

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

As of May 31, 2019

	May 31, 19	Apr 30, 19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	24,602.44	23,704.16	898.28
103 · CASH WITH COUNTY TREASURER	16,830.44	44,581.01	(27,750.57)
106 · COLOTRUST PLUS+	611,606.53	571,313.35	40,293.18
Total Checking/Savings	653,039.41	639,598.52	13,440.89
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	7,910.78	7,910.78	0.00
Total Accounts Receivable	7,910.78	7,910.78	0.00
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	14,266.05	10,433.63	3,832.42
117 · PROPERTY TAXES RECEIVABLE	48,051.35	64,276.55	(16,225.20)
Total Other Current Assets	62,317.40	74,710.18	(12,392.78)
Total Current Assets	723,267.59	722,219.48	1,048.11
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,101,209.67	2,101,209.67	0.00
145 · ACCUMULATED DEPRECIATION	(618,975.25)	(618,975.25)	0.00
Total 140 · PROPERTY ASSETS	1,482,234.42	1,482,234.42	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	3,175,991.42	3,175,991.42	0.00
<b>TOTAL ASSETS</b>	<b>3,899,259.01</b>	<b>3,898,210.90</b>	<b>1,048.11</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	12,088.95	9,772.01	2,316.94
Total Accounts Payable	12,088.95	9,772.01	2,316.94
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	0.00	4,648.45	(4,648.45)
216 · CURRENT PORTION LONG-TERM DE...	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	48,051.35	64,276.55	(16,225.20)
Total Other Current Liabilities	223,051.35	243,925.00	(20,873.65)
Total Current Liabilities	235,140.30	253,697.01	(18,556.71)
Long Term Liabilities			
231 · BONDS PAYABLE	350,000.00	350,000.00	0.00
232 · LESS CURRENT PORTION	(175,000.00)	(175,000.00)	0.00
233 · BOND PREMIUM	1,102.21	1,135.12	(32.91)
234 · DEFERRED LOSS ON BOND REFUNDI...	(655.00)	(655.00)	0.00
Total Long Term Liabilities	175,447.21	175,480.12	(32.91)
Total Liabilities	410,587.51	429,177.13	(18,589.62)
Equity			
280 · NET ASSETS	2,762,368.76	2,762,368.76	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	17,480.77	17,480.77	0.00
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03	0.00
285 · OPERATING RESERVES	395,270.12	395,270.12	0.00
286 · DESIGNATED EMERGENCY RESERVE	6,617.00	6,617.00	0.00
Total 282 · BOARD DESIGNATED RESERVES	581,708.92	581,708.92	0.00
Net Income	144,593.82	124,956.09	19,637.73
Total Equity	3,488,671.50	3,469,033.77	19,637.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,899,259.01</b>	<b>3,898,210.90</b>	<b>1,048.11</b>

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

January 1 through June 10, 2019

	Jan 1 - Jun 10, 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	498.75	1,197.00	(698.25)	41.7%
415 · WATER REVENUE	48,894.18	200,000.00	(151,105.82)	24.4%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	238.82	600.00	(361.18)	39.8%
475 · INCLUSION	(487.42)	0.00	(487.42)	100.0%
480 · INFRASTRUCTURE EQUITY	7,910.78	9,400.00	(1,489.22)	84.2%
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>7,662.18</b>	<b>10,000.00</b>	<b>(2,337.82)</b>	<b>76.6%</b>
441 · TAX REVENUE	139,348.65	187,400.00	(48,051.35)	74.4%
442 · OTHER TAX REVENUE	3,896.24	10,000.00	(6,103.76)	39.0%
465 · INTEREST ON DEPOSITS	5,678.71	14,000.00	(8,321.29)	40.6%
466 · INTEREST ON DS FUNDS	67.95	272.00	(204.05)	25.0%
<b>Total Income</b>	<b>206,046.66</b>	<b>422,869.00</b>	<b>(216,822.34)</b>	<b>48.7%</b>
<b>Expense</b>				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	2,390.00	6,000.00	(3,610.00)	39.8%
524 · DIRECTORS' FEES	1,250.00	3,000.00	(1,750.00)	41.7%
525 · DUES & SUBSCRIPTIONS	475.50	500.00	(24.50)	95.1%
535 · INSURANCE	2,269.00	2,750.00	(481.00)	82.5%
536 · WORKERS' COMP INSURANCE	272.00	350.00	(78.00)	77.7%
537 · IT CONSULTANT	3,412.50	2,500.00	912.50	136.5%
545 · LEGAL	246.90	1,000.00	(753.10)	24.7%
550 · MAINTENANCE and REPAIRS	7,424.80	20,000.00	(12,575.20)	37.1%
552 · SYSTEM OPERATIONS	6,338.75	15,000.00	(8,661.25)	42.3%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	1,200.00	2,500.00	(1,300.00)	48.0%
558 · RADIO READ METERS	0.00	500.00	(500.00)	0.0%
559 · RADIO READ SOFTWARE	0.00	2,000.00	(2,000.00)	0.0%
560 · MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 · WEB SITE EXPENSE	83.99	1,000.00	(916.01)	8.4%
565 · OFFICE EXPENSE	1,257.26	2,000.00	(742.74)	62.9%
577 · BILLING SOFTWARE	0.00	700.00	(700.00)	0.0%
580 · UTILITIES	2,084.65	9,000.00	(6,915.35)	23.2%
585 · WATER PURCHASE	23,035.38	125,000.00	(101,964.62)	18.4%
587 · WATER TESTING	1,290.00	5,000.00	(3,710.00)	25.8%
610 · TREASURER'S FEES	2,088.22	2,811.00	(722.78)	74.3%
615 · DS BANK CHARGES	200.00	0.00	200.00	100.0%
620 · INTEREST ON BONDS	4,648.44	10,701.00	(6,052.56)	43.4%
621 · BOND RETIREMENT PREMIUM	(197.46)	(840.00)	642.54	23.5%
622 · BOND PRINCIPAL	0.00	175,000.00	(175,000.00)	0.0%
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	11,021.00	15,000.00	(3,979.00)	73.5%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
821 · TRANS TO CAPITAL RESERV...	0.00	(16,000.00)	16,000.00	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>11,021.00</b>	<b>0.00</b>	<b>11,021.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>72,790.93</b>	<b>390,472.00</b>	<b>(317,681.07)</b>	<b>18.6%</b>
<b>Net Ordinary Income</b>	<b>133,255.73</b>	<b>32,397.00</b>	<b>100,858.73</b>	<b>411.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 · TAP FEES	0.00	41,521.00	(41,521.00)	0.0%
575 · LAFAYETTE TAPS	0.00	(39,521.00)	39,521.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	34,397.00	(34,397.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>34,397.00</b>	<b>(34,397.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(32,397.00)</b>	<b>32,397.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>133,255.73</b>	<b>0.00</b>	<b>133,255.73</b>	<b>100.0%</b>

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

06/10/19

January 1 through June 10, 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 1 - 10, 19	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
410 · STANDBY FEE	99.75	99.75	99.75	99.75	99.75	0.00	498.75
415 · WATER REVENUE	8,913.64	8,834.12	9,135.24	9,255.72	12,755.46	0.00	48,894.18
420 · OTHER FEES & CHARGES							
421 · INTEREST ON A/R	46.83	46.48	40.61	50.71	54.19	0.00	238.82
475 · INCLUSION	(487.42)	0.00	0.00	0.00	0.00	0.00	(487.42)
480 · INFRASTRUCTURE EQUITY	0.00	0.00	7,910.78	0.00	0.00	0.00	7,910.78
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>(440.59)</b>	<b>46.48</b>	<b>7,951.39</b>	<b>50.71</b>	<b>54.19</b>	<b>0.00</b>	<b>7,662.18</b>
441 · TAX REVENUE	8,127.23	58,125.02	12,324.58	44,546.62	16,225.20	0.00	139,348.65
442 · OTHER TAX REVENUE	775.60	779.62	813.46	702.59	824.97	0.00	3,896.24
465 · INTEREST ON DEPOSITS	1,049.39	965.82	1,154.82	1,193.41	1,315.27	0.00	5,678.71
466 · INTEREST ON DS FUNDS	22.65	22.65	22.65	0.00	0.00	0.00	67.95
<b>Total Income</b>	<b>18,547.67</b>	<b>68,873.46</b>	<b>31,501.89</b>	<b>55,848.80</b>	<b>31,274.84</b>	<b>0.00</b>	<b>206,046.66</b>
<b>Expense</b>							
510 · AUDIT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
520 · BOOKKEEPING	590.00	420.00	460.00	500.00	420.00	0.00	2,390.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	0.00	1,250.00
525 · DUES & SUBSCRIPTIONS	475.50	0.00	0.00	0.00	0.00	0.00	475.50
535 · INSURANCE	2,269.00	0.00	0.00	0.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	325.00	0.00	(53.00)	0.00	0.00	0.00	272.00
537 · IT CONSULTANT	787.50	665.00	472.50	630.00	507.50	350.00	3,412.50
545 · LEGAL	168.00	0.00	0.00	0.00	78.90	0.00	246.90
550 · MAINTENANCE and REPAIRS	5,976.45	472.00	0.00	955.60	20.75	0.00	7,424.80
552 · SYSTEM OPERATIONS	2,900.00	1,163.75	712.50	570.00	992.50	0.00	6,338.75
555 · MEETING EXPENSE	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
557 · METER READING	190.00	285.00	285.00	190.00	250.00	0.00	1,200.00
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	0.00	0.00	83.99
565 · OFFICE EXPENSE	501.75	13.00	0.00	714.51	28.00	0.00	1,257.26
580 · UTILITIES	423.99	396.76	379.99	373.96	509.95	0.00	2,084.65
585 · WATER PURCHASE	3,963.16	3,543.38	3,614.90	4,913.94	7,000.00	0.00	23,035.38
587 · WATER TESTING	334.00	239.00	239.00	239.00	239.00	0.00	1,290.00
610 · TREASURER'S FEES	121.91	869.50	184.87	668.20	243.74	0.00	2,088.22
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
620 · INTEREST ON BONDS	929.69	929.69	929.69	929.69	929.68	0.00	4,648.44
621 · BOND RETIREMENT PREMIUM	(32.91)	(32.91)	(32.91)	(32.91)	(32.91)	(32.91)	(197.46)
800 · CAPITAL EXPENSE							
816 · METERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11,021.00	11,021.00
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,021.00</b>	<b>11,021.00</b>
<b>Total Expense</b>	<b>20,257.03</b>	<b>10,214.17</b>	<b>8,442.54</b>	<b>10,901.99</b>	<b>11,637.11</b>	<b>11,338.09</b>	<b>72,790.93</b>
<b>Net Ordinary Income</b>	<b>(1,709.36)</b>	<b>58,659.29</b>	<b>23,059.35</b>	<b>44,946.81</b>	<b>19,637.73</b>	<b>(11,338.09)</b>	<b>133,255.73</b>
<b>Net Income</b>	<b>(1,709.36)</b>	<b>58,659.29</b>	<b>23,059.35</b>	<b>44,946.81</b>	<b>19,637.73</b>	<b>(11,338.09)</b>	<b>133,255.73</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Cash Transactions**  
As of June 30, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 - CHECKING - 1st NATIONAL BANK</b>						
Bill Pmt -Check	05/13/2019		COMCAST	8497 10 102 0405279	-59.95	23,704.16
Bill Pmt -Check	05/13/2019		XCEL ENERGY	53-3773936-1	-314.01	23,330.20
Bill Pmt -Check	05/13/2019	3348	BOULDER WATER WELL SERV...		-999.00	22,331.20
Bill Pmt -Check	05/13/2019	3349	FLW, INC	Bookkeeping, Computer, Enve...	-1,214.51	21,116.69
Bill Pmt -Check	05/13/2019	3350	JNB SERVICES, LLC		-560.00	20,556.69
Bill Pmt -Check	05/13/2019	3351	MERRICK & COMPANY	140630	-262.50	20,294.19
Bill Pmt -Check	05/13/2019	3352	THE LAWN BARBERS		-117.00	20,177.19
Deposit	05/23/2019		DEPOSIT	Deposit	6,337.33	26,514.52
Bill Pmt -Check	05/23/2019		LAFAYETTE WATER	08-0942-01	-4,913.94	21,600.58
Deposit	05/31/2019		DEPOSIT	Deposit	3,000.90	24,601.48
Deposit	05/31/2019			Interest	0.96	24,602.44
Bill Pmt -Check	06/10/2019		COMCAST	8497 10 102 0405279	-59.95	24,542.49
Bill Pmt -Check	06/10/2019	3353	FLW, INC	Bookkeeping	-448.00	24,094.49
Bill Pmt -Check	06/10/2019	3354	JNB SERVICES, LLC		-612.50	23,481.99
Bill Pmt -Check	06/10/2019	3355	LYONS GADDIS	9296-0000M	-78.90	23,403.09
Bill Pmt -Check	06/10/2019	3356	NIXCAVATING, INC.		-576.10	22,826.99
Bill Pmt -Check	06/10/2019	3357	THE LAWN BARBERS		-282.00	22,544.99
Bill Pmt -Check	06/10/2019	3358	UMB BANK FEES	EBC0	-200.00	22,344.99
Bill Pmt -Check	06/10/2019	3359	BOULDER WATER WELL SERV...		-1,481.50	20,863.49
Bill Pmt -Check	06/10/2019	3360	TRI-STONE ELECTRIC, LLC		-11,021.00	9,842.49
<b>Total 102 - CHECKING - 1st NATIONAL BANK</b>					<b>-13,861.67</b>	<b>9,842.49</b>
<b>103 - CASH WITH COUNTY TREASURER</b>						
Deposit	05/31/2019		BOULDER COUNTY FINANCE ...	Deposit	16,830.44	16,830.44
Check	06/10/2019		Taxes Received		-16,830.44	0.00
<b>Total 103 - CASH WITH COUNTY TREASURER</b>					<b>0.00</b>	<b>0.00</b>
<b>106 - COLOTRUST PLUS+</b>						
Check	05/13/2019		UMB INTEREST	Bond Interest - 6-1-19	-5,578.13	615,894.36
Deposit	05/31/2019			Interest	1,290.30	610,316.23
Check	06/10/2019		Taxes Received		16,830.44	611,606.53
<b>Total 106 - COLOTRUST PLUS+</b>					<b>12,542.61</b>	<b>628,436.97</b>
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						
Deposit	05/23/2019		DEPOSIT	Deposit	-6,337.33	10,433.63
Deposit	05/31/2019		DEPOSIT	Deposit	-3,000.90	4,096.30
General Journal	05/31/2019	Billing		Monthly	13,170.65	1,095.40
<b>Total 116 - CUSTOMER ACCTS RECEIVABLES</b>					<b>3,832.42</b>	<b>14,266.05</b>
<b>218 - HOMEOWNER MAINTENANCE DEP</b>						
<b>Total 218 - HOMEOWNER MAINTENANCE DEP</b>						<b>0.00</b>
<b>TOTAL</b>					<b>2,513.36</b>	<b>652,545.51</b>

## EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through May 2019

	Jan - May 19	Jan - May 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	498.75	498.75
415 · WATER REVENUE	48,894.18	47,076.49
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	238.82	171.13
475 · INCLUSION	(487.42)	197.95
480 · INFRASTRUCTURE EQUITY	7,910.78	6,472.29
<b>Total 420 · OTHER FEES &amp; CHAR...</b>	<b>7,662.18</b>	<b>6,841.37</b>
441 · TAX REVENUE	139,348.65	153,460.62
442 · OTHER TAX REVENUE	3,896.24	4,017.28
465 · INTEREST ON DEPOSITS	5,678.71	3,748.58
466 · INTEREST ON DS FUNDS	67.95	89.60
<b>Total Income</b>	<b>206,046.66</b>	<b>215,732.69</b>
<b>Expense</b>		
510 · AUDIT	1,000.00	700.00
520 · BOOKKEEPING	2,390.00	2,250.00
524 · DIRECTORS' FEES	1,250.00	1,250.00
525 · DUES & SUBSCRIPTIONS	475.50	440.95
530 · ELECTION EXPENSE	0.00	134.20
535 · INSURANCE	2,269.00	2,269.00
536 · WORKERS' COMP INSURAN...	272.00	310.00
537 · IT CONSULTANT	3,062.50	3,062.50
545 · LEGAL	246.90	253.50
550 · MAINTENANCE and REPAIRS	7,424.80	1,242.00
552 · SYSTEM OPERATIONS	6,338.75	3,858.00
555 · MEETING EXPENSE	1,000.00	1,000.00
557 · METER READING	1,200.00	950.00
562 · WEB SITE EXPENSE	83.99	583.99
565 · OFFICE EXPENSE	1,257.26	370.75
577 · BILLING SOFTWARE	0.00	3,200.00
580 · UTILITIES	2,084.65	2,512.07
585 · WATER PURCHASE	23,035.38	26,302.30
587 · WATER TESTING	1,290.00	1,326.09
610 · TREASURER'S FEES	2,088.22	2,302.98
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	4,648.44	6,835.95
621 · BOND RETIREMENT PREMIUM	(164.55)	(514.25)
<b>Total Expense</b>	<b>61,452.84</b>	<b>60,840.03</b>
<b>Net Ordinary Income</b>	<b>144,593.82</b>	<b>154,892.66</b>
<b>Net Income</b>	<b>144,593.82</b>	<b>154,892.66</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				OUR READING						
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	
<b>TOTAL</b>	<b>19,031</b>	<b>\$ 184,253.67</b>	<b>\$ 1,197.00</b>	<b>19,718</b>	<b>-687</b>	<b>19,597</b>	<b>\$ 103,418.85</b>	<b>(121)</b>	<b>\$ 80,834.82</b>	
<b>2018</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>VARIANCE</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>\$ VARIANCE</b>	
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	565	\$ 3,443.32	52	\$ 4,792.06	
DECEMBER	576	\$ 8,455.08	\$ 99.75	611	-35	671	\$ 3,744.36	60	\$ 4,710.72	
<b>TOTAL</b>	<b>18,508</b>	<b>\$ 189,122.61</b>	<b>\$ 1,197.00</b>	<b>19,012</b>	<b>-504</b>	<b>19,122</b>	<b>\$ 105,036.79</b>	<b>110</b>	<b>\$ 84,085.82</b>	
<b>2019</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>VARIANCE</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>\$ VARIANCE</b>	
JANUARY	546	\$ 8,913.64	\$ 99.75	661	-115	682	\$ 3,965.16	21	\$ 4,948.48	
FEBRUARY	528	\$ 8,834.12	\$ 99.75	528	0	541	\$ 3,543.38	13	\$ 5,290.74	
MARCH	543	\$ 9,135.24	\$ 99.75	678	-135	565	\$ 3,614.90	(113)	\$ 5,520.34	
APRIL	666	\$ 9,245.72	\$ 99.75	697	-31	933	\$ 4,913.94	236	\$ 4,331.78	
MAY	1,198	\$ 12,755.46	\$ 99.75	1,242	-44			(1,242)	\$ 12,755.46	
JUNE					0			-	\$ -	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
<b>TOTAL</b>	<b>3,481</b>	<b>\$ 48,884.18</b>	<b>\$ 498.75</b>	<b>3,806</b>	<b>-325</b>	<b>2,721</b>	<b>\$ 16,037.38</b>	<b>(1,085)</b>	<b>\$ 32,846.80</b>	