

EAST BOULDER COUNTY WATER DISTRICT
Balance Sheet

11/07/2015

As of October 31, 2015

	Oct 31, 15	Sep 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 - CHECKING - 1st NATIONAL BANK	50,617.67	40,340.04	10,277.63
103 - CASH WITH COUNTY TREASURER	855.42	817.43	37.99
106 - COLOTRUST PLUS+	498,022.52	497,115.53	906.99
Total Checking/Savings	549,495.61	538,273.00	11,222.61
Other Current Assets			
116 - WATER RECEIVABLES	13,017.75	24,241.90	(11,224.15)
Total Other Current Assets	13,017.75	24,241.90	(11,224.15)
Total Current Assets	562,513.36	562,514.90	(1.54)
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	3,885,215.67	3,885,217.21	(1.54)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 - ACCOUNTS PAYABLE	13,957.12	14,740.78	(783.66)
Total Accounts Payable	13,957.12	14,740.78	(783.66)
Other Current Liabilities			
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
Total Other Current Liabilities	162,867.20	160,293.76	2,573.44
Total Current Liabilities	176,824.32	175,034.54	1,789.78
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	6,579.26	6,772.86	(193.60)
234 - DEFERRED LOSS ON BOND REFUNDING	(2,369.00)	(2,369.00)	0.00
Total Long Term Liabilities	859,210.26	859,403.86	(193.60)
Total Liabilities	1,036,034.58	1,034,438.40	1,596.18
Equity			
280 - NET ASSETS	2,311,556.05	2,311,556.05	0.00
282 - BOARD DESIGNATED RESERVES			
283 - DESIGNATED DEBT SERVICE RESERVE	2,396.18	3,187.18	(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	395,222.75	396,013.75	(791.00)
Net Income	142,402.29	143,209.01	(806.72)
Total Equity	2,849,181.09	2,850,778.81	(1,597.72)
TOTAL LIABILITIES & EQUITY	3,885,215.67	3,885,217.21	(1.54)

EAST BOULDER COUNTY WATER DISTRICT											
Income & Expenses by Month											11/07/2015
January through October 2015											
	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 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	95.00	950.00
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	11,643.89	128,979.93
420 - OTHER FEES & CHARGES	20.15	21.84	27.36	27.43	34.28	25.70	41.12	13.89	39.59	28.67	280.03
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	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	855.42	7,991.21
465 - INTEREST ON DEPOSITS	22.50	21.61	31.96	34.41	42.81	66.85	71.17	70.15	68.88	91.26	521.60
466 - INTEREST ON DS FUNDS	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	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	12,714.24	310,196.44
Expense											
510 - AUDIT	0.00	750.00	0.00	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	440.00	4,080.00
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,500.00
525 - DUES & SUBSCRIPTIONS	397.08	0.00	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	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	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	227.50	2,695.00
545 - LEGAL	0.00	0.00	0.00	0.00	19.00	0.00	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	2,340.00	27,442.32
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	580.00	8,983.90
555 - MEETING EXPENSE	800.00	0.00	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	190.00	1,828.75
558 - RADIO READ METERS	95.00	0.00	0.00	0.00	0.00	0.00	1,838.00	0.00	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	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	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	123.00	969.87
580 - UTILITIES	430.72	411.18	413.04	477.49	462.47	663.52	941.23	941.30	806.23	647.62	6,194.80
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	10,268.55	7,000.00	70,930.80
587 - WATER TESTING	86.50	229.00	237.50	229.00	229.00	134.00	234.00	134.00	134.00	134.00	1,781.00
610 - TREASURER'S FEES	8.89	621.93	320.38	661.87	446.30	499.47	8.42	0.00	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	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	2,573.44	25,734.39
621 - BOND RETIREMENT PREMIUM	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(1,936.00)
622 - BOND PRINCIPAL	0.00	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	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	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	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	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	15,415.62	14,311.96	175,704.15
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)	7,707.36	(1,597.72)	134,492.29
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	791.00	7,910.00
Total Other Income	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	7,910.00
Net Other Income	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	791.00	7,910.00
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)	8,498.36	(806.72)	142,402.29

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

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11/07/2015

January through October 2015

Accrual Basis

	Jan - Oct 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 - STANDBY FEE	950.00	1,300.00	(350.00)	73.08%
415 - WATER REVENUE	128,979.93	160,000.00	(31,020.07)	80.61%
420 - OTHER FEES & CHARGES	280.03	350.00	(69.97)	80.01%
441 - TAX REVENUE	171,347.67	171,347.00	0.67	100.0%
442 - OTHER TAX REVENUE	7,991.21	9,000.00	(1,008.79)	88.79%
465 - INTEREST ON DEPOSITS	521.60	500.00	21.60	104.32%
466 - INTEREST ON DS FUNDS	126.00	168.00	(42.00)	75.0%
Total Income	310,196.44	342,665.00	(32,468.56)	90.53%
Expense				
510 - AUDIT	750.00	700.00	50.00	107.14%
515 - BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 - BOOKKEEPING	4,080.00	5,500.00	(1,420.00)	74.18%
524 - DIRECTORS' FEES	2,500.00	3,000.00	(500.00)	83.33%
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	2,695.00	2,500.00	195.00	107.8%
545 - LEGAL	19.00	1,000.00	(981.00)	1.9%
550 - MAINTENANCE	27,442.32	6,000.00	21,442.32	457.37%
552 - SYSTEM OPERATIONS	8,983.90	12,000.00	(3,016.10)	74.87%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	1,828.75	2,500.00	(671.25)	73.15%
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	969.87	1,500.00	(530.13)	64.66%
580 - UTILITIES	6,194.80	9,000.00	(2,805.20)	68.83%
585 - WATER PURCHASE	70,930.80	98,000.00	(27,069.20)	72.38%
587 - WATER TESTING	1,781.00	2,000.00	(219.00)	89.05%
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	25,734.39	30,569.00	(4,834.61)	84.19%
621 - BOND RETIREMENT PREMIUM	(1,936.00)	(2,323.00)	387.00	83.34%
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	175,704.15	343,566.00	(167,861.85)	51.14%
Net Ordinary Income	134,492.29	(901.00)	135,393.29	(14,927.0%)
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	7,910.00	9,501.00	(1,591.00)	83.25%
Total Other Income	7,910.00	11,701.00	(3,791.00)	67.6%
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	7,910.00	901.00	7,009.00	877.91%
Net Income	142,402.29	0.00	142,402.29	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

11/07/2015

January through October 2015

	Jan - Oct 15	Jan - Oct 14
Ordinary Income/Expense		
Income		
410 - STANDBY FEE	950.00	1,349.00
415 - WATER REVENUE	128,979.93	121,075.42
420 - OTHER FEES & CHARGES	280.03	276.48
441 - TAX REVENUE	171,347.67	176,502.56
442 - OTHER TAX REVENUE	7,991.21	6,899.93
465 - INTEREST ON DEPOSITS	521.60	430.61
466 - INTEREST ON DS FUNDS	126.00	150.00
Total Income	310,196.44	306,684.00
Expense		
510 - AUDIT	750.00	600.00
520 - BOOKKEEPING	4,080.00	3,930.00
524 - DIRECTORS' FEES	2,500.00	2,500.00
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	2,695.00	2,205.00
545 - LEGAL	19.00	6.96
550 - MAINTENANCE	27,442.32	2,417.07
552 - SYSTEM OPERATIONS	8,983.90	11,138.71
555 - MEETING EXPENSE	800.00	800.00
557 - METER READING	1,828.75	1,805.00
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	969.87	1,328.53
580 - UTILITIES	6,194.80	6,636.33
585 - WATER PURCHASE	70,930.80	67,648.12
587 - WATER TESTING	1,781.00	1,667.59
610 - TREASURER'S FEES	2,567.26	2,650.81
615 - DS BANK CHARGES	200.00	200.00
620 - INTEREST ON BONDS	25,734.39	28,519.16
621 - BOND RETIREMENT PREMIUM	(1,936.00)	(2,154.70)
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	175,704.15	137,380.13
Net Ordinary Income	134,492.29	169,303.87
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	7,910.00	14,270.00
Total Other Income	7,910.00	16,770.00
Net Other Income	7,910.00	16,770.00
Net Income	142,402.29	186,073.87

EAST BOULDER COUNTY WATER DISTRICT								3:17 PM
Cash Transactions								11/07/2015
As of November 9, 2015								Cash Basis
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
102 - CHECKING - 1st NATIONAL BANK							40,340.04	
	Bill Pmt -Check	10/12/2015	3030	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-904.00	39,436.04	
	Bill Pmt -Check	10/12/2015	3031	FLW, INC	Bookkeeping	-410.00	39,026.04	
	Bill Pmt -Check	10/12/2015	3032	JNB SERVICES, LLC		-210.00	38,816.04	
	Bill Pmt -Check	10/12/2015	3033	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	
	Bill Pmt -Check	10/20/2015	3034	LAFAYETTE WATER	08-0942-01	-10,268.55	27,624.26	
	Deposit	10/22/2015		DEPOSIT	Deposit	17,669.14	45,293.40	
	Deposit	10/31/2015		DEPOSIT	Deposit	5,322.57	50,615.97	
	Deposit	10/31/2015			Interest	1.70	50,617.67	
	Bill Pmt -Check	11/09/2015		COMCAST	8497 10 102 0405279	-59.95	50,557.72	
	Bill Pmt -Check	11/09/2015		XCEL ENERGY	53-3773936-1	-587.67	49,970.05	
	Bill Pmt -Check	11/09/2015	3035	BOULDER WATER WELL	Tank Cleaning & Monthly	-3,244.00	46,726.05	
	Bill Pmt -Check	11/09/2015	3036	FLW, INC	Bookkeeping & Supplies	-563.00	46,163.05	
	Bill Pmt -Check	11/09/2015	3037	JNB SERVICES, LLC		-280.00	45,883.05	
Total 102 - CHECKING - 1st NATIONAL BANK						5,543.01	45,883.05	
103 - CASH WITH COUNTY TREASURER							817.43	
	Check	10/13/2015		Taxes Received		-817.43	0.00	
	Deposit	10/31/2015		BOULDER COUNTY FINANCE DIVISION	Deposit	855.42	855.42	
	Check	11/09/2015	1	Taxes Received		-855.42	0.00	
Total 103 - CASH WITH COUNTY TREASURER						-817.43	0.00	
106 - COLOTRUST PLUS+							497,115.53	
	Check	10/13/2015		Taxes Received		817.43	497,932.96	
	Deposit	10/31/2015			Interest	89.56	498,022.52	
	Check	11/09/2015	1	Taxes Received		855.42	498,877.94	
Total 106 - COLOTRUST PLUS+						1,762.41	498,877.94	
116 - WATER RECEIVABLES							24,241.90	
	Deposit	10/22/2015		DEPOSIT	Deposit	-17,669.14	6,572.76	
	Deposit	10/31/2015		DEPOSIT	Deposit	-5,322.57	1,250.19	
	General Journal	10/31/2015			INACTIVE	11,767.56	13,017.75	
Total 116 - WATER RECEIVABLES						-11,224.15	13,017.75	

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	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	2,413	\$ 10,268.55	(563)	\$ 11,819.53	
OCTOBER	1,472	\$ 11,643.89	\$ 95.00	1,567	-95			(1,567)	\$ 11,643.89	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	15,057	\$ 129,318.10	\$ 950.00	14,981	76	14,182	\$ 63,930.80	(799)	\$ 65,387.30	