

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

10/11/2014

As of September 30, 2014

	Sep 30, 14	Aug 31, 14	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 - CHECKING - 1st NATIONAL BANK	45,460.71	41,919.48	3,541.23
106 - COLOTRUST PLUS+	519,142.05	518,241.12	900.93
<b>Total Checking/Savings</b>	<b>564,602.76</b>	<b>560,160.60</b>	<b>4,442.16</b>
<b>Other Current Assets</b>			
116 - WATER RECEIVABLES	15,682.64	19,340.17	(3,657.53)
117 - PROPERTY TAXES RECEIVABLE	1,858.54	1,858.54	0.00
<b>Total Other Current Assets</b>	<b>17,541.18</b>	<b>21,198.71</b>	<b>(3,657.53)</b>
<b>Total Current Assets</b>	<b>582,143.94</b>	<b>581,359.31</b>	<b>784.63</b>
<b>Other Assets</b>			
<b>140 - PROPERTY ASSETS</b>			
141 - DISTRIBUTION SYSTEM	2,080,217.70	2,080,217.70	0.00
145 - ACCUMULATED DEPRECIATION	(409,667.74)	(409,667.74)	0.00
<b>Total 140 - PROPERTY ASSETS</b>	<b>1,670,549.96</b>	<b>1,670,549.96</b>	<b>0.00</b>
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
<b>Total Other Assets</b>	<b>3,364,306.96</b>	<b>3,364,306.96</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>3,946,450.90</u></b>	<b><u>3,945,666.27</u></b>	<b><u>784.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 - ACCOUNTS PAYABLE	13,975.12	14,399.34	(424.22)
<b>Total Accounts Payable</b>	<b>13,975.12</b>	<b>14,399.34</b>	<b>(424.22)</b>
<b>Other Current Liabilities</b>			
215 - BOND INTEREST PAYABLE	11,359.40	8,519.55	2,839.85
216 - CURRENT PORTION LONG-TERM DEBT	155,000.00	155,000.00	0.00
217 - DEFERRED REVENUE	1,858.54	1,858.54	0.00
218 - HOMEOWNER MAINTENANCE DEP	540.00	2,447.00	(1,907.00)
<b>Total Other Current Liabilities</b>	<b>168,757.94</b>	<b>167,825.09</b>	<b>932.85</b>
<b>Total Current Liabilities</b>	<b>182,733.06</b>	<b>182,224.43</b>	<b>508.63</b>
<b>Long Term Liabilities</b>			
231 - BONDS PAYABLE	1,160,000.00	1,160,000.00	0.00
232 - LESS CURRENT PORTION	(155,000.00)	(155,000.00)	0.00
233 - BOND PREMIUM	9,161.67	9,377.14	(215.47)
234 - DEFERRED LOSS ON BOND REFUNDING	(5,373.00)	(5,373.00)	0.00
<b>Total Long Term Liabilities</b>	<b>1,008,788.67</b>	<b>1,009,004.14</b>	<b>(215.47)</b>
<b>Total Liabilities</b>	<b>1,191,521.73</b>	<b>1,191,228.57</b>	<b>293.16</b>
<b>Equity</b>			
280 - NET ASSETS	1,996,579.13	1,996,579.13	0.00
<b>282 - BOARD DESIGNATED RESERVES</b>			
283 - DESIGNATED DEBT SERVICE RESERVE	13,160.18	14,587.18	(1,427.00)
284 - DESIGNATED CAPITAL RESERVE	177,213.00	177,213.00	0.00
285 - OPERATING RESERVES	383,333.53	383,333.53	0.00
286 - DESIGNATED EMERGENCY RESERVE	4,879.00	4,879.00	0.00
<b>Total 282 - BOARD DESIGNATED RESERVES</b>	<b>578,585.71</b>	<b>580,012.71</b>	<b>(1,427.00)</b>
<b>Net Income</b>	<b>179,764.33</b>	<b>177,845.86</b>	<b>1,918.47</b>
<b>Total Equity</b>	<b><u>2,754,929.17</u></b>	<b><u>2,754,437.70</u></b>	<b><u>491.47</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,946,450.90</u></b>	<b><u>3,945,666.27</u></b>	<b><u>784.63</u></b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses by Month**  
 January through September 2014

10/11/2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
410 - STANDBY FEE	114.00	114.00	114.00	114.00	285.00	133.00	133.00	133.00	114.00	1,254.00
415 - WATER REVENUE	6,373.10	6,350.71	6,458.89	7,140.85	10,881.74	19,499.48	25,435.61	16,492.13	12,662.65	111,295.16
420 - OTHER FEES & CHARGES	13.04	20.05	19.23	14.68	20.34	24.62	42.14	44.55	44.60	243.25
441 - TAX REVENUE	0.00	0.00	43,234.25	16,433.35	45,728.35	37,448.71	30,854.36	945.71	0.00	174,644.73
442 - OTHER TAX REVENUE	0.00	732.33	721.73	798.17	861.18	759.65	777.72	671.58	851.74	6,174.10
465 - INTEREST ON DEPOSITS	21.19	17.83	24.91	31.49	29.98	46.58	36.12	56.02	35.74	299.86
466 - INTEREST ON DS FUNDS	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	135.00
<b>Total Income</b>	<b>6,536.33</b>	<b>7,249.92</b>	<b>50,588.01</b>	<b>24,547.54</b>	<b>57,821.59</b>	<b>57,927.04</b>	<b>57,293.95</b>	<b>18,357.99</b>	<b>13,723.73</b>	<b>294,046.10</b>
<b>Expense</b>										
510 - AUDIT	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
520 - BOOKKEEPING	360.00	460.00	440.00	400.00	370.00	340.00	340.00	360.00	400.00	3,470.00
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	408.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.67
530 - ELECTION EXPENSE	0.00	68.64	93.48	10.00	0.00	0.00	0.00	88.50	0.00	260.62
535 - INSURANCE	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.00
536 - WORKERS' COMP INSURANCE	409.00	408.00	(469.00)	0.00	0.00	0.00	0.00	0.00	0.00	348.00
537 - IT CONSULTANT	192.50	245.00	157.50	385.00	192.50	245.00	192.50	157.50	245.00	2,012.50
545 - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	6.96
550 - MAINTENANCE	250.25	794.47	0.00	117.00	589.50	172.00	142.85	172.00	117.00	2,355.07
552 - SYSTEM OPERATIONS	988.75	950.00	1,231.46	1,469.00	1,266.50	807.50	1,947.50	1,053.00	855.00	10,568.71
555 - MEETING EXPENSE	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 - METER READING	142.50	142.50	142.50	142.50	190.00	190.00	237.50	237.50	190.00	1,615.00
558 - RADIO READ METERS	0.00	0.00	0.00	0.00	0.00	0.00	1,784.47	0.00	0.00	1,784.47
562 - WEB SITE EXPENSE	59.49	0.00	0.00	142.32	0.00	14.99	59.99	0.00	0.00	276.79
565 - OFFICE EXPENSE	488.00	0.00	3.00	3.00	149.09	0.00	62.00	69.84	514.00	1,288.93
580 - UTILITIES	519.91	430.39	455.25	464.86	582.65	762.25	1,245.83	757.65	895.92	6,114.71
585 - WATER PURCHASE	2,811.51	2,643.75	2,795.20	4,748.85	7,073.43	13,871.72	15,320.40	8,701.26	7,000.00	64,966.12
587 - WATER TESTING	39.00	47.50	47.50	47.50	47.50	181.50	181.50	807.59	134.00	1,533.59
610 - TREASURER'S FEES	0.00	0.00	648.51	246.58	685.93	561.96	464.10	14.47	0.00	2,621.55
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	2,839.84	2,839.85	2,839.85	2,839.85	2,960.52	2,839.85	2,839.85	2,839.85	2,839.85	25,679.31
621 - BOND RETIREMENT PREMIUM	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(1,939.23)
<b>Total Expense</b>	<b>11,946.95</b>	<b>9,664.63</b>	<b>9,219.78</b>	<b>11,050.99</b>	<b>14,342.15</b>	<b>20,021.30</b>	<b>24,853.02</b>	<b>15,293.69</b>	<b>13,232.26</b>	<b>129,624.77</b>
<b>Net Ordinary Income</b>	<b>(5,410.62)</b>	<b>(2,414.71)</b>	<b>41,368.23</b>	<b>13,496.55</b>	<b>43,479.44</b>	<b>37,905.74</b>	<b>32,440.93</b>	<b>3,064.30</b>	<b>491.47</b>	<b>164,421.33</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
470 - TAP FEES	0.00	0.00	34,077.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.00
575 - LAFAYETTE TAPS	0.00	0.00	(31,577.00)	0.00	0.00	0.00	0.00	0.00	0.00	(31,577.00)
825 - FROM (TO) DEBT SERVICE FUND BAL	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	12,843.00
<b>Total Other Income</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>3,927.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>15,343.00</b>
<b>Net Other Income</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>3,927.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>15,343.00</b>
<b>Net Income</b>	<b>(3,983.62)</b>	<b>(987.71)</b>	<b>45,295.23</b>	<b>14,923.55</b>	<b>44,906.44</b>	<b>39,332.74</b>	<b>33,867.93</b>	<b>4,491.30</b>	<b>1,918.47</b>	<b>179,764.33</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses - Annual Budget vs. YTD Actual**

10:41 AM

10/11/2014

January through August 2014

Accrual Basis

	Jan - Aug 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 - STANDBY FEE	1,140.00	1,368.00	(228.00)	83.33%
415 - WATER REVENUE	98,632.51	162,750.00	(64,117.49)	60.6%
420 - OTHER FEES & CHARGES	198.65	300.00	(101.35)	66.22%
441 - TAX REVENUE	174,644.73	177,700.00	(3,055.27)	98.28%
442 - OTHER TAX REVENUE	5,322.36	7,000.00	(1,677.64)	76.03%
465 - INTEREST ON DEPOSITS	264.12	500.00	(235.88)	52.82%
466 - INTEREST ON DS FUNDS	120.00	181.00	(61.00)	66.3%
<b>Total Income</b>	<b>280,322.37</b>	<b>349,799.00</b>	<b>(69,476.63)</b>	<b>80.14%</b>
<b>Expense</b>				
510 - AUDIT	600.00	5,000.00	(4,400.00)	12.0%
515 - BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 - BOOKKEEPING	3,070.00	5,500.00	(2,430.00)	55.82%
524 - DIRECTORS' FEES	2,000.00	3,000.00	(1,000.00)	66.67%
525 - DUES & SUBSCRIPTIONS	408.67	500.00	(91.33)	81.73%
530 - ELECTION EXPENSE	260.62	300.00	(39.38)	86.87%
535 - INSURANCE	2,403.00	2,500.00	(97.00)	96.12%
536 - WORKERS' COMP INSURANCE	348.00	400.00	(52.00)	87.0%
537 - IT CONSULTANT	1,767.50	2,500.00	(732.50)	70.7%
545 - LEGAL	0.00	1,000.00	(1,000.00)	0.0%
550 - MAINTENANCE	2,238.07	5,000.00	(2,761.93)	44.76%
552 - SYSTEM OPERATIONS	9,713.71	12,000.00	(2,286.29)	80.95%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	1,425.00	2,800.00	(1,375.00)	50.89%
558 - RADIO READ METERS	1,784.47	1,750.00	34.47	101.97%
560 - MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 - WEB SITE EXPENSE	276.79	800.00	(523.21)	34.6%
565 - OFFICE EXPENSE	774.93	1,500.00	(725.07)	51.66%
580 - UTILITIES	5,218.79	9,000.00	(3,781.21)	57.99%
585 - WATER PURCHASE	57,966.12	98,900.00	(40,933.88)	58.61%
587 - WATER TESTING	1,399.59	2,500.00	(1,100.41)	55.98%
610 - TREASURER'S FEES	2,621.55	2,666.00	(44.45)	98.33%
615 - DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 - INTEREST ON BONDS	22,839.46	34,078.00	(11,238.54)	67.02%
621 - BOND RETIREMENT PREMIUM	(1,723.76)	(2,586.00)	862.24	66.66%
622 - BOND PRINCIPAL	0.00	155,000.00	(155,000.00)	0.0%
625 - BOND ISSUANCE EXPENSE	0.00	5,655.00	(5,655.00)	0.0%
<b>800 - CAPITAL EXPENSE</b>				
818 - CONSTRUCTION	0.00	9,000.00	(9,000.00)	0.0%
820 - ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 800 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>116,392.51</b>	<b>362,863.00</b>	<b>(246,470.49)</b>	<b>32.08%</b>
<b>Net Ordinary Income</b>	<b>163,929.86</b>	<b>(13,064.00)</b>	<b>176,993.86</b>	<b>(1,254.82%)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 - TAP FEES	34,077.00	60,914.00	(26,837.00)	55.94%
575 - LAFAYETTE TAPS	(31,577.00)	(56,914.00)	25,337.00	55.48%
825 - FROM (TO) DEBT SERVICE FUND BAL	11,416.00	17,132.00	(5,716.00)	66.64%
<b>Total Other Income</b>	<b>13,916.00</b>	<b>21,132.00</b>	<b>(7,216.00)</b>	<b>65.85%</b>
<b>Other Expense</b>				
826 - TRANS TO (FROM) OPER RESERVES	0.00	8,068.00	(8,068.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>8,068.00</b>	<b>(8,068.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>13,916.00</b>	<b>13,064.00</b>	<b>852.00</b>	<b>106.52%</b>
<b>Net Income</b>	<b>177,845.86</b>	<b>0.00</b>	<b>177,845.86</b>	<b>100.0%</b>

EAST BOULDER COUNTY WATER DISTRICT								10:48 AM
Cash Transactions								10/11/2014
8/1/14 - 9/18/14								Cash Basis
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
<b>102 - CHECKING - 1st NATIONAL BANK</b>							<b>41,919.48</b>	
	Bill Pmt -Check	09/08/2014	2924	Baseline Water District	envelopes	-69.84	41,849.64	
	Bill Pmt -Check	09/08/2014	2926	CO DEPT OF PUBLIC HEALTH & ENVIRO	CUST # CO0107236	-100.00	41,749.64	
	Bill Pmt -Check	09/08/2014	2927	FLW, INC	Bookkeeping	-360.00	41,389.64	
	Bill Pmt -Check	09/08/2014	2928	JNB SERVICES, LLC		-210.00	41,179.64	
	Bill Pmt -Check	09/08/2014	2929	LYONS GADDIS KAHN & HALL	9296-4006M	-88.50	41,091.14	
	Bill Pmt -Check	09/08/2014	2930	POSTMASTER		-490.00	40,601.14	
	Bill Pmt -Check	09/08/2014	2931	THE LAWN BARBERS		-289.00	40,312.14	
	Bill Pmt -Check	09/08/2014	2933	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-1,998.09	38,314.05	
	Bill Pmt -Check	09/09/2014	2932	LAFAYETTE WATER	08-0942-01	-8,701.26	29,612.79	
	Deposit	09/15/2014		DEPOSIT	Deposit	10,039.12	39,651.91	
	Bill Pmt -Check	09/17/2014		COMCAST	8497 10 102 0405279	-59.95	39,591.96	
	Bill Pmt -Check	09/17/2014		XCEL ENERGY	53-3773936-1	-697.70	38,894.26	
	Deposit	09/30/2014		DEPOSIT	Deposit	6,564.90	45,459.16	
	Deposit	09/30/2014		INTEREST INCOME	Deposit	1.55	45,460.71	
	Bill Pmt -Check	10/13/2014		COMCAST	8497 10 102 0405279	-59.95	45,400.76	
	Bill Pmt -Check	10/13/2014		XCEL ENERGY	53-3773936-1	-835.97	44,564.79	
	Bill Pmt -Check	10/13/2014	2934	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-1,179.00	43,385.79	
	Bill Pmt -Check	10/13/2014	2935	FLW, INC	Bookkeeping	-424.00	42,961.79	
	Bill Pmt -Check	10/13/2014	2936	JNB SERVICES, LLC		-192.50	42,769.29	
	Bill Pmt -Check	10/13/2014	2937	JOEL THOMPSON	REFUND OF ACCOUNT CREDIT	-125.24	42,644.05	
	Bill Pmt -Check	10/13/2014	2938	LYONS GADDIS KAHN & HALL	9296-4006M	-6.96	42,637.09	
	Bill Pmt -Check	10/13/2014	2939	MIKE'S BACKHOE SERVICE	7348 SPRING DR	-1,907.00	40,730.09	
	Bill Pmt -Check	10/13/2014	2940	THE LAWN BARBERS	April	-117.00	40,613.09	
Total 102 - CHECKING - 1st NATIONAL BANK							-1,306.39	40,613.09
<b>106 - COLOTRUST PLUS+</b>							<b>518,241.12</b>	
	Deposit	09/11/2014		BOULDER COUNTY FINANCE DIVISION	Deposit	851.74	519,092.86	
	Deposit	09/30/2014			Interest	49.19	519,142.05	
	Deposit	10/10/2014		BOULDER COUNTY FINANCE DIVISION	Deposit	2,647.29	521,789.34	
Total 106 - COLOTRUST PLUS+							3,548.22	521,789.34

**EAST BOULDER COUNTY WATER DISTRICT**

**Profit & Loss YTD Comparison**

10/11/2014

January through September 2014

	<b>Jan - Sep 14</b>	<b>Jan - Sep 13</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 - STANDBY FEE	1,254.00	1,026.00
415 - WATER REVENUE	111,295.16	123,564.97
420 - OTHER FEES & CHARGES	243.25	404.32
441 - TAX REVENUE	174,644.73	167,002.19
442 - OTHER TAX REVENUE	6,174.10	5,204.98
465 - INTEREST ON DEPOSITS	299.86	317.04
466 - INTEREST ON DS FUNDS	135.00	180.00
<b>Total Income</b>	<b>294,046.10</b>	<b>297,699.50</b>
<b>Expense</b>		
510 - AUDIT	600.00	575.00
515 - BANK CHARGES	0.00	66.00
520 - BOOKKEEPING	3,470.00	3,704.00
524 - DIRECTORS' FEES	2,250.00	2,250.00
525 - DUES & SUBSCRIPTIONS	408.67	408.89
530 - ELECTION EXPENSE	260.62	0.00
535 - INSURANCE	2,403.00	2,503.00
536 - WORKERS' COMP INSURANCE	348.00	356.00
537 - IT CONSULTANT	2,012.50	2,625.00
545 - LEGAL	6.96	324.50
550 - MAINTENANCE	2,355.07	617.81
552 - SYSTEM OPERATIONS	10,568.71	9,341.12
555 - MEETING EXPENSE	800.00	800.00
557 - METER READING	1,615.00	1,868.75
558 - RADIO READ METERS	1,784.47	1,732.50
562 - WEB SITE EXPENSE	276.79	402.30
565 - OFFICE EXPENSE	1,288.93	645.10
580 - UTILITIES	6,114.71	6,653.81
585 - WATER PURCHASE	64,966.12	75,774.41
587 - WATER TESTING	1,533.59	2,437.23
610 - TREASURER'S FEES	2,621.55	2,506.00
615 - DS BANK CHARGES	200.00	200.00
620 - INTEREST ON BONDS	25,679.31	28,097.19
621 - BOND RETIREMENT PREMIUM	(1,939.23)	(2,129.67)
625 - BOND ISSUANCE EXPENSE	0.00	4,104.00
800 - CAPITAL EXPENSE		
816 - METERS & EQUIPMENT	0.00	1,303.02
<b>Total 800 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>1,303.02</b>
<b>Total Expense</b>	<b>129,624.77</b>	<b>147,165.96</b>
<b>Net Ordinary Income</b>	<b>164,421.33</b>	<b>150,533.54</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 - TAP FEES	34,077.00	125,448.00
575 - LAFAYETTE TAPS	(31,577.00)	(116,948.00)
825 - FROM (TO) DEBT SERVICE FUND BAL	12,843.00	19,170.00
<b>Total Other Income</b>	<b>15,343.00</b>	<b>27,670.00</b>
<b>Net Other Income</b>	<b>15,343.00</b>	<b>27,670.00</b>
<b>Net Income</b>	<b>179,764.33</b>	<b>178,203.54</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	Lafayette
				OUR READING						Reading
										Date
2013	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE	
JANUARY	564	\$ 6,156.26	\$ 114.00	607	-43	656	\$ 2,813.85	49	\$ 3,342.41	
FEBRUARY	500	\$ 6,057.69	\$ 114.00	543	-43	529	\$ 2,519.31	(14)	\$ 3,538.38	
MARCH	515	\$ 5,838.67	\$ 114.00	579	-64	533	\$ 2,528.19	(46)	\$ 3,310.48	
APRIL	553	\$ 6,170.51	\$ 114.00	606	-53	647	\$ 2,788.47	41	\$ 3,382.04	
MAY	1,647	\$ 11,444.91	\$ 114.00	1,726	-79	2,469	\$ 9,676.06	743	\$ 1,768.85	
JUNE	3,369	\$ 24,151.55	\$ 114.00	3,441	-72	3,847	\$ 18,782.28	406	\$ 5,369.27	
JULY	3,651	\$ 26,996.03	\$ 114.00	3,850	-199	3,247	\$ 14,652.16	(603)	\$ 12,343.87	
AUGUST	3,468	\$ 24,520.17	\$ 114.00	3,389	79	3,711	\$ 17,760.96	322	\$ 6,759.21	
SEPTEMBER	1,826	\$ 12,259.18	\$ 114.00	1,907	-81	1,161	\$ 4,253.13	(746)	\$ 8,006.05	
OCTOBER	821	\$ 7,478.74	\$ 114.00	870	-49	819	\$ 3,288.69	(51)	\$ 4,190.05	
NOVEMBER	563	\$ 6,204.90	\$ 114.00	605	-42	508	\$ 2,493.87	(97)	\$ 3,711.03	
DECEMBER	582	\$ 6,184.11	\$ 114.00	636	-54	617	\$ 2,872.09	(19)	\$ 3,312.02	
TOTAL	18,059	\$ 143,462.72	\$ 1,368.00	18,759	-700	18,744	\$ 84,429.06	(15)	\$ 59,033.66	
2014	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	523	\$ 6,373.10	\$ 114.00	558	-35	591	\$ 2,811.51	33	\$ 3,561.59	
FEBRUARY	480	\$ 6,350.71	\$ 114.00	524	-44	519	\$ 2,643.75	(5)	\$ 3,706.96	
MARCH	554	\$ 6,458.89	\$ 114.00	580	-26	584	\$ 2,795.20	4	\$ 3,663.69	
APRIL	742	\$ 7,140.85	\$ 114.00	778	-36	1,257	\$ 4,748.85	479	\$ 2,392.00	
MAY	1,715	\$ 10,881.74	\$ 285.00	1,578	137	1,861	\$ 7,073.43	283	\$ 3,808.31	
JUNE	2,713	\$ 19,499.48	\$ 133.00	2,792	-79	3,031	\$ 13,871.72	239	\$ 5,627.76	
JULY	3,345	\$ 25,435.61	\$ 133.00	3,420	-75	3,245	\$ 15,320.40	(175)	\$ 10,115.21	
AUGUST	2,367	\$ 16,492.13	\$ 133.00	2,498	-131	2,198	\$ 8,701.26	(300)	\$ 7,790.87	
SEPTEMBER	1,767	\$ 12,662.65	\$ 114.00	1,833	-66			(1,833)	\$ 12,662.65	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	14,206	\$ 111,295.16	\$ 1,254.00	14,561	-355	13,286	\$ 57,966.12	(1,275)	\$ 53,329.04	