

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of September 30, 2018

10/06/18

	Sep 30, 18	Aug 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	53,628.49	47,438.08	6,190.41
103 · CASH WITH COUNTY TREASURER	852.91	869.25	(16.34)
106 · COLOTRUST PLUS+	641,479.96	639,428.68	2,051.28
Total Checking/Savings	695,961.36	687,736.01	8,225.35
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	34,154.93	34,401.20	(246.27)
117 · PROPERTY TAXES RECEIVABLE	1,631.58	1,631.58	0.00
Total Other Current Assets	35,786.51	36,032.78	(246.27)
Total Current Assets	731,747.87	723,768.79	7,979.08
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	3,949,763.29	3,941,784.21	7,979.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	46,249.12	44,937.70	1,311.42
Total Accounts Payable	46,249.12	44,937.70	1,311.42
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	5,468.77	4,101.58	1,367.19
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	1,631.58	1,631.58	0.00
Total Other Current Liabilities	182,100.35	180,733.16	1,367.19
Total Current Liabilities	228,349.47	225,670.86	2,678.61
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	1,575.41	1,678.26	(102.85)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	350,920.41	351,023.26	(102.85)
Total Liabilities	579,269.88	576,694.12	2,575.76
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	219,366.26	213,962.94	5,403.32
Total Equity	3,370,493.41	3,365,090.09	5,403.32
TOTAL LIABILITIES & EQUITY	3,949,763.29	3,941,784.21	7,979.08

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

January through September 2018

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	897.75	1,197.00	(299.25)	75.0%
415 · WATER REVENUE	162,144.11	198,000.00	(35,855.89)	81.9%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	359.03			
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	13,565.61	7,000.00	6,565.61	193.8%
441 · TAX REVENUE	190,168.42	191,800.00	(1,631.58)	99.1%
442 · OTHER TAX REVENUE	7,375.87	10,000.00	(2,624.13)	73.8%
465 · INTEREST ON DEPOSITS	8,328.51	1,800.00	6,528.51	462.7%
466 · INTEREST ON DS FUNDS	161.28	215.00	(53.72)	75.0%
Total Income	382,641.55	410,012.00	(27,370.45)	93.3%
Expense				
510 · AUDIT	700.00	1,000.00	(300.00)	70.0%
520 · BOOKKEEPING	3,880.00	5,500.00	(1,620.00)	70.5%
524 · DIRECTORS' FEES	2,250.00	3,000.00	(750.00)	75.0%
525 · DUES & SUBSCRIPTIONS	440.95	500.00	(59.05)	88.2%
530 · ELECTION EXPENSE	354.70	500.00	(145.30)	70.9%
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	5,617.50	2,500.00	3,117.50	224.7%
545 · LEGAL	292.50	1,000.00	(707.50)	29.3%
550 · MAINTENANCE and REPAIRS	5,276.38	20,000.00	(14,723.62)	26.4%
552 · SYSTEM OPERATIONS	10,742.00	14,000.00	(3,258.00)	76.7%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	1,710.00	2,500.00	(790.00)	68.4%
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	846.40	600.00	246.40	141.1%
565 · OFFICE EXPENSE	1,227.06	1,850.00	(622.94)	66.3%
577 · BILLING SOFTWARE	3,396.54	3,000.00	396.54	113.2%
580 · UTILITIES	6,125.76	9,000.00	(2,874.24)	68.1%
585 · WATER PURCHASE	101,324.22	121,800.00	(20,475.78)	83.2%
587 · WATER TESTING	3,094.59	5,000.00	(1,905.41)	61.9%
610 · TREASURER'S FEES	2,888.69	2,877.00	11.69	100.4%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	12,304.71	15,969.00	(3,664.29)	77.1%
621 · BOND RETIREMENT PREMIUM	(925.65)	(1,650.00)	724.35	56.1%
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	167,275.29	403,746.00	(236,470.71)	41.4%
Net Ordinary Income	215,366.26	6,266.00	209,100.26	3,437.1%
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	219,366.26	0.00	219,366.26	100.0%

**EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month**

January through September 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	TOTAL
Ordinary Income/Expense										
Income										
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	7,993.33	7,886.08	8,052.59	8,307.55	14,836.94	25,881.64	28,433.05	31,717.37	29,035.56	162,144.11
420 · OTHER FEES & CHARGES										
421 · INTEREST ON A/R	31.41	34.00	33.13	39.94	32.65	30.80	38.16	48.26	70.68	359.03
475 · INCLUSION	0.00	457.32	(190.50)	(68.87)	0.00	0.00	0.00	0.00	0.00	197.95
480 · INFRASTRUCTURE EQUITY	6,472.29	0.00	0.00	0.00	0.00	6,536.34	0.00	0.00	0.00	13,008.63
Total 420 · OTHER FEES & CHARGES	6,503.70	491.32	(157.37)	(28.93)	32.65	6,567.14	38.16	48.26	70.68	13,565.61
441 · TAX REVENUE	40,945.85	47,220.43	6,391.05	42,859.45	16,048.10	33,098.98	3,604.56	0.00	0.00	190,168.42
442 · OTHER TAX REVENUE	753.06	855.21	760.54	864.77	783.70	837.91	763.77	904.00	852.91	7,375.87
465 · INTEREST ON DEPOSITS	545.30	558.03	753.34	842.93	1,044.72	1,024.28	1,201.48	1,191.69	1,166.74	8,328.51
466 · INTEREST ON DS FUNDS	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	161.28
Total Income	56,858.91	57,128.74	15,917.82	52,963.44	32,863.78	67,527.62	34,158.69	33,978.99	31,243.56	382,641.55
Expense										
510 · AUDIT	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
520 · BOOKKEEPING	500.00	460.00	400.00	410.00	480.00	400.00	430.00	400.00	400.00	3,880.00
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	440.95	0.00	0.00	0.00	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	0.00	204.00	0.00	354.70
535 · INSURANCE	2,269.00	0.00	0.00	0.00	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	0.00	0.00	0.00	310.00
537 · IT CONSULTANT	630.00	385.00	542.50	700.00	805.00	612.50	700.00	455.00	787.50	5,617.50
545 · LEGAL	195.00	0.00	0.00	0.00	58.50	0.00	39.00	0.00	0.00	292.50
550 · MAINTENANCE and REPAIRS	0.00	0.00	843.00	942.00	227.00	282.00	838.38	1,917.00	227.00	5,276.38
552 · SYSTEM OPERATIONS	712.50	665.00	951.00	958.50	571.00	807.50	4,093.50	1,318.00	665.00	10,742.00
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
567 · METER READING	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	1,710.00
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	83.99	0.00	0.00	0.00	500.00	0.00	18.17	71.99	172.25	846.40
565 · OFFICE EXPENSE	300.75	0.00	7.00	0.00	63.00	501.75	329.56	25.00	0.00	1,227.06
577 · BILLING SOFTWARE	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	196.54	3,396.54
580 · UTILITIES	416.54	481.56	672.12	403.67	538.18	792.95	1,185.07	819.56	816.11	6,125.76
585 · WATER PURCHASE	3,345.28	3,390.72	3,166.36	4,625.28	11,774.66	15,831.78	18,607.17	20,282.97	20,300.00	101,324.22
587 · WATER TESTING	324.09	288.00	238.00	238.00	238.00	239.00	339.00	619.00	571.50	3,094.59
610 · TREASURER'S FEES	614.19	708.31	95.87	642.89	241.72	496.48	54.48	34.75	0.00	2,888.69
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	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	12,304.71
621 · BOND RETIREMENT PREMIUM	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(925.65)
Total Expense	12,884.63	8,141.45	9,357.87	10,624.68	20,601.40	23,634.74	28,338.67	27,851.61	25,840.24	167,275.29
Net Ordinary Income	43,974.28	48,987.29	6,559.95	42,338.76	12,262.38	43,892.88	5,820.02	6,127.38	5,403.32	215,366.26
Other Income/Expense										
Other Income										
470 · TAP FEES	0.00	0.00	0.00	0.00	0.00	60,914.00	0.00	0.00	0.00	60,914.00
575 · LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	(56,914.00)	0.00	0.00	0.00	(56,914.00)
Total Other Income	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Net Income	43,974.28	48,987.29	6,559.95	42,338.76	12,262.38	47,892.88	5,820.02	6,127.38	5,403.32	219,366.26

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions

As of October 15, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						47,438.08
Check	09/01/2018		Hsw*Hostway.com	web site	-172.25	47,265.83
Bill Pmt -Check	09/07/2018		LAFAYETTE WATER	08-0942-01	-18,607.17	28,658.66
Bill Pmt -Check	09/10/2018		COMCAST	8497 10 102 0405279	-59.95	28,598.71
Bill Pmt -Check	09/10/2018		XCEL ENERGY	53-3773936-1	-759.61	27,839.10
Bill Pmt -Check	09/10/2018	3291	BOULDER WATER WELL SERVICE & S...		-2,127.00	25,712.10
Bill Pmt -Check	09/10/2018	3292	FLW, INC	Bookkeeping	-425.00	25,287.10
Bill Pmt -Check	09/10/2018	3293	JNB SERVICES, LLC		-682.50	24,604.60
Bill Pmt -Check	09/10/2018	3294	LYONS GADDIS	9296-0000M	-204.00	24,400.60
Bill Pmt -Check	09/10/2018	3295	THE LAWN BARBERS		-227.00	24,173.60
Deposit	09/24/2018		DEPOSIT	Deposit	22,170.79	46,344.39
Deposit	09/30/2018		DEPOSIT	Deposit	7,281.47	53,625.86
Deposit	09/30/2018			Interest	2.63	53,628.49
Bill Pmt -Check	10/05/2018		LAFAYETTE WATER	08-0942-01	-20,282.97	33,345.52
Bill Pmt -Check	10/08/2018	3296	BOULDER WATER WELL SERVICE & S...		-1,426.50	31,919.02
Bill Pmt -Check	10/08/2018	3297	FLW, INC	Bookkeeping	-400.00	31,519.02
Bill Pmt -Check	10/08/2018	3298	JNB SERVICES, LLC		-1,019.04	30,499.98
Bill Pmt -Check	10/08/2018	3299	THE LAWN BARBERS		-227.00	30,272.98
Bill Pmt -Check	10/09/2018		COMCAST	8497 10 102 0405279	-59.95	30,213.03
Bill Pmt -Check	10/09/2018		XCEL ENERGY	53-3773936-1	-756.16	29,456.87
Total 102 - CHECKING - 1st NATIONAL BANK					-17,981.21	29,456.87
103 - CASH WITH COUNTY TREASURER						869.25
Check	09/10/2018		Taxes Received		-869.25	0.00
Deposit	09/30/2018		BOULDER COUNTY FINANCE DIVISION	Deposit	852.91	852.91
Check	10/08/2018		Taxes Received		-852.91	0.00
Total 103 - CASH WITH COUNTY TREASURER					-869.25	0.00
106 - COLOTRUST PLUS+						639,428.68
Check	09/10/2018		Taxes Received		869.25	640,297.93
Deposit	09/30/2018		INTEREST INCOME	Deposit	1,182.03	641,479.96
Check	10/08/2018		Taxes Received		852.91	642,332.87
Total 106 - COLOTRUST PLUS+					2,904.19	642,332.87
116 - CUSTOMER ACCTS RECEIVABLES						34,401.20
Deposit	09/24/2018		DEPOSIT	Deposit	-22,170.79	12,230.41
Deposit	09/30/2018		DEPOSIT	Deposit	-7,281.47	4,948.94
General Journal	09/30/2018	Billing			29,205.99	34,154.93
Total 116 - CUSTOMER ACCTS RECEIVABLES					-246.27	34,154.93
218 - HOMEOWNER MAINTENANCE DEP						0.00
Total 218 - HOMEOWNER MAINTENANCE DEP						0.00
TOTAL					-16,192.54	705,944.67

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through September 2018

	Jan - Sep 18	Jan - Sep 17
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	897.75	897.75
415 · WATER REVENUE	162,144.11	157,448.32
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	359.03	308.09
475 · INCLUSION	197.95	464.80
480 · INFRASTRUCTURE EQUITY	13,008.63	4,472.14
Total 420 · OTHER FEES & CHARGES	13,565.61	5,245.03
441 · TAX REVENUE	190,168.42	192,500.00
442 · OTHER TAX REVENUE	7,375.87	7,851.35
465 · INTEREST ON DEPOSITS	8,328.51	4,087.77
466 · INTEREST ON DS FUNDS	161.28	131.22
Total Income	382,641.55	368,161.44
Expense		
510 · AUDIT	700.00	800.00
520 · BOOKKEEPING	3,880.00	3,730.00
524 · DIRECTORS' FEES	2,250.00	2,250.00
525 · DUES & SUBSCRIPTIONS	440.95	412.45
530 · ELECTION EXPENSE	354.70	0.00
535 · INSURANCE	2,269.00	2,503.00
536 · WORKERS' COMP INSURANCE	310.00	304.00
537 · IT CONSULTANT	5,617.50	3,587.50
545 · LEGAL	292.50	214.50
550 · MAINTENANCE and REPAIRS	5,276.38	3,904.70
552 · SYSTEM OPERATIONS	10,742.00	12,105.34
555 · MEETING EXPENSE	1,000.00	800.00
557 · METER READING	1,710.00	1,615.00
558 · RADIO READ METERS	0.00	995.45
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	846.40	454.40
565 · OFFICE EXPENSE	1,227.06	827.43
577 · BILLING SOFTWARE	3,396.54	0.00
580 · UTILITIES	6,125.76	5,794.29
585 · WATER PURCHASE	101,324.22	92,442.31
587 · WATER TESTING	3,094.59	3,412.50
610 · TREASURER'S FEES	2,888.69	2,890.84
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	12,304.71	16,448.46
621 · BOND RETIREMENT PREMIUM	(925.65)	(1,237.50)
622 · BOND PRINCIPAL	0.00	0.00
Total Expense	167,275.29	156,404.61
Net Ordinary Income	215,366.26	211,756.83
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	219,366.26	213,756.83

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				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	
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	2,950	\$ 15,831.78	(28)	\$ 10,049.86	
JULY	3,204	\$ 28,433.05	\$ 99.75	3,251	-47	3,291	\$ 18,607.17	40	\$ 9,825.88	
AUGUST	3,500	\$ 31,717.37	\$ 99.75	3,557	-57	3,487	\$ 20,282.97	(70)	\$ 11,434.40	
SEPTEMBER	3,169	\$ 29,035.56	\$ 99.75	3,238	-69			(3,238)	\$ 29,035.56	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	16,446	\$ 162,144.11	\$ 897.75	16,840	-394	14,626	\$ 81,024.22	(2,214)	\$ 81,119.89	