

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

06/06/2015

As of May 31, 2015

	<u>May 31, 15</u>	<u>Apr 30, 15</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 - CHECKING - 1st NATIONAL BANK	25,987.99	24,274.34	1,713.65
103 - CASH WITH COUNTY TREASURER	29,814.61	44,327.68	(14,513.07)
106 - COLOTRUST PLUS+	471,050.51	442,107.66	28,942.85
<b>Total Checking/Savings</b>	<b>526,853.11</b>	<b>510,709.68</b>	<b>16,143.43</b>
<b>Other Current Assets</b>			
116 - WATER RECEIVABLES	9,579.73	9,250.39	329.34
117 - PROPERTY TAXES RECEIVABLE	33,829.68	63,808.99	(29,979.31)
<b>Total Other Current Assets</b>	<b>43,409.41</b>	<b>73,059.38</b>	<b>(29,649.97)</b>
<b>Total Current Assets</b>	<b>570,262.52</b>	<b>583,769.06</b>	<b>(13,506.54)</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><u>3,892,964.83</u></b>	<b><u>3,906,471.37</u></b>	<b><u>(13,506.54)</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 - ACCOUNTS PAYABLE	14,187.00	6,478.18	7,708.82
<b>Total Accounts Payable</b>	<b>14,187.00</b>	<b>6,478.18</b>	<b>7,708.82</b>
<b>Other Current Liabilities</b>			
215 - BOND INTEREST PAYABLE	0.00	12,867.20	(12,867.20)
216 - CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 - DEFERRED REVENUE	33,829.68	63,808.99	(29,979.31)
<b>Total Other Current Liabilities</b>	<b>183,829.68</b>	<b>226,676.19</b>	<b>(42,846.51)</b>
<b>Total Current Liabilities</b>	<b>198,016.68</b>	<b>233,154.37</b>	<b>(35,137.69)</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	7,547.26	7,740.86	(193.60)
234 - DEFERRED LOSS ON BOND REFUNDING	(2,369.00)	(2,369.00)	0.00
<b>Total Long Term Liabilities</b>	<b>860,178.26</b>	<b>860,371.86</b>	<b>(193.60)</b>
<b>Total Liabilities</b>	<b>1,058,194.94</b>	<b>1,093,526.23</b>	<b>(35,331.29)</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	6,351.18	7,142.18	(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>399,177.75</b>	<b>399,968.75</b>	<b>(791.00)</b>
<b>Net Income</b>	<b>124,036.09</b>	<b>101,420.34</b>	<b>22,615.75</b>
<b>Total Equity</b>	<b><u>2,834,769.89</u></b>	<b><u>2,812,945.14</u></b>	<b><u>21,824.75</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,892,964.83</u></b>	<b><u>3,906,471.37</u></b>	<b><u>(13,506.54)</u></b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses by Month**  
 January through May 2015

06/06/2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
410 - STANDBY FEE	95.00	95.00	95.00	95.00	95.00	475.00
415 - WATER REVENUE	6,873.74	6,802.02	7,119.22	8,538.71	7,703.38	37,037.07
420 - OTHER FEES & CHARGES	20.15	21.84	27.36	27.43	34.28	131.06
441 - TAX REVENUE	592.58	41,462.26	21,358.73	44,124.44	29,979.31	137,517.32
442 - OTHER TAX REVENUE	820.85	786.51	735.51	865.11	800.64	4,008.62
465 - INTEREST ON DEPOSITS	22.50	21.61	31.96	34.41	42.81	153.29
466 - INTEREST ON DS FUNDS	14.00	14.00	14.00	14.00	14.00	70.00
<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>38,669.42</b>	<b>179,392.36</b>
<b>Expense</b>						
510 - AUDIT	0.00	750.00	0.00	0.00	0.00	750.00
520 - BOOKKEEPING	500.00	400.00	380.00	340.00	400.00	2,020.00
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	1,250.00
525 - DUES & SUBSCRIPTIONS	397.08	0.00	0.00	0.00	0.00	397.08
535 - INSURANCE	2,503.00	0.00	0.00	0.00	0.00	2,503.00
536 - WORKERS' COMP INSURANCE	(11.00)	(148.00)	0.00	0.00	0.00	(159.00)
537 - IT CONSULTANT	455.00	262.50	227.50	140.00	402.50	1,487.50
545 - LEGAL	0.00	0.00	0.00	0.00	0.00	19.00
550 - MAINTENANCE	0.00	1,142.24	1,098.00	117.00	7,224.03	9,581.27
552 - SYSTEM OPERATIONS	997.50	950.00	347.75	1,092.50	617.50	4,005.25
555 - MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	800.00
557 - METER READING	190.00	190.00	118.75	190.00	190.00	878.75
558 - RADIO READ METERS	95.00	0.00	0.00	0.00	0.00	95.00
560 - MISC EXPENSE	17.13	0.00	0.00	75.00	0.00	92.13
562 - WEB SITE EXPENSE	72.93	0.00	0.00	143.40	0.00	216.33
565 - OFFICE EXPENSE	0.00	504.00	160.85	64.25	5.00	734.10
580 - UTILITIES	430.72	411.18	413.04	477.49	462.47	2,194.90
585 - WATER PURCHASE	3,189.86	2,857.41	3,749.66	3,460.43	3,500.00	16,757.36
587 - WATER TESTING	86.50	229.00	237.50	229.00	229.00	1,011.00
610 - TREASURER'S FEES	8.89	621.93	320.38	661.87	446.30	2,059.37
615 - DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	200.00
620 - INTEREST ON BONDS	2,573.44	2,573.44	2,573.44	2,573.44	2,573.43	12,867.19
621 - BOND RETIREMENT PREMIUM	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(968.00)
622 - BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
623 - TAX ABATEMENTS	0.00	0.00	0.00	0.00	519.04	519.04
<b>Total Expense</b>	<b>12,362.45</b>	<b>10,800.10</b>	<b>9,683.27</b>	<b>9,620.78</b>	<b>16,844.67</b>	<b>59,311.27</b>
<b>Net Ordinary Income</b>	<b>(3,923.63)</b>	<b>38,403.14</b>	<b>19,698.51</b>	<b>44,078.32</b>	<b>21,824.75</b>	<b>120,081.09</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
825 - FROM (TO) DEBT SERVICE RESERVES	791.00	791.00	791.00	791.00	791.00	3,955.00
<b>Total Other Income</b>	<b>791.00</b>	<b>791.00</b>	<b>791.00</b>	<b>791.00</b>	<b>791.00</b>	<b>3,955.00</b>
<b>Net Other Income</b>	<b>791.00</b>	<b>791.00</b>	<b>791.00</b>	<b>791.00</b>	<b>791.00</b>	<b>3,955.00</b>
<b>Net Income</b>	<b>(3,132.63)</b>	<b>39,194.14</b>	<b>20,489.51</b>	<b>44,869.32</b>	<b>22,615.75</b>	<b>124,036.09</b>

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

4:21 PM

06/06/2015

January through May 2015

Accrual Basis

	Jan - May 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 - STANDBY FEE	475.00	1,300.00	(825.00)	36.54%
415 - WATER REVENUE	37,037.07	160,000.00	(122,962.93)	23.15%
420 - OTHER FEES & CHARGES	131.06	350.00	(218.94)	37.45%
441 - TAX REVENUE	137,517.32	171,347.00	(33,829.68)	80.26%
442 - OTHER TAX REVENUE	4,008.62	9,000.00	(4,991.38)	44.54%
465 - INTEREST ON DEPOSITS	153.29	500.00	(346.71)	30.66%
466 - INTEREST ON DS FUNDS	70.00	168.00	(98.00)	41.67%
<b>Total Income</b>	<b>179,392.36</b>	<b>342,665.00</b>	<b>(163,272.64)</b>	<b>52.35%</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	2,020.00	5,500.00	(3,480.00)	36.73%
524 - DIRECTORS' FEES	1,250.00	3,000.00	(1,750.00)	41.67%
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	1,487.50	2,500.00	(1,012.50)	59.5%
545 - LEGAL	19.00	1,000.00	(981.00)	1.9%
550 - MAINTENANCE	9,581.27	6,000.00	3,581.27	159.69%
552 - SYSTEM OPERATIONS	4,005.25	12,000.00	(7,994.75)	33.38%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	878.75	2,500.00	(1,621.25)	35.15%
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	734.10	1,500.00	(765.90)	48.94%
580 - UTILITIES	2,194.90	9,000.00	(6,805.10)	24.39%
585 - WATER PURCHASE	16,757.36	98,000.00	(81,242.64)	17.1%
587 - WATER TESTING	1,011.00	2,000.00	(989.00)	50.55%
610 - TREASURER'S FEES	2,059.37	2,570.00	(510.63)	80.13%
615 - DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 - INTEREST ON BONDS	12,867.19	30,569.00	(17,701.81)	42.09%
621 - BOND RETIREMENT PREMIUM	(968.00)	(2,323.00)	1,355.00	41.67%
622 - BOND PRINCIPAL	0.00	150,000.00	(150,000.00)	0.0%
623 - TAX ABATEMENTS	519.04			
800 - CAPITAL EXPENSE				
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>59,311.27</b>	<b>343,566.00</b>	<b>(284,254.73)</b>	<b>17.26%</b>
<b>Net Ordinary Income</b>	<b>120,081.09</b>	<b>(901.00)</b>	<b>120,982.09</b>	<b>(13,327.54%)</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	3,955.00	9,501.00	(5,546.00)	41.63%
<b>Total Other Income</b>	<b>3,955.00</b>	<b>11,701.00</b>	<b>(7,746.00)</b>	<b>33.8%</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>3,955.00</b>	<b>901.00</b>	<b>3,054.00</b>	<b>438.96%</b>
<b>Net Income</b>	<b>124,036.09</b>	<b>0.00</b>	<b>124,036.09</b>	<b>100.0%</b>

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

06/06/2015

January through May 2015

	Jan - May 15	Jan - May 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	475.00	741.00
415 · WATER REVENUE	37,037.07	37,205.29
420 · OTHER FEES & CHARGES	131.06	87.34
441 · TAX REVENUE	137,517.32	105,395.95
442 · OTHER TAX REVENUE	4,008.62	3,113.41
465 · INTEREST ON DEPOSITS	153.29	125.40
466 · INTEREST ON DS FUNDS	70.00	75.00
<b>Total Income</b>	<b>179,392.36</b>	<b>146,743.39</b>
<b>Expense</b>		
510 · AUDIT	750.00	600.00
520 · BOOKKEEPING	2,020.00	2,030.00
524 · DIRECTORS' FEES	1,250.00	1,250.00
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	1,487.50	1,172.50
545 · LEGAL	19.00	0.00
550 · MAINTENANCE	9,581.27	1,751.22
552 · SYSTEM OPERATIONS	4,005.25	5,905.71
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	878.75	760.00
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	734.10	643.09
580 · UTILITIES	2,194.90	2,453.06
585 · WATER PURCHASE	16,757.36	20,072.74
587 · WATER TESTING	1,011.00	229.00
610 · TREASURER'S FEES	2,059.37	1,581.02
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	12,867.19	14,319.91
621 · BOND RETIREMENT PREMIUM	(968.00)	(1,077.35)
622 · BOND PRINCIPAL	0.00	0.00
623 · TAX ABATEMENTS	519.04	0.00
<b>Total Expense</b>	<b>59,311.27</b>	<b>56,224.50</b>
<b>Net Ordinary Income</b>	<b>120,081.09</b>	<b>90,518.89</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	3,955.00	7,135.00
<b>Total Other Income</b>	<b>3,955.00</b>	<b>9,635.00</b>
<b>Net Other Income</b>	<b>3,955.00</b>	<b>9,635.00</b>
<b>Net Income</b>	<b>124,036.09</b>	<b>100,153.89</b>

EAST BOULDER COUNTY WATER DISTRICT								4:15 PM
Cash Transactions								06/06/2015
As of June 8, 2015								Cash Basis
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
<b>102 · CHECKING - 1st NATIONAL BANK</b>								<b>24,274.34</b>
	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	
	Bill Pmt -Check	05/14/2015	2992	LAFAYETTE WATER	08-0942-01	-3,460.43	18,483.66	
	Deposit	05/17/2015		DEPOSIT	Deposit	3,607.47	22,091.13	
	Deposit	05/31/2015		DEPOSIT	Deposit	3,895.85	25,986.98	
	Deposit	05/31/2015			Interest	1.01	25,987.99	
	Bill Pmt -Check	06/08/2015	2993	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-4,155.83	21,832.16	
	Bill Pmt -Check	06/08/2015	2994	FLW, INC	Bookkeeping	-405.00	21,427.16	
	Bill Pmt -Check	06/08/2015	2995	JNB SERVICES, LLC		-280.00	21,147.16	
	Bill Pmt -Check	06/08/2015	2996	LYONS GADDIS	9296-0000M	-19.00	21,128.16	
	Bill Pmt -Check	06/08/2015	2997	MERRICK & COMPANY	140630	-396.00	20,732.16	
	Bill Pmt -Check	06/08/2015	2998	NIXCAVATING, INC.		-3,708.70	17,023.46	
	Bill Pmt -Check	06/08/2015	2999	UMB BANK FEES	EBC0	-200.00	16,823.46	
Total 102 · CHECKING - 1st NATIONAL BANK						-7,450.88	16,823.46	
<b>103 · CASH WITH COUNTY TREASURER</b>								<b>44,327.68</b>
	Check	05/08/2015		COLOTRUST		-44,327.68	0.00	
	Deposit	05/31/2015		BOULDER COUNTY FINANCE DIVISION	Deposit	30,103.26	30,103.26	
	Check	05/31/2015		ABATEMENT		-288.65	29,814.61	
Total 103 · CASH WITH COUNTY TREASURER						-14,513.07	29,814.61	
<b>106 · COLOTRUST PLUS+</b>								<b>442,107.66</b>
	Check	05/08/2015		COLOTRUST		44,327.68	486,435.34	
	Check	05/19/2015		UMB	BOND INT	-15,440.63	470,994.71	
	Deposit	05/31/2015			Interest	55.80	471,050.51	
Total 106 · COLOTRUST PLUS+						28,942.85	471,050.51	
<b>116 · WATER RECEIVABLES</b>								<b>9,250.39</b>
	Deposit	05/17/2015		DEPOSIT	Deposit	-3,607.47	5,642.92	
	Deposit	05/31/2015		DEPOSIT	Deposit	-3,895.85	1,747.07	
	General Journal	05/31/2015		BILLING		7,832.66	9,579.73	
Total 116 · WATER RECEIVABLES						329.34	9,579.73	

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	757	\$ 3,460.43	(116)	\$ 5,078.28	
MAY	710	\$ 7,703.38	\$ 95.00	728	-18			(728)	\$ 7,703.38	
JUNE					0			-	\$ -	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	3,152	\$ 37,036.85	\$ 475.00	3,437	-285	2,814	\$ 13,257.36	(623)	\$ 23,779.49	