

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

As of June 30, 2017

07/08/17

	Jun 30, 17	May 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	47,254.03	40,518.47	6,735.56
103 · CASH WITH COUNTY TREASURER	37,968.50	30,076.73	7,891.77
106 · COLOTRUST PLUS+	539,892.86	509,343.53	30,549.33
<b>Total Checking/Savings</b>	625,115.39	579,938.73	45,176.66
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	22,287.11	14,074.00	8,213.11
117 · PROPERTY TAXES RECEIVABLE	2,853.38	40,457.45	(37,604.07)
<b>Total Other Current Assets</b>	25,140.49	54,531.45	(29,390.96)
<b>Total Current Assets</b>	650,255.88	634,470.18	15,785.70
<b>Other Assets</b>			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,095,089.67	2,095,089.67	0.00
145 · ACCUMULATED DEPRECIATION	(534,927.25)	(534,927.25)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	1,560,162.42	1,560,162.42	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
<b>Total Other Assets</b>	3,253,919.42	3,253,919.42	0.00
<b>TOTAL ASSETS</b>	<b>3,904,175.30</b>	<b>3,888,389.60</b>	<b>15,785.70</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	27,631.26	17,923.73	9,707.53
<b>Total Accounts Payable</b>	27,631.26	17,923.73	9,707.53
<b>Other Current Liabilities</b>			
215 · BOND INTEREST PAYABLE	1,827.61	0.00	1,827.61
216 · CURRENT PORTION LONG-TERM DEBT	170,000.00	170,000.00	0.00
217 · DEFERRED REVENUE	2,853.38	40,457.45	(37,604.07)
<b>Total Other Current Liabilities</b>	174,680.99	210,457.45	(35,776.46)
<b>Total Current Liabilities</b>	202,312.25	228,381.18	(26,068.93)
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	695,000.00	695,000.00	0.00
232 · LESS CURRENT PORTION	(170,000.00)	(170,000.00)	0.00
233 · BOND PREMIUM	3,326.06	3,463.56	(137.50)
234 · DEFERRED LOSS ON BOND REFUNDING	(1,155.00)	(1,155.00)	0.00
<b>Total Long Term Liabilities</b>	527,171.06	527,308.56	(137.50)
<b>Total Liabilities</b>	729,483.31	755,689.74	(26,206.43)
<b>Equity</b>			
280 · NET ASSETS	2,593,473.76	2,593,473.76	0.00
<b>282 · BOARD DESIGNATED RESERVES</b>			
283 · DESIGNATED DEBT SERVICE RESERVE	591.65	591.65	0.00
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03	0.00
285 · OPERATING RESERVES	216,134.25	216,134.25	0.00
286 · DESIGNATED EMERGENCY RESERVE	5,512.00	5,512.00	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	384,578.93	384,578.93	0.00
Net Income	196,639.30	154,647.17	41,992.13
<b>Total Equity</b>	3,174,691.99	3,132,699.86	41,992.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,904,175.30</b>	<b>3,888,389.60</b>	<b>15,785.70</b>

## EAST BOULDER COUNTY WATER DISTRICT

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

07/08/17

Accrual Basis

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	598.50	1,197.00	(598.50)	50.0%
415 · WATER REVENUE	69,797.55	172,000.00	(102,202.45)	40.6%
420 · OTHER FEES & CHARGES	146.65	350.00	(203.35)	41.9%
441 · TAX REVENUE	189,646.62	192,500.00	(2,853.38)	98.5%
442 · OTHER TAX REVENUE	4,985.23	10,000.00	(5,014.77)	49.9%
465 · INTEREST ON DEPOSITS	2,332.62	1,800.00	532.62	129.6%
466 · INTEREST ON DS FUNDS	72.90	175.00	(102.10)	41.7%
480 · INFRASTRUCTURE EQUITY	4,472.14			
<b>Total Income</b>	<b>272,052.21</b>	<b>378,022.00</b>	<b>(105,969.79)</b>	<b>72.0%</b>
<b>Expense</b>				
510 · AUDIT	800.00	1,000.00	(200.00)	80.0%
520 · BOOKKEEPING	2,570.00	5,500.00	(2,930.00)	46.7%
524 · DIRECTORS' FEES	1,500.00	3,000.00	(1,500.00)	50.0%
525 · DUES & SUBSCRIPTIONS	412.45	500.00	(87.55)	82.5%
535 · INSURANCE	2,503.00	2,750.00	(247.00)	91.0%
536 · WORKERS' COMP INSURANCE	304.00	350.00	(46.00)	86.9%
537 · IT CONSULTANT	2,397.50	2,500.00	(102.50)	95.9%
545 · LEGAL	6.00	1,000.00	(994.00)	0.6%
550 · MAINTENANCE and REPAIRS	1,870.50	20,000.00	(18,129.50)	9.4%
552 · SYSTEM OPERATIONS	6,051.45	12,000.00	(5,948.55)	50.4%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	1,140.00	2,500.00	(1,360.00)	45.6%
558 · RADIO READ METERS	995.45	500.00	495.45	199.1%
559 · RADIO READ SOFTWARE	1,949.94	2,000.00	(50.06)	97.5%
560 · MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 · WEB SITE EXPENSE	83.99	600.00	(516.01)	14.0%
565 · OFFICE EXPENSE	245.68	1,850.00	(1,604.32)	13.3%
577 · SOFTWARE UPDATE	0.00	3,000.00	(3,000.00)	0.0%
580 · UTILITIES	2,894.82	9,000.00	(6,105.18)	32.2%
585 · WATER PURCHASE	36,599.07	94,600.00	(58,000.93)	38.7%
587 · WATER TESTING	1,101.50	4,500.00	(3,398.50)	24.5%
610 · TREASURER'S FEES	2,846.93	2,888.00	(41.07)	98.6%
615 · DS BANK CHARGES	0.00	200.00	200.00	100.0%
620 · INTEREST ON BONDS	10,965.63	21,471.00	(10,505.37)	51.1%
621 · BOND RETIREMENT PREMIUM	(825.00)	(1,650.00)	825.00	50.0%
622 · BOND PRINCIPAL	0.00	170,000.00	(170,000.00)	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>77,412.91</b>	<b>373,859.00</b>	<b>(296,446.09)</b>	<b>20.7%</b>
<b>Net Ordinary Income</b>	<b>194,639.30</b>	<b>4,163.00</b>	<b>190,476.30</b>	<b>4,675.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 · TAP FEES	30,457.00	34,077.00	(3,620.00)	89.4%
575 · LAFAYETTE TAPS	(28,457.00)	(31,877.00)	3,420.00	89.3%
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	234.00	(234.00)	0.0%
<b>Total Other Income</b>	<b>2,000.00</b>	<b>2,434.00</b>	<b>(434.00)</b>	<b>82.2%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	6,597.00	(6,597.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>6,597.00</b>	<b>(6,597.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>(4,163.00)</b>	<b>6,163.00</b>	<b>(48.0)%</b>
<b>Net Income</b>	<b>196,639.30</b>	<b>0.00</b>	<b>196,639.30</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses by Month**  
 January through June 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
410 · STANDBY FEE	99.75	99.75	99.75	99.75	99.75	99.75	598.50
415 · WATER REVENUE	8,028.37	7,668.33	7,999.87	9,522.71	13,334.88	23,243.39	69,797.55
420 · OTHER FEES & CHARGES	(1.79)	20.53	32.20	36.82	33.79	25.10	146.65
441 · TAX REVENUE	4,673.92	61,135.50	14,281.75	42,244.74	29,706.64	37,604.07	189,646.62
442 · OTHER TAX REVENUE	783.09	874.06	841.23	875.92	783.50	827.43	4,985.23
465 · INTEREST ON DEPOSITS	293.01	267.14	353.77	377.45	464.51	576.74	2,332.62
466 · INTEREST ON DS FUNDS	14.58	14.58	14.58	14.58	14.58	0.00	72.90
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00	0.00	0.00	0.00	0.00	4,472.14
<b>Total Income</b>	<b>18,363.07</b>	<b>70,079.89</b>	<b>23,623.15</b>	<b>53,171.97</b>	<b>44,437.65</b>	<b>62,376.48</b>	<b>272,052.21</b>
<b>Expense</b>							
510 · AUDIT	0.00	800.00	0.00	0.00	0.00	0.00	800.00
520 · BOOKKEEPING	520.00	470.00	400.00	380.00	420.00	380.00	2,570.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
525 · DUES & SUBSCRIPTIONS	412.45	0.00	0.00	0.00	0.00	0.00	412.45
535 · INSURANCE	2,503.00	0.00	0.00	0.00	0.00	0.00	2,503.00
536 · WORKERS' COMP INSURA...	344.00	0.00	(40.00)	0.00	0.00	0.00	304.00
537 · IT CONSULTANT	560.00	455.00	385.00	227.50	175.00	595.00	2,397.50
545 · LEGAL	6.00	0.00	0.00	0.00	0.00	0.00	6.00
550 · MAINTENANCE and REPAIRS	(3,188.05)	4,328.00	0.00	117.00	326.60	286.95	1,870.50
552 · SYSTEM OPERATIONS	1,162.50	1,567.50	1,183.95	760.00	855.00	522.50	6,051.45
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	0.00	0.00	995.45	0.00	0.00	0.00	995.45
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	1,949.94
562 · WEB SITE EXPENSE	0.00	83.99	0.00	0.00	0.00	0.00	83.99
565 · OFFICE EXPENSE	20.68	0.00	0.00	4.00	221.00	0.00	245.68
580 · UTILITIES	380.69	374.60	394.50	417.36	612.42	715.25	2,894.82
585 · WATER PURCHASE	3,494.42	3,073.22	3,491.72	4,972.09	8,567.62	13,000.00	36,599.07
587 · WATER TESTING	286.50	239.00	49.00	49.00	239.00	239.00	1,101.50
610 · TREASURER'S FEES	70.11	917.03	214.43	633.67	446.09	565.60	2,846.93
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
620 · INTEREST ON BONDS	1,827.61	1,827.61	1,827.61	1,827.61	1,827.58	1,827.61	10,965.63
621 · BOND RETIREMENT PREMI...	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(825.00)
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>9,502.41</b>	<b>14,438.45</b>	<b>9,204.16</b>	<b>9,690.73</b>	<b>14,192.81</b>	<b>20,384.35</b>	<b>77,412.91</b>
<b>Net Ordinary Income</b>	<b>8,860.66</b>	<b>55,641.44</b>	<b>14,418.99</b>	<b>43,481.24</b>	<b>30,244.84</b>	<b>41,992.13</b>	<b>194,639.30</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
470 · TAP FEES	30,457.00	0.00	0.00	0.00	0.00	0.00	30,457.00
575 · LAFAYETTE TAPS	(28,457.00)	0.00	0.00	0.00	0.00	0.00	(28,457.00)
<b>Total Other Income</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Income</b>	<b>10,860.66</b>	<b>55,641.44</b>	<b>14,418.99</b>	<b>43,481.24</b>	<b>30,244.84</b>	<b>41,992.13</b>	<b>196,639.30</b>

## EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through June 2017

	Jan - Jun 17	Jan - Jun 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	598.50	570.00
415 · WATER REVENUE	69,797.55	56,922.52
420 · OTHER FEES & CHARGES	146.65	138.93
441 · TAX REVENUE	189,646.62	185,528.32
442 · OTHER TAX REVENUE	4,985.23	4,343.26
465 · INTEREST ON DEPOSITS	2,332.62	1,053.90
466 · INTEREST ON DS FUNDS	72.90	76.50
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00
<b>Total Income</b>	<b>272,052.21</b>	<b>248,633.43</b>
<b>Expense</b>		
510 · AUDIT	800.00	750.00
520 · BOOKKEEPING	2,570.00	2,500.00
524 · DIRECTORS' FEES	1,500.00	1,500.00
525 · DUES & SUBSCRIPTIONS	412.45	406.21
530 · ELECTION EXPENSE	0.00	171.36
535 · INSURANCE	2,503.00	2,503.00
536 · WORKERS' COMP INSURANCE	304.00	320.00
537 · IT CONSULTANT	2,397.50	2,170.00
545 · LEGAL	6.00	0.00
550 · MAINTENANCE and REPAIRS	1,870.50	681.75
552 · SYSTEM OPERATIONS	6,051.45	4,454.00
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	1,140.00	1,140.00
558 · RADIO READ METERS	995.45	311.76
559 · RADIO READ SOFTWARE	1,949.94	1,893.15
562 · WEB SITE EXPENSE	83.99	213.39
565 · OFFICE EXPENSE	245.68	595.05
580 · UTILITIES	2,894.82	2,697.70
585 · WATER PURCHASE	36,599.07	38,486.70
587 · WATER TESTING	1,101.50	2,358.50
610 · TREASURER'S FEES	2,846.93	2,784.04
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	10,965.63	13,565.63
621 · BOND RETIREMENT PREMIUM	(825.00)	(1,020.60)
622 · BOND PRINCIPAL	0.00	0.00
<b>Total Expense</b>	<b>77,412.91</b>	<b>79,481.64</b>
<b>Net Ordinary Income</b>	<b>194,639.30</b>	<b>169,151.79</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 · TAP FEES	30,457.00	0.00
575 · LAFAYETTE TAPS	(28,457.00)	0.00
<b>Total Other Income</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>196,639.30</b>	<b>169,151.79</b>

## EAST BOULDER COUNTY WATER DISTRICT Cash Transactions

As of June 20, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 · CHECKING - 1st NATIONAL BANK</b>						36,304.88
Bill Pmt -Check	05/05/2017	EFT	LAFAYETTE WATER	08-0942-01	-3,491.72	32,813.16
Bill Pmt -Check	05/08/2017	3170	FLW, INC	Bookkeeping	-384.00	32,429.16
Bill Pmt -Check	05/08/2017	3171	JNB SERVICES, LLC		-157.50	32,271.66
Bill Pmt -Check	05/08/2017	3172	THE LAWN BARBERS		-117.00	32,154.66
Bill Pmt -Check	05/08/2017	3173	BOULDER WATER WELL SERVICE & S...		-999.00	31,155.66
Deposit	05/14/2017		DEPOSIT	Deposit	3,299.58	34,455.24
Bill Pmt -Check	05/19/2017		COMCAST	8497 10 102 0405279	-59.95	34,395.29
Bill Pmt -Check	05/19/2017		XCEL ENERGY	53-3773936-1	-357.41	34,037.88
Deposit	05/31/2017		DEPOSIT	Deposit	6,479.17	40,517.05
Deposit	05/31/2017			Interest	1.42	40,518.47
Bill Pmt -Check	06/02/2017		LAFAYETTE WATER	08-0942-01	-4,972.09	35,546.38
Bill Pmt -Check	06/12/2017	3174	BOULDER WATER WELL SERVICE & S...		-1,383.60	34,162.78
Bill Pmt -Check	06/12/2017	3175	FLW, INC	Bookkeeping & Stamps	-641.00	33,521.78
Bill Pmt -Check	06/12/2017	3176	JNB SERVICES, LLC		-385.00	33,136.78
Bill Pmt -Check	06/12/2017	3177	THE LAWN BARBERS		-227.00	32,909.78
Bill Pmt -Check	06/12/2017	3178	UMB BANK FEES	PAYING AGENT FEES	-200.00	32,709.78
Deposit	06/13/2017		DEPOSIT	Deposit	6,109.13	38,818.91
Deposit	06/15/2017		DEPOSIT	Deposit	3,212.65	42,031.56
Bill Pmt -Check	06/20/2017		COMCAST	8497 10 102 0405279	-59.95	41,971.61
Bill Pmt -Check	06/20/2017		XCEL ENERGY	53-3773936-1	-552.47	41,419.14
Total 102 · CHECKING - 1st NATIONAL BANK					5,114.26	41,419.14
<b>103 · CASH WITH COUNTY TREASURER</b>						42,486.99
Check	05/10/2017		Taxes Received		-42,486.99	0.00
Deposit	05/31/2017		BOULDER COUNTY FINANCE DIVISION	Deposit	30,076.73	30,076.73
Check	06/12/2017		Taxes Received		-30,076.73	0.00
Total 103 · CASH WITH COUNTY TREASURER					-42,486.99	0.00
<b>106 · COLOTRUST PLUS+</b>						477,377.18
Check	05/10/2017		Taxes Received		42,486.99	519,864.17
Check	05/22/2017		UMB	BOND INT	-10,965.63	508,898.54
Deposit	05/31/2017			Interest	444.99	509,343.53
Check	06/12/2017		Taxes Received		30,076.73	539,420.26
Total 106 · COLOTRUST PLUS+					62,043.08	539,420.26
<b>116 · CUSTOMER ACCTS RECEIVABLES</b>						10,384.33
Deposit	05/14/2017		DEPOSIT	Deposit	-3,299.58	7,084.75
Deposit	05/31/2017		DEPOSIT	Deposit	-6,479.17	605.58
General Journal	05/31/2017	Billing		Monthly Billing	13,468.42	14,074.00
Deposit	06/13/2017		DEPOSIT	Deposit	-6,109.13	7,964.87
Deposit	06/15/2017		DEPOSIT	Deposit	-3,212.65	4,752.22
Total 116 · CUSTOMER ACCTS RECEIVABLES					-5,632.11	4,752.22
<b>TOTAL</b>					<b>19,038.24</b>	<b>585,591.62</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
	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	596	\$ 8,185.30	\$ 99.75	664	-68	597	\$ 3,177.13	(67)	\$ 5,008.17	
TOTAL	18,715	\$ 170,620.71	\$ 1,168.50	19,845	-1,130	19,858	\$ 98,826.82	13	\$ 71,793.89	
2017	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	567	\$ 8,027.37	\$ 99.75	649	-82	655	\$ 3,494.42	6	\$ 4,532.95	
FEBRUARY	478	\$ 7,668.33	\$ 99.75	518	-40	499	\$ 3,073.22	(19)	\$ 4,595.11	
MARCH	590	\$ 7,999.87	\$ 99.75	644	-54	654	\$ 3,491.72	10	\$ 4,508.15	
APRIL	909	\$ 9,547.71	\$ 99.75	954	-45	1,089	\$ 4,972.09	135	\$ 4,575.62	
MAY	1,384	\$ 13,334.88	\$ 99.75	1,434	-50	1,945	\$ 8,567.62	511	\$ 4,767.26	
JUNE	2,820	\$ 23,243.39	\$ 99.75	2,902	-82			(2,902)	\$ 23,243.39	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	6,748	\$ 69,821.55	\$ 598.50	7,101	-353	4,842	\$ 23,599.07	(2,259)	\$ 46,222.48	