

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

As of June 30, 2016

08/06/16

	Jun 30, 16	Dec 31, 15	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	51,492.25	49,685.69	1,806.56
103 · CASH WITH COUNTY TREASURER	37,683.91	791.50	36,892.41
106 · COLOTRUST PLUS+	472,247.23	334,499.68	137,747.55
<b>Total Checking/Savings</b>	<b>561,423.39</b>	<b>384,976.87</b>	<b>176,446.52</b>
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	21,049.12	7,475.92	13,573.20
117 · PROPERTY TAXES RECEIVABLE	1,771.68	187,300.00	(185,528.32)
118 · PREPAID EXPENSES	0.00	2,749.00	(2,749.00)
<b>Total Other Current Assets</b>	<b>22,820.80</b>	<b>197,524.92</b>	<b>(174,704.12)</b>
<b>Total Current Assets</b>	<b>584,244.19</b>	<b>582,501.79</b>	<b>1,742.40</b>
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	2,095,089.67	2,095,089.67	0.00
145 · ACCUMULATED DEPRECIATION	(493,025.46)	(493,025.46)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<b>1,602,064.21</b>	<b>1,602,064.21</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>3,295,821.21</b>	<b>3,295,821.21</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,880,065.40</b>	<b>3,878,323.00</b>	<b>1,742.40</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	25,459.34	6,319.81	19,139.53
<b>Total Accounts Payable</b>	<b>25,459.34</b>	<b>6,319.81</b>	<b>19,139.53</b>
<b>Other Current Liabilities</b>			
215 · BOND INTEREST PAYABLE	2,260.94	2,260.94	0.00
216 · CURRENT PORTION LONG-TERM DEBT	160,000.00	160,000.00	0.00
217 · DEFERRED REVENUE	1,771.68	187,300.00	(185,528.32)
<b>Total Other Current Liabilities</b>	<b>164,032.62</b>	<b>349,560.94</b>	<b>(185,528.32)</b>
<b>Total Current Liabilities</b>	<b>189,491.96</b>	<b>355,880.75</b>	<b>(166,388.79)</b>
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	855,000.00	855,000.00	0.00
232 · LESS CURRENT PORTION	(160,000.00)	(160,000.00)	0.00
233 · BOND PREMIUM	5,171.66	6,192.26	(1,020.60)
234 · DEFERRED LOSS ON BOND REFUNDING	(2,369.00)	(2,369.00)	0.00
<b>Total Long Term Liabilities</b>	<b>697,802.66</b>	<b>698,823.26</b>	<b>(1,020.60)</b>
<b>Total Liabilities</b>	<b>887,294.62</b>	<b>1,054,704.01</b>	<b>(167,409.39)</b>
<b>Equity</b>			
280 · NET ASSETS	2,476,428.02	2,476,428.02	0.00
<b>282 · BOARD DESIGNATED RESERVES</b>			
283 · DESIGNATED DEBT SERVICE RESERVE	808.83	808.83	0.00
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03	0.00
285 · OPERATING RESERVES	179,581.58	179,581.58	0.00
286 · DESIGNATED EMERGENCY RESERVE	4,459.53	4,459.53	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	<b>347,190.97</b>	<b>347,190.97</b>	<b>0.00</b>

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

08/06/16

As of June 30, 2016

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	Jun 30, 16	Dec 31, 15	\$ Change
Net Income	169,151.79	0.00	169,151.79
Total Equity	2,992,770.78	2,823,618.99	169,151.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,880,065.40</b>	<b>3,878,323.00</b>	<b>1,742.40</b>

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## EAST BOULDER COUNTY WATER DISTRICT

### Income & Expenses - Annual Budget vs. YTD Actual

January through June 2016

	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	570.00	1,140.00	(570.00)	50.0%
415 · WATER REVENUE	56,922.52	160,000.00	(103,077.48)	35.6%
420 · OTHER FEES & CHARGES	138.93	350.00	(211.07)	39.7%
441 · TAX REVENUE	185,528.32	187,300.00	(1,771.68)	99.1%
442 · OTHER TAX REVENUE	4,343.26	10,000.00	(5,656.74)	43.4%
465 · INTEREST ON DEPOSITS	1,053.90	600.00	453.90	175.7%
466 · INTEREST ON DS FUNDS	76.50	153.00	(76.50)	50.0%
<b>Total Income</b>	<b>248,633.43</b>	<b>359,543.00</b>	<b>(110,909.57)</b>	<b>69.2%</b>
<b>Expense</b>				
510 · AUDIT	750.00	1,000.00	(250.00)	75.0%
515 · BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 · BOOKKEEPING	2,500.00	5,500.00	(3,000.00)	45.5%
524 · DIRECTORS' FEES	1,500.00	3,000.00	(1,500.00)	50.0%
525 · DUES & SUBSCRIPTIONS	406.21	500.00	(93.79)	81.2%
530 · ELECTION EXPENSE	171.36	300.00	(128.64)	57.1%
535 · INSURANCE	2,503.00	2,750.00	(247.00)	91.0%
536 · WORKERS' COMP INSURANCE	320.00	250.00	70.00	128.0%
537 · IT CONSULTANT	2,170.00	2,500.00	(330.00)	86.8%
545 · LEGAL	0.00	1,000.00	(1,000.00)	0.0%
550 · MAINTENANCE and REPAIRS	681.75	20,000.00	(19,318.25)	3.4%
552 · SYSTEM OPERATIONS	4,454.00	12,000.00	(7,546.00)	37.1%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	1,140.00	2,300.00	(1,160.00)	49.6%
558 · RADIO READ METERS	2,204.91	2,000.00	204.91	110.2%
560 · MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 · WEB SITE EXPENSE	213.39	500.00	(286.61)	42.7%
565 · OFFICE EXPENSE	595.05	1,750.00	(1,154.95)	34.0%
580 · UTILITIES	2,697.70	9,000.00	(6,302.30)	30.0%
585 · WATER PURCHASE	38,486.70	88,000.00	(49,513.30)	43.7%
587 · WATER TESTING	2,358.50	2,200.00	158.50	107.2%
610 · TREASURER'S FEES	2,784.04	2,810.00	(25.96)	99.1%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	13,565.63	26,698.00	(13,132.37)	50.8%
621 · BOND RETIREMENT PREMIUM	(1,020.60)	(2,041.00)	1,020.40	50.0%
622 · BOND PRINCIPAL	0.00	160,000.00	(160,000.00)	0.0%
800 · CAPITAL EXPENSE				
818 · CONSTRUCTION	0.00	10,000.00	(10,000.00)	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>11,000.00</b>	<b>(11,000.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>79,481.64</b>	<b>356,117.00</b>	<b>(276,635.36)</b>	<b>22.3%</b>
<b>Net Ordinary Income</b>	<b>169,151.79</b>	<b>3,426.00</b>	<b>165,725.79</b>	<b>4,937.3%</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	0.00	214.00	(214.00)	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>2,414.00</b>	<b>(2,414.00)</b>	<b>0.0%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	5,840.00	(5,840.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>5,840.00</b>	<b>(5,840.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(3,426.00)</b>	<b>3,426.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>169,151.79</b>	<b>0.00</b>	<b>169,151.79</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses by Month**  
 January through June 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
410 · STANDBY FEE	95.00	95.00	95.00	95.00	95.00	95.00	570.00
415 · WATER REVENUE	6,874.38	6,771.70	7,250.95	6,939.60	8,598.45	20,487.44	56,922.52
420 · OTHER FEES & CHARGES	19.96	23.91	22.87	24.68	27.87	19.64	138.93
441 · TAX REVENUE	4,278.57	58,512.82	12,317.16	42,975.74	29,950.53	37,493.50	185,528.32
442 · OTHER TAX REVENUE	486.78	784.34	718.10	866.68	734.55	752.81	4,343.26
465 · INTEREST ON DEPOSITS	108.36	117.48	158.83	174.77	276.29	218.17	1,053.90
466 · INTEREST ON DS FUNDS	12.75	12.75	12.75	12.75	12.75	12.75	76.50
<b>Total Income</b>	<b>11,875.80</b>	<b>66,318.00</b>	<b>20,575.66</b>	<b>51,089.22</b>	<b>39,695.44</b>	<b>59,079.31</b>	<b>248,633.43</b>
<b>Expense</b>							
510 · AUDIT	0.00	750.00	0.00	0.00	0.00	0.00	750.00
520 · BOOKKEEPING	400.00	480.00	400.00	400.00	400.00	420.00	2,500.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
525 · DUES & SUBSCRIPTIONS	406.21	0.00	0.00	0.00	0.00	0.00	406.21
530 · ELECTION EXPENSE	15.00	52.80	60.00	43.56	0.00	0.00	171.36
535 · INSURANCE	2,503.00	0.00	0.00	0.00	0.00	0.00	2,503.00
536 · WORKERS' COMP INSURA...	346.00	0.00	(26.00)	0.00	0.00	0.00	320.00
537 · IT CONSULTANT	192.50	350.00	507.50	402.50	420.00	297.50	2,170.00
550 · MAINTENANCE and REPAIRS	0.00	0.00	88.75	117.00	172.00	304.00	681.75
552 · SYSTEM OPERATIONS	902.50	712.50	570.00	475.00	714.00	1,080.00	4,454.00
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	800.00
557 · METER READING	190.00	190.00	190.00	190.00	190.00	190.00	1,140.00
558 · RADIO READ METERS	311.76	0.00	0.00	0.00	0.00	1,893.15	2,204.91
562 · WEB SITE EXPENSE	69.99	0.00	0.00	143.40	0.00	0.00	213.39
565 · OFFICE EXPENSE	197.85	0.00	3.00	308.75	4.00	81.45	595.05
580 · UTILITIES	369.78	362.22	400.57	391.25	430.70	743.18	2,697.70
585 · WATER PURCHASE	2,869.66	2,938.26	3,778.86	3,216.86	7,791.50	17,891.56	38,486.70
587 · WATER TESTING	239.00	239.00	239.00	239.00	239.00	1,163.50	2,358.50
610 · TREASURER'S FEES	64.18	877.69	184.75	644.64	450.38	562.40	2,784.04
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
620 · INTEREST ON BONDS	2,260.94	2,260.94	2,260.94	2,260.94	2,260.93	2,260.94	13,565.63
621 · BOND RETIREMENT PREMI...	(170.10)	(170.10)	(170.10)	(170.10)	(170.10)	(170.10)	(1,020.60)
<b>Total Expense</b>	<b>12,218.27</b>	<b>9,293.31</b>	<b>8,737.27</b>	<b>8,912.80</b>	<b>13,352.41</b>	<b>26,967.58</b>	<b>79,481.64</b>
<b>Net Ordinary Income</b>	<b>(342.47)</b>	<b>57,024.69</b>	<b>11,838.39</b>	<b>42,176.42</b>	<b>26,343.03</b>	<b>32,111.73</b>	<b>169,151.79</b>
<b>Net Income</b>	<b>(342.47)</b>	<b>57,024.69</b>	<b>11,838.39</b>	<b>42,176.42</b>	<b>26,343.03</b>	<b>32,111.73</b>	<b>169,151.79</b>

# EAST BOULDER COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

January through June 2016

08/06/16

	Jan - Jun 16	Jan - Jun 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	570.00	570.00
415 · WATER REVENUE	56,922.52	51,706.05
420 · OTHER FEES & CHARGES	138.93	156.76
441 · TAX REVENUE	185,528.32	170,797.50
442 · OTHER TAX REVENUE	4,343.26	4,516.95
465 · INTEREST ON DEPOSITS	1,053.90	220.14
466 · INTEREST ON DS FUNDS	76.50	84.00
<b>Total Income</b>	<b>248,633.43</b>	<b>228,051.40</b>
<b>Expense</b>		
510 · AUDIT	750.00	750.00
520 · BOOKKEEPING	2,500.00	2,400.00
524 · DIRECTORS' FEES	1,500.00	1,500.00
525 · DUES & SUBSCRIPTIONS	406.21	397.08
530 · ELECTION EXPENSE	171.36	0.00
535 · INSURANCE	2,503.00	2,503.00
536 · WORKERS' COMP INSURANCE	320.00	(159.00)
537 · IT CONSULTANT	2,170.00	1,855.00
545 · LEGAL	0.00	19.00
550 · MAINTENANCE and REPAIRS	681.75	13,078.98
552 · SYSTEM OPERATIONS	4,454.00	5,050.25
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	1,140.00	1,068.75
558 · RADIO READ METERS	2,204.91	95.00
560 · MISC EXPENSE	0.00	92.13
562 · WEB SITE EXPENSE	213.39	216.33
565 · OFFICE EXPENSE	595.05	818.87
580 · UTILITIES	2,697.70	2,858.42
585 · WATER PURCHASE	38,486.70	26,063.35
587 · WATER TESTING	2,358.50	1,145.00
610 · TREASURER'S FEES	2,784.04	2,558.84
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	13,565.63	15,440.63
621 · BOND RETIREMENT PREMIUM	(1,020.60)	(1,161.60)
622 · BOND PRINCIPAL	0.00	0.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	0.00	7,278.14
820 · ENGINEERING	0.00	396.00
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>7,674.14</b>
<b>Total Expense</b>	<b>79,481.64</b>	<b>85,264.17</b>
<b>Net Ordinary Income</b>	<b>169,151.79</b>	<b>142,787.23</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	4,746.00
<b>Total Other Income</b>	<b>0.00</b>	<b>4,746.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>4,746.00</b>
<b>Net Income</b>	<b>169,151.79</b>	<b>147,533.23</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Cash Transactions**  
As of July 12, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 · CHECKING - 1st NATIONAL BANK</b>						52,853.88
Deposit	06/02/2016		DEPOSIT	Deposit	49.60	52,903.48
Bill Pmt -Check	06/13/2016	3088	BOULDER WATER WELL SERVICE & S...		-1,143.00	51,760.48
Bill Pmt -Check	06/13/2016	3089	FLW, INC	Bookkeeping	-404.00	51,356.48
Bill Pmt -Check	06/13/2016	3090	JNB SERVICES, LLC		-262.50	51,093.98
Bill Pmt -Check	06/13/2016	3091	THE LAWN BARBERS		-172.00	50,921.98
Bill Pmt -Check	06/13/2016	3092	UMB BANK FEES	EBC0	-200.00	50,721.98
Bill Pmt -Check	06/14/2016		COMCAST	8497 10 102 0405279	-59.95	50,662.03
Bill Pmt -Check	06/14/2016		XCEL ENERGY	53-3773936-1	-370.75	50,291.28
Deposit	06/20/2016		DEPOSIT	Deposit	6,817.40	57,108.68
Bill Pmt -Check	06/22/2016	3093	LAFAYETTE WATER	08-0942-01	-7,791.50	49,317.18
Deposit	06/30/2016		DEPOSIT	Deposit	2,172.94	51,490.12
Deposit	06/30/2016		INTEREST INCOME	Deposit	2.13	51,492.25
Bill Pmt -Check	07/11/2016	3095	BOULDER WATER WELL SERVICE & S...		-2,433.50	49,058.75
Bill Pmt -Check	07/11/2016	3096	FLW, INC	Bookkeeping	-431.45	48,627.30
Bill Pmt -Check	07/11/2016	3097	JNB SERVICES, LLC		-420.00	48,207.30
Bill Pmt -Check	07/11/2016	3098	MERRICK & COMPANY	140630	-132.00	48,075.30
Bill Pmt -Check	07/11/2016	3099	POSTMASTER		-70.00	48,005.30
Bill Pmt -Check	07/11/2016	3100	SENSUS USA	M2 SUPPORT 8/31/16 - 8/30/17	-1,893.15	46,112.15
Bill Pmt -Check	07/11/2016	3101	THE LAWN BARBERS		-172.00	45,940.15
Bill Pmt -Check	07/12/2016		COMCAST	8497 10 102 0405279	-59.95	45,880.20
Bill Pmt -Check	07/12/2016		XCEL ENERGY	53-3773936-1	-683.23	45,196.97
Total 102 · CHECKING - 1st NATIONAL BANK					-7,656.91	45,196.97
<b>103 · CASH WITH COUNTY TREASURER</b>						30,309.48
Check	06/10/2016		Taxes Received		-30,309.48	0.00
Deposit	06/30/2016		BOULDER COUNTY FINANCE DIVISION	Deposit	37,683.91	37,683.91
Check	07/11/2016		Taxes Received		-37,683.91	0.00
Total 103 · CASH WITH COUNTY TREASURER					-30,309.48	0.00
<b>106 · COLOTRUST PLUS+</b>						441,708.96
Check	06/10/2016		Taxes Received		30,309.48	472,018.44
Deposit	06/30/2016			Interest	228.79	472,247.23
Check	07/11/2016		Taxes Received		37,683.91	509,931.14
Total 106 · COLOTRUST PLUS+					68,222.18	509,931.14
<b>116 · CUSTOMER ACCTS RECEIVABLES</b>						9,486.98
Deposit	06/02/2016		DEPOSIT	Deposit	-49.60	9,437.38
Deposit	06/20/2016		DEPOSIT	Deposit	-6,817.40	2,619.98
Deposit	06/30/2016		DEPOSIT	Deposit	-2,172.94	447.04
General Journal	06/30/2016			INACTIVE	20,602.08	21,049.12
Total 116 · CUSTOMER ACCTS RECEIVABLES					11,562.14	21,049.12
<b>TOTAL</b>					<b>41,817.93</b>	<b>576,177.23</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
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	918	\$ 3,961.14	(649)	\$ 7,682.75	
NOVEMBER	570	\$ 7,305.07	\$ 95.00	659	-89	600	\$ 3,011.76	(59)	\$ 4,293.31	
DECEMBER	479	\$ 6,792.50	\$ 95.00	575	-96	548	\$ 2,884.36	(27)	\$ 3,908.14	
TOTAL	16,106	\$ 143,415.67	\$ 1,140.00	16,215	-109	16,248	\$ 73,788.06	33	\$ 69,627.61	
2016	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	482	\$ 6,874.38	\$ 95.00	594	-112	542	\$ 2,869.66	(52)	\$ 4,004.72	
FEBRUARY	420	\$ 6,771.70	\$ 95.00	526	-106	570	\$ 2,938.26	44	\$ 3,833.44	
MARCH	604	\$ 7,250.95	\$ 95.00	711	-107	802	\$ 3,778.86	91	\$ 3,472.09	
APRIL	516	\$ 6,939.60	\$ 95.00	640	-124	622	\$ 3,216.86	(18)	\$ 3,722.74	
MAY	969	\$ 8,598.45	\$ 95.00	1,117	-148	1,858	\$ 7,791.50	741	\$ 806.95	
JUNE	2,698	\$ 20,487.44	\$ 95.00	2,813	-115	3,389	\$ 17,891.56	576	\$ 2,595.88	
JULY	3,775	\$ 32,336.30	\$ 99.75	3,846	-71			(3,846)	\$ 32,336.30	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	9,464	\$ 89,258.82	\$ 669.75	10,247	-783	7,783	\$ 38,486.70	(2,464)	\$ 50,772.12	