

# Town of River Bend



## Monthly Financial Report

*This monthly report is provided as an oversight/management tool for the Town Council of the Town of River Bend. For ease of reporting, and in order to be consistent with the categories used in the annual budget process, this report summarizes the revenue and expenses in each of the three operational areas of the Town. Anyone interested in more detail, or further explanation of the contents of this report, is encouraged to contact Finance Officer Mandy Gilbert.*

## Notes

The cash balances shown on page one are the amount of cash in each specific accounting fund. These funds are deposited in separate investment accounts. Pooled cash accounts used for operating funds but accounted for, in our internal systems, as individual accounts. Interest attributable to each account is allocated based upon the total rate of return of the account(s).

The FY Budget columns represents the original and current budget. As the fiscal year goes on and unforeseen expenses or revenues occur, we need to adjust the budget. The Council does this by formal amendment during a Council meeting. \*Asterisked lines represent those budget items that have been amended since adoption.

The acronym CIF used in this report is our Capital Improvement Fund(s) for water and wastewater. These funds are, by resolution of the Town Council, reserved for expenses related to expansion of these systems, or retirement of debt. The Water CIF receives revenue in the form of annual Hydrant Fee payments.

Because this is an annual budget, it is important to note that many lines shown in this report will vary, some significantly, from month to month, and in different times of the year. In many instances, capital payments for current fiscal year projects are made early in the fiscal year and the majority of our ad valorem tax receipts occur in the middle of the fiscal year. This is another reason to maintain an adequate fund balance.

**Town of River Bend  
Financial Dashboard**



Visit our web site <http://www.riverbendnc.org/finance.html> to view the Financial Dashboard. These dashboards are designed to give the user a quick overview of the status of revenues and expenditures in each of the Town's three major funds as reported in the Monthly Financial Report.



Fund Cash Balances

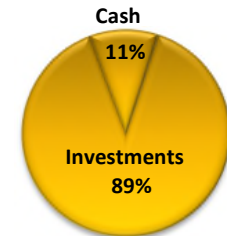
Cash Balances	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
1 General Fund*	1,043,260	986,274	1,059,247	918,085	891,631	1,326,598	1,362,812	1,529,305	1,523,891	1,449,954	1,365,958	1,336,099
2 Powell Bill	-	-	45,050	-	-	-	-	-	-	-	-	-
3 General Capital Reserve	96,463	96,892	97,310	97,744	98,166	98,605	99,044	99,456	99,898	100,328	100,773	101,205
4 ASADRA Capital Projects	-	-	(18,000)	(18,000)	(18,000)	(15,520)	(15,520)	-	-	-	-	-
5 Public Works Capital Projects Fund	1,030,942	1,033,288	674,306	677,315	358,539	216,318	207,339	25,192	-	-	-	-
6 Law Enforcement Separation Allowance	49,207	49,426	49,639	49,860	50,076	50,299	50,523	50,734	50,959	51,178	51,407	51,626
7 Water AIA Grant Project	(9,400)	(9,400)	-	-	(9,750)	-	-	-	-	-	-	-
8 Sewer AIA Grant Project	-	-	-	-	(8,000)	-	-	-	-	-	-	-
9 Water Fund*	482,132	515,904	515,231	542,452	534,534	562,617	570,074	666,158	664,058	695,918	563,824	594,871
10 Water Capital Reserve Fund	1,258	1,263	1,269	1,275	1,280	1,286	1,292	1,297	1,303	1,308	1,314	1,320
11 Sewer Fund*	659,453	683,713	690,235	726,676	717,703	748,869	749,339	844,446	831,731	878,098	752,896	798,771
12 Sewer Capital Reserve Fund	59	59	59	59	60	60	60	61	61	61	61	62
13 WWTP Capital Projects Fund	(105,837)	(112,877)	(125,477)	-	(8,100)	(10,300)	(2,319)	(705)	(351)	(735)	(735)	(11,061)
14 Water Treatment Plant Capital Project	-	-	-	-	-	-	-	(300)	(300)	(1,975)	(170,483)	(170,850)
<b>Total Cash and Investments</b>	<b>3,247,538</b>	<b>3,244,542</b>	<b>2,988,869</b>	<b>2,995,466</b>	<b>2,608,139</b>	<b>2,978,833</b>	<b>3,022,644</b>	<b>3,215,644</b>	<b>3,171,251</b>	<b>3,174,135</b>	<b>2,665,016</b>	<b>2,702,042</b>
<b>Trust Cash Accounts</b>	<b>166,408</b>	<b>225,758</b>	<b>320,107</b>	<b>314,630</b>	<b>260,918</b>	<b>444,291</b>	<b>301,430</b>	<b>332,199</b>	<b>296,510</b>	<b>285,856</b>	<b>262,296</b>	<b>288,751</b>

\*These operating funds have equity in the Trust pooled accounts.

In order to obtain more favorable interest rates, the Town deposits funds in the North Carolina Capital Management Trust. We move funds between our cash accounts and these investment accounts to accommodate cash flow for our payables and as revenues are received in order to maintain an adequate amount of cash for operational needs while attempting to minimize bank fees and maximize interest revenue. Based upon historical cash flow and current encumbrances, our staff anticipates the level of cash needed to meet our obligations without having to make an inordinate number of transfers between accounts.

On the table above, the term cash includes those funds we hold in accounts in our designated banking institution (currently Trust). We have two accounts with Trust, a Money Market account that pays a competitive rate of interest, and an operating (checking) account from and to which we make all regular payments and deposits.

The table below shows the balances of each fund account we have in NCCMT at the end of the month. The chart to the right shows how our funds are apportioned between operating cash and investments.



Investments in NCCMT	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
1 General Fund	938,745	840,096	843,718	751,976	773,257	1,042,546	1,222,569	1,375,643	1,423,883	1,349,785	1,221,235	1,147,416
2 Powell Bill	-	-	-	-	-	-	-	-	-	-	-	-
3 Capital Reserve (General Fund)	96,463	96,892	97,310	97,744	98,166	98,605	99,044	99,456	99,898	100,328	100,773	101,205
4 Public Works Capital Projects Fund	1,030,942	1,033,288	674,705	677,714	362,475	216,318	217,281	25,192	-	-	-	-
5 Law Enforcement Separation Allowance	49,207	49,426	49,639	49,861	50,076	50,300	50,524	50,734	50,960	51,179	51,406	51,626
6 Water Fund	387,027	414,762	416,550	458,471	438,922	469,638	471,730	573,459	562,474	602,171	414,215	453,285
7 Water Capital Reserve Fund (CIF)	1,258	1,263	1,269	1,275	1,280	1,286	1,292	1,297	1,303	1,308	1,314	1,320
8 Sewer Fund	577,429	582,998	585,512	643,737	622,986	655,790	658,713	757,603	736,163	783,447	613,715	658,377
9 Sewer Capital Reserve Fund (CIF)	59	59	59	59	60	60	60	61	61	61	61	62
<b>Total Investments</b>	<b>3,081,130</b>	<b>3,018,784</b>	<b>2,668,762</b>	<b>2,680,836</b>	<b>2,347,221</b>	<b>2,534,542</b>	<b>2,721,213</b>	<b>2,883,444</b>	<b>2,874,741</b>	<b>2,888,278</b>	<b>2,402,720</b>	<b>2,413,291</b>

Town of River Bend  
Financial Report  
Fiscal Year 2023 - 2024



General Fund

	Revenue	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
		Original	Current													Total	% Budget
		1	Ad Valorem Taxes													935,566	935,566
2	Ad Valorem Taxes - Vehicle	90,000	90,000	-	9,368	11,743	9,761	6,590	7,220	8,838	10,167	10,273	10,325	9,432	10,296	104,011.30	115.6%
3	Animal Licenses	1,500	1,500	80	60	50	30	30	60	290	310	340	280	70	110	1,710.00	114.0%
4	Local Gov't Sales Tax	421,494	421,494	36,413	36,490	38,496	36,374	37,336	35,109	30,603	34,054	40,350	33,686	24,956	38,532	422,398.42	100.2%
5	Hold Harmless Distribution	108,195	108,195	8,203	9,920	10,574	9,986	9,991	8,969	10,006	10,022	10,725	8,241	9,272	9,853	115,760.86	107.0%
6	Solid Waste Disposal Tax	2,200	2,200	-	580	-	-	581	-	-	582	-	-	549	-	2,291.61	104.2%
7	Powell Bill Fund Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
8	Powell Bill Allocation*	91,000	100,486	-	-	45,050	-	-	55,437	-	-	-	-	-	-	100,486.92	100.0%
9	Beer & Wine Tax	13,225	13,225	-	-	-	-	-	-	-	-	-	-	14,068	-	14,067.78	106.4%
10	Video Programming Tax	49,621	49,621	-	-	12,138	-	-	12,110	-	-	11,709	-	-	11,844	47,801.26	96.3%
11	Utilities Franchise Tax	112,169	112,169	-	-	23,348	-	-	30,149	-	-	28,482	-	-	38,225	120,204.34	107.2%
12	Telecommunications Tax	6,725	6,725	-	-	1,811	-	-	1,999	-	-	1,925	-	-	1,787	7,520.90	111.8%
13	Court Cost Fees	500	500	91	41	97	18	14	23	36	28	55	24	36	54	514.50	102.9%
14	Zoning Permits	7,000	7,000	1,655	487	78	358	692	733	1,399	1,218	3,684	920	612	686	12,521.60	178.9%
15	Federal Grants*	-	23,364	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
16	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
17	Federal Disaster Assistance	-	-	-	525	-	-	-	-	-	-	-	-	-	-	524.97	#DIV/0!
18	State Disaster Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
19	Miscellaneous*	15,000	16,200	1,386	777	1,798	1,100	430	121	830	649	17,307	915	1,041	1,386	27,739.94	171.2%
20	Insurance Settlements	-	-	-	-	-	-	-	-	399	-	-	-	-	-	398.85	#DIV/0!
21	Interest - Powell Bill	50	50	-	-	0	0	-	-	-	-	-	-	-	-	0.35	0.7%
22	Interest - Investments*	20,000	38,500	4,275	3,851	3,623	3,559	3,281	3,654	5,024	5,266	6,219	5,902	5,951	5,181	55,786.57	144.9%
23	Contributions	901	901	640	-	-	-	0	-	-	-	-	-	-	-	640.18	71.1%
24	Wildwood Storage Rents	18,144	18,144	1,630	1,682	1,663	1,663	1,711	1,674	1,694	1,662	1,731	1,455	1,555	1,530	19,649.66	108.3%
25	Rents & Concessions	18,000	18,000	1,600	1,640	1,640	1,500	1,560	1,540	2,560	1,860	1,540	1,760	1,680	1,821	20,701.00	115.0%
26	Sale of Capital Assets*	3,000	4,600	-	4,601	-	-	-	-	-	-	-	-	-	-	4,601.00	100.0%
27	Sales Tax Refund Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
28	Trans. from Capital Reserve	43,504	43,504	43,504	-	-	-	-	-	-	-	-	-	-	-	43,504.00	100.0%
29	Trans. from L.E.S.A. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30	Transfer from PW Capital Proj*	-	57,720	-	-	-	-	-	-	-	57,720	-	-	-	-	57,720.00	100.0%
31	Appropriated Fund Balance*	198,597	218,759	-	-	-	-	-	-	-	-	-	-	-	(156,806)	(156,806.46)	-71.7%
<b>Total</b>		<b>2,156,391</b>	<b>2,288,423</b>	<b>99,477</b>	<b>98,878</b>	<b>223,449</b>	<b>104,438</b>	<b>116,679</b>	<b>633,958</b>	<b>165,954</b>	<b>303,738</b>	<b>154,476</b>	<b>68,165</b>	<b>73,020</b>	<b>-30,229</b>	<b>2,012,002.00</b>	<b>87.9%</b>

\*Astericked lines represent those budget items that have been amended since Original Budget adoption.

#DIV/0! indicates revenue was received, but not budgeted for this line item.



**General Fund**

Expenditures		Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	% Exp
		Original	Current														
1	Governing Body*	65,000	47,350	7,373	(100)	3,510	(616)	1,522	5,412	(136)	(615)	4,901	(1,319)	600	4,630	25,163	53.1%
2	Administration*	304,500	332,000	40,714	18,438	23,611	26,846	16,827	63,257	18,797	16,830	27,356	25,977	18,020	24,705	321,379	96.8%
3	Finance*	138,000	134,806	15,480	8,359	7,114	20,158	14,103	11,731	9,087	8,595	8,611	13,110	8,689	9,257	134,296	99.6%
4	Tax Listing	13,700	14,100	-	596	1,076	690	766	4,210	2,190	2,143	579	428	358	434	13,470	95.5%
5	Legal Services*	24,000	40,090	3,635	5,189	4,403	1,702	2,211	3,539	2,487	1,260	2,805	1,958	2,479	1,705	33,373	83.2%
6	Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
7	Public Buildings*	103,600	109,000	10,776	9,758	7,078	6,696	9,527	4,792	3,572	4,469	6,219	12,862	16,572	6,214	98,536	90.4%
8	Police*	744,800	792,699	64,100	46,496	41,585	64,881	67,069	54,622	44,839	50,511	46,262	69,895	46,350	62,832	659,442	83.2%
9	Emergency Management*	5,700	2,870	1,954	16	740	34	16	16	16	16	(2)	16	16	16	2,854	99.4%
10	Animal Control*	17,100	16,225	2,040	991	1,076	1,763	977	1,032	974	1,064	1,110	1,803	1,119	1,123	15,072	92.9%
11	Street Maintenance*	232,200	267,150	5,100	2,478	2,695	175,604	2,444	2,581	2,435	28,285	2,790	4,524	2,818	4,309	236,063	88.4%
12	Public Works*	189,000	186,050	18,914	14,402	14,230	16,499	13,730	13,733	14,624	15,278	16,154	16,738	14,644	11,524	180,470	97.0%
13	Leaf & Limb, Solid Waste*	52,384	87,606	6,453	199	8,529	448	167	15,217	19,195	12,612	240	10,046	249	2,568	75,923	86.7%
14	Stormwater Management*	47,000	46,340	3,060	1,487	1,603	3,830	2,062	1,549	1,461	1,660	1,965	9,330	9,429	1,685	39,122	84.4%
15	Waterways & Wetlands	2,900	2,900	-	25	-	-	-	-	-	-	235	477	0	0	737	25.4%
16	Planning & Zoning*	57,000	55,000	5,573	3,535	3,544	6,614	3,628	3,714	3,572	3,502	3,692	6,926	4,936	3,547	52,782	96.0%
17	Recreation & Special Events*	10,500	11,100	1,242	-	-	1,001	329	152	150	449	107	-	1,083	1,965	6,478	58.4%
18	Parks*	61,000	55,130	4,471	2,712	4,896	6,221	3,632	3,694	2,974	4,466	4,215	4,217	4,365	3,778	49,641	90.0%
19	Transfers	67,200	67,200	67,200	-	-	-	-	-	-	-	-	-	-	-	67,200	100.0%
20	Contingency	20,807	20,807	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total</b>		<b>2,156,391</b>	<b>2,288,423</b>	<b>258,087</b>	<b>114,582</b>	<b>125,689</b>	<b>332,371</b>	<b>139,011</b>	<b>189,252</b>	<b>126,237</b>	<b>150,526</b>	<b>127,238</b>	<b>176,988</b>	<b>131,727</b>	<b>140,293</b>	<b>2,012,002</b>	<b>87.9%</b>

Capital / Debt (included above)		Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	% Exp
		Original	Current														
1	Capital Outlay*	220,500	263,912	-	-	-	171,641	-	-	-	21,752	-	6,625	7,701	625	208,343	78.9%
2	Debt Service - Principle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
3	Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

\*Astericked lines represent those budget departments that have been amended since Original Budget adoption.



**Water Fund**

Revenue		Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
		Original	Current													Total	% Col
1	Base Charge	278,811	<b>278,811</b>	46,315	395	46,113	279	46,330	175	46,664	391	46,177	355	46,561	392	280,147	100.5%
2	Consumption	242,665	<b>242,665</b>	44,101	290	43,647	89	42,074	55	33,836	221	43,637	85	37,817	287	246,139	101.4%
3	Other, incl. transfers*	23,060	<b>33,060</b>	1,806	5,373	3,673	5,441	3,201	5,490	2,183	9,446	3,768	8,097	6,929	4,675	60,082	181.7%
4	Hydrant Fee	19,764	<b>19,764</b>	19,947	-	-	-	-	-	-	-	(118)	(37)	(17)	-	19,775	100.1%
5	Transfer from PW Cap*	-	<b>62,551</b>	-	-	-	-	-	-	-	62,551	-	-	-	-	62,551	100.0%
6	Appropriated Fund Bal.*	91,035	<b>28,953</b>	-	-	-	-	-	-	-	-	-	-	-	(81,193)	(81,193)	-280.4%
<b>Total</b>		<b>655,335</b>	<b>665,804</b>	<b>112,170</b>	<b>6,057</b>	<b>93,434</b>	<b>5,809</b>	<b>91,605</b>	<b>5,720</b>	<b>82,683</b>	<b>72,609</b>	<b>93,463</b>	<b>8,500</b>	<b>91,290</b>	<b>-75,839</b>	<b>587,501</b>	<b>88.2%</b>

Expenses		Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
		Original	Current													Total	% Exp
1	Admin & Finance*	491,335	<b>491,804</b>	47,075	23,624	21,934	33,997	34,999	31,120	23,436	23,850	26,004	31,933	161,087	23,182	482,240	98.1%
2	Supply & Treatment	86,800	<b>86,800</b>	6,039	1,341	8,193	1,276	2,489	3,888	3,206	3,472	2,276	5,358	1,720	6,204	45,463	52.4%
3	Distribution*	53,700	<b>63,700</b>	31,109	5,813	99	418	361	62	2,321	3,234	2,031	4,421	6,670	3,261	59,798	93.9%
4	Transfers / Contingency	23,500	<b>23,500</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total</b>		<b>655,335</b>	<b>665,804</b>	<b>84,223</b>	<b>30,778</b>	<b>30,227</b>	<b>35,690</b>	<b>37,849</b>	<b>35,070</b>	<b>28,962</b>	<b>30,556</b>	<b>30,311</b>	<b>41,712</b>	<b>169,477</b>	<b>32,647</b>	<b>587,501</b>	<b>88.2%</b>

Capital (included above)		Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
		Original	Current													Total	% Exp
1	Capital Outlay*	23,000	<b>23,469</b>	-	-	-	-	-	-	-	-	-	-	-	469	468.75	2.0%

**Cash Balances**

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
1	Water Fund	482,132	515,904	515,231	542,452	534,534	562,617	570,074	666,158	664,058	695,918	563,824	594,871
2	Water Capital Reserve Fund (CIF)	1,258	1,263	1,269	1,275	1,280	1,286	1,292	1,297	1,303	1,308	1,314	1,320

**Water Produced**

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
1	Total Gallons	10,451,000	10,845,000	9,577,000	9,626,000	9,318,000	9,569,000	10,533,000	9,976,000	9,762,000	9,415,000	12,427,000	11,456,000	122,955,000	
2	Average daily gallons	<b>925,000*</b>	337,129	349,839	319,233	310,516	310,600	308,677	339,774	344,000	314,903	313,833	400,871	381,867	335,937

\* This is the permitted daily limit.



**Sewer Fund**

	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
	Original	Current														
1 Base Charge	296,108	<b>296,108</b>	49,103	477	48,849	320	49,154	215	49,558	516	48,900	395	49,221	500	297,208	100.4%
2 Consumption	348,824	<b>348,824</b>	60,453	(25)	59,775	74	58,794	102	47,822	195	61,546	121	52,439	441	341,737	98.0%
3 Other, incl. transfers	15,470	<b>15,470</b>	2,526	3,814	3,764	4,000	3,999	4,369	2,913	4,393	3,309	7,312	3,268	4,137	47,806	309.0%
4 Transfer from PW Cap*	-	<b>62,551</b>	-	-	-	-	-	-	-	62,551	-	-	-	0	62,551	100.0%
5 Appropriated Fund Bal.*	18,633	<b>(43,449)</b>	-	-	-	-	-	-	-	-	-	-	-	-116,727	(116,727)	268.7%
<b>Total</b>	<b>679,035</b>	<b>679,504</b>	<b>112,082</b>	<b>4,266</b>	<b>112,388</b>	<b>4,394</b>	<b>111,946</b>	<b>4,687</b>	<b>100,292</b>	<b>67,656</b>	<b>113,756</b>	<b>7,828</b>	<b>104,928</b>	<b>-111,649</b>	<b>632,574</b>	<b>93.1%</b>

	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
	Original	Current														
1 Admin & Finance*	482,735	<b>483,204</b>	50,772	24,159	22,693	35,576	35,068	33,674	24,690	25,043	25,390	29,253	141,755	24,679	472,752	97.8%
2 Collection	64,500	<b>64,500</b>	5,009	10,131	4,634	3,065	4,796	1,032	2,469	3,079	1,454	1,379	2,038	3,566	42,652	66.1%
3 Treatment	128,300	<b>128,300</b>	14,751	5,575	7,909	6,108	6,877	5,343	17,332	15,292	11,091	5,847	15,084	5,959	117,170	91.3%
4 Transfers / Contingency	3,500	<b>3,500</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total</b>	<b>679,035</b>	<b>679,504</b>	<b>70,531</b>	<b>39,865</b>	<b>35,236</b>	<b>44,750</b>	<b>46,741</b>	<b>40,049</b>	<b>44,492</b>	<b>43,415</b>	<b>37,935</b>	<b>36,480</b>	<b>158,877</b>	<b>34,204</b>	<b>632,574</b>	<b>93.1%</b>

	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
	Original	Current														
1 Capital Outlay*	11,000	<b>11,469</b>	-	9,000	-	-	-	-	-	-	-	-	-	469	<b>9,469</b>	82.6%

**Cash Balances**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
1 Sewer Fund	659,453	683,713	690,235	726,676	717,703	748,869	749,339	844,446	831,731	878,098	752,896	798,771
2 Sewer Capital Reserve Fund (CIF)	59	59	59	59	60	60	60	61	61	61	61	62

**Wastewater Treated**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date
1 Total Gallons	3,237,000	3,112,000	3,860,000	2,857,000	2,874,000	3,422,000	3,421,000	2,944,000	3,439,000	2,822,000	2,742,000	2,640,000	37,370,000
2 Average daily gallons	<b>330,000*</b>	104,419	100,387	128,667	92,161	95,800	110,387	110,355	101,517	110,935	94,067	88,452	102,096

\* This is the permitted daily limit.