

## EAST BOULDER COUNTY WATER DISTRICT Balance Sheet

As of September 30, 2017

	Sep 30, 17	Aug 31, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	65,647.52	65,531.16	116.36
103 · CASH WITH COUNTY TREASURER	1,023.34	1,349.78	(326.44)
106 · COLOTRUST PLUS+	584,321.52	582,379.24	1,942.28
Total Checking/Savings	650,992.38	649,260.18	1,732.20
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	633.00	0.00	633.00
Total Accounts Receivable	633.00	0.00	633.00
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	28,396.33	32,137.48	(3,741.15)
Total Other Current Assets	28,396.33	32,137.48	(3,741.15)
Total Current Assets	680,021.71	681,397.66	(1,375.95)
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
<b>TOTAL ASSETS</b>	<b>3,933,941.13</b>	<b>3,935,317.08</b>	<b>(1,375.95)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	49,278.03	50,772.25	(1,494.22)
Total Accounts Payable	49,278.03	50,772.25	(1,494.22)
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	7,310.44	5,482.83	1,827.61
216 · CURRENT PORTION LONG-TERM DEBT	170,000.00	170,000.00	0.00
Total Other Current Liabilities	177,310.44	175,482.83	1,827.61
Total Current Liabilities	226,588.47	226,255.08	333.39
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	2,913.56	3,051.06	(137.50)
234 · DEFERRED LOSS ON BOND REFUNDING	(1,155.00)	(1,155.00)	0.00
Total Long Term Liabilities	526,758.56	526,896.06	(137.50)
Total Liabilities	753,347.03	753,151.14	195.89
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
Net Income	202,541.41	204,113.25	(1,571.84)
Total Equity	3,180,594.10	3,182,165.94	(1,571.84)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,933,941.13</b>	<b>3,935,317.08</b>	<b>(1,375.95)</b>

## EAST BOULDER COUNTY WATER DISTRICT

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

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 - STANDBY FEE	897.75	1,197.00	(299.25)	75.0%
415 - WATER REVENUE	157,448.32	172,000.00	(14,551.68)	91.5%
420 - OTHER FEES & CHARGES	308.09	350.00	(41.91)	88.0%
441 - TAX REVENUE	192,500.00	192,500.00	0.00	100.0%
442 - OTHER TAX REVENUE	7,851.35	10,000.00	(2,148.65)	78.5%
465 - INTEREST ON DEPOSITS	4,087.77	1,800.00	2,287.77	227.1%
466 - INTEREST ON DS FUNDS	131.22	175.00	(43.78)	75.0%
475 - INCLUSION	500.00			
480 - INFRASTRUCTURE EQUITY	4,472.14			
<b>Total Income</b>	<b>368,196.64</b>	<b>378,022.00</b>	<b>(9,825.36)</b>	<b>97.4%</b>
<b>Expense</b>				
510 - AUDIT	800.00	1,000.00	(200.00)	80.0%
520 - BOOKKEEPING	3,730.00	5,500.00	(1,770.00)	67.8%
524 - DIRECTORS' FEES	2,250.00	3,000.00	(750.00)	75.0%
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	3,587.50	2,500.00	1,087.50	143.5%
545 - LEGAL	214.50	1,000.00	(785.50)	21.5%
550 - MAINTENANCE and REPAIRS	3,904.70	20,000.00	(16,095.30)	19.5%
552 - SYSTEM OPERATIONS	12,105.34	12,000.00	105.34	100.9%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	1,615.00	2,500.00	(885.00)	64.6%
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	454.40	600.00	(145.60)	75.7%
565 - OFFICE EXPENSE	862.63	1,850.00	(987.37)	46.6%
577 - SOFTWARE UPDATE	0.00	3,000.00	(3,000.00)	0.0%
580 - UTILITIES	5,794.29	9,000.00	(3,205.71)	64.4%
585 - WATER PURCHASE	103,657.73	94,600.00	9,057.73	109.6%
587 - WATER TESTING	3,412.50	4,500.00	(1,087.50)	75.8%
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	16,448.46	21,471.00	(5,022.54)	76.6%
621 - BOND RETIREMENT PREMIUM	(1,237.50)	(1,650.00)	412.50	75.0%
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>167,655.23</b>	<b>373,859.00</b>	<b>(206,203.77)</b>	<b>44.8%</b>
<b>Net Ordinary Income</b>	<b>200,541.41</b>	<b>4,163.00</b>	<b>196,378.41</b>	<b>4,817.2%</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>202,541.41</b>	<b>0.00</b>	<b>202,541.41</b>	<b>100.0%</b>

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

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 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	99.75	99.75	99.75	897.75
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	23,589.55	157,448.32
420 · OTHER FEES & CHARGES	(1.79)	20.53	32.20	36.82	33.79	25.10	37.34	52.24	71.86	308.09
441 · TAX REVENUE	4,673.92	61,135.50	14,281.75	42,244.74	29,706.64	37,604.07	2,408.27	445.11	0.00	192,500.00
442 · OTHER TAX REVENUE	783.09	874.06	841.23	875.92	783.50	827.43	944.65	898.13	1,023.34	7,851.35
465 · INTEREST ON DEPOSITS	293.01	267.14	353.77	377.45	464.51	562.16	596.90	593.03	579.80	4,087.77
466 · INTEREST ON DS FUNDS	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	131.22
475 · INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00	0.00	0.00	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>38,802.82</b>	<b>31,462.73</b>	<b>25,878.88</b>	<b>368,196.64</b>
<b>Expense</b>										
510 · AUDIT	0.00	800.00	0.00	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	400.00	3,730.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00
525 · DUES & SUBSCRIPTIONS	412.45	0.00	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	0.00	2,503.00
536 · WORKERS' COMP INSURANCE	344.00	0.00	(40.00)	0.00	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	315.00	3,587.50
545 · LEGAL	6.00	0.00	0.00	0.00	0.00	208.50	0.00	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	1,288.11	3,904.70
552 · SYSTEM OPERATIONS	1,162.50	1,567.50	1,183.95	760.00	855.00	522.50	428.97	3,778.92	1,846.00	12,105.34
555 · MEETING EXPENSE	800.00	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	190.00	190.00	190.00	190.00	95.00	190.00	190.00	1,615.00
558 · RADIO READ METERS	0.00	0.00	995.45	0.00	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	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	292.25	454.40
565 · OFFICE EXPENSE	20.68	0.00	0.00	4.00	221.00	0.00	79.00	256.75	281.20	862.63
580 · UTILITIES	380.69	374.60	394.50	417.36	612.42	715.25	1,232.72	868.70	798.05	5,794.29
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	20,000.00	103,657.73
587 · WATER TESTING	286.50	239.00	49.00	49.00	239.00	239.00	1,643.50	567.50	100.00	3,412.50
610 · TREASURER'S FEES	70.11	917.03	214.43	633.67	446.09	565.60	36.96	6.95	0.00	2,890.84
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	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	1,827.61	16,448.46
621 · BOND RETIREMENT PREMIUM	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(1,237.50)
622 · BOND PRINCIPAL	0.00	0.00	0.00	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>25,563.47</b>	<b>27,164.80</b>	<b>30,447.68</b>	<b>27,450.72</b>	<b>167,655.23</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>36,813.01</b>	<b>11,638.02</b>	<b>1,015.05</b>	<b>(1,571.84)</b>	<b>200,541.41</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	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	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>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>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>36,813.01</b>	<b>11,638.02</b>	<b>1,015.05</b>	<b>(1,571.84)</b>	<b>202,541.41</b>

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

January through September 2017

	Jan - Sep 17	Jan - Sep 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	897.75	869.25
415 · WATER REVENUE	157,448.32	138,722.24
420 · OTHER FEES & CHARGES	308.09	319.25
441 · TAX REVENUE	192,500.00	187,297.79
442 · OTHER TAX REVENUE	7,851.35	6,774.30
465 · INTEREST ON DEPOSITS	4,087.77	1,955.66
466 · INTEREST ON DS FUNDS	131.22	114.75
475 · INCLUSION	500.00	0.00
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00
<b>Total Income</b>	<b>368,196.64</b>	<b>336,053.24</b>
<b>Expense</b>		
510 · AUDIT	800.00	750.00
520 · BOOKKEEPING	3,730.00	3,830.00
524 · DIRECTORS' FEES	2,250.00	2,250.00
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	3,587.50	3,692.50
545 · LEGAL	214.50	0.00
550 · MAINTENANCE and REPAIRS	3,904.70	1,087.75
552 · SYSTEM OPERATIONS	12,105.34	6,651.50
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	1,615.00	1,740.00
558 · RADIO READ METERS	995.45	426.71
559 · RADIO READ SOFTWARE	1,949.94	1,893.15
562 · WEB SITE EXPENSE	454.40	604.08
565 · OFFICE EXPENSE	862.63	903.80
580 · UTILITIES	5,794.29	5,611.36
585 · WATER PURCHASE	103,657.73	86,654.10
587 · WATER TESTING	3,412.50	3,950.50
610 · TREASURER'S FEES	2,890.84	2,811.24
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	16,448.46	20,348.45
621 · BOND RETIREMENT PREMIUM	(1,237.50)	(1,530.90)
622 · BOND PRINCIPAL	0.00	0.00
<b>Total Expense</b>	<b>167,655.23</b>	<b>146,074.81</b>
<b>Net Ordinary Income</b>	<b>200,541.41</b>	<b>189,978.43</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>202,541.41</b>	<b>189,978.43</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Cash Transactions**

As of October 15, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 - CHECKING - 1st NATIONAL BANK</b>						
Check	09/01/2017		Hsw*Hostway.com	web site	-172.25	65,531.16
Check	09/03/2017		Intermedia.net	web site	-120.00	65,238.91
Bill Pmt -Check	09/08/2017		LAFAYETTE WATER	08-0942-01	-20,788.37	44,450.54
Bill Pmt -Check	09/11/2017		COMCAST	8497 10 102 0405279	-59.95	44,390.59
Bill Pmt -Check	09/11/2017		XCEL ENERGY	53-3773936-1	-808.75	43,581.84
Bill Pmt -Check	09/11/2017	3192	BOULDER WATER WELL SERVICE & S...		-4,536.42	39,045.42
Bill Pmt -Check	09/11/2017	3193	DANA KEPNER COMPANY INC	1414042-00	-245.09	38,800.33
Bill Pmt -Check	09/11/2017	3194	FLW, INC	Bookkeeping	-370.00	38,430.33
Bill Pmt -Check	09/11/2017	3195	JNB SERVICES, LLC		-560.00	37,870.33
Bill Pmt -Check	09/11/2017	3196	THE LAWN BARBERS		-227.00	37,643.33
Deposit	09/23/2017		DEPOSIT	Deposit	11,112.59	48,755.92
Deposit	09/23/2017		LAVENUE, ARTHUR & ALLANA	841 PARAGON DR	500.00	49,255.92
Deposit	09/29/2017			Interest	1.88	49,257.80
Deposit	09/30/2017		DEPOSIT	Deposit	16,389.72	65,647.52
Bill Pmt -Check	10/06/2017		LAFAYETTE WATER	08-0942-01	-21,456.67	44,190.85
Bill Pmt -Check	10/09/2017	3197	ARROW OFFICE PRODUCTS	envelopes	-243.00	43,947.85
Bill Pmt -Check	10/09/2017	3198	BOULDER WATER WELL SERVICE & S...		-3,885.11	40,062.74
Bill Pmt -Check	10/09/2017	3199	FLW, INC	Bookkeeping	-403.00	39,659.74
Bill Pmt -Check	10/09/2017	3200	JNB SERVICES, LLC		-175.00	39,484.74
Bill Pmt -Check	10/09/2017	3201	PRAIRIE MOUNTAIN MEDIA	101697	-35.20	39,449.54
Bill Pmt -Check	10/09/2017		COMCAST	8497 10 102 0405279	-59.95	39,389.59
Bill Pmt -Check	10/09/2017		XCEL ENERGY	53-3773936-1	-738.10	38,651.49
<b>Total 102 - CHECKING - 1st NATIONAL BANK</b>					<b>-26,879.67</b>	<b>38,651.49</b>
<b>103 - CASH WITH COUNTY TREASURER</b>						
Check	09/11/2017		Taxes Received		-1,349.78	1,349.78
Deposit	09/30/2017		BOULDER COUNTY FINANCE DIVISION	Deposit	1,023.34	0.00
<b>Total 103 - CASH WITH COUNTY TREASURER</b>					<b>-326.44</b>	<b>1,023.34</b>
<b>106 - COLOTRUST PLUS+</b>						
Check	09/11/2017		Taxes Received		1,349.78	582,379.24
Deposit	09/30/2017			Interest	592.50	583,729.02
<b>Total 106 - COLOTRUST PLUS+</b>					<b>1,942.28</b>	<b>584,321.52</b>
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						
Deposit	09/23/2017		DEPOSIT	Deposit	-11,112.59	32,137.48
Deposit	09/30/2017		DEPOSIT	Deposit	-16,389.72	21,024.89
General Journal	09/30/2017	Billing		INACTIVE	23,761.16	4,635.17
<b>Total 116 - CUSTOMER ACCTS RECEIVABLES</b>					<b>-3,741.15</b>	<b>28,396.33</b>
<b>TOTAL</b>					<b>-29,004.98</b>	<b>652,392.68</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING	USAGE	COST	VARIANCE	\$ VARIANCE
	GALLONS	WATER BILLING	DISTRICT S/C	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	
<b>TOTAL</b>	<b>16,106</b>	<b>\$ 143,415.67</b>	<b>\$ 1,140.00</b>	<b>16,215</b>	<b>-109</b>	<b>16,248</b>	<b>\$ 73,788.06</b>	<b>33</b>	<b>\$ 69,627.61</b>	
<b>2016</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>VARIANCE</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>\$ VARIANCE</b>	
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	
<b>TOTAL</b>	<b>18,715</b>	<b>\$ 170,620.71</b>	<b>\$ 1,168.50</b>	<b>19,845</b>	<b>-1,130</b>	<b>19,858</b>	<b>\$ 98,826.82</b>	<b>13</b>	<b>\$ 71,793.89</b>	
<b>2017</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>VARIANCE</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>\$ VARIANCE</b>	
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	2,759	\$ 23,589.55	\$ 99.75	2,817	-58			(2,817)	\$ 23,589.55	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
<b>TOTAL</b>	<b>16,753</b>	<b>\$ 157,472.32</b>	<b>\$ 897.75</b>	<b>17,320</b>	<b>-567</b>	<b>15,512</b>	<b>\$ 83,657.73</b>	<b>(1,808)</b>	<b>\$ 73,814.59</b>	