

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of June 30, 2019

07/07/19

	Jun 30, 19	May 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	67,100.85	24,602.44	42,498.41
103 · CASH WITH COUNTY TREASURER	42,652.70	16,830.44	25,822.26
106 · COLOTRUST PLUS+	629,703.07	611,606.53	18,096.54
Total Checking/Savings	739,456.62	653,039.41	86,417.21
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	0.00	52,931.78	(52,931.78)
Total Accounts Receivable	0.00	52,931.78	(52,931.78)
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	24,358.00	14,266.05	10,091.95
117 · PROPERTY TAXES RECEIVABLE	5,593.98	48,051.35	(42,457.37)
Total Other Current Assets	29,951.98	62,317.40	(32,365.42)
Total Current Assets	769,408.60	768,288.59	1,120.01
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
TOTAL ASSETS	3,945,400.02	3,944,280.01	1,120.01
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	62,889.19	12,477.99	50,411.20
Total Accounts Payable	62,889.19	12,477.99	50,411.20
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	929.69	0.00	929.69
216 · CURRENT PORTION LONG-TERM DE...	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	5,593.98	48,051.35	(42,457.37)
218 · HOMEOWNER MAINTENANCE DEP	3,500.00	3,500.00	0.00
Total Other Current Liabilities	185,023.67	226,551.35	(41,527.68)
Total Current Liabilities	247,912.86	239,029.34	8,883.52
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	1,069.30	1,102.21	(32.91)
234 · DEFERRED LOSS ON BOND REFUNDI...	(655.00)	(655.00)	0.00
Total Long Term Liabilities	175,414.30	175,447.21	(32.91)
Total Liabilities	423,327.16	414,476.55	8,850.61
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	177,995.18	185,725.78	(7,730.60)
Total Equity	3,522,072.86	3,529,803.46	(7,730.60)
TOTAL LIABILITIES & EQUITY	3,945,400.02	3,944,280.01	1,120.01

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	598.50	1,197.00	(598.50)	50.0%
415 · WATER REVENUE	69,917.47	200,000.00	(130,082.53)	35.0%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	304.85	600.00	(295.15)	50.8%
475 · INCLUSION	(487.42)			
480 · INFRASTRUCTURE EQUITY	7,910.78	9,400.00	(1,489.22)	84.2%
Total 420 · OTHER FEES & CHARGES	7,728.21	10,000.00	(2,271.79)	77.3%
441 · TAX REVENUE	181,806.02	187,400.00	(5,593.98)	97.0%
442 · OTHER TAX REVENUE	4,650.87	10,000.00	(5,349.13)	46.5%
465 · INTEREST ON DEPOSITS	6,957.15	14,000.00	(7,042.85)	49.7%
466 · INTEREST ON DS FUNDS	135.90	272.00	(136.10)	50.0%
Total Income	271,794.12	422,869.00	(151,074.88)	64.3%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	3,150.00	6,000.00	(2,850.00)	52.5%
524 · DIRECTORS' FEES	1,500.00	3,000.00	(1,500.00)	50.0%
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	4,007.50	2,500.00	1,507.50	160.3%
545 · LEGAL	630.20	1,000.00	(369.80)	63.0%
550 · MAINTENANCE and REPAIRS	12,308.85	20,000.00	(7,691.15)	61.5%
552 · SYSTEM OPERATIONS	7,478.75	15,000.00	(7,521.25)	49.9%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	1,580.00	2,500.00	(920.00)	63.2%
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	83.99	1,000.00	(916.01)	8.4%
565 · OFFICE EXPENSE	1,267.26	2,000.00	(732.74)	63.4%
577 · BILLING SOFTWARE	0.00	700.00	(700.00)	0.0%
580 · UTILITIES	2,469.40	9,000.00	(6,530.60)	27.4%
585 · WATER PURCHASE	33,499.62	125,000.00	(91,500.38)	26.8%
587 · WATER TESTING	1,529.00	5,000.00	(3,471.00)	30.6%
610 · TREASURER'S FEES	2,726.26	2,811.00	(84.74)	97.0%
615 · DS BANK CHARGES	200.00			
620 · INTEREST ON BONDS	5,578.13	10,701.00	(5,122.87)	52.1%
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 RESERVES	0.00	(16,000.00)	16,000.00	0.0%
Total 800 · CAPITAL EXPENSE	11,021.00	0.00	11,021.00	100.0%
Total Expense	95,798.94	390,472.00	(294,673.06)	24.5%
Net Ordinary Income	175,995.18	32,397.00	143,598.18	543.2%
Other Income/Expense				
Other Income				
470 · TAP FEES	41,521.00	41,521.00	0.00	100.0%
575 · LAFAYETTE TAPS	(39,521.00)	(39,521.00)	0.00	100.0%
Total Other Income	2,000.00	2,000.00	0.00	100.0%
Other Expense				
826 · TRANS TO (FROM) RESERVES	0.00	34,397.00	(34,397.00)	0.0%
Total Other Expense	0.00	34,397.00	(34,397.00)	0.0%
Net Other Income	2,000.00	(32,397.00)	34,397.00	(6.2)%
Net Income	177,995.18	0.00	177,995.18	100.0%

EAST BOULDER COUNTY WATER DISTRICT Income & Expenses by Month

January through June 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Ordinary Income/Expense							
Income							
410 · STANDBY FEE	99.75	99.75	99.75	99.75	99.75	99.75	598.50
415 · WATER REVENUE	8,913.64	8,834.12	9,135.24	9,255.72	12,755.46	21,023.29	69,917.47
420 · OTHER FEES & CHARGES							
421 · INTEREST ON A/R	46.83	46.48	40.61	50.71	54.19	66.03	304.85
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
Total 420 · OTHER FEES & CHARGES	(440.59)	46.48	7,951.39	50.71	54.19	66.03	7,728.21
441 · TAX REVENUE	8,127.23	58,125.02	12,324.58	44,546.62	16,225.20	42,457.37	181,806.02
442 · OTHER TAX REVENUE	775.60	779.62	813.46	702.59	824.97	754.63	4,650.87
465 · INTEREST ON DEPOSITS	1,049.39	965.82	1,154.82	1,170.76	1,292.62	1,323.74	6,957.15
466 · INTEREST ON DS FUNDS	22.65	22.65	22.65	22.65	22.65	22.65	135.90
Total Income	18,547.67	68,873.46	31,501.89	55,848.80	31,274.84	65,747.46	271,794.12
Expense							
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	760.00	3,150.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
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	945.00	4,007.50
545 · LEGAL	168.00	0.00	0.00	0.00	78.90	383.30	630.20
550 · MAINTENANCE and REPAIRS	5,976.45	472.00	0.00	955.60	20.75	4,884.05	12,308.85
552 · SYSTEM OPERATIONS	2,900.00	1,163.75	712.50	570.00	992.50	1,140.00	7,478.75
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	380.00	1,580.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	1,949.94
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	10.00	1,267.26
580 · UTILITIES	423.99	396.76	379.99	373.96	434.75	459.95	2,469.40
585 · WATER PURCHASE	3,963.16	3,543.38	3,614.90	4,913.94	7,464.24	10,000.00	33,499.62
587 · WATER TESTING	334.00	239.00	239.00	239.00	239.00	239.00	1,529.00
610 · TREASURER'S FEES	121.91	869.50	184.87	668.20	243.74	638.04	2,726.26
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	929.69	5,578.13
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
Total 800 · CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	11,021.00	11,021.00
Total Expense	20,257.03	10,214.17	8,442.54	10,901.99	12,026.15	33,957.06	95,798.94
Net Ordinary Income	(1,709.36)	58,659.29	23,059.35	44,946.81	19,248.69	31,790.40	175,995.18
Other Income/Expense							
Other Income							
470 · TAP FEES	0.00	0.00	41,521.00	0.00	0.00	0.00	41,521.00
575 · LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	(39,521.00)	(39,521.00)
Total Other Income	0.00	0.00	41,521.00	0.00	0.00	(39,521.00)	2,000.00
Net Other Income	0.00	0.00	41,521.00	0.00	0.00	(39,521.00)	2,000.00
Net Income	(1,709.36)	58,659.29	64,580.35	44,946.81	19,248.69	(7,730.60)	177,995.18

EAST BOULDER COUNTY WATER DISTRICT

07/07/19

Cash Transactions

Cash Basis

As of July 20, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						
Bill Pmt -Check	06/10/2019		COMCAST	8497 10 102 0405279	-59.95	24,602.44
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	EBCO	-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
Bill Pmt -Check	06/10/2019	3361	BOULDER WATER WELL SERV...	TANK CLEANING	-4,657.05	5,185.44
Payment	06/19/2019	1024	Suits Conway		52,931.78	58,117.22
Deposit	06/19/2019		Suits Conway	Moeller Reimbursement	5,724.00	63,841.22
Deposit	06/20/2019		DEPOSIT	Deposit	7,934.66	71,775.88
Bill Pmt -Check	06/24/2019		XCEL ENERGY	53-3773936-1	-374.80	71,401.08
Deposit	06/26/2019		DEPOSIT	Deposit	2,439.20	73,840.28
Bill Pmt -Check	06/30/2019		LAFAYETTE WATER	08-0942-01	-7,464.24	66,376.04
Deposit	06/30/2019		DEPOSIT	Deposit	723.26	67,099.30
Deposit	06/30/2019			Interest	1.55	67,100.85
Bill Pmt -Check	07/08/2019	3363	BOULDER WATER WELL SERV...		-1,759.00	65,341.85
Bill Pmt -Check	07/08/2019	3364	FLW, INC	Bookkeeping	-770.00	64,571.85
Bill Pmt -Check	07/08/2019	3365	JNB SERVICES, LLC		-962.50	63,609.35
Bill Pmt -Check	07/08/2019	3366	LAFAYETTE TAP	460 PARAGON DR - 5/8" tap	-39,521.00	24,088.35
Bill Pmt -Check	07/08/2019	3367	LYONS GADDIS	9296-0000M	-383.30	23,705.05
Bill Pmt -Check	07/08/2019	3368	POSTMASTER	12 Month PO Box Rent	-92.00	23,613.05
Bill Pmt -Check	07/08/2019	3369	RICHARD & LORALIE MOELLER	LINE EXTENSION CHARGE ...	-5,724.00	17,889.05
Bill Pmt -Check	07/08/2019	3370	THE LAWN BARBERS		-227.00	17,662.05
Bill Pmt -Check	07/08/2019	3362	SENSUS USA	M2 SUPPORT 09/01/19 - 8/31...	-1,949.94	15,712.11
Bill Pmt -Check	07/19/2019		COMCAST	8497 10 102 0405279	-59.95	15,652.16
Total 102 - CHECKING - 1st NATIONAL BANK					-8,950.28	15,652.16
103 - CASH WITH COUNTY TREASURER						
Check	06/10/2019		Taxes Received		-16,830.44	0.00
Deposit	06/30/2019		BOULDER COUNTY FINANCE ...	Deposit	42,652.70	42,652.70
Check	07/08/2019		Taxes Received		-42,652.70	0.00
Total 103 - CASH WITH COUNTY TREASURER					-16,830.44	0.00
106 - COLOTRUST PLUS+						
Check	06/10/2019		Taxes Received		16,830.44	611,606.53
Deposit	06/30/2019			Interest	1,266.10	629,703.07
Check	07/08/2019		Taxes Received		42,652.70	672,355.77
Total 106 - COLOTRUST PLUS+					60,749.24	672,355.77
116 - CUSTOMER ACCTS RECEIVABLES						
Deposit	06/20/2019		DEPOSIT	Deposit	-7,934.66	14,266.05
Deposit	06/26/2019		DEPOSIT	Deposit	-2,439.20	6,331.39
Deposit	06/30/2019		DEPOSIT	Deposit	-723.26	3,892.19
General Journal	06/30/2019	Billing		Monthly	21,189.07	3,168.93
Total 116 - CUSTOMER ACCTS RECEIVABLES					10,091.95	24,358.00
218 - HOMEOWNER MAINTENANCE DEP						
Deposit	06/19/2019		Suits Conway	Moeller Reimbursement	-5,724.00	-3,500.00
Bill	06/19/2019		RICHARD & LORALIE MOELLER	Suits Conway	5,724.00	-9,224.00
Total 218 - HOMEOWNER MAINTENANCE DEP					0.00	-3,500.00
TOTAL					45,060.47	708,865.93

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through June 2019

	Jan - Jun 19	Jan - Jun 18
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	598.50	598.50
415 · WATER REVENUE	69,917.47	72,958.13
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	304.85	201.93
475 · INCLUSION	(487.42)	197.95
480 · INFRASTRUCTURE EQUITY	7,910.78	13,008.63
Total 420 · OTHER FEES & CHARGES	7,728.21	13,408.51
441 · TAX REVENUE	181,806.02	186,559.60
442 · OTHER TAX REVENUE	4,650.87	4,855.19
465 · INTEREST ON DEPOSITS	6,957.15	4,772.86
466 · INTEREST ON DS FUNDS	135.90	107.52
Total Income	271,794.12	283,260.31
Expense		
510 · AUDIT	1,000.00	700.00
520 · BOOKKEEPING	3,150.00	2,650.00
524 · DIRECTORS' FEES	1,500.00	1,500.00
525 · DUES & SUBSCRIPTIONS	475.50	440.95
530 · ELECTION EXPENSE	0.00	150.70
535 · INSURANCE	2,269.00	2,269.00
536 · WORKERS' COMP INSURANCE	272.00	310.00
537 · IT CONSULTANT	4,007.50	3,675.00
545 · LEGAL	630.20	253.50
550 · MAINTENANCE and REPAIRS	12,308.85	1,524.00
552 · SYSTEM OPERATIONS	7,478.75	4,665.50
555 · MEETING EXPENSE	1,000.00	1,000.00
557 · METER READING	1,580.00	1,140.00
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	83.99	583.99
565 · OFFICE EXPENSE	1,267.26	872.50
577 · BILLING SOFTWARE	0.00	3,200.00
580 · UTILITIES	2,469.40	3,305.02
585 · WATER PURCHASE	33,499.62	42,134.08
587 · WATER TESTING	1,529.00	1,565.09
610 · TREASURER'S FEES	2,726.26	2,799.46
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	5,578.13	8,203.14
621 · BOND RETIREMENT PREMIUM	(197.46)	(617.10)
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	11,021.00	0.00
Total 800 · CAPITAL EXPENSE	11,021.00	0.00
Total Expense	95,798.94	84,474.77
Net Ordinary Income	175,995.18	198,785.54
Other Income/Expense		
Other Income		
470 · TAP FEES	41,521.00	60,914.00
575 · LAFAYETTE TAPS	(39,521.00)	(56,914.00)
Total Other Income	2,000.00	4,000.00
Net Other Income	2,000.00	4,000.00
Net Income	177,995.18	202,785.54

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	
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	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	
TOTAL	18,508	\$ 189,122.61	\$ 1,197.00	19,012	-504	19,122	\$ 105,036.79	110	\$ 84,085.82	
2019	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
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	1,548	\$ 7,464.24	306	\$ 5,291.22	
JUNE	2,259	\$ 24,763.66	\$ 99.75	2,318	-59			(2,318)	\$ 24,763.66	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	5,740	\$ 73,647.84	\$ 598.50	6,124	-384	4,269	\$ 23,501.62	(1,855)	\$ 50,146.22	