

EAST BOULDER COUNTY WATER DISTRICT
Balance Sheet

08/08/2015

As of July 31, 2015

	Jul 31, 15	Jun 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 - CHECKING - 1st NATIONAL BANK	11,739.23	18,675.60	(6,936.37)
103 - CASH WITH COUNTY TREASURER	1,359.36	33,537.72	(32,178.36)
106 - COLOTRUST PLUS+	534,826.83	501,215.48	33,611.35
Total Checking/Savings	547,925.42	553,428.80	(5,503.38)
Other Current Assets			
116 - WATER RECEIVABLES	21,824.39	15,666.58	6,157.81
117 - PROPERTY TAXES RECEIVABLE	(0.67)	549.50	(550.17)
Total Other Current Assets	21,823.72	16,216.08	5,607.64
Total Current Assets	569,749.14	569,644.88	104.26
Other Assets			
140 - PROPERTY ASSETS			
141 - DISTRIBUTION SYSTEM	2,080,217.70	2,080,217.70	0.00
145 - ACCUMULATED DEPRECIATION	(451,272.39)	(451,272.39)	0.00
Total 140 - PROPERTY ASSETS	1,628,945.31	1,628,945.31	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	3,322,702.31	3,322,702.31	0.00
TOTAL ASSETS	3,892,451.45	3,892,347.19	104.26
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 - ACCOUNTS PAYABLE	26,699.49	21,763.56	4,935.93
Total Accounts Payable	26,699.49	21,763.56	4,935.93
Other Current Liabilities			
215 - BOND INTEREST PAYABLE	5,146.88	2,573.44	2,573.44
216 - CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 - DEFERRED REVENUE	(0.67)	549.50	(550.17)
Total Other Current Liabilities	155,146.21	153,122.94	2,023.27
Total Current Liabilities	181,845.70	174,886.50	6,959.20
Long Term Liabilities			
231 - BONDS PAYABLE	1,005,000.00	1,005,000.00	0.00
232 - LESS CURRENT PORTION	(150,000.00)	(150,000.00)	0.00
233 - BOND PREMIUM	7,160.06	7,353.66	(193.60)
234 - DEFERRED LOSS ON BOND REFUNDING	(2,369.00)	(2,369.00)	0.00
Total Long Term Liabilities	859,791.06	859,984.66	(193.60)
Total Liabilities	1,041,636.76	1,034,871.16	6,765.60
Equity			
280 - NET ASSETS	2,311,556.05	2,311,556.05	0.00
282 - BOARD DESIGNATED RESERVES			
283 - DESIGNATED DEBT SERVICE RESERVE	4,769.18	5,560.18	(791.00)
284 - DESIGNATED CAPITAL RESERVE	177,213.00	177,213.00	0.00
285 - OPERATING RESERVES	211,154.04	211,154.04	0.00
286 - DESIGNATED EMERGENCY RESERVE	4,459.53	4,459.53	0.00
Total 282 - BOARD DESIGNATED RESERVES	397,595.75	398,386.75	(791.00)
Net Income	141,662.89	147,533.23	(5,870.34)
Total Equity	2,850,814.69	2,857,476.03	(6,661.34)
TOTAL LIABILITIES & EQUITY	3,892,451.45	3,892,347.19	104.26

EAST BOULDER COUNTY WATER DISTRICT								
Income & Expenses by Month								
January through July 2015								
	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	TOTAL
Ordinary Income/Expense								
Income								
410 - STANDBY FEE	95.00	95.00	95.00	95.00	95.00	95.00	95.00	665.00
415 - WATER REVENUE	6,873.74	6,802.02	7,119.22	8,538.71	7,703.38	14,668.98	19,720.38	71,426.43
420 - OTHER FEES & CHARGES	20.15	21.84	27.36	27.43	34.28	25.70	41.12	197.88
441 - TAX REVENUE	592.58	41,462.26	21,358.73	44,124.44	29,979.31	33,280.18	550.17	171,347.67
442 - OTHER TAX REVENUE	820.85	786.51	735.51	865.11	800.64	738.72	806.61	5,553.95
465 - INTEREST ON DEPOSITS	22.50	21.61	31.96	34.41	42.81	80.85	85.17	319.31
466 - INTEREST ON DS FUNDS	14.00	14.00	14.00	14.00	14.00	0.00	0.00	70.00
Total Income	8,438.82	49,203.24	29,381.78	53,699.10	38,669.42	48,889.43	21,298.45	249,580.24
Expense								
510 - AUDIT	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
520 - BOOKKEEPING	500.00	400.00	380.00	340.00	400.00	380.00	410.00	2,810.00
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
525 - DUES & SUBSCRIPTIONS	397.08	0.00	0.00	0.00	0.00	0.00	0.00	397.08
535 - INSURANCE	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.00
536 - WORKERS' COMP INSURANCE	(11.00)	(148.00)	0.00	0.00	0.00	0.00	0.00	(159.00)
537 - IT CONSULTANT	455.00	262.50	227.50	140.00	402.50	367.50	70.00	1,925.00
545 - LEGAL	0.00	0.00	0.00	0.00	19.00	0.00	0.00	19.00
550 - MAINTENANCE	0.00	1,142.24	528.00	117.00	8,536.74	2,755.00	522.00	13,600.98
552 - SYSTEM OPERATIONS	997.50	950.00	347.75	1,092.50	617.50	1,045.00	1,305.00	6,355.25
555 - MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 - METER READING	190.00	190.00	118.75	190.00	190.00	190.00	190.00	1,258.75
558 - RADIO READ METERS	95.00	0.00	0.00	0.00	0.00	0.00	1,838.00	1,933.00
560 - MISC EXPENSE	17.13	0.00	0.00	75.00	0.00	0.00	0.00	92.13
562 - WEB SITE EXPENSE	72.93	0.00	0.00	143.40	0.00	0.00	78.16	294.49
565 - OFFICE EXPENSE	0.00	504.00	160.85	64.25	5.00	84.77	25.00	843.87
580 - UTILITIES	430.72	411.18	413.04	477.49	462.47	663.52	941.23	3,799.65
585 - WATER PURCHASE	3,189.86	2,857.41	3,749.66	3,460.43	3,846.07	8,959.92	13,000.00	39,063.35
587 - WATER TESTING	86.50	229.00	237.50	229.00	229.00	134.00	234.00	1,379.00
610 - TREASURER'S FEES	8.89	621.93	320.38	661.87	446.30	499.47	8.42	2,567.26
615 - DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
620 - INTEREST ON BONDS	2,573.44	2,573.44	2,573.44	2,573.44	2,573.43	2,573.44	2,573.44	18,014.07
621 - BOND RETIREMENT PREMIUM	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(1,355.20)
622 - BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623 - TAX ABATEMENTS	0.00	0.00	0.00	0.00	230.39	0.00	0.00	230.39
800 - CAPITAL EXPENSE								
816 - METERS & EQUIPMENT	0.00	0.00	570.00	0.00	0.00	6,708.14	6,708.14	13,986.28
820 - ENGINEERING	0.00	0.00	0.00	0.00	396.00	0.00	0.00	396.00
Total 800 - CAPITAL EXPENSE	0.00	0.00	570.00	0.00	396.00	6,708.14	6,708.14	14,382.28
Total Expense	12,362.45	10,800.10	9,683.27	9,620.78	18,610.80	24,417.16	27,959.79	113,454.35
Net Ordinary Income	(3,923.63)	38,403.14	19,698.51	44,078.32	20,058.62	24,472.27	(6,661.34)	136,125.89
Other Income/Expense								
Other Income								
825 - FROM (TO) DEBT SERVICE RESERVES	791.00	791.00	791.00	791.00	791.00	791.00	791.00	5,537.00
Total Other Income	791.00	791.00	791.00	791.00	791.00	791.00	791.00	5,537.00
Net Other Income	791.00	791.00	791.00	791.00	791.00	791.00	791.00	5,537.00
Net Income	(3,132.63)	39,194.14	20,489.51	44,869.32	20,849.62	25,263.27	(5,870.34)	141,662.89

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses - Annual Budget vs. YTD Actual

1:09 PM
08/08/2015
Accrual Basis

January through July 2015

	Jan - Jul 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 - STANDBY FEE	665.00	1,300.00	(635.00)	51.15%
415 - WATER REVENUE	71,426.43	160,000.00	(88,573.57)	44.64%
420 - OTHER FEES & CHARGES	197.88	350.00	(152.12)	56.54%
441 - TAX REVENUE	171,347.67	171,347.00	0.67	100.0%
442 - OTHER TAX REVENUE	5,553.95	9,000.00	(3,446.05)	61.71%
465 - INTEREST ON DEPOSITS	319.31	500.00	(180.69)	63.86%
466 - INTEREST ON DS FUNDS	70.00	168.00	(98.00)	41.67%
Total Income	249,580.24	342,665.00	(93,084.76)	72.84%
Expense				
510 - AUDIT	750.00	700.00	50.00	107.14%
515 - BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 - BOOKKEEPING	2,810.00	5,500.00	(2,690.00)	51.09%
524 - DIRECTORS' FEES	1,750.00	3,000.00	(1,250.00)	58.33%
525 - DUES & SUBSCRIPTIONS	397.08	500.00	(102.92)	79.42%
535 - INSURANCE	2,503.00	2,750.00	(247.00)	91.02%
536 - WORKERS' COMP INSURANCE	(159.00)	400.00	(559.00)	(39.75%)
537 - IT CONSULTANT	1,925.00	2,500.00	(575.00)	77.0%
545 - LEGAL	19.00	1,000.00	(981.00)	1.9%
550 - MAINTENANCE	13,600.98	6,000.00	7,600.98	226.68%
552 - SYSTEM OPERATIONS	6,355.25	12,000.00	(5,644.75)	52.96%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	1,258.75	2,500.00	(1,241.25)	50.35%
558 - RADIO READ METERS	1,933.00	1,800.00	133.00	107.39%
560 - MISC EXPENSE	92.13	2,000.00	(1,907.87)	4.61%
562 - WEB SITE EXPENSE	294.49	500.00	(205.51)	58.9%
565 - OFFICE EXPENSE	843.87	1,500.00	(656.13)	56.26%
580 - UTILITIES	3,799.65	9,000.00	(5,200.35)	42.22%
585 - WATER PURCHASE	39,063.35	98,000.00	(58,936.65)	39.86%
587 - WATER TESTING	1,379.00	2,000.00	(621.00)	68.95%
610 - TREASURER'S FEES	2,567.26	2,570.00	(2.74)	99.89%
615 - DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 - INTEREST ON BONDS	18,014.07	30,569.00	(12,554.93)	58.93%
621 - BOND RETIREMENT PREMIUM	(1,355.20)	(2,323.00)	967.80	58.34%
622 - BOND PRINCIPAL	0.00	150,000.00	(150,000.00)	0.0%
623 - TAX ABATEMENTS	230.39			
800 - CAPITAL EXPENSE				
816 - METERS & EQUIPMENT	13,986.28			
818 - CONSTRUCTION	0.00	9,000.00	(9,000.00)	0.0%
820 - ENGINEERING	396.00	1,000.00	(604.00)	39.6%
Total 800 - CAPITAL EXPENSE	14,382.28	10,000.00	4,382.28	143.82%
Total Expense	113,454.35	343,566.00	(230,111.65)	33.02%
Net Ordinary Income	136,125.89	(901.00)	137,026.89	(15,108.31%)
Other Income/Expense				
Other Income				
470 - TAP FEES	0.00	34,077.00	(34,077.00)	0.0%
575 - LAFAYETTE TAPS	0.00	(31,877.00)	31,877.00	0.0%
825 - FROM (TO) DEBT SERVICE RESERVES	5,537.00	9,501.00	(3,964.00)	58.28%
Total Other Income	5,537.00	11,701.00	(6,164.00)	47.32%
Other Expense				
826 - TRANS TO (FROM) RESERVES	0.00	10,800.00	(10,800.00)	0.0%
Total Other Expense	0.00	10,800.00	(10,800.00)	0.0%
Net Other Income	5,537.00	901.00	4,636.00	614.54%
Net Income	141,662.89	0.00	141,662.89	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

08/08/2015

January through July 2015

	<u>Jan - Jul 15</u>	<u>Jan - Jul 14</u>
Ordinary Income/Expense		
Income		
410 - STANDBY FEE	665.00	1,007.00
415 - WATER REVENUE	71,426.43	82,140.38
420 - OTHER FEES & CHARGES	197.88	154.10
441 - TAX REVENUE	171,347.67	173,699.02
442 - OTHER TAX REVENUE	5,553.95	4,650.78
465 - INTEREST ON DEPOSITS	319.31	208.10
466 - INTEREST ON DS FUNDS	70.00	105.00
Total Income	249,580.24	261,964.38
Expense		
510 - AUDIT	750.00	600.00
520 - BOOKKEEPING	2,810.00	2,710.00
524 - DIRECTORS' FEES	1,750.00	1,750.00
525 - DUES & SUBSCRIPTIONS	397.08	408.67
530 - ELECTION EXPENSE	0.00	172.12
535 - INSURANCE	2,503.00	2,403.00
536 - WORKERS' COMP INSURANCE	(159.00)	348.00
537 - IT CONSULTANT	1,925.00	1,610.00
545 - LEGAL	19.00	0.00
550 - MAINTENANCE	13,600.98	2,066.07
552 - SYSTEM OPERATIONS	6,355.25	8,660.71
555 - MEETING EXPENSE	800.00	800.00
557 - METER READING	1,258.75	1,187.50
558 - RADIO READ METERS	1,933.00	1,784.47
560 - MISC EXPENSE	92.13	0.00
562 - WEB SITE EXPENSE	294.49	276.79
565 - OFFICE EXPENSE	843.87	705.09
580 - UTILITIES	3,799.65	4,461.14
585 - WATER PURCHASE	39,063.35	49,264.86
587 - WATER TESTING	1,379.00	592.00
610 - TREASURER'S FEES	2,567.26	2,607.08
615 - DS BANK CHARGES	200.00	200.00
620 - INTEREST ON BONDS	18,014.07	19,999.61
621 - BOND RETIREMENT PREMIUM	(1,355.20)	(1,508.29)
622 - BOND PRINCIPAL	0.00	0.00
623 - TAX ABATEMENTS	230.39	0.00
800 - CAPITAL EXPENSE		
816 - METERS & EQUIPMENT	13,986.28	0.00
820 - ENGINEERING	396.00	0.00
Total 800 - CAPITAL EXPENSE	14,382.28	0.00
Total Expense	113,454.35	101,098.82
Net Ordinary Income	136,125.89	160,865.56
Other Income/Expense		
Other Income		
470 - TAP FEES	0.00	34,077.00
575 - LAFAYETTE TAPS	0.00	(31,577.00)
825 - FROM (TO) DEBT SERVICE RESERVES	5,537.00	9,989.00
Total Other Income	5,537.00	12,489.00
Net Other Income	5,537.00	12,489.00
Net Income	141,662.89	173,354.56

EAST BOULDER COUNTY WATER DISTRICT								1:01 PM
Cash Transactions								08/08/2015
As of August 10, 2015								Cash Basis
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
102 · CHECKING - 1st NATIONAL BANK								18,675.60
	Bill Pmt -Check	07/13/2015	3003	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-8,117.14	10,558.46	
	Bill Pmt -Check	07/13/2015	3004	FLW, INC	Bookkeeping	-380.00	10,178.46	
	Bill Pmt -Check	07/13/2015	3005	JNB SERVICES, LLC		-281.27	9,897.19	
	Bill Pmt -Check	07/13/2015	3006	NIXCAVATING, INC.	7641 SPRING DR	-1,481.71	8,415.48	
	Bill Pmt -Check	07/13/2015	3007	POSTMASTER	PO BOX RENT	-66.00	8,349.48	
	Bill Pmt -Check	07/13/2015	3008	THE LAWN BARBERS	2 MONTHS	-399.00	7,950.48	
	Bill Pmt -Check	07/13/2015		COMCAST	8497 10 102 0405279	-59.95	7,890.53	
	Check	07/16/2015		Carbonite Backups		-59.99	7,830.54	
	Deposit	07/17/2015		DEPOSIT	Deposit	4,017.80	11,848.34	
	Check	07/18/2015		Hover.com	HOSTING	-18.17	11,830.17	
	Check	07/20/2015		PHONE.COM		-208.88	11,621.29	
	Bill Pmt -Check	07/22/2015		XCEL ENERGY	53-3773936-1	-603.57	11,017.72	
	Bill Pmt -Check	07/22/2015	3001	LAFAYETTE WATER	08-0942-01	-8,959.92	2,057.80	
	Deposit	07/31/2015		DEPOSIT	Deposit	9,680.89	11,738.69	
	Deposit	07/31/2015			Interest	0.54	11,739.23	
	Bill Pmt -Check	08/10/2015	3009	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-8,382.14	3,357.09	
	Bill Pmt -Check	08/10/2015	3010	CDPHE	CUST # CO0107236	-100.00	3,257.09	
	Bill Pmt -Check	08/10/2015	3012	E-Z EXCAVATING	7641 SPRING DR	-360.00	2,897.09	
	Bill Pmt -Check	08/10/2015	3013	FLW, INC	Bookkeeping	-435.00	2,462.09	
	Bill Pmt -Check	08/10/2015	3014	JNB SERVICES, LLC		-249.26	2,212.83	
	Bill Pmt -Check	08/10/2015	3015	SENSUS USA	M2 SUPPORT 9/1/15 - 9/1/16	-1,838.00	374.83	
	Bill Pmt -Check	08/10/2015	3016	THE LAWN BARBERS		-117.00	257.83	
	Bill Pmt -Check	08/10/2015		XCEL ENERGY	53-3773936-1	-672.40	-414.57	
	Bill Pmt -Check	08/10/2015		COMCAST	8497 10 102 0405279	-59.95	-474.52	
	Check	08/10/2015		Checking	TRANSFER FROM COLOTRUST	20,000.00	19,525.48	
Total 102 · CHECKING - 1st NATIONAL BANK						849.88	19,525.48	
103 · CASH WITH COUNTY TREASURER								33,537.72
	Check	07/10/2015		COLOTRUST		-33,537.72	0.00	
	Deposit	07/31/2015		BOULDER COUNTY FINANCE DIVIS	Deposit	1,359.36	1,359.36	
	Check	08/10/2015		COLOTRUST		-1,359.36	0.00	
Total 103 · CASH WITH COUNTY TREASURER						-33,537.72	0.00	
106 · COLOTRUST PLUS+								501,215.48
	Check	07/10/2015		COLOTRUST		33,537.72	534,753.20	
	Deposit	07/31/2015			Interest	73.63	534,826.83	
	Check	08/10/2015		COLOTRUST		1,359.36	536,186.19	
	Check	08/10/2015		Checking	TRANSFER	-20,000.00	516,186.19	
Total 106 · COLOTRUST PLUS+						14,970.71	516,186.19	
116 · WATER RECEIVABLES								15,666.58
	Deposit	07/17/2015		DEPOSIT	Deposit	-4,017.80	11,648.78	
	Deposit	07/31/2015		DEPOSIT	Deposit	-9,680.89	1,967.89	
	General Journal	07/31/2015			INACTIVE	19,856.50	21,824.39	
Total 116 · WATER RECEIVABLES						6,157.81	21,824.39	

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
2013	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE	
JANUARY	564	\$ 6,156.26	\$ 114.00	607	-43	656	\$ 2,813.85	49	\$ 3,342.41	
FEBRUARY	500	\$ 6,057.69	\$ 114.00	543	-43	529	\$ 2,519.31	(14)	\$ 3,538.38	
MARCH	515	\$ 5,838.67	\$ 114.00	579	-64	533	\$ 2,528.19	(46)	\$ 3,310.48	
APRIL	553	\$ 6,170.51	\$ 114.00	606	-53	647	\$ 2,788.47	41	\$ 3,382.04	
MAY	1,647	\$ 11,444.91	\$ 114.00	1,726	-79	2,469	\$ 9,676.06	743	\$ 1,768.85	
JUNE	3,369	\$ 24,151.55	\$ 114.00	3,441	-72	3,847	\$ 18,782.28	406	\$ 5,369.27	
JULY	3,651	\$ 26,996.03	\$ 114.00	3,850	-199	3,247	\$ 14,652.16	(603)	\$ 12,343.87	
AUGUST	3,468	\$ 24,520.17	\$ 114.00	3,389	79	3,711	\$ 17,760.96	322	\$ 6,759.21	
SEPTEMBER	1,826	\$ 12,259.18	\$ 114.00	1,907	-81	1,161	\$ 4,253.13	(746)	\$ 8,006.05	
OCTOBER	821	\$ 7,478.74	\$ 114.00	870	-49	819	\$ 3,288.69	(51)	\$ 4,190.05	
NOVEMBER	563	\$ 6,204.90	\$ 114.00	605	-42	508	\$ 2,493.87	(97)	\$ 3,711.03	
DECEMBER	582	\$ 6,184.11	\$ 114.00	636	-54	617	\$ 2,872.09	(19)	\$ 3,312.02	
TOTAL	18,059	\$ 143,462.72	\$ 1,368.00	18,759	-700	18,744	\$ 84,429.06	(15)	\$ 59,033.66	
2014	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	523	\$ 6,373.10	\$ 114.00	558	-35	591	\$ 2,811.51	33	\$ 3,561.59	
FEBRUARY	480	\$ 6,350.71	\$ 114.00	524	-44	519	\$ 2,643.75	(5)	\$ 3,706.96	
MARCH	554	\$ 6,458.89	\$ 114.00	580	-26	584	\$ 2,795.20	4	\$ 3,663.69	
APRIL	742	\$ 7,140.85	\$ 114.00	778	-36	1,257	\$ 4,748.85	479	\$ 2,392.00	
MAY	1,715	\$ 10,881.74	\$ 285.00	1,578	137	1,861	\$ 7,073.43	283	\$ 3,808.31	
JUNE	2,713	\$ 19,499.48	\$ 133.00	2,792	-79	3,031	\$ 13,871.72	239	\$ 5,627.76	
JULY	3,345	\$ 25,435.61	\$ 133.00	3,420	-75	3,245	\$ 15,320.40	(175)	\$ 10,115.21	
AUGUST	2,367	\$ 16,492.13	\$ 133.00	2,498	-131	2,198	\$ 8,701.26	(300)	\$ 7,790.87	
SEPTEMBER	1,767	\$ 12,662.65	\$ 114.00	1,833	-66	1,498	\$ 5,656.30	(335)	\$ 7,006.35	
OCTOBER	1,178	\$ 9,780.26	\$ 95.00	1,174	4	1,010	\$ 4,025.70	(164)	\$ 5,754.56	
NOVEMBER	600	\$ 6,822.14	\$ 95.00	664	-64	622	\$ 2,894.86	(42)	\$ 3,927.28	
DECEMBER	518	\$ 6,600.63	\$ 95.00	577	-59	585	\$ 2,975.01	8	\$ 3,625.62	
TOTAL	16,502	\$ 134,498.19	\$ 1,539.00	16,976	-474	17,001	\$ 73,517.99	25	\$ 60,980.20	
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			(2,183)	\$ 19,720.38	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	7,567	\$ 71,426.21	\$ 665.00	7,266	301	5,867	\$ 26,063.35	(1,399)	\$ 45,362.86	