

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

09/23/17

As of August 31, 2017

	Aug 31, 17	Jul 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	65,531.16	54,003.84	11,527.32
103 · CASH WITH COUNTY TREASURER	1,349.78	3,371.66	(2,021.88)
106 · COLOTRUST PLUS+	582,379.24	578,415.40	3,963.84
Total Checking/Savings	649,260.18	635,790.90	13,469.28
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	32,137.48	36,609.99	(4,472.51)
117 · PROPERTY TAXES RECEIVABLE	(4.64)	445.11	(449.75)
Total Other Current Assets	32,132.84	37,055.10	(4,922.26)
Total Current Assets	681,393.02	672,846.00	8,547.02
Other Assets			
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
Total 140 · PROPERTY ASSETS	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
Total Other Assets	3,253,919.42	3,253,919.42	0.00
TOTAL ASSETS	3,935,312.44	3,926,765.42	8,547.02
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	50,772.25	44,480.64	6,291.61
Total Accounts Payable	50,772.25	44,480.64	6,291.61
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	5,482.83	3,655.22	1,827.61
216 · CURRENT PORTION LONG-TERM DEBT	170,000.00	170,000.00	0.00
217 · DEFERRED REVENUE	(4.64)	445.11	(449.75)
Total Other Current Liabilities	175,478.19	174,100.33	1,377.86
Total Current Liabilities	226,250.44	218,580.97	7,669.47
Long Term Liabilities			
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	3,051.06	3,188.56	(137.50)
234 · DEFERRED LOSS ON BOND REFUNDING	(1,155.00)	(1,155.00)	0.00
Total Long Term Liabilities	526,896.06	527,033.56	(137.50)
Total Liabilities	753,146.50	745,614.53	7,531.97
Equity			
280 · NET ASSETS	2,593,473.76	2,593,473.76	0.00
282 · BOARD DESIGNATED RESERVES			
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
Total 282 · BOARD DESIGNATED RESERVES	384,578.93	384,578.93	0.00

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

09/23/17

As of August 31, 2017

	Aug 31, 17	Jul 31, 17	\$ Change
Net Income	204,113.25	203,098.20	1,015.05
Total Equity	3,182,165.94	3,181,150.89	1,015.05
TOTAL LIABILITIES & EQUITY	3,935,312.44	3,926,765.42	8,547.02

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

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL
Ordinary Income/Expense									
Income									
410 · STANDBY FEE	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	798.00
415 · WATER REVENUE	8,028.37	7,668.33	7,999.87	9,522.71	13,334.88	23,243.39	34,701.33	29,359.89	133,858.77
420 · OTHER FEES & CHARGES	(1.79)	20.53	32.20	36.82	33.79	25.10	37.34	52.24	236.23
441 · TAX REVENUE	4,673.92	61,135.50	14,281.75	42,244.74	29,706.64	37,604.07	2,408.27	449.75	192,504.64
442 · OTHER TAX REVENUE	783.09	874.06	841.23	875.92	783.50	827.43	944.65	893.49	6,823.37
465 · INTEREST ON DEPOSITS	293.01	267.14	353.77	377.45	464.51	562.16	596.90	593.03	3,507.97
466 · INTEREST ON DS FUNDS	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	116.64
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,472.14
Total Income	18,363.07	70,079.89	23,623.15	53,171.97	44,437.65	62,376.48	38,802.82	31,462.73	342,317.76
Expense									
510 · AUDIT	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
520 · BOOKKEEPING	520.00	470.00	400.00	380.00	420.00	380.00	400.00	360.00	3,330.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,000.00
525 · DUES & SUBSCRIPTIONS	412.45	0.00	0.00	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	0.00	0.00	2,503.00
536 · WORKERS' COMP INSURA...	344.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	304.00
537 · IT CONSULTANT	560.00	455.00	385.00	227.50	175.00	595.00	385.00	490.00	3,272.50
545 · LEGAL	6.00	0.00	0.00	0.00	0.00	208.50	0.00	0.00	214.50
550 · MAINTENANCE and REPAIRS	(3,188.05)	4,328.00	0.00	117.00	326.60	443.95	117.00	472.09	2,616.59
552 · SYSTEM OPERATIONS	1,162.50	1,567.50	1,183.95	760.00	855.00	522.50	428.97	3,778.92	10,259.34
555 · MEETING EXPENSE	800.00	0.00	0.00	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	95.00	190.00	1,425.00
558 · RADIO READ METERS	0.00	0.00	995.45	0.00	0.00	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	0.00	0.00	1,949.94
562 · WEB SITE EXPENSE	0.00	83.99	0.00	0.00	0.00	0.00	18.17	59.99	162.15
565 · OFFICE EXPENSE	20.68	0.00	0.00	4.00	221.00	0.00	79.00	256.75	581.43
580 · UTILITIES	380.69	374.60	394.50	417.36	612.42	715.25	1,232.72	868.70	4,996.24
585 · WATER PURCHASE	3,494.42	3,073.22	3,491.72	4,972.09	8,567.62	17,813.62	20,788.37	21,456.67	83,657.73
587 · WATER TESTING	286.50	239.00	49.00	49.00	239.00	239.00	1,643.50	567.50	3,312.50
610 · TREASURER'S FEES	70.11	917.03	214.43	633.67	446.09	565.60	36.96	6.95	2,890.84
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	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	1,827.61	1,827.61	14,620.85
621 · BOND RETIREMENT PREMI...	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(1,100.00)
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	9,502.41	14,438.45	9,204.16	9,690.73	14,192.81	25,563.47	27,164.80	30,447.68	140,204.51
Net Ordinary Income	8,860.66	55,641.44	14,418.99	43,481.24	30,244.84	36,813.01	11,638.02	1,015.05	202,113.25

09/23/17

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

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL
Other Income/Expense									
Other Income									
470 · TAP FEES	30,457.00	0.00	0.00	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	0.00	0.00	(28,457.00)
Total Other Income	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Net Other Income	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Net Income	<u>10,860.66</u>	<u>55,641.44</u>	<u>14,418.99</u>	<u>43,481.24</u>	<u>30,244.84</u>	<u>36,813.01</u>	<u>11,638.02</u>	<u>1,015.05</u>	<u>204,113.25</u>

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

January through August 2017

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	798.00	1,197.00	(399.00)	66.7%
415 · WATER REVENUE	133,858.77	172,000.00	(38,141.23)	77.8%
420 · OTHER FEES & CHARGES	236.23	350.00	(113.77)	67.5%
441 · TAX REVENUE	192,504.64	192,500.00	4.64	100.0%
442 · OTHER TAX REVENUE	6,823.37	10,000.00	(3,176.63)	68.2%
465 · INTEREST ON DEPOSITS	3,507.97	1,800.00	1,707.97	194.9%
466 · INTEREST ON DS FUNDS	116.64	175.00	(58.36)	66.7%
480 · INFRASTRUCTURE EQUITY	4,472.14			
Total Income	342,317.76	378,022.00	(35,704.24)	90.6%
Expense				
510 · AUDIT	800.00	1,000.00	(200.00)	80.0%
520 · BOOKKEEPING	3,330.00	5,500.00	(2,170.00)	60.5%
524 · DIRECTORS' FEES	2,000.00	3,000.00	(1,000.00)	66.7%
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	3,272.50	2,500.00	772.50	130.9%
545 · LEGAL	214.50	1,000.00	(785.50)	21.5%
550 · MAINTENANCE and REPAIRS	2,616.59	20,000.00	(17,383.41)	13.1%
552 · SYSTEM OPERATIONS	10,259.34	12,000.00	(1,740.66)	85.5%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	1,425.00	2,500.00	(1,075.00)	57.0%
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	162.15	600.00	(437.85)	27.0%
565 · OFFICE EXPENSE	581.43	1,850.00	(1,268.57)	31.4%
577 · SOFTWARE UPDATE	0.00	3,000.00	(3,000.00)	0.0%
580 · UTILITIES	4,996.24	9,000.00	(4,003.76)	55.5%
585 · WATER PURCHASE	83,657.73	94,600.00	(10,942.27)	88.4%
587 · WATER TESTING	3,312.50	4,500.00	(1,187.50)	73.6%
610 · TREASURER'S FEES	2,890.84	2,888.00	2.84	100.1%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	14,620.85	21,471.00	(6,850.15)	68.1%
621 · BOND RETIREMENT PREMIUM	(1,100.00)	(1,650.00)	550.00	66.7%
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%
Total 800 · CAPITAL EXPENSE	0.00	11,000.00	(11,000.00)	0.0%
Total Expense	140,204.51	373,859.00	(233,654.49)	37.5%
Net Ordinary Income	202,113.25	4,163.00	197,950.25	4,855.0%
Other Income/Expense				
Other Income				
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%
Total Other Income	2,000.00	2,434.00	(434.00)	82.2%
Other Expense				
826 · TRANS TO (FROM) RESERVES	0.00	6,597.00	(6,597.00)	0.0%
Total Other Expense	0.00	6,597.00	(6,597.00)	0.0%
Net Other Income	2,000.00	(4,163.00)	6,163.00	(48.0)%
Net Income	204,113.25	0.00	204,113.25	100.0%

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through August 2017

	Jan - Aug 17	Jan - Aug 16
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	798.00	769.50
415 · WATER REVENUE	133,858.77	115,636.49
420 · OTHER FEES & CHARGES	236.23	238.88
441 · TAX REVENUE	192,504.64	187,297.79
442 · OTHER TAX REVENUE	6,823.37	5,902.80
465 · INTEREST ON DEPOSITS	3,507.97	1,644.38
466 · INTEREST ON DS FUNDS	116.64	102.00
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00
Total Income	342,317.76	311,591.84
Expense		
510 · AUDIT	800.00	750.00
520 · BOOKKEEPING	3,330.00	3,400.00
524 · DIRECTORS' FEES	2,000.00	2,000.00
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	3,272.50	3,185.00
545 · LEGAL	214.50	0.00
550 · MAINTENANCE and REPAIRS	2,616.59	970.75
552 · SYSTEM OPERATIONS	10,259.34	5,641.50
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	1,425.00	1,550.00
558 · RADIO READ METERS	995.45	426.71
559 · RADIO READ SOFTWARE	1,949.94	1,893.15
562 · WEB SITE EXPENSE	162.15	291.55
565 · OFFICE EXPENSE	581.43	898.80
580 · UTILITIES	4,996.24	4,776.97
585 · WATER PURCHASE	83,657.73	75,360.76
587 · WATER TESTING	3,312.50	3,521.50
610 · TREASURER'S FEES	2,890.84	2,811.24
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	14,620.85	18,087.51
621 · BOND RETIREMENT PREMIUM	(1,100.00)	(1,360.80)
622 · BOND PRINCIPAL	0.00	0.00
Total Expense	140,204.51	128,605.21
Net Ordinary Income	202,113.25	182,986.63
Other Income/Expense		
Other Income		
470 · TAP FEES	30,457.00	0.00
575 · LAFAYETTE TAPS	(28,457.00)	0.00
Total Other Income	2,000.00	0.00
Net Other Income	2,000.00	0.00
Net Income	204,113.25	182,986.63

EAST BOULDER COUNTY WATER DISTRICT Cash Transactions

As of September 12, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 · CHECKING - 1st NATIONAL BANK						54,003.84
Check	08/01/2017		Carbonite Backups		-59.99	53,943.85
Bill Pmt -Check	08/02/2017		LAFAYETTE WATER	08-0942-01	-17,813.62	36,130.23
Check	08/12/2017		POSTMASTER	stamps	-246.75	35,883.48
Deposit	08/12/2017		DEPOSIT	Deposit	12,468.65	48,352.13
Bill Pmt -Check	08/14/2017	3185	BOULDER WATER WELL SERVICE & S...		-2,067.47	46,284.66
Bill Pmt -Check	08/14/2017	3186	CDPHE	CUST # CO0107236	-100.00	46,184.66
Bill Pmt -Check	08/14/2017	3187	FLW, INC	Bookkeeping	-403.00	45,781.66
Bill Pmt -Check	08/14/2017	3188	JNB SERVICES, LLC		-367.50	45,414.16
Bill Pmt -Check	08/14/2017	3189	LYONS GADDIS	9296-0000M	-208.50	45,205.66
Bill Pmt -Check	08/14/2017	3190	MERRICK & COMPANY	140630	-157.00	45,048.66
Bill Pmt -Check	08/14/2017	3191	THE LAWN BARBERS		-117.00	44,931.66
Bill Pmt -Check	08/15/2017		XCEL ENERGY	53-3773936-1	-858.23	44,073.43
Bill Pmt -Check	08/15/2017		COMCAST	8497 10 102 0405279	-59.95	44,013.48
Deposit	08/20/2017		DEPOSIT	Deposit	10,554.65	54,568.13
Deposit	08/31/2017		DEPOSIT	Deposit	10,961.09	65,529.22
Deposit	08/31/2017			Interest	1.94	65,531.16
Check	09/03/2017		Intermedia.net	web site	-120.00	65,411.16
Bill Pmt -Check	09/08/2017		LAFAYETTE WATER	08-0942-01	-20,788.37	44,622.79
Bill Pmt -Check	09/11/2017		COMCAST	8497 10 102 0405279	-59.95	44,562.84
Bill Pmt -Check	09/11/2017		XCEL ENERGY	53-3773936-1	-808.75	43,754.09
Bill Pmt -Check	09/11/2017	3192	BOULDER WATER WELL SERVICE & S...		-4,536.42	39,217.67
Bill Pmt -Check	09/11/2017	3193	DANA KEPNER COMPANY INC	1414042-00	-245.09	38,972.58
Bill Pmt -Check	09/11/2017	3194	FLW, INC	Bookkeeping	-370.00	38,602.58
Bill Pmt -Check	09/11/2017	3195	JNB SERVICES, LLC		-560.00	38,042.58
Bill Pmt -Check	09/11/2017	3196	THE LAWN BARBERS		-227.00	37,815.58
Total 102 · CHECKING - 1st NATIONAL BANK					-16,188.26	37,815.58
103 · CASH WITH COUNTY TREASURER						3,371.66
Check	08/10/2017		Taxes Received		-3,371.66	0.00
Deposit	08/31/2017		BOULDER COUNTY FINANCE DIVISION	Deposit	1,349.78	1,349.78
Check	09/11/2017		Taxes Received		-1,349.78	0.00
Total 103 · CASH WITH COUNTY TREASURER					-3,371.66	0.00
106 · COLOTRUST PLUS+						578,415.40
Check	08/10/2017		Taxes Received		3,371.66	581,787.06
Deposit	08/31/2017			Interest	592.18	582,379.24
Check	09/11/2017		Taxes Received		1,349.78	583,729.02
Total 106 · COLOTRUST PLUS+					5,313.62	583,729.02
116 · CUSTOMER ACCTS RECEIVABLES						36,609.99
Deposit	08/12/2017		DEPOSIT	Deposit	-12,468.65	24,141.34
Deposit	08/20/2017		DEPOSIT	Deposit	-10,554.65	13,586.69
Deposit	08/31/2017		DEPOSIT	Deposit	-10,961.09	2,625.60
General Journal	08/31/2017	Billing			29,511.88	32,137.48
Total 116 · CUSTOMER ACCTS RECEIVABLES					-4,472.51	32,137.48
TOTAL					-18,718.81	653,682.08

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				OUR READING						
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	3,286	\$ 17,813.62	384	\$ 5,429.77	
JULY	3,937	\$ 34,701.33	\$ 99.75	4,003	-66	3,651	\$ 20,788.37	(352)	\$ 13,912.96	
AUGUST	3,309	\$ 29,359.89	\$ 99.75	3,399	-90	3,733	\$ 21,456.67	334	\$ 7,903.22	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	13,994	\$ 133,882.77	\$ 798.00	14,503	-509	15,512	\$ 83,657.73	1,009	\$ 50,225.04	