

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of July 31, 2019

08/10/19

	Jul 31, 19	Jun 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	31,082.08	67,100.85	(36,018.77)
103 · CASH WITH COUNTY TREASURER	2,488.73	42,652.70	(40,163.97)
106 · COLOTRUST PLUS+	673,693.13	629,703.07	43,990.06
Total Checking/Savings	707,263.94	739,456.62	(32,192.68)
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	31,136.52	24,358.00	6,778.52
117 · PROPERTY TAXES RECEIVABLE	3,887.08	5,593.98	(1,706.90)
Total Other Current Assets	35,023.60	29,951.98	5,071.62
Total Current Assets	742,287.54	769,408.60	(27,121.06)
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	3,918,278.96	3,945,400.02	(27,121.06)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	23,008.23	63,180.99	(40,172.76)
Total Accounts Payable	23,008.23	63,180.99	(40,172.76)
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	1,859.38	929.69	929.69
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	3,887.08	5,593.98	(1,706.90)
218 · HOMEOWNER MAINTENANCE DEP	5,049.11	5,049.11	0.00
Total Other Current Liabilities	185,795.57	186,572.78	(777.21)
Total Current Liabilities	208,803.80	249,753.77	(40,949.97)
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	1,038.39	1,069.30	(32.91)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	175,381.39	175,414.30	(32.91)
Total Liabilities	384,185.19	425,168.07	(40,982.88)
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	182,341.03	182,341.03	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	190,016.09	176,154.27	13,861.82
Total Equity	3,534,093.77	3,520,231.95	13,861.82
TOTAL LIABILITIES & EQUITY	3,918,278.96	3,945,400.02	(27,121.06)

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

08/10/19

Accrual Basis

January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	698.25	1,197.00	(498.75)	58.3%
415 · WATER REVENUE	98,557.13	200,000.00	(101,442.87)	49.3%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	303.82	600.00	(296.18)	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	7,727.18	10,000.00	(2,272.82)	77.3%
441 · TAX REVENUE	183,512.92	187,400.00	(3,887.08)	97.9%
442 · OTHER TAX REVENUE	5,424.87	10,000.00	(4,575.33)	54.2%
465 · INTEREST ON DEPOSITS	8,308.14	14,000.00	(5,691.86)	59.3%
466 · INTEREST ON DS FUNDS	158.55	272.00	(113.45)	58.3%
Total Income	304,386.84	422,869.00	(118,482.16)	72.0%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	3,670.00	6,000.00	(2,330.00)	61.2%
524 · DIRECTORS' FEES	1,750.00	3,000.00	(1,250.00)	58.3%
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	4,742.50	2,500.00	2,242.50	189.7%
545 · LEGAL	718.40	1,000.00	(281.60)	71.8%
550 · MAINTENANCE and REPAIRS	12,535.85	20,000.00	(7,464.15)	62.7%
552 · SYSTEM OPERATIONS	9,390.90	15,000.00	(5,609.10)	62.6%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	2,055.00	2,500.00	(445.00)	82.2%
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	99.16	1,000.00	(900.84)	9.9%
565 · OFFICE EXPENSE	1,374.26	2,000.00	(625.74)	68.7%
576 · TELEPHONE	318.95			
577 · BILLING SOFTWARE	0.00	700.00	(700.00)	0.0%
580 · UTILITIES	3,411.56	9,000.00	(5,588.44)	37.9%
585 · WATER PURCHASE	47,182.82	125,000.00	(77,817.18)	37.7%
587 · WATER TESTING	1,904.09	5,000.00	(3,095.91)	38.1%
610 · TREASURER'S FEES	2,752.37	2,811.00	(58.63)	97.9%
615 · DS BANK CHARGES	200.00			
620 · INTEREST ON BONDS	8,507.82	10,701.00	(4,193.18)	60.8%
621 · BOND RETIREMENT PREMIUM	(230.37)	(840.00)	609.63	27.4%
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	116,370.75	390,472.00	(274,101.25)	29.8%
Net Ordinary Income	188,016.09	32,397.00	155,619.09	580.4%
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	190,016.09	0.00	190,016.09	100.0%

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

08/10/19

January through July 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	TOTAL
Ordinary Income/Expense								
Income								
410 · STANDBY FEE	99.75	99.75	99.75	99.75	99.75	99.75	99.75	698.25
415 · WATER REVENUE	8,913.64	8,834.12	9,135.24	9,255.72	12,755.46	21,023.29	28,639.66	98,557.13
420 · OTHER FEES & CHARGES								
421 · INTEREST ON A/R	48.83	48.48	40.61	50.71	54.19	66.03	(1.03)	303.82
476 · INCLUSION	(487.42)	0.00	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	0.00	7,910.78
Total 420 · OTHER FEES & CHARGES	(440.59)	48.48	7,951.39	50.71	54.19	66.03	(1.03)	7,727.18
441 · TAX REVENUE	8,127.23	58,125.02	12,324.58	44,546.82	16,225.20	42,457.37	1,708.90	183,512.82
442 · OTHER TAX REVENUE	775.80	779.82	813.48	702.59	824.97	754.63	773.80	5,424.87
466 · INTEREST ON DEPOSITS	1,049.39	965.82	1,154.82	1,170.76	1,282.62	1,323.74	1,350.99	8,308.14
466 · INTEREST ON DS FUNDS	22.65	22.65	22.65	22.65	22.65	22.65	22.65	158.55
Total Income	18,547.87	68,873.46	31,501.89	55,848.80	31,274.84	65,747.48	32,582.72	304,388.84
Expense								
510 · AUDIT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
520 · BOOKKEEPING	590.00	420.00	460.00	500.00	420.00	760.00	520.00	3,670.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
525 · DUES & SUBSCRIPTIONS	475.50	0.00	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	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	325.00	0.00	(53.00)	0.00	0.00	0.00	0.00	272.00
537 · IT CONSULTANT	767.50	665.00	472.50	630.00	507.50	945.00	735.00	4,742.50
545 · LEGAL	168.00	0.00	0.00	0.00	78.90	383.30	88.20	718.40
550 · MAINTENANCE and REPAIRS	5,976.45	472.00	0.00	955.80	20.75	4,884.05	227.00	12,535.85
552 · SYSTEM OPERATIONS	2,800.00	1,183.75	712.50	570.00	982.50	1,140.00	1,912.15	9,390.90
555 · MEETING EXPENSE	0.00	1,000.00	0.00	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	475.00	2,055.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	1,949.94
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	0.00	0.00	15.17	99.16
565 · OFFICE EXPENSE	501.75	13.00	0.00	714.51	28.00	10.00	107.00	1,374.26
576 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	318.95	318.95
580 · UTILITIES	423.99	396.76	379.99	373.96	434.75	617.66	784.45	3,411.56
585 · WATER PURCHASE	3,963.16	3,543.38	3,614.90	4,913.94	7,464.24	11,683.20	12,000.00	47,182.82
587 · WATER TESTING	334.00	239.00	239.00	239.00	239.00	239.00	375.09	1,904.09
610 · TREASURER'S FEES	121.91	869.50	184.87	668.20	243.74	638.04	28.11	2,752.37
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
620 · INTEREST ON BONDS	929.89	929.89	929.89	929.89	929.89	929.89	929.89	6,507.82
621 · BOND RETIREMENT PREMIUM	(32.91)	(32.91)	(32.91)	(32.91)	(32.91)	(32.91)	(32.91)	(230.37)
800 · CAPITAL EXPENSE								
816 · METERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11,021.00	0.00	11,021.00
Total 800 · CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	11,021.00	0.00	11,021.00
Total Expense	20,257.03	10,214.17	8,442.54	10,901.99	12,026.15	35,797.97	18,730.90	118,370.75
Net Ordinary Income	(1,709.36)	58,659.29	23,059.35	44,946.81	19,248.69	29,949.49	13,851.82	188,018.09
Other Income/Expense								
Other Income								
470 · TAP FEES	0.00	0.00	41,521.00	0.00	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)	0.00	(39,521.00)
Total Other Income	0.00	0.00	41,521.00	0.00	0.00	(39,521.00)	0.00	2,000.00
Net Other Income	0.00	0.00	41,521.00	0.00	0.00	(39,521.00)	0.00	2,000.00
Net Income	(1,709.36)	58,659.29	64,580.35	44,946.81	19,248.69	(8,571.51)	13,851.82	190,018.09

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions

As of August 31, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						
Deposit	07/16/2019		DEPOSIT	Deposit	14,655.64	21,436.11
Bill Pmt -Check	07/19/2019		COMCAST	8497 10 102 0405279	-59.95	36,091.75
Check	07/22/2019		Hover.com	WEB SITE	-15.17	36,016.63
Bill Pmt -Check	07/23/2019		XCEL ENERGY	53-3773936-1	-557.71	35,458.92
Deposit	07/31/2019		DEPOSIT	Deposit	7,304.22	42,763.14
Bill Pmt -Check	07/31/2019		LAFAYETTE WATER	08-0942-01	-11,683.20	31,079.94
Deposit	07/31/2019			Interest	2.14	31,082.08
Bill Pmt -Check	08/12/2019	3371	BOULDER WATER WELL SERVICE & SUP...	Monthly & tank repairs	-12,027.96	19,054.12
Bill Pmt -Check	08/12/2019	3372	CDPHE	CUST # VC00000000132165	-100.00	18,954.12
Bill Pmt -Check	08/12/2019	3373	FLW, INC	bookkeeping & CCR reissue	-919.04	18,035.08
Bill Pmt -Check	08/12/2019	3374	JNB SERVICES, LLC		-770.00	17,265.08
Bill Pmt -Check	08/12/2019	3375	LYONS GADDIS	9296-0000M	-88.20	17,176.88
Bill Pmt -Check	08/12/2019	3376	NIXCAVATING, INC.	460 Paragon & 753 Paragon	-4,174.89	13,001.99
Bill Pmt -Check	08/12/2019	3377	THE LAWN BARBERS		-227.00	12,774.99
Bill Pmt -Check	08/14/2019		COMCAST	8497 10 102 0405279	-59.95	12,715.04
Bill Pmt -Check	08/14/2019		XCEL ENERGY	53-3773936-1	-724.50	11,990.54
Total 102 - CHECKING - 1st NATIONAL BANK					-9,445.57	11,990.54
103 - CASH WITH COUNTY TREASURER						
Deposit	07/31/2019		BOULDER COUNTY FINANCE DIVISION	Deposit	2,488.73	0.00
Check	08/12/2019		Taxes Received		-2,488.73	2,488.73
Total 103 - CASH WITH COUNTY TREASURER					0.00	0.00
106 - COLOTRUST PLUS+						
Deposit	07/31/2019			Interest	1,337.36	672,355.77
Check	08/12/2019		Taxes Received		2,488.73	673,693.13
Total 106 - COLOTRUST PLUS+					3,826.09	676,181.86
116 - CUSTOMER ACCTS RECEIVABLES						
Deposit	07/16/2019		DEPOSIT	Deposit	-14,655.64	24,358.00
Deposit	07/31/2019		DEPOSIT	Deposit	-7,304.22	9,702.36
General Journal	07/31/2019	Billing		Monthly	28,738.38	2,398.14
Total 116 - CUSTOMER ACCTS RECEIVABLES					6,778.52	31,136.52
218 - HOMEOWNER MAINTENANCE DEP						
Total 218 - HOMEOWNER MAINTENANCE DEP						-5,049.11
TOTAL					1,159.04	714,269.81

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through July 2019

	Jan - Jul 19	Jan - Jul 18
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	698.25	698.25
415 · WATER REVENUE	98,557.13	101,391.18
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	303.82	240.09
475 · INCLUSION	(487.42)	197.95
480 · INFRASTRUCTURE EQUITY	7,910.78	13,008.63
Total 420 · OTHER FEES & CHARGES	7,727.18	13,446.67
441 · TAX REVENUE	183,512.92	190,164.16
442 · OTHER TAX REVENUE	5,424.67	5,618.96
465 · INTEREST ON DEPOSITS	8,308.14	5,974.34
466 · INTEREST ON DS FUNDS	158.55	125.44
Total Income	304,386.84	317,419.00
Expense		
510 · AUDIT	1,000.00	700.00
520 · BOOKKEEPING	3,670.00	3,080.00
524 · DIRECTORS' FEES	1,750.00	1,750.00
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	4,742.50	4,375.00
545 · LEGAL	718.40	292.50
550 · MAINTENANCE and REPAIRS	12,535.85	2,362.38
552 · SYSTEM OPERATIONS	9,390.90	8,759.00
555 · MEETING EXPENSE	1,000.00	1,000.00
557 · METER READING	2,055.00	1,330.00
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	99.16	602.16
565 · OFFICE EXPENSE	1,374.26	1,202.06
576 · TELEPHONE	318.95	0.00
577 · BILLING SOFTWARE	0.00	3,200.00
580 · UTILITIES	3,411.56	4,490.09
585 · WATER PURCHASE	47,182.82	60,741.25
587 · WATER TESTING	1,904.09	1,904.09
610 · TREASURER'S FEES	2,752.37	2,853.94
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	6,507.82	9,570.33
621 · BOND RETIREMENT PREMIUM	(230.37)	(719.95)
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	11,021.00	0.00
Total 800 · CAPITAL EXPENSE	11,021.00	0.00
Total Expense	116,370.75	112,813.44
Net Ordinary Income	188,016.09	204,605.56
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	190,016.09	208,605.56

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING	USAGE	COST	VARIANCE	\$ VARIANCE
	GALLONS	WATER BILLING	DISTRICT S/C	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	2,308	\$ 11,683.20	(10)	\$ 13,080.46	
JULY	3,034	\$ 28,639.66	\$ 99.75	3,119	-85			(3,119)	\$ 28,639.66	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	8,774	\$ 102,287.50	\$ 698.25	9,243	-469	6,577	\$ 35,184.82	(2,666)	\$ 67,102.68	