

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of November 30, 2018

12/08/18

	Nov 30, 18	Oct 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	52,513.40	57,321.56	(4,808.16)
103 · CASH WITH COUNTY TREASURER	2,734.49	874.17	1,860.32
106 · COLOTRUST PLUS+	462,437.98	643,596.98	(181,159.00)
Total Checking/Savings	517,685.87	701,792.71	(184,106.84)
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	11,386.07	16,747.10	(5,361.03)
117 · PROPERTY TAXES RECEIVABLE	(4.26)	1,631.58	(1,635.84)
Total Other Current Assets	11,381.81	18,378.68	(6,996.87)
Total Current Assets	529,067.68	720,171.39	(191,103.71)
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	3,747,083.10	3,938,186.81	(191,103.71)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	13,640.48	25,136.78	(11,496.30)
Total Accounts Payable	13,640.48	25,136.78	(11,496.30)
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	0.02	6,835.96	(6,835.94)
216 · CURRENT PORTION LONG-TERM DEBT	0.00	175,000.00	(175,000.00)
217 · DEFERRED REVENUE	(4.26)	1,631.58	(1,635.84)
Total Other Current Liabilities	(4.24)	183,467.54	(183,471.78)
Total Current Liabilities	13,636.24	208,604.32	(194,968.08)
Long Term Liabilities			
231 · BONDS PAYABLE	525,000.00	525,000.00	0.00
232 · LESS CURRENT PORTION	0.00	(175,000.00)	175,000.00
233 · BOND PREMIUM	1,369.71	1,472.56	(102.85)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	525,714.71	350,817.56	174,897.15
Total Liabilities	539,350.95	559,421.88	(20,070.93)
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	56,605.00	227,637.78	(171,032.78)
Total Equity	3,207,732.15	3,378,764.93	(171,032.78)
TOTAL LIABILITIES & EQUITY	3,747,083.10	3,938,186.81	(191,103.71)

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

January through November 2018

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,097.25	1,197.00	(99.75)	91.7%
415 · WATER REVENUE	180,667.53	198,000.00	(17,332.47)	91.2%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	480.69			
475 · INCLUSION	181.15			
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	13,670.47	7,000.00	6,670.47	195.3%
441 · TAX REVENUE	191,800.00	191,800.00	0.00	100.0%
442 · OTHER TAX REVENUE	9,258.41	10,000.00	(741.59)	92.6%
465 · INTEREST ON DEPOSITS	10,854.06	1,800.00	9,054.06	603.0%
466 · INTEREST ON DS FUNDS	197.12	215.00	(17.88)	91.7%
Total Income	407,544.84	410,012.00	(2,467.16)	99.4%
Expense				
510 · AUDIT	700.00	1,000.00	(300.00)	70.0%
520 · BOOKKEEPING	4,910.00	5,500.00	(590.00)	89.3%
524 · DIRECTORS' FEES	2,750.00	3,000.00	(250.00)	91.7%
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	7,402.50	2,500.00	4,902.50	296.1%
545 · LEGAL	292.50	1,000.00	(707.50)	29.3%
550 · MAINTENANCE and REPAIRS	6,036.38	20,000.00	(13,963.62)	30.2%
552 · SYSTEM OPERATIONS	14,344.50	14,000.00	344.50	102.5%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	2,090.00	2,500.00	(410.00)	83.6%
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	846.40	600.00	246.40	141.1%
565 · OFFICE EXPENSE	1,275.58	1,850.00	(574.42)	69.0%
577 · BILLING SOFTWARE	3,396.54	3,000.00	396.54	113.2%
580 · UTILITIES	7,128.18	9,000.00	(1,871.82)	79.2%
585 · WATER PURCHASE	101,849.11	121,800.00	(19,950.89)	83.6%
587 · WATER TESTING	3,572.59	5,000.00	(1,427.41)	71.5%
610 · TREASURER'S FEES	2,913.23	2,877.00	36.23	101.3%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	15,039.09	15,969.00	(929.91)	94.2%
621 · BOND RETIREMENT PREMIUM	(1,131.35)	(1,650.00)	518.65	68.6%
622 · BOND PRINCIPAL	175,000.00	175,000.00	0.00	100.0%
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	354,939.84	403,746.00	(48,806.16)	87.9%
Net Ordinary Income	52,605.00	6,266.00	46,339.00	839.5%
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 RESERV...	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	56,605.00	0.00	56,605.00	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month

January through November 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 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	99.75	99.75	1,097.25
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	10,288.04	8,235.38	180,667.53
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	65.98	55.68	480.69
475 · INCLUSION	0.00	457.32	(190.50)	(68.87)	0.00	0.00	0.00	0.00	0.00	0.00	(16.80)	181.15
480 · INFRASTRUCTURE EQUITY	6,472.29	0.00	0.00	0.00	0.00	6,536.34	0.00	0.00	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	65.98	38.88	13,670.47
441 · TAX REVENUE	40,945.85	47,220.43	6,391.05	42,855.19	16,048.10	33,098.98	3,604.56	0.00	0.00	0.00	1,635.84	191,800.00
442 · OTHER TAX REVENUE	753.06	855.21	760.54	864.77	783.70	837.91	763.77	904.00	852.91	874.17	1,008.37	9,258.41
465 · INTEREST ON DEPOSITS	545.30	558.03	753.34	847.19	1,044.72	1,024.28	1,201.48	1,191.69	1,166.74	1,249.28	1,272.01	10,854.06
466 · INTEREST ON DS FUNDS	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	197.12
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	12,595.14	12,308.15	407,544.84
Expense												
510 · AUDIT	0.00	0.00	700.00	0.00	0.00	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	560.00	470.00	4,910.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
525 · DUES & SUBSCRIPTIONS	440.95	0.00	0.00	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	0.00	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	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	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	787.50	997.50	7,402.50
545 · LEGAL	195.00	0.00	0.00	0.00	58.50	0.00	39.00	0.00	0.00	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	1,742.00	(982.00)	6,036.38
552 · SYSTEM OPERATIONS	712.50	665.00	951.00	958.50	571.00	807.50	4,093.50	1,318.00	665.00	2,110.00	1,492.50	14,344.50
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	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	190.00	190.00	190.00	190.00	190.00	2,090.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	0.00	0.00	0.00	1,949.94
560 · MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	500.00	0.00	18.17	71.99	172.25	0.00	0.00	846.40
565 · OFFICE EXPENSE	300.75	0.00	7.00	0.00	63.00	501.75	329.56	25.00	0.00	48.52	0.00	1,275.58
577 · BILLING SOFTWARE	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	196.54	0.00	0.00	3,396.54
580 · UTILITIES	416.54	481.56	672.12	403.67	538.18	792.95	1,185.07	819.56	816.11	607.37	395.05	7,128.18
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	13,228.21	3,596.68	4,000.00	101,849.11
587 · WATER TESTING	324.09	288.00	238.00	238.00	238.00	239.00	339.00	619.00	571.50	239.00	239.00	3,572.59
610 · TREASURER'S FEES	614.19	708.31	95.87	642.89	241.72	496.48	54.48	34.75	0.00	0.00	24.54	2,913.23
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	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	1,367.19	1,367.19	15,039.09
621 · BOND RETIREMENT PREMIUM	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(1,131.35)
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
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	18,768.45	11,395.41	183,340.93	354,939.84
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	12,475.11	1,199.73	(171,032.78)	52,605.00
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	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	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	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	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	12,475.11	1,199.73	(171,032.78)	56,605.00

EAST BOULDER COUNTY WATER DISTRICT

12/08/18

Cash Transactions

Cash Basis

As of December 10, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						
Bill Pmt -Check	11/02/2018		LAFAYETTE WATER	08-0942-01	-13,228.21	57,321.56
Check	11/06/2018	3301	JNB SERVICES, LLC		-300.00	44,093.35
Bill Pmt -Check	11/12/2018		COMCAST	8497 10 102 0405279	-59.95	43,793.35
Bill Pmt -Check	11/12/2018		XCEL ENERGY	53-3773936-1	-547.42	43,733.40
Bill Pmt -Check	11/12/2018	3302	BOULDER WATER WELL SERVI...		-3,109.00	43,185.98
Bill Pmt -Check	11/12/2018	3303	FLW, INC	Bookkeeping	-572.00	40,076.98
Bill Pmt -Check	11/12/2018	3305	MIKE'S BACKHOE SERVICE		-1,000.00	39,504.98
Bill Pmt -Check	11/12/2018	3306	PRAIRIE MOUNTAIN MEDIA	1048908	-36.52	38,468.46
Bill Pmt -Check	11/12/2018	3307	THE LAWN BARBERS		-172.00	38,296.46
Bill Pmt -Check	11/12/2018	3308	JNB SERVICES, LLC		-715.00	37,581.46
Bill Pmt -Check	11/12/2018		COMCAST	8497 10 102 0405279	-59.95	37,521.51
Bill Pmt -Check	11/12/2018		XCEL ENERGY	53-3773936-1	-335.10	37,186.41
Deposit	11/18/2018		DEPOSIT	Deposit	6,852.08	44,038.49
Deposit	11/27/2018		DEPOSIT	Deposit	5,996.88	50,035.37
Payment	11/30/2018	1294	FERGUSON , R ALAN		1,570.00	51,605.37
Deposit	11/30/2018		DEPOSIT	Deposit	902.88	52,508.25
Deposit	11/30/2018			Interest	5.15	52,513.40
Bill Pmt -Check	12/08/2018		LYONS GADDIS	9296-0000M	-16.80	52,496.60
Bill Pmt -Check	12/10/2018		LAFAYETTE WATER	08-0942-01	-3,596.68	48,899.92
Bill Pmt -Check	12/10/2018	3309	BOULDER WATER WELL SERVI...		-2,509.50	46,390.42
Bill Pmt -Check	12/10/2018	3310	FLW, INC		-970.00	45,420.42
Bill Pmt -Check	12/10/2018	3311	MARK JOHNS		-600.00	44,820.42
Bill Pmt -Check	12/10/2018	3312	NICK BENNETT		-200.00	44,620.42
Bill Pmt -Check	12/10/2018	3313	PETER J O'BRIEN		-200.00	44,420.42
Bill Pmt -Check	12/10/2018	3314	RICHARD MOELLER		-600.00	43,820.42
Bill Pmt -Check	12/10/2018	3315	Robert Champ		-600.00	43,220.42
Bill Pmt -Check	12/10/2018	3316	WILLIAM HOFGARD		-600.00	42,620.42
Bill Pmt -Check	12/10/2018	3317	YVONNE GATES		-600.00	42,020.42
Bill Pmt -Check	12/10/2018	3318	JNB SERVICES, LLC		-735.00	41,285.42
Total 102 - CHECKING - 1st NATIONAL BANK					-16,036.14	41,285.42
103 - CASH WITH COUNTY TREASURER						
Check	11/12/2018		Taxes Received		-874.17	874.17
Deposit	11/30/2018		BOULDER COUNTY FINANCE DI...	Deposit	2,734.49	0.00
Total 103 - CASH WITH COUNTY TREASURER					1,860.32	2,734.49
106 - COLOTRUST PLUS+						
Check	11/12/2018		Taxes Received		874.17	643,596.98
Check	11/23/2018		UMB	BOND INT & PRINCIPAL	-183,203.13	644,471.15
Deposit	11/30/2018			Interest	1,169.96	461,268.02
Total 106 - COLOTRUST PLUS+					-181,159.00	462,437.98
116 - CUSTOMER ACCTS RECEIVABLES						
Deposit	11/18/2018		DEPOSIT	Deposit	-6,852.08	16,747.10
Deposit	11/27/2018		DEPOSIT	Deposit	-5,996.88	9,895.02
Deposit	11/30/2018		DEPOSIT	Deposit	-902.88	3,898.14
General Journal	11/30/2018	Billing		Monthly	8,390.81	2,995.26
Total 116 - CUSTOMER ACCTS RECEIVABLES					-5,361.03	11,386.07
218 - HOMEOWNER MAINTENANCE DEP						
Total 218 - HOMEOWNER MAINTENANCE DEP						0.00
TOTAL					-200,695.85	517,843.96

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through November 2018

	Jan - Nov 18	Jan - Nov 17
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	1,097.25	1,097.25
415 · WATER REVENUE	180,667.53	176,202.64
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	480.69	425.41
475 · INCLUSION	181.15	42.18
480 · INFRASTRUCTURE EQUITY	13,008.63	4,472.14
Total 420 · OTHER FEES & CHARGES	13,670.47	4,939.73
441 · TAX REVENUE	191,800.00	192,500.00
442 · OTHER TAX REVENUE	9,258.41	9,995.96
465 · INTEREST ON DEPOSITS	10,854.06	5,283.85
466 · INTEREST ON DS FUNDS	197.12	160.38
Total Income	407,544.84	390,179.81
Expense		
510 · AUDIT	700.00	800.00
520 · BOOKKEEPING	4,910.00	4,660.00
524 · DIRECTORS' FEES	2,750.00	2,750.00
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	7,402.50	3,920.00
545 · LEGAL	292.50	472.00
550 · MAINTENANCE and REPAIRS	6,036.38	8,175.35
552 · SYSTEM OPERATIONS	14,344.50	14,361.50
555 · MEETING EXPENSE	1,000.00	800.00
557 · METER READING	2,090.00	1,995.00
558 · RADIO READ METERS	0.00	995.45
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
560 · MISC EXPENSE	0.00	0.00
562 · WEB SITE EXPENSE	846.40	454.40
565 · OFFICE EXPENSE	1,275.58	1,010.67
577 · BILLING SOFTWARE	3,396.54	0.00
580 · UTILITIES	7,128.18	6,656.15
585 · WATER PURCHASE	101,849.11	100,218.73
587 · WATER TESTING	3,572.59	3,890.50
610 · TREASURER'S FEES	2,913.23	2,890.84
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	15,039.09	20,103.65
621 · BOND RETIREMENT PREMIUM	(1,131.35)	(1,512.50)
622 · BOND PRINCIPAL	175,000.00	170,000.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	0.00	6,120.00
Total 800 · CAPITAL EXPENSE	0.00	6,120.00
Total Expense	354,939.84	354,131.13
Net Ordinary Income	52,605.00	36,048.68
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	56,605.00	38,048.68

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	2,950	\$ 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	2,641	\$ 13,228.21	(597)	\$ 15,807.35	
OCTOBER	1,003	\$ 10,288.04	\$ 99.75	1,048	-45	619	\$ 3,596.68	(429)	\$ 6,691.36	
NOVEMBER	483	\$ 8,235.38	\$ 99.75	513	-30			(513)	\$ 8,235.38	
DECEMBER					0			-	\$ -	
TOTAL	17,932	\$ 180,667.53	\$ 1,097.25	18,401	-469	17,886	\$ 97,849.11	(515)	\$ 82,818.42	