

EAST BOULDER COUNTY WATER DISTRICT
Balance Sheet

10/09/2015

As of September 30, 2015

	Sep 30, 15	Aug 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 - CHECKING - 1st NATIONAL BANK	40,340.04	26,019.02	14,321.02
103 - CASH WITH COUNTY TREASURER	817.43	764.41	53.02
106 - COLOTRUST PLUS+	497,115.53	516,269.58	(19,154.05)
Total Checking/Savings	538,273.00	543,053.01	(4,780.01)
Other Current Assets			
116 - WATER RECEIVABLES	24,241.90	22,523.96	1,717.94
Total Other Current Assets	24,241.90	22,523.96	1,717.94
Total Current Assets	562,514.90	565,576.97	(3,062.07)
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	3,885,217.21	3,888,279.28	(3,062.07)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 - ACCOUNTS PAYABLE	17,472.23	27,890.05	(10,417.82)
Total Accounts Payable	17,472.23	27,890.05	(10,417.82)
Other Current Liabilities			
215 - BOND INTEREST PAYABLE	10,293.76	7,720.32	2,573.44
216 - CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
Total Other Current Liabilities	160,293.76	157,720.32	2,573.44
Total Current Liabilities	177,765.99	185,610.37	(7,844.38)
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	6,772.86	6,966.46	(193.60)
234 - DEFERRED LOSS ON BOND REFUNDING	(2,369.00)	(2,369.00)	0.00
Total Long Term Liabilities	859,403.86	859,597.46	(193.60)
Total Liabilities	1,037,169.85	1,045,207.83	(8,037.98)
Equity			
280 - NET ASSETS	2,311,556.05	2,311,556.05	0.00
282 - BOARD DESIGNATED RESERVES			
283 - DESIGNATED DEBT SERVICE RESERVE	3,187.18	3,978.18	(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	396,013.75	396,804.75	(791.00)
Net Income	140,477.56	134,710.65	5,766.91
Total Equity	2,848,047.36	2,843,071.45	4,975.91
TOTAL LIABILITIES & EQUITY	3,885,217.21	3,888,279.28	(3,062.07)

EAST BOULDER COUNTY WATER DISTRICT										
Income & Expenses by Month										
January through September 2015										
	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 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	95.00	855.00
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	22,088.08	117,336.04
420 · OTHER FEES & CHARGES	20.15	21.84	27.36	27.43	34.28	25.70	41.12	13.89	39.59	251.36
441 · TAX REVENUE	592.58	41,462.26	21,358.73	44,124.44	29,979.31	33,280.18	550.17	0.00	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	817.43	7,135.79
465 · INTEREST ON DEPOSITS	22.50	21.61	31.96	34.41	42.81	66.85	71.17	70.15	68.88	430.34
466 · INTEREST ON DS FUNDS	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	126.00
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	23,122.98	297,482.20
Expense										
510 · AUDIT	0.00	750.00	0.00	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	410.00	3,640.00
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	397.08	0.00	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	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	0.00	(159.00)
537 · IT CONSULTANT	455.00	262.50	227.50	140.00	402.50	367.50	70.00	262.50	280.00	2,467.50
545 · LEGAL	0.00	0.00	0.00	0.00	19.00	0.00	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	117.00	25,102.32
552 · SYSTEM OPERATIONS	997.50	950.00	347.75	1,092.50	617.50	1,045.00	1,305.00	1,468.65	580.00	8,403.90
555 · MEETING EXPENSE	800.00	0.00	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	190.00	1,638.75
558 · RADIO READ METERS	95.00	0.00	0.00	0.00	0.00	0.00	1,838.00	0.00	0.00	1,933.00
560 · MISC EXPENSE	17.13	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	92.13
562 · WEB SITE EXPENSE	72.93	0.00	0.00	143.40	0.00	0.00	78.16	0.00	0.00	294.49
565 · OFFICE EXPENSE	0.00	504.00	160.85	64.25	5.00	84.77	25.00	3.00	0.00	846.87
580 · UTILITIES	430.72	411.18	413.04	477.49	462.47	663.52	941.23	941.30	806.23	5,547.18
585 · WATER PURCHASE	3,189.86	2,857.41	3,749.66	3,460.43	3,846.07	8,959.92	14,420.21	13,178.69	13,000.00	66,662.25
587 · WATER TESTING	86.50	229.00	237.50	229.00	229.00	134.00	234.00	134.00	134.00	1,647.00
610 · TREASURER'S FEES	8.89	621.93	320.38	661.87	446.30	499.47	8.42	0.00	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	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	2,573.44	23,160.95
621 · BOND RETIREMENT PREMIUM	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(1,742.40)
622 · BOND PRINCIPAL	0.00	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	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	0.00	14,475.97
820 · ENGINEERING	0.00	0.00	0.00	0.00	396.00	0.00	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	0.00	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	31,102.01	18,147.07	164,123.64
Net Ordinary Income	(3,923.63)	38,403.14	19,698.51	44,078.32	20,058.62	24,472.27	(8,081.55)	(6,323.03)	4,975.91	133,358.56
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	791.00	7,119.00
Total Other Income	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	7,119.00
Net Other Income	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	7,119.00
Net Income	(3,132.63)	39,194.14	20,489.51	44,869.32	20,849.62	25,263.27	(7,290.55)	(5,532.03)	5,766.91	140,477.56

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

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 10/09/2015
 Accrual Basis

January through September 2015

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	855.00	1,300.00	(445.00)	65.77%
415 · WATER REVENUE	117,336.04	160,000.00	(42,663.96)	73.34%
420 · OTHER FEES & CHARGES	251.36	350.00	(98.64)	71.82%
441 · TAX REVENUE	171,347.67	171,347.00	0.67	100.0%
442 · OTHER TAX REVENUE	7,135.79	9,000.00	(1,864.21)	79.29%
465 · INTEREST ON DEPOSITS	430.34	500.00	(69.66)	86.07%
466 · INTEREST ON DS FUNDS	126.00	168.00	(42.00)	75.0%
Total Income	297,482.20	342,665.00	(45,182.80)	86.81%
Expense				
510 · AUDIT	750.00	700.00	50.00	107.14%
515 · BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 · BOOKKEEPING	3,640.00	5,500.00	(1,860.00)	66.18%
524 · DIRECTORS' FEES	2,250.00	3,000.00	(750.00)	75.0%
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	2,467.50	2,500.00	(32.50)	98.7%
545 · LEGAL	19.00	1,000.00	(981.00)	1.9%
550 · MAINTENANCE	25,102.32	6,000.00	19,102.32	418.37%
552 · SYSTEM OPERATIONS	8,403.90	12,000.00	(3,596.10)	70.03%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	1,638.75	2,500.00	(861.25)	65.55%
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	5,547.18	9,000.00	(3,452.82)	61.64%
585 · WATER PURCHASE	66,662.25	98,000.00	(31,337.75)	68.02%
587 · WATER TESTING	1,647.00	2,000.00	(353.00)	82.35%
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	23,160.95	30,569.00	(7,408.05)	75.77%
621 · BOND RETIREMENT PREMIUM	(1,742.40)	(2,323.00)	580.60	75.01%
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	164,123.64	343,566.00	(179,442.36)	47.77%
Net Ordinary Income	133,358.56	(901.00)	134,259.56	(14,801.17%)
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	7,119.00	9,501.00	(2,382.00)	74.93%
Total Other Income	7,119.00	11,701.00	(4,582.00)	60.84%
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	7,119.00	901.00	6,218.00	790.12%
Net Income	140,477.56	0.00	140,477.56	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

10/09/2015

January through September 2015

	Jan - Sep 15	Jan - Sep 14
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	855.00	1,254.00
415 · WATER REVENUE	117,336.04	111,295.16
420 · OTHER FEES & CHARGES	251.36	243.25
441 · TAX REVENUE	171,347.67	174,644.73
442 · OTHER TAX REVENUE	7,135.79	6,174.10
465 · INTEREST ON DEPOSITS	430.34	299.86
466 · INTEREST ON DS FUNDS	126.00	135.00
Total Income	297,482.20	294,046.10
Expense		
510 · AUDIT	750.00	600.00
520 · BOOKKEEPING	3,640.00	3,470.00
524 · DIRECTORS' FEES	2,250.00	2,250.00
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	2,467.50	2,012.50
545 · LEGAL	19.00	6.96
550 · MAINTENANCE	25,102.32	2,355.07
552 · SYSTEM OPERATIONS	8,403.90	10,568.71
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	1,638.75	1,615.00
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	1,288.93
580 · UTILITIES	5,547.18	6,114.71
585 · WATER PURCHASE	66,662.25	63,622.42
587 · WATER TESTING	1,647.00	1,533.59
610 · TREASURER'S FEES	2,567.26	2,621.55
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	23,160.95	25,679.31
621 · BOND RETIREMENT PREMIUM	(1,742.40)	(1,939.23)
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	164,123.64	128,281.07
Net Ordinary Income	133,358.56	165,765.03
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	7,119.00	12,843.00
Total Other Income	7,119.00	15,343.00
Net Other Income	7,119.00	15,343.00
Net Income	140,477.56	181,108.03

EAST BOULDER COUNTY WATER DISTRICT								7:57 PM
Cash Transactions								10/09/2015
As of October 19, 2015								Cash Basis
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
102 · CHECKING - 1st NATIONAL BANK								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	
	Check	09/15/2015		1st National Bank		20,000.00	35,675.45	
	Bill Pmt -Check	09/15/2015	3028	LAFAYETTE WATER	08-0942-01	-13,178.69	22,496.76	
	Deposit	09/30/2015		DEPOSIT	Deposit	17,841.94	40,338.70	
	Deposit	09/30/2015			Interest	1.34	40,340.04	
	Bill Pmt -Check	10/12/2015	3029	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-904.00	39,436.04	
	Bill Pmt -Check	10/12/2015	3030	FLW, INC	Bookkeeping	-410.00	39,026.04	
	Bill Pmt -Check	10/12/2015	3031	JNB SERVICES, LLC		-210.00	38,816.04	
	Bill Pmt -Check	10/12/2015	3032	THE LAWN BARBERS		-117.00	38,699.04	
	Bill Pmt -Check	10/19/2015		COMCAST	8497 10 102 0405279	-59.95	38,639.09	
	Bill Pmt -Check	10/19/2015		XCEL ENERGY	53-3773936-1	-746.28	37,892.81	
Total 102 · CHECKING - 1st NATIONAL BANK						11,873.79	37,892.81	
103 · CASH WITH COUNTY TREASURER								764.41
	Deposit	09/10/2015		Taxes Received	Deposit	-764.41	0.00	
	Deposit	09/30/2015		BOULDER COUNTY FINANCE DIVIS	Deposit	817.43	817.43	
	Check	10/12/2015		Taxes Received		-817.43	0.00	
Total 103 · CASH WITH COUNTY TREASURER						-764.41	0.00	
106 · COLOTRUST PLUS+								516,269.58
	Deposit	09/10/2015		Taxes Received	Deposit	764.41	517,033.99	
	Check	09/15/2015		1st National Bank		-20,000.00	497,033.99	
	Deposit	09/30/2015			Interest	81.54	497,115.53	
	Check	10/12/2015		Taxes Received		817.43	497,932.96	
Total 106 · COLOTRUST PLUS+						-18,336.62	497,932.96	
116 · WATER RECEIVABLES								22,523.96
	Deposit	09/15/2015		DEPOSIT	Deposit	-2,662.79	19,861.17	
	Deposit	09/30/2015		DEPOSIT	Deposit	-17,841.94	2,019.23	
	General Journal	09/30/2015			INACTIVE	22,222.67	24,241.90	
Total 116 · WATER RECEIVABLES						1,717.94	24,241.90	

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	2,867	\$ 13,178.69	(305)	\$ 10,981.23	
SEPTEMBER	2,902	\$ 22,088.08	\$ 95.00	2,976	-74			(2,976)	\$ 22,088.08	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	13,585	\$ 117,674.21	\$ 855.00	13,414	171	11,769	\$ 53,662.25	(1,645)	\$ 64,011.96	