

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

06/09/18

As of May 31, 2018

	May 31, 18	Apr 30, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	19,802.12	30,171.80	(10,369.68)
103 · CASH WITH COUNTY TREASURER	16,656.96	43,081.33	(26,424.37)
106 · COLOTRUST PLUS+	581,552.03	537,476.05	44,075.98
<b>Total Checking/Savings</b>	618,011.11	610,729.18	7,281.93
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	16,103.22	10,031.30	6,071.92
117 · PROPERTY TAXES RECEIVABLE	38,335.12	54,383.22	(16,048.10)
<b>Total Other Current Assets</b>	54,438.34	64,414.52	(9,976.18)
<b>Total Current Assets</b>	672,449.45	675,143.70	(2,694.25)
<b>Other Assets</b>			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,101,209.67	2,101,209.67	0.00
145 · ACCUMULATED DEPRECIATION	(576,951.25)	(576,951.25)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	1,524,258.42	1,524,258.42	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>	3,218,015.42	3,218,015.42	0.00
<b>TOTAL ASSETS</b>	<b>3,890,464.87</b>	<b>3,893,159.12</b>	<b>(2,694.25)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	18,773.46	20,720.99	(1,947.53)
<b>Total Accounts Payable</b>	18,773.46	20,720.99	(1,947.53)
<b>Other Current Liabilities</b>			
215 · BOND INTEREST PAYABLE	0.01	(1,367.18)	1,367.19
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	38,335.12	54,383.22	(16,048.10)
<b>Total Other Current Liabilities</b>	213,335.13	228,016.04	(14,680.91)
<b>Total Current Liabilities</b>	232,108.59	248,737.03	(16,628.44)
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	525,000.00	525,000.00	0.00
232 · LESS CURRENT PORTION	(175,000.00)	(175,000.00)	0.00
233 · BOND PREMIUM	1,986.81	2,089.66	(102.85)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
<b>Total Long Term Liabilities</b>	351,331.81	351,434.66	(102.85)
<b>Total Liabilities</b>	583,440.40	600,171.69	(16,731.29)
<b>Equity</b>			
280 · NET ASSETS	2,763,473.76	2,763,473.76	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	354.93	354.93	0.00
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03	0.00
285 · OPERATING RESERVES	219,445.43	219,445.43	0.00
286 · DESIGNATED EMERGENCY RESERVE	5,512.00	5,512.00	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	387,653.39	387,653.39	0.00
<b>Net Income</b>	155,897.32	141,860.28	14,037.04
<b>Total Equity</b>	3,307,024.47	3,292,987.43	14,037.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,890,464.87</b>	<b>3,893,159.12</b>	<b>(2,694.25)</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses by Month**  
 January through May 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
410 · STANDBY FEE	99.75	99.75	99.75	99.75	99.75	498.75
415 · WATER REVENUE	7,993.33	7,886.08	8,052.59	8,307.55	14,836.94	47,076.49
420 · OTHER FEES & CHARGES						
421 · INTEREST ON A/R	31.41	34.00	33.13	39.94	32.65	171.13
475 · INCLUSION	0.00	457.32	(190.50)	(68.87)	0.00	197.95
480 · INFRASTRUCTURE EQUITY	6,472.29	0.00	0.00	0.00	0.00	6,472.29
Total 420 · OTHER FEES & CHAR...	6,503.70	491.32	(157.37)	(28.93)	32.65	6,841.37
441 · TAX REVENUE	40,945.85	47,220.43	6,391.05	42,859.45	16,048.10	153,464.88
442 · OTHER TAX REVENUE	753.06	855.21	760.54	864.77	783.70	4,017.28
465 · INTEREST ON DEPOSITS	545.30	558.03	753.34	842.93	1,044.72	3,744.32
466 · INTEREST ON DS FUNDS	17.92	17.92	17.92	17.92	17.92	89.60
<b>Total Income</b>	<b>56,858.91</b>	<b>57,128.74</b>	<b>15,917.82</b>	<b>52,963.44</b>	<b>32,863.78</b>	<b>215,732.69</b>
<b>Expense</b>						
510 · AUDIT	0.00	0.00	700.00	0.00	0.00	700.00
520 · BOOKKEEPING	500.00	460.00	400.00	410.00	480.00	2,250.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	1,250.00
525 · DUES & SUBSCRIPTIONS	440.95	0.00	0.00	0.00	0.00	440.95
530 · ELECTION EXPENSE	0.00	58.52	75.68	0.00	0.00	134.20
535 · INSURANCE	2,269.00	0.00	0.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURAN...	348.00	0.00	(38.00)	0.00	0.00	310.00
537 · IT CONSULTANT	630.00	385.00	542.50	700.00	805.00	3,062.50
545 · LEGAL	195.00	0.00	0.00	0.00	58.50	253.50
550 · MAINTENANCE and REPAIRS	0.00	0.00	843.00	942.00	227.00	2,012.00
552 · SYSTEM OPERATIONS	712.50	665.00	951.00	958.50	571.00	3,858.00
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
557 · METER READING	190.00	190.00	190.00	190.00	190.00	950.00
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	500.00	583.99
565 · OFFICE EXPENSE	300.75	0.00	7.00	0.00	63.00	370.75
577 · BILLING SOFTWARE	0.00	0.00	0.00	0.00	3,200.00	3,200.00
580 · UTILITIES	416.54	481.56	672.12	403.67	538.18	2,512.07
585 · WATER PURCHASE	3,345.28	3,390.72	3,166.36	4,625.28	10,000.00	24,527.64
587 · WATER TESTING	324.09	288.00	238.00	238.00	238.00	1,326.09
610 · TREASURER'S FEES	614.19	708.31	95.87	642.89	241.72	2,302.98
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	200.00
620 · INTEREST ON BONDS	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	6,835.95
621 · BOND RETIREMENT PREMI...	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(514.25)
<b>Total Expense</b>	<b>12,884.63</b>	<b>8,141.45</b>	<b>9,357.87</b>	<b>10,624.68</b>	<b>18,826.74</b>	<b>59,835.37</b>
<b>Net Ordinary Income</b>	<b>43,974.28</b>	<b>48,987.29</b>	<b>6,559.95</b>	<b>42,338.76</b>	<b>14,037.04</b>	<b>155,897.32</b>
<b>Net Income</b>	<b>43,974.28</b>	<b>48,987.29</b>	<b>6,559.95</b>	<b>42,338.76</b>	<b>14,037.04</b>	<b>155,897.32</b>

## EAST BOULDER COUNTY WATER DISTRICT

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

	Jan - May 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	498.75	1,197.00	(698.25)	41.7%
415 · WATER REVENUE	47,076.49	198,000.00	(150,923.51)	23.8%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	171.13			
475 · INCLUSION	197.95			
480 · INFRASTRUCTURE EQUITY	6,472.29			
420 · OTHER FEES & CHARGES - Other	0.00	7,000.00	(7,000.00)	0.0%
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>6,841.37</b>	<b>7,000.00</b>	<b>(158.63)</b>	<b>97.7%</b>
441 · TAX REVENUE	153,464.88	191,800.00	(38,335.12)	80.0%
442 · OTHER TAX REVENUE	4,017.28	10,000.00	(5,982.72)	40.2%
465 · INTEREST ON DEPOSITS	3,744.32	1,800.00	1,944.32	208.0%
466 · INTEREST ON DS FUNDS	89.60	215.00	(125.40)	41.7%
<b>Total Income</b>	<b>215,732.69</b>	<b>410,012.00</b>	<b>(194,279.31)</b>	<b>52.6%</b>
<b>Expense</b>				
510 · AUDIT	700.00	1,000.00	(300.00)	70.0%
520 · BOOKKEEPING	2,250.00	5,500.00	(3,250.00)	40.9%
524 · DIRECTORS' FEES	1,250.00	3,000.00	(1,750.00)	41.7%
525 · DUES & SUBSCRIPTIONS	440.95	500.00	(59.05)	88.2%
530 · ELECTION EXPENSE	134.20	500.00	(365.80)	26.8%
535 · INSURANCE	2,269.00	2,750.00	(481.00)	82.5%
536 · WORKERS' COMP INSURANCE	310.00	350.00	(40.00)	88.6%
537 · IT CONSULTANT	3,062.50	2,500.00	562.50	122.5%
545 · LEGAL	253.50	1,000.00	(746.50)	25.4%
550 · MAINTENANCE and REPAIRS	2,012.00	20,000.00	(17,988.00)	10.1%
552 · SYSTEM OPERATIONS	3,858.00	14,000.00	(10,142.00)	27.6%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	950.00	2,500.00	(1,550.00)	38.0%
558 · RADIO READ METERS	0.00	500.00	(500.00)	0.0%
559 · RADIO READ SOFTWARE	0.00	2,000.00	(2,000.00)	0.0%
560 · MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 · WEB SITE EXPENSE	583.99	600.00	(16.01)	97.3%
565 · OFFICE EXPENSE	370.75	1,850.00	(1,479.25)	20.0%
577 · BILLING SOFTWARE	3,200.00	3,000.00	200.00	106.7%
580 · UTILITIES	2,512.07	9,000.00	(6,487.93)	27.9%
585 · WATER PURCHASE	24,527.64	121,800.00	(97,272.36)	20.1%
587 · WATER TESTING	1,326.09	5,000.00	(3,673.91)	26.5%
610 · TREASURER'S FEES	2,302.98	2,877.00	(574.02)	80.0%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	6,835.95	15,969.00	(9,133.05)	42.8%
621 · BOND RETIREMENT PREMIUM	(514.25)	(1,650.00)	1,135.75	31.2%
622 · BOND PRINCIPAL	0.00	175,000.00	(175,000.00)	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>59,835.37</b>	<b>403,746.00</b>	<b>(343,910.63)</b>	<b>14.8%</b>
<b>Net Ordinary Income</b>	<b>155,897.32</b>	<b>6,266.00</b>	<b>149,631.32</b>	<b>2,488.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 · TAP FEES	0.00	30,457.00	(30,457.00)	0.0%
575 · LAFAYETTE TAPS	0.00	(28,457.00)	28,457.00	0.0%
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	381.00	(381.00)	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>2,381.00</b>	<b>(2,381.00)</b>	<b>0.0%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	8,647.00	(8,647.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>8,647.00</b>	<b>(8,647.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(6,266.00)</b>	<b>6,266.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>155,897.32</b>	<b>0.00</b>	<b>155,897.32</b>	<b>100.0%</b>

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

January through May 2018

	Jan - May 18	Jan - May 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	498.75	498.75
415 · WATER REVENUE	47,076.49	46,554.16
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	171.13	0.00
475 · INCLUSION	197.95	0.00
480 · INFRASTRUCTURE EQUITY	6,472.29	4,472.14
420 · OTHER FEES & CHARGES - Other	0.00	121.55
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>6,841.37</b>	<b>4,593.69</b>
441 · TAX REVENUE	153,464.88	152,042.55
442 · OTHER TAX REVENUE	4,017.28	4,157.80
465 · INTEREST ON DEPOSITS	3,744.32	1,755.88
466 · INTEREST ON DS FUNDS	89.60	72.90
<b>Total Income</b>	<b>215,732.69</b>	<b>209,675.73</b>
<b>Expense</b>		
510 · AUDIT	700.00	800.00
520 · BOOKKEEPING	2,250.00	2,190.00
524 · DIRECTORS' FEES	1,250.00	1,250.00
525 · DUES & SUBSCRIPTIONS	440.95	412.45
530 · ELECTION EXPENSE	134.20	0.00
535 · INSURANCE	2,269.00	2,503.00
536 · WORKERS' COMP INSURANCE	310.00	304.00
537 · IT CONSULTANT	3,062.50	1,802.50
545 · LEGAL	253.50	6.00
550 · MAINTENANCE and REPAIRS	2,012.00	1,583.55
552 · SYSTEM OPERATIONS	3,858.00	5,528.95
555 · MEETING EXPENSE	1,000.00	800.00
557 · METER READING	950.00	950.00
558 · RADIO READ METERS	0.00	995.45
562 · WEB SITE EXPENSE	583.99	83.99
565 · OFFICE EXPENSE	370.75	245.68
577 · BILLING SOFTWARE	3,200.00	0.00
580 · UTILITIES	2,512.07	2,179.57
585 · WATER PURCHASE	24,527.64	23,599.07
587 · WATER TESTING	1,326.09	862.50
610 · TREASURER'S FEES	2,302.98	2,281.33
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	6,835.95	9,138.02
621 · BOND RETIREMENT PREMIUM	(514.25)	(687.50)
622 · BOND PRINCIPAL	0.00	0.00
<b>Total Expense</b>	<b>59,835.37</b>	<b>57,028.56</b>
<b>Net Ordinary Income</b>	<b>155,897.32</b>	<b>152,647.17</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 · TAP FEES	0.00	30,457.00
575 · LAFAYETTE TAPS	0.00	(28,457.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Income</b>	<b>155,897.32</b>	<b>154,647.17</b>

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

As of June 30, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 - CHECKING - 1st NATIONAL BANK</b>						30,171.80
Bill Pmt -Check	05/04/2018		LAFAYETTE WATER	08-0942-01	-3,166.36	27,005.44
Bill Pmt -Check	05/14/2018	3254	BOULDER WATER WELL SERVICE & S...		-1,386.50	25,618.94
Bill Pmt -Check	05/14/2018	3255	CUMMINS ROCKY MOUNTAIN LLC	CUST #6307217	-770.00	24,848.94
Bill Pmt -Check	05/14/2018	3256	FLW, INC	Bookkeeping	-410.00	24,438.94
Bill Pmt -Check	05/14/2018	3257	JNB SERVICES, LLC		-945.00	23,493.94
Bill Pmt -Check	05/14/2018	3258	LYONS GADDIS	9296-0000M	-68.87	23,425.07
Bill Pmt -Check	05/14/2018	3259	PRAIRIE MOUNTAIN MEDIA	101697	-42.68	23,382.39
Bill Pmt -Check	05/14/2018	3260	THE LAWN BARBERS		-172.00	23,210.39
Bill Pmt -Check	05/14/2018	3261	UMB	EBC0	-8,203.13	15,007.26
Check	05/14/2018	3263	WHITE MOUNTAIN TECHNOLOGY	180514EBC	-3,200.00	11,807.26
Check	05/14/2018	3264	WHITE MOUNTAIN TECHNOLOGY	180514EBC hosting	-500.00	11,307.26
Bill Pmt -Check	05/15/2018		COMCAST	8497 10 102 0405279	-59.95	11,247.31
Bill Pmt -Check	05/15/2018		XCEL ENERGY	53-3773936-1	-343.72	10,903.59
Deposit	05/15/2018		DEPOSIT	Deposit	4,168.70	15,072.29
Check	05/16/2018		RETURNED CHECK	LOT 128	-57.42	15,014.87
Deposit	05/20/2018		DEPOSIT	Deposit	1,688.89	16,703.76
Deposit	05/31/2018		DEPOSIT	Deposit	3,097.25	19,801.01
Deposit	05/31/2018			Interest	1.11	19,802.12
Bill Pmt -Check	06/08/2018		LAFAYETTE WATER	08-0942-01	-4,625.28	15,176.84
Bill Pmt -Check	06/08/2018		COMCAST	8497 10 102 0405279	-59.95	15,116.89
Bill Pmt -Check	06/08/2018		LYONS GADDIS	9296-0000M	-58.50	15,058.39
Bill Pmt -Check	06/08/2018		XCEL ENERGY	53-3773936-1	-478.23	14,580.16
Bill Pmt -Check	06/11/2018	3265	BOULDER WATER WELL SERVICE & S...		-999.00	13,581.16
Bill Pmt -Check	06/11/2018	3266	FLW, INC	Bookkeeping	-543.00	13,038.16
Bill Pmt -Check	06/11/2018	3267	JNB SERVICES, LLC		-630.00	12,408.16
Bill Pmt -Check	06/11/2018	3268	THE LAWN BARBERS		-227.00	12,181.16
Bill Pmt -Check	06/11/2018	3269	UMB BANK FEES	EBC0	-200.00	11,981.16
Total 102 - CHECKING - 1st NATIONAL BANK					-18,190.64	11,981.16
<b>103 - CASH WITH COUNTY TREASURER</b>						43,081.33
Check	05/10/2018		Taxes Received		-43,081.33	0.00
Deposit	05/31/2018		BOULDER COUNTY FINANCE DIVISION	Deposit	16,656.96	16,656.96
Check	06/11/2018		Taxes Received		-16,656.96	0.00
Total 103 - CASH WITH COUNTY TREASURER					-43,081.33	0.00
<b>106 - COLOTRUST PLUS+</b>						537,476.05
Check	05/10/2018		Taxes Received		43,081.33	580,557.38
Deposit	05/31/2018			Interest	994.65	581,552.03
Check	06/11/2018		Taxes Received		16,656.96	598,208.99
Total 106 - COLOTRUST PLUS+					60,732.94	598,208.99
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						10,031.30
Deposit	05/15/2018		DEPOSIT	Deposit	-4,168.70	5,862.60
Check	05/16/2018		RETURNED CHECK	LOT 128	57.42	5,920.02
Deposit	05/20/2018		DEPOSIT	Deposit	-1,688.89	4,231.13
Deposit	05/31/2018		DEPOSIT	Deposit	-3,097.25	1,133.88
General Journal	05/31/2018	Billing		INACTIVE	14,969.34	16,103.22
Total 116 - CUSTOMER ACCTS RECEIVABLES					6,071.92	16,103.22
<b>TOTAL</b>					<b>5,532.89</b>	<b>626,293.37</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						
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	
<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	1,993	\$ 8,784.58	(824)	\$ 14,804.97	
OCTOBER	1,038	\$ 10,519.63	\$ 99.75	1,073	-35	817	\$ 4,039.13	(256)	\$ 6,480.50	
NOVEMBER	606	\$ 8,234.69	\$ 99.75	636	-30	729	\$ 3,737.29	93	\$ 4,497.40	
DECEMBER	634	\$ 8,027.03	\$ 99.75	689	-55	546	\$ 3,200.12	(143)	\$ 4,826.91	
<b>TOTAL</b>	<b>19,031</b>	<b>\$ 184,253.67</b>	<b>\$ 1,197.00</b>	<b>19,718</b>	<b>-687</b>	<b>19,597</b>	<b>\$ 103,418.85</b>	<b>(121)</b>	<b>\$ 80,834.82</b>	
<b>2018</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	476	\$ 7,993.33	\$ 99.75	528	-52	540	\$ 3,345.28	12	\$ 4,648.05	
FEBRUARY	432	\$ 7,886.08	\$ 99.75	470	-38	556	\$ 3,390.72	86	\$ 4,495.36	
MARCH	491	\$ 8,052.59	\$ 99.75	524	-33	477	\$ 3,166.36	(47)	\$ 4,886.23	
APRIL	614	\$ 8,307.55	\$ 99.75	647	-33	923	\$ 4,625.28	276	\$ 3,682.27	
MAY	1,621	\$ 14,836.94	\$ 99.75	1,647	-26			(1,647)	\$ 14,836.94	
JUNE					0			-	\$ -	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
<b>TOTAL</b>	<b>3,634</b>	<b>\$ 47,076.49</b>	<b>\$ 498.75</b>	<b>3,816</b>	<b>-182</b>	<b>2,496</b>	<b>\$ 14,527.64</b>	<b>(1,320)</b>	<b>\$ 32,548.85</b>	