

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

12/19/2016

As of November 30, 2016

	Nov 30, 16	Oct 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 - CHECKING - 1st NATIONAL BANK	75,491.20	66,249.12	9,242.08
103 - CASH WITH COUNTY TREASURER	533.43	821.24	(287.81)
106 - COLOTRUST PLUS+	342,962.52	515,393.34	(172,430.82)
Total Checking/Savings	418,987.15	582,463.70	(163,476.55)
Other Current Assets			
116 - CUSTOMER ACCTS RECEIVABLES	11,277.79	20,193.59	(8,915.80)
117 - PROPERTY TAXES RECEIVABLE	2.21	2.21	0.00
118 - PREPAID EXPENSES	2,503.00	0.00	2,503.00
Total Other Current Assets	13,783.00	20,195.80	(6,412.80)
Total Current Assets	432,770.15	602,659.50	(169,889.35)
Other Assets			
140 - PROPERTY ASSETS			
141 - DISTRIBUTION SYSTEM	2,095,089.67	2,095,089.67	0.00
145 - ACCUMULATED DEPRECIATION	(493,025.46)	(493,025.46)	0.00
Total 140 - PROPERTY ASSETS	1,602,064.21	1,602,064.21	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	3,295,821.21	3,295,821.21	0.00
TOTAL ASSETS	3,728,591.36	3,898,480.71	(169,889.35)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 - ACCOUNTS PAYABLE	11,439.88	10,660.21	779.67
Total Accounts Payable	11,439.88	10,660.21	779.67
Other Current Liabilities			
215 - BOND INTEREST PAYABLE	0.00	11,304.70	(11,304.70)
216 - CURRENT PORTION LONG-TERM DEBT	0.00	160,000.00	(160,000.00)
217 - DEFERRED REVENUE	2.21	2.21	0.00
Total Other Current Liabilities	2.21	171,306.91	(171,304.70)
Total Current Liabilities	11,442.09	181,967.12	(170,525.03)
Long Term Liabilities			
231 - BONDS PAYABLE	855,000.00	855,000.00	0.00
232 - LESS CURRENT PORTION	0.00	(160,000.00)	160,000.00
233 - BOND PREMIUM	4,321.16	4,491.26	(170.10)
234 - DEFERRED LOSS ON BOND REFUNDING	(2,369.00)	(2,369.00)	0.00
Total Long Term Liabilities	856,952.16	697,122.26	159,829.90
Total Liabilities	868,394.25	879,089.38	(10,695.13)
Equity			
280 - NET ASSETS	2,476,428.02	2,476,428.02	0.00
282 - BOARD DESIGNATED RESERVES			
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
Total 282 - BOARD DESIGNATED RESERVES	347,190.97	347,190.97	0.00
Net Income	36,578.12	195,772.34	(159,194.22)
Total Equity	2,860,197.11	3,019,391.33	(159,194.22)
TOTAL LIABILITIES & EQUITY	3,728,591.36	3,898,480.71	(169,889.35)

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

9:57 AM

12/19/2016

January through November 2016

Accrual Basis

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,068.75	1,140.00	(71.25)	93.75%
415 · WATER REVENUE	161,921.48	160,000.00	1,921.48	101.2%
420 · OTHER FEES & CHARGES	439.69	350.00	89.69	125.63%
441 · TAX REVENUE	187,297.79	187,300.00	(2.21)	100.0%
442 · OTHER TAX REVENUE	8,128.97	10,000.00	(1,871.03)	81.29%
465 · INTEREST ON DEPOSITS	2,668.51	600.00	2,068.51	444.75%
466 · INTEREST ON DS FUNDS	76.50	153.00	(76.50)	50.0%
475 · INCLUSION	269.00			
Total Income	361,870.69	359,543.00	2,327.69	100.65%
Expense				
510 · AUDIT	750.00	1,000.00	(250.00)	75.0%
515 · BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 · BOOKKEEPING	4,690.00	5,500.00	(810.00)	85.27%
524 · DIRECTORS' FEES	2,750.00	3,000.00	(250.00)	91.67%
525 · DUES & SUBSCRIPTIONS	406.21	500.00	(93.79)	81.24%
530 · ELECTION EXPENSE	171.36	300.00	(128.64)	57.12%
535 · INSURANCE	2,503.00	2,750.00	(247.00)	91.02%
536 · WORKERS' COMP INSURANCE	320.00	250.00	70.00	128.0%
537 · IT CONSULTANT	4,182.50	2,500.00	1,682.50	167.3%
545 · LEGAL	240.00	1,000.00	(760.00)	24.0%
550 · MAINTENANCE and REPAIRS	1,204.75	20,000.00	(18,795.25)	6.02%
552 · SYSTEM OPERATIONS	8,002.11	12,000.00	(3,997.89)	66.68%
555 · MEETING EXPENSE	875.00	800.00	75.00	109.38%
557 · METER READING	2,167.50	2,300.00	(132.50)	94.24%
558 · RADIO READ METERS	426.71	2,000.00	(1,573.29)	21.34%
559 · RADIO READ SOFTWARE	1,893.15			
560 · MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 · WEB SITE EXPENSE	604.08	500.00	104.08	120.82%
565 · OFFICE EXPENSE	1,209.52	1,750.00	(540.48)	69.12%
580 · UTILITIES	6,775.72	9,000.00	(2,224.28)	75.29%
585 · WATER PURCHASE	95,649.69	88,000.00	7,649.69	108.69%
587 · WATER TESTING	4,460.81	2,200.00	2,260.81	202.76%
610 · TREASURER'S FEES	2,811.24	2,810.00	1.24	100.04%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	24,870.32	26,698.00	(1,827.68)	93.15%
621 · BOND RETIREMENT PREMIUM	(1,871.10)	(2,041.00)	169.90	91.68%
622 · BOND PRINCIPAL	160,000.00	160,000.00	0.00	100.0%
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%
Total 800 · CAPITAL EXPENSE	0.00	11,000.00	(11,000.00)	0.0%
Total Expense	325,292.57	356,117.00	(30,824.43)	91.34%
Net Ordinary Income	36,578.12	3,426.00	33,152.12	1,067.66%
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	0.00	214.00	(214.00)	0.0%
Total Other Income	0.00	2,414.00	(2,414.00)	0.0%
Other Expense				
826 · TRANS TO (FROM) RESERVES	0.00	5,840.00	(5,840.00)	0.0%
Total Other Expense	0.00	5,840.00	(5,840.00)	0.0%
Net Other Income	0.00	(3,426.00)	3,426.00	0.0%
Net Income	36,578.12	0.00	36,578.12	100.0%

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

12/19/2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	TOTAL
Ordinary Income/Expense												
Income												
410 · STANDBY FEE	95.00	95.00	95.00	95.00	95.00	95.00	99.75	99.75	99.75	99.75	99.75	1,068.75
415 · WATER REVENUE	6,874.38	6,771.70	7,250.95	6,939.60	8,598.45	20,487.44	32,336.30	26,377.67	23,085.75	15,156.92	8,042.32	161,921.48
420 · OTHER FEES & CHARGES	19.96	23.91	22.87	24.68	27.87	19.64	42.62	57.33	80.37	68.81	51.63	439.69
441 · TAX REVENUE	4,278.57	58,512.82	12,317.16	42,975.74	29,950.53	37,493.50	1,769.47	0.00	0.00	0.00	0.00	187,297.79
442 · OTHER TAX REVENUE	486.78	784.34	718.10	866.68	734.55	752.81	789.53	770.01	871.50	821.24	533.43	8,128.97
465 · INTEREST ON DEPOSITS	108.36	117.48	158.83	174.77	276.29	218.17	298.97	317.01	324.03	358.24	316.36	2,668.51
466 · INTEREST ON DS FUNDS	12.75	12.75	12.75	12.75	12.75	12.75	0.00	0.00	0.00	0.00	0.00	76.50
475 · INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201.00)	470.00	269.00
Total Income	11,875.80	66,318.00	20,575.66	51,089.22	39,695.44	59,079.31	35,336.64	27,621.77	24,461.40	16,303.96	9,513.49	361,870.69
Expense												
510 · AUDIT	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
520 · BOOKKEEPING	400.00	480.00	400.00	400.00	400.00	420.00	460.00	440.00	430.00	400.00	460.00	4,690.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
525 · DUES & SUBSCRIPTIONS	406.21	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	171.36
535 · INSURANCE	2,503.00	0.00	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	346.00	0.00	(26.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
537 · IT CONSULTANT	192.50	350.00	507.50	402.50	420.00	297.50	560.00	455.00	507.50	227.50	262.50	4,182.50
545 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
550 · MAINTENANCE and REPAIRS	0.00	0.00	88.75	117.00	172.00	304.00	172.00	117.00	117.00	117.00	0.00	1,204.75
552 · SYSTEM OPERATIONS	902.50	712.50	570.00	475.00	714.00	1,080.00	475.00	712.50	1,010.00	665.00	685.61	8,002.11
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	875.00
557 · METER READING	190.00	190.00	190.00	190.00	190.00	190.00	190.00	220.00	190.00	237.50	190.00	2,167.50
558 · RADIO READ METERS	311.76	0.00	0.00	0.00	0.00	0.00	114.95	0.00	0.00	0.00	0.00	426.71
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,893.15	0.00	0.00	0.00	0.00	0.00	1,893.15
562 · WEB SITE EXPENSE	69.99	0.00	0.00	143.40	0.00	0.00	18.17	59.99	312.53	0.00	0.00	604.08
565 · OFFICE EXPENSE	197.85	0.00	3.00	308.75	4.00	81.45	283.75	20.00	5.00	297.72	8.00	1,209.52
580 · UTILITIES	369.78	362.22	400.57	391.25	430.70	743.18	1,168.14	911.13	834.39	685.30	479.06	6,775.72
585 · WATER PURCHASE	2,869.66	2,938.26	3,778.86	3,216.86	7,791.50	17,891.56	17,930.36	18,943.70	11,293.34	5,267.88	3,727.71	95,649.69
587 · WATER TESTING	239.00	239.00	239.00	239.00	239.00	1,163.50	339.00	824.00	429.00	271.31	239.00	4,460.81
610 · TREASURER'S FEES	64.18	877.69	184.75	644.64	450.38	562.40	27.00	0.20	0.00	0.00	0.00	2,811.24
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	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	2,260.94	2,260.94	2,260.94	2,260.94	2,260.93	24,870.32
621 · BOND RETIREMENT PREMIUM	(170.10)	(170.10)	(170.10)	(170.10)	(170.10)	(170.10)	(170.10)	(170.10)	(170.10)	(170.10)	(170.10)	(1,871.10)
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Total Expense	12,218.27	9,293.31	8,737.27	8,912.80	13,352.41	26,967.58	24,079.21	25,044.36	17,469.60	10,510.05	168,707.71	325,292.57
Net Ordinary Income	(342.47)	57,024.69	11,838.39	42,176.42	26,343.03	32,111.73	11,257.43	2,577.41	6,991.80	5,793.91	(159,194.22)	36,578.12
Net Income	(342.47)	57,024.69	11,838.39	42,176.42	26,343.03	32,111.73	11,257.43	2,577.41	6,991.80	5,793.91	(159,194.22)	36,578.12

EAST BOULDER COUNTY WATER DISTRICT

Cash Transactions

As of December 30, 2016

9:55 AM

12/19/2016

Cash Basis

	Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK							66,249.12
	Bill Pmt -Check	11/14/2016	3123	ARROW OFFICE PRODUCTS	ENVELOPES	-227.76	66,021.36
	Bill Pmt -Check	11/14/2016	3124	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-1,173.81	64,847.55
	Bill Pmt -Check	11/14/2016	3125	FLW, INC	Bookkeeping	-400.00	64,447.55
	Bill Pmt -Check	11/14/2016	3126	JNB SERVICES, LLC		-227.50	64,220.05
	Bill Pmt -Check	11/14/2016	3127	LYONS GADDIS	9296-0000M	-201.00	64,019.05
	Bill Pmt -Check	11/14/2016	3128	PRAIRIE MOUNTAIN PUBLISHING, L	101697	-69.96	63,949.09
	Bill Pmt -Check	11/14/2016	3129	THE LAWN BARBERS	FINAL FOR SEASON	-117.00	63,832.09
	Bill Pmt -Check	11/15/2016		COMCAST	8497 10 102 0405279	-59.95	63,772.14
	Bill Pmt -Check	11/15/2016		XCEL ENERGY	53-3773936-1	-625.35	63,146.79
	Deposit	11/18/2016		DEPOSIT	Deposit	10,147.77	73,294.56
	Deposit	11/22/2016		Janet Hanley	630 Paragon Dr	500.00	73,794.56
	Deposit	11/30/2016		DEPOSIT	Deposit	6,961.73	80,756.29
	Bill Pmt -Check	11/30/2016		LAFAYETTE WATER	08-0942-01	-5,267.88	75,488.41
	Deposit	11/30/2016			Interest	2.79	75,491.20
	Bill Pmt -Check	12/12/2016		COMCAST	8497 10 102 0405279	-59.95	75,431.25
	Bill Pmt -Check	12/12/2016		XCEL ENERGY	53-3773936-1	-419.11	75,012.14
	Bill Pmt -Check	12/12/2016	3130	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-1,114.61	73,897.53
	Bill Pmt -Check	12/12/2016	3131	F&W INSURANCE ASSOC	1555220	-100.00	73,797.53
	Bill Pmt -Check	12/12/2016	3132	FLW, INC	Bookkeeping	-468.00	73,329.53
	Bill Pmt -Check	12/12/2016	3133	GLATFELTER		-2,403.00	70,926.53
	Bill Pmt -Check	12/12/2016	3134	JNB SERVICES, LLC		-227.50	70,699.03
	Bill Pmt -Check	12/12/2016	3135	LYONS GADDIS	9296-0000M	-270.00	70,429.03
	Bill Pmt -Check	12/12/2016	3136	MARK JOHNS		-600.00	69,829.03
	Bill Pmt -Check	12/12/2016	3137	MARY M. WAGNER		-125.00	69,704.03
	Bill Pmt -Check	12/12/2016	3138	NICK BENNETT		-125.00	69,579.03
	Bill Pmt -Check	12/12/2016	3139	PETER J O'BRIEN		-125.00	69,454.03
	Bill Pmt -Check	12/12/2016	3140	RICHARD MOELLER		-600.00	68,854.03
	Bill Pmt -Check	12/12/2016	3141	Robert Champ		-600.00	68,254.03
	Bill Pmt -Check	12/12/2016	3142	St. Ambrose Episcopal Church	Special Meeting	-75.00	68,179.03
	Bill Pmt -Check	12/12/2016	3143	WILLIAM HOFGARD		-600.00	67,579.03
	Bill Pmt -Check	12/12/2016	3144	YVONNE GATES		-600.00	66,979.03
	Check	12/12/2016	3145	RICHARD MOELLER	Board Meeting	-85.09	66,893.94
	Check	12/26/2016		PINNACOL ASSURANCE	workers' comp 2017	-344.00	66,549.94
	Bill Pmt -Check	12/30/2016		LAFAYETTE WATER	08-0942-01	-3,727.71	62,822.23
Total 102 - CHECKING - 1st NATIONAL BANK						-3,426.89	62,822.23
103 - CASH WITH COUNTY TREASURER							821.24
	Check	11/10/2016		Taxes Received		-821.24	0.00
	Deposit	11/30/2016		BOULDER COUNTY FINANCE DIVISI	Deposit	533.43	533.43
	Check	12/12/2016		Taxes Received		-533.43	0.00
Total 103 - CASH WITH COUNTY TREASURER						-821.24	0.00
106 - COLOTRUST PLUS+							515,393.34
	Check	11/10/2016		Taxes Received		821.24	516,214.58
	Check	11/22/2016		UMB	BOND INT	-173,565.63	342,648.95
	Deposit	11/30/2016			Interest	313.57	342,962.52
	Check	12/12/2016		Taxes Received		533.43	343,495.95
Total 106 - COLOTRUST PLUS+						-171,897.39	343,495.95
116 - CUSTOMER ACCTS RECEIVABLES							20,193.59
	Deposit	11/18/2016		DEPOSIT	Deposit	-10,147.77	10,045.82
	Deposit	11/30/2016		DEPOSIT	Deposit	-6,961.73	3,084.09
	General Journal	11/30/2016	Billing		INACTIVE	8,193.70	11,277.79
Total 116 - CUSTOMER ACCTS RECEIVABLES						-8,915.80	11,277.79
TOTAL						-185,061.32	417,595.97

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

12/19/2016

January through November 2016

	Jan - Nov 16	Jan - Nov 15
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	1,068.75	1,045.00
415 · WATER REVENUE	161,921.48	136,623.39
420 · OTHER FEES & CHARGES	439.69	318.70
441 · TAX REVENUE	187,297.79	171,347.67
442 · OTHER TAX REVENUE	8,128.97	8,649.17
465 · INTEREST ON DEPOSITS	2,668.51	585.12
466 · INTEREST ON DS FUNDS	76.50	154.00
475 · INCLUSION	269.00	0.00
Total Income	361,870.69	318,723.05
Expense		
510 · AUDIT	750.00	750.00
520 · BOOKKEEPING	4,690.00	4,550.00
524 · DIRECTORS' FEES	2,750.00	2,750.00
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	4,182.50	2,957.50
545 · LEGAL	240.00	19.00
550 · MAINTENANCE and REPAIRS	1,204.75	27,616.02
552 · SYSTEM OPERATIONS	8,002.11	10,028.90
555 · MEETING EXPENSE	875.00	800.00
557 · METER READING	2,167.50	2,018.75
558 · RADIO READ METERS	426.71	1,933.00
559 · RADIO READ SOFTWARE	1,893.15	0.00
560 · MISC EXPENSE	0.00	92.13
562 · WEB SITE EXPENSE	604.08	294.49
565 · OFFICE EXPENSE	1,209.52	1,001.55
580 · UTILITIES	6,775.72	6,583.82
585 · WATER PURCHASE	95,649.69	70,903.70
587 · WATER TESTING	4,460.81	2,020.00
610 · TREASURER'S FEES	2,811.24	2,567.26
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	24,870.32	28,307.82
621 · BOND RETIREMENT PREMIUM	(1,871.10)	(2,129.60)
622 · BOND PRINCIPAL	160,000.00	150,000.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	0.00	14,475.97
820 · ENGINEERING	0.00	396.00
Total 800 · CAPITAL EXPENSE	0.00	14,871.97
Total Expense	325,292.57	330,877.39
Net Ordinary Income	36,578.12	(12,154.34)
Other Income/Expense		
Other Income		
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	8,701.00
Total Other Income	0.00	8,701.00
Net Other Income	0.00	8,701.00
Net Income	36,578.12	(3,453.34)

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	3,394	\$ 17,930.36	(452)	\$ 14,405.94	
AUGUST	3,162	\$ 26,377.67	\$ 99.75	3,263	-101	3,541	\$ 18,943.70	278	\$ 7,433.97	
SEPTEMBER	2,879	\$ 23,599.68	\$ 99.75	2,962	-83	2,510	\$ 11,293.34	(452)	\$ 12,306.34	
OCTOBER	1,852	\$ 15,156.92	\$ 99.75	1,909	-57	1,252	\$ 5,267.88	(657)	\$ 9,889.04	
NOVEMBER	762	\$ 8,042.32	\$ 99.75	800	-38	781	\$ 3,727.71	(19)	\$ 4,314.61	
DECEMBER					0			-	\$ -	
TOTAL	18,119	\$ 162,435.41	\$ 1,068.75	19,181	-1,062	19,261	\$ 95,649.69	80	\$ 66,785.72	