

EAST BOULDER COUNTY WATER DISTRICT
Balance Sheet

09/12/2015

As of August 31, 2015

	Aug 31, 15	Jul 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 - CHECKING - 1st NATIONAL BANK	26,019.02	11,739.23	14,279.79
103 - CASH WITH COUNTY TREASURER	764.41	1,359.36	(594.95)
106 - COLOTRUST PLUS+	516,269.58	534,826.83	(18,557.25)
Total Checking/Savings	543,053.01	547,925.42	(4,872.41)
Other Current Assets			
116 - WATER RECEIVABLES	22,523.96	21,824.39	699.57
Total Other Current Assets	22,523.96	21,824.39	699.57
Total Current Assets	565,576.97	569,749.81	(4,172.84)
Other Assets			
140 - PROPERTY ASSETS			
141 - DISTRIBUTION SYSTEM	2,080,217.70	2,080,217.70	0.00
145 - ACCUMULATED DEPRECIATION	(451,272.39)	(451,272.39)	0.00
Total 140 - PROPERTY ASSETS	1,628,945.31	1,628,945.31	0.00
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	3,322,702.31	3,322,702.31	0.00
TOTAL ASSETS	3,888,279.28	3,892,452.12	(4,172.84)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 - ACCOUNTS PAYABLE	29,711.36	28,119.70	1,591.66
Total Accounts Payable	29,711.36	28,119.70	1,591.66
Other Current Liabilities			
215 - BOND INTEREST PAYABLE	7,720.32	5,146.88	2,573.44
216 - CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
Total Other Current Liabilities	157,720.32	155,146.88	2,573.44
Total Current Liabilities	187,431.68	183,266.58	4,165.10
Long Term Liabilities			
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	6,966.46	7,160.06	(193.60)
234 - DEFERRED LOSS ON BOND REFUNDING	(2,369.00)	(2,369.00)	0.00
Total Long Term Liabilities	859,597.46	859,791.06	(193.60)
Total Liabilities	1,047,029.14	1,043,057.64	3,971.50
Equity			
280 - NET ASSETS	2,311,556.05	2,311,556.05	0.00
282 - BOARD DESIGNATED RESERVES			
283 - DESIGNATED DEBT SERVICE RESERVE	3,978.18	4,769.18	(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
Total 282 - BOARD DESIGNATED RESERVES	396,804.75	397,595.75	(791.00)
Net Income	132,889.34	140,242.68	(7,353.34)
Total Equity	2,841,250.14	2,849,394.48	(8,144.34)
TOTAL LIABILITIES & EQUITY	3,888,279.28	3,892,452.12	(4,172.84)

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses by Month

09/12/2015

January through August 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	TOTAL
Ordinary Income/Expense									
Income									
410 - STANDBY FEE	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	760.00
415 - WATER REVENUE	6,873.74	6,802.02	7,119.22	8,538.71	7,703.38	14,668.98	19,720.38	23,821.53	95,247.96
420 - OTHER FEES & CHARGES	20.15	21.84	27.36	27.43	34.28	25.70	41.12	13.89	211.77
441 - TAX REVENUE	592.58	41,462.26	21,358.73	44,124.44	29,979.31	33,280.18	550.17	0.00	171,347.67
442 - OTHER TAX REVENUE	820.85	786.51	735.51	865.11	800.64	738.72	806.61	764.41	6,318.36
465 - INTEREST ON DEPOSITS	22.50	21.61	31.96	34.41	42.81	80.85	85.17	84.15	403.46
466 - INTEREST ON DS FUNDS	14.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00	70.00
Total Income	8,438.82	49,203.24	29,381.78	53,699.10	38,669.42	48,889.43	21,298.45	24,778.98	274,359.22
Expense									
510 - AUDIT	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
520 - BOOKKEEPING	500.00	400.00	380.00	340.00	400.00	380.00	410.00	420.00	3,230.00
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,000.00
525 - DUES & SUBSCRIPTIONS	397.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.08
535 - INSURANCE	2,503.00	0.00	0.00	0.00	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	0.00	0.00	0.00	(159.00)
537 - IT CONSULTANT	455.00	262.50	227.50	140.00	402.50	367.50	70.00	262.50	2,187.50
545 - LEGAL	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00
550 - MAINTENANCE	0.00	1,142.24	528.00	117.00	8,536.74	2,755.00	522.00	11,384.34	24,985.32
552 - SYSTEM OPERATIONS	997.50	950.00	347.75	1,092.50	617.50	1,045.00	1,305.00	1,468.65	7,823.90
555 - MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 - METER READING	190.00	190.00	118.75	190.00	190.00	190.00	190.00	190.00	1,448.75
558 - RADIO READ METERS	95.00	0.00	0.00	0.00	0.00	0.00	1,838.00	0.00	1,933.00
560 - MISC EXPENSE	17.13	0.00	0.00	75.00	0.00	0.00	0.00	0.00	92.13
562 - WEB SITE EXPENSE	72.93	0.00	0.00	143.40	0.00	0.00	78.16	0.00	294.49
565 - OFFICE EXPENSE	0.00	504.00	160.85	64.25	5.00	84.77	25.00	3.00	846.87
580 - UTILITIES	430.72	411.18	413.04	477.49	462.47	663.52	941.23	941.30	4,740.95
585 - WATER PURCHASE	3,189.86	2,857.41	3,749.66	3,460.43	3,846.07	8,959.92	14,420.21	15,000.00	55,483.56
587 - WATER TESTING	86.50	229.00	237.50	229.00	229.00	134.00	234.00	134.00	1,513.00
610 - TREASURER'S FEES	8.89	621.93	320.38	661.87	446.30	499.47	8.42	0.00	2,567.26
615 - DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
620 - INTEREST ON BONDS	2,573.44	2,573.44	2,573.44	2,573.44	2,573.43	2,573.44	2,573.44	2,573.44	20,587.51
621 - BOND RETIREMENT PREMIUM	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(1,548.80)
622 - BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623 - TAX ABATEMENTS	0.00	0.00	0.00	0.00	230.39	0.00	0.00	0.00	230.39
800 - CAPITAL EXPENSE									
816 - METERS & EQUIPMENT	0.00	0.00	570.00	0.00	0.00	6,708.14	6,708.14	489.69	14,475.97
820 - ENGINEERING	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	396.00
Total 800 - CAPITAL EXPENSE	0.00	0.00	570.00	0.00	396.00	6,708.14	6,708.14	489.69	14,871.97
Total Expense	12,362.45	10,800.10	9,683.27	9,620.78	18,610.80	24,417.16	29,380.00	32,923.32	147,797.88
Net Ordinary Income	(3,923.63)	38,403.14	19,698.51	44,078.32	20,058.62	24,472.27	(8,081.55)	(8,144.34)	126,561.34
Other Income/Expense									
Other Income									
825 - FROM (TO) DEBT SERVICE RESERVES	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	6,328.00
Total Other Income	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	6,328.00
Net Other Income	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	6,328.00
Net Income	(3,132.63)	39,194.14	20,489.51	44,869.32	20,849.62	25,263.27	(7,290.55)	(7,353.34)	132,889.34

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

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09/12/2015

January through August 2015

Accrual Basis

	Jan - Aug 15	Budget	\$ Variance	% of Budget
Ordinary Income/Expense				
Income				
410 - STANDBY FEE	760.00	1,300.00	(540.00)	58.46%
415 - WATER REVENUE	95,247.96	160,000.00	(64,752.04)	59.53%
420 - OTHER FEES & CHARGES	211.77	350.00	(138.23)	60.51%
441 - TAX REVENUE	171,347.67	171,347.00	0.67	100.0%
442 - OTHER TAX REVENUE	6,318.36	9,000.00	(2,681.64)	70.2%
465 - INTEREST ON DEPOSITS	403.46	500.00	(96.54)	80.69%
466 - INTEREST ON DS FUNDS	70.00	168.00	(98.00)	41.67%
Total Income	274,359.22	342,665.00	(68,305.78)	80.07%
Expense				
510 - AUDIT	750.00	700.00	50.00	107.14%
515 - BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 - BOOKKEEPING	3,230.00	5,500.00	(2,270.00)	58.73%
524 - DIRECTORS' FEES	2,000.00	3,000.00	(1,000.00)	66.67%
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	2,187.50	2,500.00	(312.50)	87.5%
545 - LEGAL	19.00	1,000.00	(981.00)	1.9%
550 - MAINTENANCE	24,985.32	6,000.00	18,985.32	416.42%
552 - SYSTEM OPERATIONS	7,823.90	12,000.00	(4,176.10)	65.2%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	1,448.75	2,500.00	(1,051.25)	57.95%
558 - RADIO READ METERS	1,933.00	1,800.00	133.00	107.39%
560 - MISC EXPENSE	92.13	2,000.00	(1,907.87)	4.61%
562 - WEB SITE EXPENSE	294.49	500.00	(205.51)	58.9%
565 - OFFICE EXPENSE	846.87	1,500.00	(653.13)	56.46%
580 - UTILITIES	4,740.95	9,000.00	(4,259.05)	52.68%
585 - WATER PURCHASE	55,483.56	98,000.00	(42,516.44)	56.62%
587 - WATER TESTING	1,513.00	2,000.00	(487.00)	75.65%
610 - TREASURER'S FEES	2,567.26	2,570.00	(2.74)	99.89%
615 - DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 - INTEREST ON BONDS	20,587.51	30,569.00	(9,981.49)	67.35%
621 - BOND RETIREMENT PREMIUM	(1,548.80)	(2,323.00)	774.20	66.67%
622 - BOND PRINCIPAL	0.00	150,000.00	(150,000.00)	0.0%
623 - TAX ABATEMENTS	230.39			
800 - CAPITAL EXPENSE				
816 - METERS & EQUIPMENT	14,475.97			
818 - CONSTRUCTION	0.00	9,000.00	(9,000.00)	0.0%
820 - ENGINEERING	396.00	1,000.00	(604.00)	39.6%
Total 800 - CAPITAL EXPENSE	14,871.97	10,000.00	4,871.97	148.72%
Total Expense	147,797.88	343,566.00	(195,768.12)	43.02%
Net Ordinary Income	126,561.34	(901.00)	127,462.34	(14,046.76%)
Other Income/Expense				
Other Income				
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	6,328.00	9,501.00	(3,173.00)	66.6%
Total Other Income	6,328.00	11,701.00	(5,373.00)	54.08%
Other Expense				
826 - TRANS TO (FROM) RESERVES	0.00	10,800.00	(10,800.00)	0.0%
Total Other Expense	0.00	10,800.00	(10,800.00)	0.0%
Net Other Income	6,328.00	901.00	5,427.00	702.33%
Net Income	132,889.34	0.00	132,889.34	100.0%

EAST BOULDER COUNTY WATER DISTRICT								2:39 PM
Cash Transactions								09/12/2015
As of September 15, 2015								Cash Basis
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
102 - CHECKING - 1st NATIONAL BANK								11,739.23
	Bill Pmt -Check	08/10/2015	3009	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-8,382.14	3,357.09	
	Bill Pmt -Check	08/10/2015	3010	CDPHE	CUST # CO0107236	-100.00	3,257.09	
	Bill Pmt -Check	08/10/2015	3012	E-Z EXCAVATING		-360.00	2,897.09	
	Bill Pmt -Check	08/10/2015	3013	FLW, INC	Bookkeeping	-435.00	2,462.09	
	Bill Pmt -Check	08/10/2015	3014	JNB SERVICES, LLC		-249.26	2,212.83	
	Bill Pmt -Check	08/10/2015	3015	SENSUS USA	M2 SUPPORT 9/1/15 - 9/1/16	-1,838.00	374.83	
	Bill Pmt -Check	08/10/2015	3016	THE LAWN BARBERS		-117.00	257.83	
	Bill Pmt -Check	08/10/2015		XCEL ENERGY	53-3773936-1	-672.40	-414.57	
	Bill Pmt -Check	08/10/2015		COMCAST	8497 10 102 0405279	-59.95	-474.52	
	Deposit	08/10/2015		COLOTRUST	CO-01-1053-8001	20,000.00	19,525.48	
	Bill Pmt -Check	08/11/2015	3017	LAFAYETTE WATER	08-0942-01	-14,420.21	5,105.27	
	Check	08/17/2015		MARTIN MARIETTA MATERIALS	12 BENCHMARK	-2,188.94	2,916.33	
	Deposit	08/18/2015		DEPOSIT	Deposit	10,654.91	13,571.24	
	Check	08/20/2015	3018	BOULDER COUNTY	PERMIT FOR STREET REPAIR 12 BE	-150.00	13,421.24	
	Check	08/20/2015		PHONE.COM		-82.86	13,338.38	
	Deposit	08/24/2015		MARTIN MARIETTA MATERIALS	12 BENCHMARK - SALES TAX REFU	103.94	13,442.32	
	Deposit	08/31/2015		DEPOSIT	Deposit	12,575.94	26,018.26	
	Deposit	08/31/2015			Interest	0.76	26,019.02	
	Bill Pmt -Check	09/14/2015		COMCAST	8497 10 102 0405279	-59.95	25,959.07	
	Bill Pmt -Check	09/14/2015		XCEL ENERGY	53-3773936-1	-798.49	25,160.58	
	Bill Pmt -Check	09/14/2015	3019	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-5,418.50	19,742.08	
	Bill Pmt -Check	09/14/2015	3020	DANA KEPNER COMPANY INC	1414042-00	-489.69	19,252.39	
	Bill Pmt -Check	09/14/2015	3021	FLW, INC	Bookkeeping	-423.00	18,829.39	
	Bill Pmt -Check	09/14/2015	3022	JNB SERVICES, LLC		-315.00	18,514.39	
	Bill Pmt -Check	09/14/2015	3023	MIKE'S BACKHOE SERVICE		-1,930.00	16,584.39	
	Bill Pmt -Check	09/14/2015	3025	ST. VRAIN COMPANIES, INC.	12 BENCHMARK	-2,900.00	13,684.39	
	Bill Pmt -Check	09/14/2015	3026	THE LAWN BARBERS		-117.00	13,567.39	
	Bill Pmt -Check	09/14/2015	3027	NIXCAVATING, INC.		-554.73	13,012.66	
	Deposit	09/15/2015		DEPOSIT	Deposit	2,662.79	15,675.45	
Total 102 - CHECKING - 1st NATIONAL BANK						3,936.22	15,675.45	
103 - CASH WITH COUNTY TREASURER								1,359.36
	Check	08/10/2015		COLOTRUST		-1,359.36	0.00	
	Deposit	08/31/2015		BOULDER COUNTY FINANCE DIVISI	Deposit	764.41	764.41	
	Deposit	09/10/2015		Taxes Received	Deposit	-764.41	0.00	
Total 103 - CASH WITH COUNTY TREASURER						-1,359.36	0.00	
106 - COLOTRUST PLUS+								534,826.83
	Check	08/10/2015		COLOTRUST		1,359.36	536,186.19	
	Deposit	08/10/2015		COLOTRUST	TRANSFER	-20,000.00	516,186.19	
	Deposit	08/31/2015			Interest	83.39	516,269.58	
	Deposit	09/10/2015		Taxes Received	Deposit	764.41	517,033.99	
Total 106 - COLOTRUST PLUS+						-17,792.84	517,033.99	
116 - WATER RECEIVABLES								21,824.39
	Deposit	08/18/2015		DEPOSIT	Deposit	-10,654.91	11,169.48	
	Deposit	08/31/2015		DEPOSIT	Deposit	-12,575.94	-1,406.46	
	General Journal	08/31/2015			INACTIVE	23,930.42	22,523.96	
	Deposit	09/15/2015		DEPOSIT	Deposit	-2,662.79	19,861.17	
Total 116 - WATER RECEIVABLES						-1,963.22	19,861.17	

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

09/12/2015

January through August 2015

	<u>Jan - Aug 15</u>	<u>Jan - Aug 14</u>
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	760.00	1,140.00
415 · WATER REVENUE	95,247.96	98,632.51
420 · OTHER FEES & CHARGES	211.77	198.65
441 · TAX REVENUE	171,347.67	174,644.73
442 · OTHER TAX REVENUE	6,318.36	5,322.36
465 · INTEREST ON DEPOSITS	403.46	264.12
466 · INTEREST ON DS FUNDS	70.00	120.00
Total Income	274,359.22	280,322.37
Expense		
510 · AUDIT	750.00	600.00
520 · BOOKKEEPING	3,230.00	3,070.00
524 · DIRECTORS' FEES	2,000.00	2,000.00
525 · DUES & SUBSCRIPTIONS	397.08	408.67
530 · ELECTION EXPENSE	0.00	260.62
535 · INSURANCE	2,503.00	2,403.00
536 · WORKERS' COMP INSURANCE	(159.00)	348.00
537 · IT CONSULTANT	2,187.50	1,767.50
545 · LEGAL	19.00	0.00
550 · MAINTENANCE	24,985.32	2,238.07
552 · SYSTEM OPERATIONS	7,823.90	9,713.71
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	1,448.75	1,425.00
558 · RADIO READ METERS	1,933.00	1,784.47
560 · MISC EXPENSE	92.13	0.00
562 · WEB SITE EXPENSE	294.49	276.79
565 · OFFICE EXPENSE	846.87	774.93
580 · UTILITIES	4,740.95	5,218.79
585 · WATER PURCHASE	55,483.56	57,966.12
587 · WATER TESTING	1,513.00	1,399.59
610 · TREASURER'S FEES	2,567.26	2,621.55
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	20,587.51	22,839.46
621 · BOND RETIREMENT PREMIUM	(1,548.80)	(1,723.76)
622 · BOND PRINCIPAL	0.00	0.00
623 · TAX ABATEMENTS	230.39	0.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	14,475.97	0.00
820 · ENGINEERING	396.00	0.00
Total 800 · CAPITAL EXPENSE	14,871.97	0.00
Total Expense	147,797.88	116,392.51
Net Ordinary Income	126,561.34	163,929.86
Other Income/Expense		
Other Income		
470 · TAP FEES	0.00	34,077.00
575 · LAFAYETTE TAPS	0.00	(31,577.00)
825 · FROM (TO) DEBT SERVICE RESERVES	6,328.00	11,416.00
Total Other Income	6,328.00	13,916.00
Net Other Income	6,328.00	13,916.00
Net Income	132,889.34	177,845.86

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
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	881	\$ 3,846.07	153	\$ 3,857.31	
JUNE	1,872	\$ 14,668.98	\$ 95.00	1,646	226	2,172	\$ 8,959.92	526	\$ 5,709.06	
JULY	2,543	\$ 19,720.38	\$ 95.00	2,183	360	3,035	\$ 14,420.21	852	\$ 5,300.17	
AUGUST	3,116	\$ 24,159.92	\$ 95.00	3,172	-56			(3,172)	\$ 24,159.92	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	10,683	\$ 95,586.13	\$ 760.00	10,438	245	8,902	\$ 40,483.56	(1,536)	\$ 55,102.57	