

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

07/07/18

As of June 30, 2018

	Jun 30, 18	May 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	110,338.72	19,802.12	90,536.60
103 · CASH WITH COUNTY TREASURER	33,440.41	16,656.96	16,783.45
106 · COLOTRUST PLUS+	599,250.34	581,552.03	17,698.31
Total Checking/Savings	743,029.47	618,011.11	125,018.36
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	25,403.29	16,103.22	9,300.07
117 · PROPERTY TAXES RECEIVABLE	5,236.14	38,335.12	(33,098.98)
Total Other Current Assets	30,639.43	54,438.34	(23,798.91)
Total Current Assets	773,668.90	672,449.45	101,219.45
Other Assets			
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
Total 140 · PROPERTY ASSETS	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
Total Other Assets	3,218,015.42	3,218,015.42	0.00
TOTAL ASSETS	3,991,684.32	3,890,464.87	101,219.45
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	89,877.55	20,548.12	69,329.43
Total Accounts Payable	89,877.55	20,548.12	69,329.43
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	1,367.20	0.01	1,367.19
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	5,236.14	38,335.12	(33,098.98)
Total Other Current Liabilities	181,603.34	213,335.13	(31,731.79)
Total Current Liabilities	271,480.89	233,883.25	37,597.64
Long Term Liabilities			
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	1,883.96	1,986.81	(102.85)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	351,228.96	351,331.81	(102.85)
Total Liabilities	622,709.85	585,215.06	37,494.79
Equity			
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
Total 282 · BOARD DESIGNATED RESERVES	387,653.39	387,653.39	0.00
Net Income	217,847.32	154,122.66	63,724.66
Total Equity	3,368,974.47	3,305,249.81	63,724.66
TOTAL LIABILITIES & EQUITY	3,991,684.32	3,890,464.87	101,219.45

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

07/07/18

Accrual Basis

January through June 2018

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 - STANDBY FEE	598.50	1,197.00	(598.50)	50.0%
415 - WATER REVENUE	72,958.13	198,000.00	(125,041.87)	36.8%
420 - OTHER FEES & CHARGES				
421 - INTEREST ON A/R	201.93			
475 - INCLUSION	197.95			
480 - INFRASTRUCTURE EQUITY	13,008.63			
420 - OTHER FEES & CHARGES - Other	0.00	7,000.00	(7,000.00)	0.0%
Total 420 - OTHER FEES & CHARGES	13,408.51	7,000.00	6,408.51	191.6%
441 - TAX REVENUE	186,563.86	191,800.00	(5,236.14)	97.3%
442 - OTHER TAX REVENUE	4,855.19	10,000.00	(5,144.81)	48.6%
465 - INTEREST ON DEPOSITS	4,768.60	1,800.00	2,968.60	264.9%
466 - INTEREST ON DS FUNDS	107.52	215.00	(107.48)	50.0%
Total Income	283,260.31	410,012.00	(126,751.69)	69.1%
Expense				
510 - AUDIT	700.00	1,000.00	(300.00)	70.0%
520 - BOOKKEEPING	2,650.00	5,500.00	(2,850.00)	48.2%
524 - DIRECTORS' FEES	1,500.00	3,000.00	(1,500.00)	50.0%
525 - DUES & SUBSCRIPTIONS	440.95	500.00	(59.05)	88.2%
530 - ELECTION EXPENSE	150.70	500.00	(349.30)	30.1%
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	3,675.00	2,500.00	1,175.00	147.0%
545 - LEGAL	253.50	1,000.00	(746.50)	25.4%
550 - MAINTENANCE and REPAIRS	2,294.00	20,000.00	(17,706.00)	11.5%
552 - SYSTEM OPERATIONS	4,665.50	14,000.00	(9,334.50)	33.3%
555 - MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 - METER READING	1,140.00	2,500.00	(1,360.00)	45.6%
558 - RADIO READ METERS	0.00	500.00	(500.00)	0.0%
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	583.99	600.00	(16.01)	97.3%
565 - OFFICE EXPENSE	872.50	1,850.00	(977.50)	47.2%
577 - BILLING SOFTWARE	3,200.00	3,000.00	200.00	106.7%
580 - UTILITIES	3,305.02	9,000.00	(5,694.98)	36.7%
585 - WATER PURCHASE	26,302.30	121,800.00	(95,497.70)	21.6%
587 - WATER TESTING	1,565.09	5,000.00	(3,434.91)	31.3%
610 - TREASURER'S FEES	2,799.46	2,877.00	(77.54)	97.3%
615 - DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 - INTEREST ON BONDS	8,203.14	15,969.00	(7,765.86)	51.4%
621 - BOND RETIREMENT PREMIUM	(617.10)	(1,650.00)	1,032.90	37.4%
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%
Total 800 - CAPITAL EXPENSE	0.00	11,000.00	(11,000.00)	0.0%
Total Expense	69,412.99	403,746.00	(334,333.01)	17.2%
Net Ordinary Income	213,847.32	6,266.00	207,581.32	3,412.8%
Other Income/Expense				
Other Income				
470 - TAP FEES	60,914.00	30,457.00	30,457.00	200.0%
575 - LAFAYETTE TAPS	(56,914.00)	(28,457.00)	(28,457.00)	200.0%
825 - FROM (TO) DEBT SERVICE RESERVES	0.00	381.00	(381.00)	0.0%
Total Other Income	4,000.00	2,381.00	1,619.00	168.0%
Other Expense				
826 - TRANS TO (FROM) RESERVES	0.00	8,647.00	(8,647.00)	0.0%
Total Other Expense	0.00	8,647.00	(8,647.00)	0.0%
Net Other Income	4,000.00	(6,266.00)	10,266.00	(63.8)%
Net Income	217,847.32	0.00	217,847.32	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month

January through June 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
Ordinary Income/Expense							
Income							
410 · STANDBY FEE	99.75	99.75	99.75	99.75	99.75	99.75	598.50
415 · WATER REVENUE	7,993.33	7,886.08	8,052.59	8,307.55	14,836.94	25,881.64	72,958.13
420 · OTHER FEES & CHARGES							
421 · INTEREST ON A/R	31.41	34.00	33.13	39.94	32.65	30.80	201.93
475 · INCLUSION	0.00	457.32	(190.50)	(68.87)	0.00	0.00	197.95
480 · INFRASTRUCTURE EQUITY	6,472.29	0.00	0.00	0.00	0.00	6,536.34	13,008.63
Total 420 · OTHER FEES & CHARGES	6,503.70	491.32	(157.37)	(28.93)	32.65	6,567.14	13,408.51
441 · TAX REVENUE	40,945.85	47,220.43	6,391.05	42,859.45	16,048.10	33,098.98	186,563.86
442 · OTHER TAX REVENUE	753.06	855.21	760.54	864.77	783.70	837.91	4,855.19
465 · INTEREST ON DEPOSITS	545.30	558.03	753.34	842.93	1,044.72	1,024.28	4,768.60
466 · INTEREST ON DS FUNDS	17.92	17.92	17.92	17.92	17.92	17.92	107.52
Total Income	56,858.91	57,128.74	15,917.82	52,963.44	32,863.78	67,527.62	283,260.31
Expense							
510 · AUDIT	0.00	0.00	700.00	0.00	0.00	0.00	700.00
520 · BOOKKEEPING	500.00	460.00	400.00	410.00	480.00	400.00	2,650.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
525 · DUES & SUBSCRIPTIONS	440.95	0.00	0.00	0.00	0.00	0.00	440.95
530 · ELECTION EXPENSE	0.00	58.52	75.68	0.00	0.00	16.50	150.70
535 · INSURANCE	2,269.00	0.00	0.00	0.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	348.00	0.00	(38.00)	0.00	0.00	0.00	310.00
537 · IT CONSULTANT	630.00	385.00	542.50	700.00	805.00	612.50	3,675.00
545 · LEGAL	195.00	0.00	0.00	0.00	58.50	0.00	253.50
550 · MAINTENANCE and REPAIRS	0.00	0.00	843.00	942.00	227.00	282.00	2,294.00
552 · SYSTEM OPERATIONS	712.50	665.00	951.00	958.50	571.00	807.50	4,665.50
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
557 · METER READING	190.00	190.00	190.00	190.00	190.00	190.00	1,140.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	1,949.94
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	500.00	0.00	583.99
565 · OFFICE EXPENSE	300.75	0.00	7.00	0.00	63.00	501.75	872.50
577 · BILLING SOFTWARE	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
580 · UTILITIES	416.54	481.56	672.12	403.67	538.18	792.95	3,305.02
585 · WATER PURCHASE	3,345.28	3,390.72	3,166.36	4,625.28	11,774.66	0.00	26,302.30
587 · WATER TESTING	324.09	288.00	238.00	238.00	238.00	239.00	1,565.09
610 · TREASURER'S FEES	614.19	708.31	95.87	642.89	241.72	496.48	2,799.46
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
620 · INTEREST ON BONDS	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	8,203.14
621 · BOND RETIREMENT PREMIUM	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(617.10)
Total Expense	12,884.63	8,141.45	9,357.87	10,624.68	20,601.40	7,802.96	69,412.99
Net Ordinary Income	43,974.28	48,987.29	6,559.95	42,338.76	12,262.38	59,724.66	213,847.32
Other Income/Expense							
Other Income							
470 · TAP FEES	0.00	0.00	0.00	0.00	0.00	60,914.00	60,914.00
575 · LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	(56,914.00)	(56,914.00)
Total Other Income	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Net Income	43,974.28	48,987.29	6,559.95	42,338.76	12,262.38	63,724.66	217,847.32

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through June 2018

	Jan - Jun 18	Jan - Jun 17
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	598.50	598.50
415 · WATER REVENUE	72,958.13	69,797.55
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	201.93	146.65
475 · INCLUSION	197.95	0.00
480 · INFRASTRUCTURE EQUITY	13,008.63	4,472.14
Total 420 · OTHER FEES & CHARGES	13,408.51	4,618.79
441 · TAX REVENUE	186,563.86	189,646.62
442 · OTHER TAX REVENUE	4,855.19	4,985.23
465 · INTEREST ON DEPOSITS	4,768.60	2,318.04
466 · INTEREST ON DS FUNDS	107.52	87.48
Total Income	283,260.31	272,052.21
Expense		
510 · AUDIT	700.00	800.00
520 · BOOKKEEPING	2,650.00	2,570.00
524 · DIRECTORS' FEES	1,500.00	1,500.00
525 · DUES & SUBSCRIPTIONS	440.95	412.45
530 · ELECTION EXPENSE	150.70	0.00
535 · INSURANCE	2,269.00	2,503.00
536 · WORKERS' COMP INSURANCE	310.00	304.00
537 · IT CONSULTANT	3,675.00	2,397.50
545 · LEGAL	253.50	214.50
550 · MAINTENANCE and REPAIRS	2,294.00	2,027.50
552 · SYSTEM OPERATIONS	4,665.50	6,051.45
555 · MEETING EXPENSE	1,000.00	800.00
557 · METER READING	1,140.00	1,140.00
558 · RADIO READ METERS	0.00	995.45
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	583.99	83.99
565 · OFFICE EXPENSE	872.50	245.68
577 · BILLING SOFTWARE	3,200.00	0.00
580 · UTILITIES	3,305.02	2,894.82
585 · WATER PURCHASE	26,302.30	41,412.69
587 · WATER TESTING	1,565.09	1,101.50
610 · TREASURER'S FEES	2,799.46	2,846.93
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	8,203.14	10,965.63
621 · BOND RETIREMENT PREMIUM	(617.10)	(825.00)
622 · BOND PRINCIPAL	0.00	0.00
Total Expense	69,412.99	82,592.03
Net Ordinary Income	213,847.32	189,460.18
Other Income/Expense		
Other Income		
470 · TAP FEES	60,914.00	30,457.00
575 · LAFAYETTE TAPS	(56,914.00)	(28,457.00)
Total Other Income	4,000.00	2,000.00
Net Other Income	4,000.00	2,000.00
Net Income	217,847.32	191,460.18

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions

As of July 31, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						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
Deposit	06/17/2018		DEPOSIT	Deposit	10,250.32	22,231.48
Check	06/21/2018		POSTMASTER	stamps	-501.75	21,729.73
Deposit	06/30/2018		BARRY D WEISS	635 Paragon DR	44,341.34	66,071.07
Deposit	06/30/2018		LAVENUE	841 Paragon DR	37,805.00	103,876.07
Deposit	06/30/2018		DEPOSIT	Deposit	6,461.80	110,337.87
Deposit	06/30/2018			Interest	0.85	110,338.72
Bill Pmt -Check	07/06/2018		LAFAYETTE WATER	08-0942-01	-11,774.66	98,564.06
Bill Pmt -Check	07/09/2018	3270	BOULDER WATER WELL SERVICE & S...		-1,236.50	97,327.56
Bill Pmt -Check	07/09/2018	3271	FLW, INC	Bookkeeping	-400.00	96,927.56
Bill Pmt -Check	07/09/2018	3272	JNB SERVICES, LLC		-577.50	96,350.06
Bill Pmt -Check	07/09/2018	3273	LYONS GADDIS	9296-0000M	-16.50	96,333.56
Bill Pmt -Check	07/09/2018	3274	MIKE'S BACKHOE SERVICE	635 & 841 PARAGON	-14,696.00	81,637.56
Bill Pmt -Check	07/09/2018	3275	POSTMASTER	PO BOX RENT	-82.00	81,555.56
Bill Pmt -Check	07/09/2018	3276	SENSUS USA	M2 SUPPORT 09/01/18 - 8/31...	-1,949.94	79,605.62
Bill Pmt -Check	07/09/2018	3277	THE LAWN BARBERS		-282.00	79,323.62
Bill Pmt -Check	07/09/2018	3278	LAFAYETTE TAP	635 PARAGON DR - 5/8" tap	-28,457.00	50,866.62
Bill Pmt -Check	07/09/2018	3279	LAFAYETTE TAP	841 PARAGON DR - 5/8" tap	-28,457.00	22,409.62
Bill Pmt -Check	07/18/2018		COMCAST	8497 10 102 0405279	-59.95	22,349.67
Bill Pmt -Check	07/20/2018		XCEL ENERGY	53-3773936-1	-733.00	21,616.67
Total 102 - CHECKING - 1st NATIONAL BANK					1,814.55	21,616.67
103 - CASH WITH COUNTY TREASURER						16,656.96
Check	06/11/2018		Taxes Received		-16,656.96	0.00
Deposit	06/30/2018		BOULDER COUNTY FINANCE DIVISION	Deposit	33,440.41	33,440.41
Total 103 - CASH WITH COUNTY TREASURER					16,783.45	33,440.41
106 - COLOTRUST PLUS+						581,552.03
Check	06/11/2018		Taxes Received		16,656.96	598,208.99
Deposit	06/30/2018			Interest	1,041.35	599,250.34
Total 106 - COLOTRUST PLUS+					17,698.31	599,250.34
116 - CUSTOMER ACCTS RECEIVABLES						16,103.22
Deposit	06/17/2018		DEPOSIT	Deposit	-10,250.32	5,852.90
Deposit	06/30/2018		DEPOSIT	Deposit	-6,461.80	-608.90
General Journal	06/30/2018	Billing		Billing	26,012.19	25,403.29
Total 116 - CUSTOMER ACCTS RECEIVABLES					9,300.07	25,403.29
218 - HOMEOWNER MAINTENANCE DEP						0.00
Bill	06/29/2018	108472	MIKE'S BACKHOE SERVICE	635 Paragon DR	7,348.00	7,348.00
Bill	06/29/2018	108473	MIKE'S BACKHOE SERVICE	841 Paragon DR	7,348.00	14,696.00
Deposit	06/30/2018		BARRY D WEISS	635 Paragon DR	-7,348.00	7,348.00
Deposit	06/30/2018		LAVENUE	841 Paragon DR	-7,348.00	0.00
Total 218 - HOMEOWNER MAINTENANCE DEP					0.00	0.00
TOTAL					45,596.38	679,710.71

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
	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	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	
TOTAL	19,031	\$ 184,253.67	\$ 1,197.00	19,718	-687	19,597	\$ 103,418.85	(121)	\$ 80,834.82	
2018	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
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	2,402	\$ 11,774.66	755	\$ 3,062.28	
JUNE	2,939	\$ 25,881.64	\$ 99.75	2,978	-39			(2,978)	\$ 25,881.64	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	6,573	\$ 72,958.13	\$ 598.50	6,794	-221	4,898	\$ 26,302.30	(1,896)	\$ 46,655.83	