

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

05/09/2015

As of April 30, 2015

	<b>Apr 30, 15</b>	<b>Mar 31, 15</b>	<b>\$ Change</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	24,274.34	49,127.56	(24,853.22)
103 · CASH WITH COUNTY TREASURER	44,327.68	21,773.86	22,553.82
106 · COLOTRUST PLUS+	442,107.66	395,286.92	46,820.74
<b>Total Checking/Savings</b>	<b>510,709.68</b>	<b>466,188.34</b>	<b>44,521.34</b>
<b>Other Current Assets</b>			
116 · WATER RECEIVABLES	9,250.39	8,163.44	1,086.95
117 · PROPERTY TAXES RECEIVABLE	63,808.99	107,933.43	(44,124.44)
<b>Total Other Current Assets</b>	<b>73,059.38</b>	<b>116,096.87</b>	<b>(43,037.49)</b>
<b>Total Current Assets</b>	<b>583,769.06</b>	<b>582,285.21</b>	<b>1,483.85</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	(451,272.39)	(451,272.39)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<b>1,628,945.31</b>	<b>1,628,945.31</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>3,322,702.31</b>	<b>3,322,702.31</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,906,471.37</b>	<b>3,904,987.52</b>	<b>1,483.85</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	6,817.75	7,328.05	(510.30)
<b>Total Accounts Payable</b>	<b>6,817.75</b>	<b>7,328.05</b>	<b>(510.30)</b>
<b>Other Current Liabilities</b>			
215 · BOND INTEREST PAYABLE	12,867.20	10,293.76	2,573.44
216 · CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 · DEFERRED REVENUE	63,808.99	107,933.43	(44,124.44)
<b>Total Other Current Liabilities</b>	<b>226,676.19</b>	<b>268,227.19</b>	<b>(41,551.00)</b>
<b>Total Current Liabilities</b>	<b>233,493.94</b>	<b>275,555.24</b>	<b>(42,061.30)</b>
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	1,005,000.00	1,005,000.00	0.00
232 · LESS CURRENT PORTION	(150,000.00)	(150,000.00)	0.00
233 · BOND PREMIUM	7,740.86	7,934.46	(193.60)
234 · DEFERRED LOSS ON BOND REFUNDING	(2,369.00)	(2,369.00)	0.00
<b>Total Long Term Liabilities</b>	<b>860,371.86</b>	<b>860,565.46</b>	<b>(193.60)</b>
<b>Total Liabilities</b>	<b>1,093,865.80</b>	<b>1,136,120.70</b>	<b>(42,254.90)</b>
<b>Equity</b>			
280 · NET ASSETS	2,311,556.05	2,311,556.05	0.00
<b>282 · BOARD DESIGNATED RESERVES</b>			
283 · DESIGNATED DEBT SERVICE RESERVE	7,142.18	7,933.18	(791.00)
284 · DESIGNATED CAPITAL RESERVE	177,213.00	177,213.00	0.00
285 · OPERATING RESERVES	211,154.04	211,154.04	0.00
286 · DESIGNATED EMERGENCY RESERVE	4,459.53	4,459.53	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	<b>399,968.75</b>	<b>400,759.75</b>	<b>(791.00)</b>
<b>Net Income</b>	<b>101,080.77</b>	<b>56,551.02</b>	<b>44,529.75</b>
<b>Total Equity</b>	<b>2,812,605.57</b>	<b>2,768,866.82</b>	<b>43,738.75</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,906,471.37</b>	<b>3,904,987.52</b>	<b>1,483.85</b>

**EAST BOULDER COUNTY WATER DISTRICT**

**Income & Expenses by Month**

05/09/2015

January through April 2015

	Jan 15	Feb 15	Mar 15	Apr 15	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
410 - STANDBY FEE	95.00	95.00	95.00	95.00	380.00
415 - WATER REVENUE	6,873.74	6,802.02	7,119.22	8,538.71	29,333.69
420 - OTHER FEES & CHARGES	20.15	21.84	27.36	27.43	96.78
441 - TAX REVENUE	592.58	41,462.26	21,358.73	44,124.44	107,538.01
442 - OTHER TAX REVENUE	820.85	786.51	735.51	865.11	3,207.98
465 - INTEREST ON DEPOSITS	22.50	21.61	31.96	34.41	110.48
466 - INTEREST ON DS FUNDS	14.00	14.00	14.00	14.00	56.00
<b>Total Income</b>	<b>8,438.82</b>	<b>49,203.24</b>	<b>29,381.78</b>	<b>53,699.10</b>	<b>140,722.94</b>
<b>Expense</b>					
510 - AUDIT	0.00	750.00	0.00	0.00	750.00
520 - BOOKKEEPING	500.00	400.00	380.00	340.00	1,620.00
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	1,000.00
525 - DUES & SUBSCRIPTIONS	397.08	0.00	0.00	0.00	397.08
535 - INSURANCE	2,503.00	0.00	0.00	0.00	2,503.00
536 - WORKERS' COMP INSURANCE	(11.00)	(148.00)	0.00	0.00	(159.00)
537 - IT CONSULTANT	455.00	262.50	227.50	140.00	1,085.00
550 - MAINTENANCE	0.00	1,142.24	1,098.00	117.00	2,357.24
552 - SYSTEM OPERATIONS	997.50	950.00	347.75	1,092.50	3,387.75
555 - MEETING EXPENSE	800.00	0.00	0.00	0.00	800.00
557 - METER READING	190.00	190.00	118.75	190.00	688.75
558 - RADIO READ METERS	95.00	0.00	0.00	0.00	95.00
560 - MISC EXPENSE	17.13	0.00	0.00	75.00	92.13
562 - WEB SITE EXPENSE	72.93	0.00	0.00	143.40	216.33
565 - OFFICE EXPENSE	0.00	504.00	160.85	64.25	729.10
580 - UTILITIES	430.72	411.18	413.04	477.49	1,732.43
585 - WATER PURCHASE	3,189.86	2,857.41	3,749.66	3,800.00	13,596.93
587 - WATER TESTING	86.50	229.00	237.50	229.00	782.00
610 - TREASURER'S FEES	8.89	621.93	320.38	661.87	1,613.07
620 - INTEREST ON BONDS	2,573.44	2,573.44	2,573.44	2,573.44	10,293.76
621 - BOND RETIREMENT PREMIUM	(193.60)	(193.60)	(193.60)	(193.60)	(774.40)
<b>Total Expense</b>	<b>12,362.45</b>	<b>10,800.10</b>	<b>9,683.27</b>	<b>9,960.35</b>	<b>42,806.17</b>
<b>Net Ordinary Income</b>	<b>(3,923.63)</b>	<b>38,403.14</b>	<b>19,698.51</b>	<b>43,738.75</b>	<b>97,916.77</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
825 - FROM (TO) DEBT SERVICE RESERVES	791.00	791.00	791.00	791.00	3,164.00
<b>Total Other Income</b>	<b>791.00</b>	<b>791.00</b>	<b>791.00</b>	<b>791.00</b>	<b>3,164.00</b>
<b>Net Other Income</b>	<b>791.00</b>	<b>791.00</b>	<b>791.00</b>	<b>791.00</b>	<b>3,164.00</b>
<b>Net Income</b>	<b>(3,132.63)</b>	<b>39,194.14</b>	<b>20,489.51</b>	<b>44,529.75</b>	<b>101,080.77</b>

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

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 05/09/2015  
 Accrual Basis

January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 - STANDBY FEE	380.00	1,300.00	(920.00)	29.23%
415 - WATER REVENUE	29,333.69	160,000.00	(130,666.31)	18.33%
420 - OTHER FEES & CHARGES	96.78	350.00	(253.22)	27.65%
441 - TAX REVENUE	107,538.01	171,347.00	(63,808.99)	62.76%
442 - OTHER TAX REVENUE	3,207.98	9,000.00	(5,792.02)	35.64%
465 - INTEREST ON DEPOSITS	110.48	500.00	(389.52)	22.1%
466 - INTEREST ON DS FUNDS	56.00	168.00	(112.00)	33.33%
<b>Total Income</b>	<b>140,722.94</b>	<b>342,665.00</b>	<b>(201,942.06)</b>	<b>41.07%</b>
<b>Expense</b>				
510 - AUDIT	750.00	700.00	50.00	107.14%
515 - BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 - BOOKKEEPING	1,620.00	5,500.00	(3,880.00)	29.46%
524 - DIRECTORS' FEES	1,000.00	3,000.00	(2,000.00)	33.33%
525 - DUES & SUBSCRIPTIONS	397.08	500.00	(102.92)	79.42%
535 - INSURANCE	2,503.00	2,750.00	(247.00)	91.02%
536 - WORKERS' COMP INSURANCE	(159.00)	400.00	(559.00)	(39.75%)
537 - IT CONSULTANT	1,085.00	2,500.00	(1,415.00)	43.4%
545 - LEGAL	0.00	1,000.00	(1,000.00)	0.0%
550 - MAINTENANCE	2,357.24	6,000.00	(3,642.76)	39.29%
552 - SYSTEM OPERATIONS	3,387.75	12,000.00	(8,612.25)	28.23%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	688.75	2,500.00	(1,811.25)	27.55%
558 - RADIO READ METERS	95.00	1,800.00	(1,705.00)	5.28%
560 - MISC EXPENSE	92.13	2,000.00	(1,907.87)	4.61%
562 - WEB SITE EXPENSE	216.33	500.00	(283.67)	43.27%
565 - OFFICE EXPENSE	729.10	1,500.00	(770.90)	48.61%
580 - UTILITIES	1,732.43	9,000.00	(7,267.57)	19.25%
585 - WATER PURCHASE	13,596.93	98,000.00	(84,403.07)	13.87%
587 - WATER TESTING	782.00	2,000.00	(1,218.00)	39.1%
610 - TREASURER'S FEES	1,613.07	2,570.00	(956.93)	62.77%
615 - DS BANK CHARGES	0.00	200.00	(200.00)	0.0%
620 - INTEREST ON BONDS	10,293.76	30,569.00	(20,275.24)	33.67%
621 - BOND RETIREMENT PREMIUM	(774.40)	(2,323.00)	1,548.60	33.34%
622 - BOND PRINCIPAL	0.00	150,000.00	(150,000.00)	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>42,806.17</b>	<b>343,566.00</b>	<b>(300,759.83)</b>	<b>12.46%</b>
<b>Net Ordinary Income</b>	<b>97,916.77</b>	<b>(901.00)</b>	<b>98,817.77</b>	<b>(10,867.57%)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 - TAP FEES	0.00	34,077.00	(34,077.00)	0.0%
575 - LAFAYETTE TAPS	0.00	(31,877.00)	31,877.00	0.0%
825 - FROM (TO) DEBT SERVICE RESERVES	3,164.00	9,501.00	(6,337.00)	33.3%
<b>Total Other Income</b>	<b>3,164.00</b>	<b>11,701.00</b>	<b>(8,537.00)</b>	<b>27.04%</b>
<b>Other Expense</b>				
826 - TRANS TO (FROM) RESERVES	0.00	10,800.00	(10,800.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>10,800.00</b>	<b>(10,800.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>3,164.00</b>	<b>901.00</b>	<b>2,263.00</b>	<b>351.17%</b>
<b>Net Income</b>	<b>101,080.77</b>	<b>0.00</b>	<b>101,080.77</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**

05/09/2015

January through April 2015

	<b>Jan - Apr 15</b>	<b>Jan - Apr 14</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	380.00	456.00
415 · WATER REVENUE	29,333.69	26,323.55
420 · OTHER FEES & CHARGES	96.78	67.00
441 · TAX REVENUE	107,538.01	59,667.60
442 · OTHER TAX REVENUE	3,207.98	2,252.23
465 · INTEREST ON DEPOSITS	110.48	95.42
466 · INTEREST ON DS FUNDS	56.00	60.00
<b>Total Income</b>	<b>140,722.94</b>	<b>88,921.80</b>
<b>Expense</b>		
510 · AUDIT	750.00	600.00
520 · BOOKKEEPING	1,620.00	1,660.00
524 · DIRECTORS' FEES	1,000.00	1,000.00
525 · DUES & SUBSCRIPTIONS	397.08	408.67
530 · ELECTION EXPENSE	0.00	172.12
535 · INSURANCE	2,503.00	2,403.00
536 · WORKERS' COMP INSURANCE	(159.00)	348.00
537 · IT CONSULTANT	1,085.00	980.00
550 · MAINTENANCE	2,357.24	1,161.72
552 · SYSTEM OPERATIONS	3,387.75	4,639.21
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	688.75	570.00
558 · RADIO READ METERS	95.00	0.00
560 · MISC EXPENSE	92.13	0.00
562 · WEB SITE EXPENSE	216.33	201.81
565 · OFFICE EXPENSE	729.10	494.00
580 · UTILITIES	1,732.43	1,870.41
585 · WATER PURCHASE	13,596.93	12,999.31
587 · WATER TESTING	782.00	181.50
610 · TREASURER'S FEES	1,613.07	895.09
620 · INTEREST ON BONDS	10,293.76	11,359.39
621 · BOND RETIREMENT PREMIUM	(774.40)	(861.88)
<b>Total Expense</b>	<b>42,806.17</b>	<b>41,882.35</b>
<b>Net Ordinary Income</b>	<b>97,916.77</b>	<b>47,039.45</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 · TAP FEES	0.00	34,077.00
575 · LAFAYETTE TAPS	0.00	(31,577.00)
825 · FROM (TO) DEBT SERVICE RESERVES	3,164.00	5,708.00
<b>Total Other Income</b>	<b>3,164.00</b>	<b>8,208.00</b>
<b>Net Other Income</b>	<b>3,164.00</b>	<b>8,208.00</b>
<b>Net Income</b>	<b>101,080.77</b>	<b>55,247.45</b>

EAST BOULDER COUNTY WATER DISTRICT							3:03 PM	
Cash Transactions							05/09/2015	
As of May 11, 2015							Cash Basis	
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
<b>102 - CHECKING - 1st NATIONAL BANK</b>							<b>49,127.56</b>	
	Check	04/13/2015	2981	COLOTRUST	TRANSFER	-25,000.00	24,127.56	
	Bill Pmt -Check	04/13/2015		COMCAST	8497 10 102 0405279	-59.95	24,067.61	
	Bill Pmt -Check	04/13/2015		XCEL ENERGY	53-3773936-1	-353.09	23,714.52	
	Bill Pmt -Check	04/13/2015	2982	ARROW OFFICE PRODUCTS	Envelopes	-160.85	23,553.67	
	Bill Pmt -Check	04/13/2015	2983	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-1,274.00	22,279.67	
	Bill Pmt -Check	04/13/2015	2984	FLW, INC	Bookkeeping	-380.00	21,899.67	
	Bill Pmt -Check	04/13/2015	2985	JNB SERVICES, LLC		-227.50	21,672.17	
	Bill Pmt -Check	04/13/2015	2986	MERRICK & COMPANY	Engineering	-528.00	21,144.17	
	Bill Pmt -Check	04/14/2015	2987	LAFAYETTE WATER	08-0942-01	-3,749.66	17,394.51	
	Bill Pmt -Check	04/15/2015		COMCAST	8497 10 102 0405279	-59.95	17,334.56	
	Bill Pmt -Check	04/15/2015		XCEL ENERGY	53-3773936-1	-417.54	16,917.02	
	Deposit	04/19/2015		DEPOSIT	A/R payments	4,729.32	21,646.34	
	Deposit	04/20/2015		Ahmed Wahedi	Void refund check - apply to water	445.00	22,091.34	
	Check	04/20/2015		Intermedia.net	web site	-143.40	21,947.94	
	Check	04/23/2015		SDA - Special Districts	Class Registration	-75.00	21,872.94	
	Deposit	04/30/2015		DEPOSIT	A/R payments	2,399.87	24,272.81	
	Deposit	04/30/2015		INTEREST INCOME	Deposit	1.53	24,274.34	
	Bill Pmt -Check	05/11/2015	2988	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-1,511.50	22,762.84	
	Bill Pmt -Check	05/11/2015	2989	FLW, INC	Bookkeeping	-404.25	22,358.59	
	Bill Pmt -Check	05/11/2015	2990	JNB SERVICES, LLC		-297.50	22,061.09	
	Bill Pmt -Check	05/11/2015	2991	THE LAWN BARBERS		-117.00	21,944.09	
Total 102 - CHECKING - 1st NATIONAL BANK							-27,183.47	21,944.09
<b>103 - CASH WITH COUNTY TREASURER</b>							<b>21,773.86</b>	
	Check	04/10/2015		COLOTRUST		-21,773.86	0.00	
	Deposit	04/30/2015		BOULDER COUNTY FINANCE DIVISI	Deposit	44,327.68	44,327.68	
	Check	05/08/2015		COLOTRUST		-44,327.68	0.00	
Total 103 - CASH WITH COUNTY TREASURER							-21,773.86	0.00
<b>106 - COLOTRUST PLUS+</b>							<b>395,286.92</b>	
	Check	04/10/2015		COLOTRUST		21,773.86	417,060.78	
	Check	04/13/2015	2981	COLOTRUST	TRANSFER	25,000.00	442,060.78	
	Deposit	04/30/2015			Interest	46.88	442,107.66	
	Check	05/08/2015		COLOTRUST		44,327.68	486,435.34	
Total 106 - COLOTRUST PLUS+							91,148.42	486,435.34
<b>116 - WATER RECEIVABLES</b>							<b>8,163.44</b>	
	Deposit	04/19/2015		DEPOSIT	Deposit	-4,729.32	3,434.12	
	Deposit	04/20/2015		Ahmed Wahedi	Apply Meter Deposit refund to water re	-445.00	2,989.12	
	Deposit	04/30/2015		DEPOSIT		-2,399.87	589.25	
	General Journal	04/30/2015			INACTIVE	8,661.14	9,250.39	
Total 116 - WATER RECEIVABLES							1,086.95	9,250.39

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				OUR READING						
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	1,498	\$ 5,656.30	(335)	\$ 7,006.35	
OCTOBER	1,178	\$ 9,780.26	\$ 95.00	1,174	4	1,010	\$ 4,025.70	(164)	\$ 5,754.56	
NOVEMBER	600	\$ 6,822.14	\$ 95.00	664	-64	622	\$ 2,894.86	(42)	\$ 3,927.28	
DECEMBER	518	\$ 6,600.63	\$ 95.00	577	-59	585	\$ 2,975.01	8	\$ 3,625.62	
TOTAL	16,502	\$ 134,498.19	\$ 1,539.00	16,976	-474	17,001	\$ 73,517.99	25	\$ 60,980.20	
2015	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	527	\$ 6,873.74	\$ 95.00	620	-93	670	\$ 3,189.86	50	\$ 3,683.88	
FEBRUARY	469	\$ 6,802.02	\$ 95.00	538	-69	537	\$ 2,857.41	(1)	\$ 3,944.61	
MARCH	569	\$ 7,119.00	\$ 95.00	678	-109	850	\$ 3,749.66	172	\$ 3,369.34	
APRIL	877	\$ 8,538.71	\$ 95.00	873	4			(873)	\$ 8,538.71	
MAY					0			-	\$ -	
JUNE					0			-	\$ -	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	2,442	\$ 29,333.47	\$ 380.00	2,709	-267	2,057	\$ 9,796.93	(652)	\$ 19,536.54	