217 · DEFERRED REVENUE | 1,694.20 | 5,048.36 | (3,354.16) |
| Total Other Current Liabilities | 150,287.97 | 150,374.37 | (86.40) |
| Total Current Liabilities | 168,087.65 | 175,630.39 | (7,542.74) |
| 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 | 14,707.47 | 14,963.14 | (255.67) |
| 234 · DEFERRED LOSS ON BOND REFUNDING | (5,373.00) | (5,373.00) | 0.00 |
| Total Long Term Liabilities | 1,319,334.47 | 1,319,590.14 | (255.67) |
| Total Liabilities | 1,487,422.12 | 1,495,220.53 | (7,798.41) |
| Equity | | | |
| 280 · NET ASSETS | 2,035,919.18 | 2,035,919.18 | 0.00 |
| 282 · BOARD DESIGNATED RESERVES | | | |
| 283 · DESIGNATED DEBT SERVICE RESERVE | 52,244.00 | 54,300.00 | (2,056.00) |
| 284 · DESIGNATED CAPITAL RESERVE | 177,213.00 | 177,213.00 | 0.00 |
| 285 · OPERATING RESERVES | 124,696.66 | 124,696.66 | 0.00 |
| 286 · DESIGNATED EMERGENCY RESERVE | 5,653.00 | 5,653.00 | 0.00 |
| Total 282 · BOARD DESIGNATED RESERVES | 359,806.66 | 361,862.66 | (2,056.00) |
| Net Income | 157,318.23 | 151,195.62 | 6,122.61 |
| Total Equity | 2,553,044.07 | 2,548,977.46 | 4,066.61 |
| TOTAL LIABILITIES & EQUITY | 4,040,466.19 | 4,044,197.99 | (3,731.80) |

| EAST BOULDER COUNTY WATER DISTRICT | | | | | | | | | | |
|---------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Profit & Loss YTD Comparison | | | | | | | | | | 10/07/2012 |
| January through September 2012 | | | | | | | | | | |
| | Jan 12 | Feb 12 | Mar 12 | Apr 12 | May 12 | Jun 12 | Jul 12 | Aug 12 | Sep 12 | TOTAL |
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 410 - STANDBY FEE | 133.00 | 133.00 | 133.00 | 133.00 | 133.00 | 133.00 | 133.00 | 133.00 | 133.00 | 1,197.00 |
| 415 - WATER REVENUE | 5,360.54 | 5,572.00 | 6,469.47 | 9,994.54 | 14,337.85 | 23,735.58 | 23,235.83 | 27,164.60 | 18,669.62 | 134,540.03 |
| 420 - OTHER FEES & CHARGES | 23.75 | 24.78 | 29.82 | 30.05 | 19.02 | 30.24 | 25.58 | 34.16 | 65.08 | 282.48 |
| 441 - TAX REVENUE | 0.00 | 7,789.49 | 42,511.44 | 10,825.89 | 29,086.40 | 27,371.22 | 29,466.04 | 2,899.12 | 3,354.16 | 153,303.76 |
| 442 - OTHER TAX REVENUE | 0.00 | 563.83 | 659.62 | 595.14 | 605.70 | 570.12 | 606.44 | 545.80 | 639.01 | 4,785.66 |
| 443 - INTEREST - COUNTY TREAS | 0.00 | 0.00 | 0.00 | 6.06 | 13.05 | 28.63 | 0.00 | 69.36 | 100.62 | 217.72 |
| 465 - INTEREST ON DEPOSITS | 25.87 | 38.51 | 44.51 | 45.87 | 58.07 | 71.40 | 85.63 | 88.19 | 87.54 | 545.59 |
| 466 - INTEREST ON DS FUNDS | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 180.00 |
| 475 - INCLUSION | 747.95 | (6.00) | 0.00 | 0.00 | 0.00 | 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 | 53,572.52 | 30,954.23 | 23,069.03 | 295,794.19 |
| Expense | | | | | | | | | | |
| 510 - AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 520 - BOOKKEEPING | 430.00 | 480.00 | 390.00 | 480.00 | 440.00 | 460.00 | 440.00 | 400.00 | 400.00 | 3,920.00 |
| 524 - DIRECTORS' FEES | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 2,250.00 |
| 525 - DUES & SUBSCRIPTIONS | 382.69 | 0.00 | 0.00 | 0.00 | 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 | 6.00 | 0.00 | 0.00 | 302.55 |
| 535 - INSURANCE | 1,653.00 | 100.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 426.00 |
| 537 - IT CONSULTANT | 255.00 | 150.00 | 270.00 | 255.00 | 150.00 | 150.00 | 210.00 | 445.00 | 255.00 | 2,140.00 |
| 538 - RADIO READ EXPENSES | 0.00 | 375.00 | 45.00 | 75.00 | 30.00 | 600.00 | 2,995.00 | 1,045.00 | 395.00 | 5,560.00 |
| 545 - LEGAL | 47.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 57.50 |
| 550 - MAINTENANCE | (300.00) | 0.00 | 0.00 | (3,596.00) | 107.00 | 54.00 | 2,703.50 | 53.50 | 0.00 | (978.00) |
| 551 - MAINTENANCE LABOR | 142.50 | 127.50 | 315.00 | 67.50 | 120.00 | 187.50 | 247.50 | 547.50 | 0.00 | 1,755.00 |
| 555 - MEETING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 557 - METER READING | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 237.50 | 237.50 | 0.00 | 200.00 | 1,625.00 |
| 560 - MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.57 | 0.00 | 0.00 | 110.57 |
| 565 - OFFICE EXPENSE | 20.00 | 0.00 | 23.00 | 533.30 | 254.20 | 58.00 | 59.00 | 4.00 | 29.00 | 980.50 |
| 567 - PAYROLL TAX | 10.91 | 9.75 | 24.10 | 5.15 | 9.18 | 14.35 | 18.92 | 41.89 | 0.00 | 134.25 |
| 576 - TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 580 - UTILITIES | 304.09 | 314.11 | 313.98 | 388.55 | 492.42 | 879.21 | 1,171.04 | 891.01 | 878.42 | 5,632.83 |
| 585 - WATER PURCHASE | 2,472.85 | 2,268.18 | 3,531.59 | 6,400.43 | 13,488.33 | 15,179.03 | 16,002.05 | 19,026.17 | 11,810.00 | 90,178.63 |
| 587 - WATER TESTING | 181.50 | 181.50 | 181.50 | 181.50 | 181.50 | 181.50 | 181.50 | 100.00 | 237.50 | 1,608.00 |
| 588 - SYSTEM OPERATIONS BACKUP | 47.50 | 380.00 | 261.25 | 190.00 | 285.00 | 142.50 | 190.00 | 285.00 | 142.50 | 1,923.75 |
| 610 - TREASURER'S FEES | 0.00 | 116.84 | 637.67 | 162.48 | 436.49 | 411.00 | 441.99 | 44.53 | 51.82 | 2,302.82 |
| 615 - DS BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 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 | 3,398.44 | 3,398.44 | 3,398.44 | 30,585.96 |
| 621 - BOND RETIREMENT PREMIUM | (255.67) | (255.67) | (255.67) | (255.67) | (255.67) | (255.67) | (255.67) | (255.67) | (255.67) | (2,301.03) |
| 625 - BOND ISSUANCE EXPENSE | 410.42 | 410.41 | 410.41 | 410.41 | 410.41 | 410.41 | 410.41 | 410.41 | 410.41 | 3,693.70 |
| 800 - CAPITAL EXPENSE | | | | | | | | | | |
| 816 - METERS & EQUIPMENT | 438.00 | 0.00 | 0.00 | 0.00 | 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 | 84.94 | 0.00 | 0.00 | 0.00 | 174.94 |
| 818 - CONSTRUCTION | 0.00 | 173.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.35 |
| 820 - ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 634.95 | 0.00 | 0.00 | 0.00 | 0.00 | 634.95 |
| Total 800 - CAPITAL EXPENSE | 498.00 | 173.35 | 30.00 | 0.00 | 634.95 | 84.94 | 0.00 | 0.00 | 0.00 | 1,421.24 |
| Total Expense | 10,501.73 | 8,859.49 | 10,076.99 | 9,136.09 | 20,838.75 | 22,534.96 | 33,342.75 | 26,686.78 | 19,002.42 | 160,979.96 |
| Net Ordinary Income | (4,190.62) | 5,276.12 | 39,790.87 | 12,514.46 | 23,434.34 | 29,425.23 | 20,229.77 | 4,267.45 | 4,066.61 | 134,814.23 |
| Other Income/Expense | | | | | | | | | | |
| Other Income | | | | | | | | | | |
| 470 - TAP FEES | 60,914.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | (56,914.00) |
| 825 - FROM (TO) DEBT SERVICE FUND BAL | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 18,504.00 |
| Total Other Income | 6,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 22,504.00 |
| Net Other Income | 6,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 2,056.00 | 22,504.00 |
| Net Income | 1,865.38 | 7,332.12 | 41,846.87 | 14,570.46 | 25,490.34 | 31,481.23 | 22,285.77 | 6,323.45 | 6,122.61 | 157,318.23 |

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

9:53 AM

10/07/2012

January through September 2012

Accrual Basis

| | Jan - Sep 12 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|-------------------|--------------------|---------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 410 · STANDBY FEE | 1,197.00 | 1,600.00 | (403.00) | 74.81% |
| 415 · WATER REVENUE | 134,540.03 | 135,000.00 | (459.97) | 99.66% |
| 420 · OTHER FEES & CHARGES | 282.48 | 300.00 | (17.52) | 94.16% |
| 441 · TAX REVENUE | 153,303.76 | 155,000.00 | (1,696.24) | 98.91% |
| 442 · OTHER TAX REVENUE | 4,785.66 | 7,000.00 | (2,214.34) | 68.37% |
| 443 · INTEREST - COUNTY TREAS | 217.72 | | | |
| 465 · INTEREST ON DEPOSITS | 545.59 | 300.00 | 245.59 | 181.86% |
| 466 · INTEREST ON DS FUNDS | 180.00 | 240.00 | (60.00) | 75.0% |
| 475 · INCLUSION | 741.95 | | | |
| Total Income | 295,794.19 | 299,440.00 | (3,645.81) | 98.78% |
| Expense | | | | |
| 510 · AUDIT | 4,500.00 | 4,500.00 | 0.00 | 100.0% |
| 515 · BANK CHARGES | 0.00 | 100.00 | (100.00) | 0.0% |
| 520 · BOOKKEEPING | 3,920.00 | 5,000.00 | (1,080.00) | 78.4% |
| 524 · DIRECTORS' FEES | 2,250.00 | 3,000.00 | (750.00) | 75.0% |
| 525 · DUES & SUBSCRIPTIONS | 382.69 | 500.00 | (117.31) | 76.54% |
| 530 · ELECTION EXPENSE | 302.55 | 150.00 | 152.55 | 201.7% |
| 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 | 2,140.00 | 1,500.00 | 640.00 | 142.67% |
| 538 · RADIO READ EXPENSES | 5,560.00 | | | |
| 545 · LEGAL | 57.50 | 1,000.00 | (942.50) | 5.75% |
| 550 · MAINTENANCE | (978.00) | 5,000.00 | (5,978.00) | (19.56%) |
| 551 · MAINTENANCE LABOR | 1,755.00 | 1,000.00 | 755.00 | 175.5% |
| 555 · MEETING EXPENSE | 800.00 | 800.00 | 0.00 | 100.0% |
| 557 · METER READING | 1,625.00 | 1,500.00 | 125.00 | 108.33% |
| 560 · MISC EXPENSE | 110.57 | 1,000.00 | (889.43) | 11.06% |
| 565 · OFFICE EXPENSE | 980.50 | 1,500.00 | (519.50) | 65.37% |
| 567 · PAYROLL TAX | 134.25 | 80.00 | 54.25 | 167.81% |
| 576 · TELEPHONE | 15.00 | | | |
| 580 · UTILITIES | 5,632.83 | 6,500.00 | (867.17) | 86.66% |
| 585 · WATER PURCHASE | 90,178.63 | 90,000.00 | 178.63 | 100.2% |
| 587 · WATER TESTING | 1,608.00 | 500.00 | 1,108.00 | 321.6% |
| 588 · SYSTEM OPERATIONS BACKUP | 1,923.75 | 10,000.00 | (8,076.25) | 19.24% |
| 610 · TREASURER'S FEES | 2,302.82 | 2,325.00 | (22.18) | 99.05% |
| 615 · DS BANK CHARGES | 200.00 | 200.00 | 0.00 | 100.0% |
| 620 · INTEREST ON BONDS | 30,585.96 | 40,528.00 | (9,942.04) | 75.47% |
| 621 · BOND RETIREMENT PREMIUM | (2,301.03) | (3,068.00) | 766.97 | 75.0% |
| 622 · BOND PRINCIPAL | 0.00 | 135,000.00 | (135,000.00) | 0.0% |
| 625 · BOND ISSUANCE EXPENSE | 3,693.70 | 4,925.00 | (1,231.30) | 75.0% |
| 800 · CAPITAL EXPENSE | | | | |
| 816 · METERS & EQUIPMENT | 438.00 | 0.00 | 438.00 | 100.0% |
| 817 · ASSOCIATED CONSTRUCTION EXPENSE | 174.94 | | | |
| 818 · CONSTRUCTION | 173.35 | 10,000.00 | (9,826.65) | 1.73% |
| 820 · ENGINEERING | 634.95 | | | |
| Total 800 · CAPITAL EXPENSE | 1,421.24 | 10,000.00 | (8,578.76) | 14.21% |
| Total Expense | 160,979.96 | 326,240.00 | (165,260.04) | 49.34% |
| Net Ordinary Income | 134,814.23 | (26,800.00) | 161,614.23 | (503.04%) |
| 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 (TO) DEBT SERVICE FUND BAL | 18,504.00 | 24,670.00 | (6,166.00) | 75.01% |
| Total Other Income | 22,504.00 | 28,670.00 | (6,166.00) | 78.49% |
| 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 | 22,504.00 | 26,800.00 | (4,296.00) | 83.97% |
| Net Income | 157,318.23 | 0.00 | 157,318.23 | 100.0% |

| EAST BOULDER COUNTY WATER DISTRICT | | | | | | 9:55 AM |
|---|-----------------|------------|------|------------------------------|-----------------------------|-----------------|
| Cash Transaction Detail Report | | | | | | 10/07/2012 |
| September 11 through October 8, 2012 | | | | | | Accrual Basis |
| | Type | Date | Num | Name | Memo | Amount |
| 102 · CHECKING - 1st NATIONAL BANK | | | | | | |
| | Check | 09/11/2012 | 2706 | St. Ambrose Episcopal Church | Meeting Room | -800.00 |
| | Bill Pmt -Check | 09/11/2012 | 2705 | City of Lafayette | August | -19,026.17 |
| | Deposit | 09/15/2012 | | WATER PAYMENT | Deposit | 10,961.52 |
| | Deposit | 09/15/2012 | | BOULDER COUNTY FINANCE DIVIS | Deposit | 4,041.97 |
| | Deposit | 09/30/2012 | | WATER PAYMENT | Deposit | 13,974.02 |
| | Deposit | 09/30/2012 | | Checking Interest | Interest | 0.70 |
| | Check | 09/30/2012 | | XCEL ENERGY | UTILITIES | -878.42 |
| | Bill Pmt -Check | 10/08/2012 | 2707 | BOULDER WATER WELL SERVICE | 2208146 | -855.00 |
| | Bill Pmt -Check | 10/08/2012 | 2708 | COMCAST | Internet & Phone | -67.29 |
| | Bill Pmt -Check | 10/08/2012 | 2709 | FLW, INC | Bookkeeping | -429.00 |
| | Bill Pmt -Check | 10/08/2012 | 2710 | ISONAS | Reissue Lost Check | -600.00 |
| | Bill Pmt -Check | 10/08/2012 | 2711 | JNB SERVICES, LLC | Nick | -975.00 |
| | Bill Pmt -Check | 10/08/2012 | 2712 | UNITED STATES TREASURER | Payroll Taxes, 3rd QTR 2012 | -130.68 |
| Total 102 · CHECKING - 1st NATIONAL BANK | | | | | | 5,216.65 |
| 106 · COLOTRUST PLUS+ | | | | | | |
| | Deposit | 09/30/2012 | | | Interest | 106.84 |
| Total 106 · COLOTRUST PLUS+ | | | | | | 106.84 |
| TOTAL | | | | | | 5,323.49 |

**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) | 3,406 | \$ 15,179.03 | 180 | \$ 8,556.55 |
| JULY | 3,501 | \$ 23,235.83 | \$ 133.00 | 3,559 | (58) | 3,535 | \$ 16,002.05 | (34) | \$ 7,233.78 |
| AUGUST | 3,896 | \$ 27,164.60 | \$ 133.00 | 3,945 | (49) | 4,009 | \$ 19,026.17 | (113) | \$ 8,138.43 |
| SEPTEMBER | 2,794 | \$ 18,669.62 | \$ 133.00 | 2,878 | (84) | | \$ 11,810.39 | 2,794 | \$ 6,859.23 |
| OCTOBER | | | | | - | | | - | \$ - |
| NOVEMBER | | | | | - | | | - | \$ - |
| DECEMBER | | | | | - | | | - | \$ - |
| TOTAL | 19,379 | \$ 134,540.03 | \$ 1,197.00 | 19,879 | (500) | 17,982 | \$ 90,189.11 | 1,397 | \$ 44,350.92 |