

EAST BOULDER COUNTY WATER DISTRICT
Balance Sheet

11/11/19

As of October 31, 2019

	Oct 31, 19	Sep 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	34,242.02	19,800.53	14,441.49
103 · CASH WITH COUNTY TREASURER	804.90	3,365.06	(2,560.16)
106 · COLOTRUST PLUS+	674,111.67	669,566.31	4,545.36
Total Checking/Savings	709,158.59	692,731.90	16,426.69
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	18,692.08	34,446.46	(15,754.38)
117 · PROPERTY TAXES RECEIVABLE	1,447.81	1,447.81	0.00
Total Other Current Assets	20,139.89	35,894.27	(15,754.38)
Total Current Assets	729,298.48	728,626.17	672.31
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	3,805,289.90	3,904,617.59	672.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	12,342.52	16,021.37	(3,678.85)
Total Accounts Payable	12,342.52	16,021.37	(3,678.85)
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	4,648.45	3,718.76	929.69
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	1,447.81	1,447.81	0.00
218 · HOMEOWNER MAINTENANCE DEP	5,724.00	5,049.11	674.89
Total Other Current Liabilities	186,820.26	185,215.68	1,604.58
Total Current Liabilities	199,162.78	201,237.05	(2,074.27)
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	567.36	637.30	(69.94)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	174,912.36	174,982.30	(69.94)
Total Liabilities	374,075.14	376,219.35	(2,144.21)
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	187,137.08	184,320.56	2,816.52
Total Equity	3,531,214.76	3,528,398.24	2,816.52
TOTAL LIABILITIES & EQUITY	3,905,289.90	3,904,617.59	672.31

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

11/11/19

Accrual Basis

January through October 2019

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	997.50	1,197.00	(199.50)	83.3%
415 · WATER REVENUE	172,079.10	200,000.00	(27,920.90)	86.0%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	489.49	600.00	(130.51)	78.2%
475 · INCLUSION	(487.42)			
480 · INFRASTRUCTURE EQUITY	7,910.78	9,400.00	(1,489.22)	84.2%
Total 420 · OTHER FEES & CHARGES	7,892.85	10,000.00	(2,107.15)	78.9%
441 · TAX REVENUE	185,952.19	187,400.00	(1,447.81)	99.2%
442 · OTHER TAX REVENUE	7,952.30	10,000.00	(2,047.70)	79.5%
485 · INTEREST ON DEPOSITS	12,117.89	14,000.00	(1,882.11)	86.6%
466 · INTEREST ON DS FUNDS	158.55	272.00	(113.45)	58.3%
Total Income	387,150.38	422,869.00	(35,718.62)	91.6%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	5,030.00	6,000.00	(970.00)	83.8%
524 · DIRECTORS' FEES	2,500.00	3,000.00	(500.00)	83.3%
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	7,385.00	2,500.00	4,885.00	295.4%
545 · LEGAL	943.40	1,000.00	(56.60)	94.3%
560 · MAINTENANCE and REPAIRS	22,582.57	20,000.00	2,582.57	112.9%
552 · SYSTEM OPERATIONS	12,399.30	15,000.00	(2,600.70)	82.7%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	2,825.00	2,500.00	325.00	113.0%
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%
580 · MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 · WEB SITE EXPENSE	395.23	1,000.00	(604.77)	39.5%
565 · OFFICE EXPENSE	1,954.30	2,000.00	(45.70)	97.7%
576 · TELEPHONE	318.95			
577 · BILLING SOFTWARE	0.00	700.00	(700.00)	0.0%
580 · UTILITIES	5,781.88	9,000.00	(3,238.12)	64.0%
585 · WATER PURCHASE	101,374.28	125,000.00	(23,625.74)	81.1%
587 · WATER TESTING	4,424.39	5,000.00	(575.61)	88.5%
610 · TREASURER'S FEES	2,780.59	2,811.00	(20.41)	99.3%
615 · DS BANK CHARGES	200.00			
620 · INTEREST ON BONDS	9,298.89	10,701.00	(1,404.11)	88.9%
621 · BOND RETIREMENT PREMIUM	(899.40)	(840.00)	140.60	83.3%
622 · BOND PRINCIPAL	0.00	175,000.00	(175,000.00)	0.0%
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	15,564.50	15,000.00	564.50	103.8%
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	15,564.50	0.00	15,564.50	100.0%
Total Expense	202,013.30	390,472.00	(188,458.70)	51.7%
Net Ordinary Income	185,137.08	32,397.00	152,740.08	571.5%
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	187,137.08	0.00	187,137.08	100.0%

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses by Month

January through October 2019

11/11/19

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	TOTAL
Ordinary Income/Expense											
Income											
410 · STANDBY FEE	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	997.50
416 · WATER REVENUE	8,913.64	8,834.12	9,135.24	9,255.72	12,755.48	21,023.29	28,639.66	31,397.18	30,188.94	11,935.85	172,079.10
420 · OTHER FEES & CHARGES											
421 · INTEREST ON A/R	46.83	46.48	40.61	50.71	54.19	66.03	(1.03)	86.27	0.00	79.40	489.49
476 · INCLUSION	(487.42)	0.00	0.00	0.00	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	0.00	0.00	0.00	7,910.78
Total 420 · OTHER FEES & CHAR...	(440.59)	46.48	7,951.39	50.71	54.19	66.03	(1.03)	86.27	0.00	79.40	7,892.85
441 · TAX REVENUE	8,127.23	58,125.02	12,324.58	44,548.62	16,225.20	42,457.37	1,706.90	0.00	2,439.27	0.00	185,952.19
442 · OTHER TAX REVENUE	775.60	779.62	813.46	702.59	824.97	754.63	773.80	867.43	855.30	804.90	7,952.30
466 · INTEREST ON DEPOSITS	1,049.39	965.82	1,154.82	1,170.78	1,292.82	1,323.74	1,350.99	1,302.28	1,326.10	1,181.39	12,117.89
466 · INTEREST ON DS FUNDS	22.65	22.65	22.65	22.65	22.65	22.65	22.65	0.00	0.00	0.00	158.55
Total Income	18,547.67	68,873.46	31,501.89	55,848.80	31,274.84	65,747.46	32,592.72	33,752.89	34,909.36	14,101.29	387,150.38
Expense											
810 · AUDIT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
820 · BOOKKEEPING	590.00	420.00	460.00	500.00	420.00	760.00	520.00	640.00	360.00	360.00	5,030.00
824 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,500.00
825 · DUES & SUBSCRIPTIONS	475.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.50
836 · INSURANCE	2,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
836 · WORKERS' COMP INSURAN...	325.00	0.00	(53.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00
837 · IT CONSULTANT	787.50	665.00	472.50	630.00	507.50	845.00	735.00	1,050.00	945.00	647.50	7,385.00
845 · LEGAL	168.00	0.00	0.00	0.00	78.90	383.30	88.20	120.00	0.00	105.00	943.40
850 · MAINTENANCE and REPAIRS	5,976.45	472.00	0.00	955.60	20.75	4,884.05	227.00	9,647.72	227.00	172.00	22,582.57
862 · SYSTEM OPERATIONS	2,900.00	1,163.75	712.50	570.00	992.50	1,140.00	1,912.15	475.00	797.50	1,735.90	12,389.30
865 · MEETING EXPENSE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
867 · METER READING	190.00	285.00	285.00	190.00	250.00	380.00	475.00	190.00	285.00	285.00	2,825.00
869 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	0.00	0.00	1,949.94
862 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	0.00	0.00	15.17	123.82	172.25	0.00	395.23
866 · OFFICE EXPENSE	501.75	13.00	0.00	714.51	28.00	10.00	107.00	530.84	14.00	35.20	1,954.30
876 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	318.95	0.00	0.00	0.00	318.95
880 · UTILITIES	423.99	396.76	379.99	373.96	434.75	617.66	784.45	874.37	880.63	595.42	5,761.88
885 · WATER PURCHASE	3,963.16	3,543.38	3,614.90	4,913.94	7,464.24	11,683.20	22,771.76	27,540.14	9,879.54	6,000.00	101,374.26
887 · WATER TESTING	334.00	239.00	239.00	239.00	239.00	239.00	375.09	1,558.50	722.00	239.00	4,424.39
810 · TREASURER'S FEES	121.91	869.50	184.87	668.20	243.74	638.04	28.11	0.00	38.22	0.00	2,790.59
816 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
820 · INTEREST ON BONDS	929.69	929.69	929.69	929.69	929.68	929.69	929.69	929.69	929.69	929.69	9,296.89
821 · BOND RETIREMENT PREMIUM	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(699.40)
800 · CAPITAL EXPENSE											
816 · METERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11,021.00	0.00	4,543.50	0.00	0.00	15,564.50
Total 800 · CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	11,021.00	0.00	4,543.50	0.00	0.00	15,564.50
Total Expense	20,220.00	10,177.14	8,405.51	10,664.96	11,989.12	35,760.94	29,465.63	48,403.64	15,441.59	11,284.77	202,013.30
Net Ordinary Income	(1,672.33)	58,696.32	23,096.38	44,983.84	19,285.72	29,986.52	3,127.09	(14,650.75)	19,467.77	2,816.52	165,137.08
Other Income/Expense											
Other Income											
470 · TAP FEES	0.00	0.00	41,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,521.00
876 · LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	(39,521.00)	0.00	0.00	0.00	0.00	(39,521.00)
Total Other Income	0.00	0.00	41,521.00	0.00	0.00	(39,521.00)	0.00	0.00	0.00	0.00	2,000.00
Net Other Income	0.00	0.00	41,521.00	0.00	0.00	(39,521.00)	0.00	0.00	0.00	0.00	2,000.00
Net Income	(1,672.33)	58,696.32	64,617.38	44,983.84	19,285.72	(9,534.48)	3,127.09	(14,650.75)	19,467.77	2,816.52	167,137.08

10:02 AM

11/11/19

Cash Basis

**EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions**

As of November 29, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						19,800.53
Deposit	10/10/2019		DEPOSIT	Deposit	4,093.30	23,893.83
Bill Pmt -Check	10/14/2019	3383	BOULDER WATER WELL SERVICE & SUP...		-1,815.30	22,078.53
Bill Pmt -Check	10/14/2019	3384	FLW, INC	Bookkeeping	-374.00	21,704.53
Bill Pmt -Check	10/14/2019	3385	JNB SERVICES, LLC		-927.50	20,777.03
Bill Pmt -Check	10/14/2019	3386	THE LAWN BARBERS		-227.00	20,550.03
Bill Pmt -Check	10/18/2019		COMCAST	8497 10 102 0405279	-59.95	20,490.08
Payment	10/22/2019	194	HOFGARD, BILL		674.89	21,164.97
Deposit	10/22/2019		DEPOSIT	Deposit	11,189.77	32,354.74
Bill Pmt -Check	10/23/2019		XCEL ENERGY	53-3773936-1	-820.58	31,534.16
Deposit	10/31/2019		DEPOSIT	Deposit	12,586.31	44,120.47
Bill Pmt -Check	10/31/2019		LAFAYETTE WATER	08-0942-01	-9,879.54	34,240.93
Deposit	10/31/2019			Interest	1.09	34,242.02
Deposit	11/11/2019		BARRY D WEISS	HIGH PRESSURE CONNECTION	10,419.00	44,661.02
Deposit	11/11/2019		DEPOSIT	Deposit	4,233.97	48,894.99
Bill Pmt -Check	11/11/2019	3387	FLW, INC	Bookkeeping	-360.00	48,534.99
Bill Pmt -Check	11/11/2019	3388	JNB SERVICES, LLC		-437.50	48,097.49
Bill Pmt -Check	11/11/2019	3389	PRAIRIE MOUNTAIN MEDIA	1048908	-35.20	48,062.29
Bill Pmt -Check	11/11/2019	3390	THE LAWN BARBERS		-172.00	47,890.29
Bill Pmt -Check	11/11/2019	3391	BOULDER WATER WELL SERVICE & SUP...		-2,259.90	45,630.39
Bill Pmt -Check	11/11/2019	3392	LYONS GADDIS	9296-0000M	-105.00	45,525.39
Bill Pmt -Check	11/14/2019		COMCAST	8497 10 102 0405279	-59.95	45,465.44
Bill Pmt -Check	11/14/2019		XCEL ENERGY	53-3773936-1	-535.47	44,929.97
Total 102 - CHECKING - 1st NATIONAL BANK						25,129.44
103 - CASH WITH COUNTY TREASURER						3,365.06
Check	10/10/2019		Taxes Received		-3,365.06	0.00
Deposit	10/31/2019		BOULDER COUNTY FINANCE DIVISION	Deposit	804.90	804.90
Check	11/11/2019		Taxes Received		-804.90	0.00
Total 103 - CASH WITH COUNTY TREASURER						-3,365.06
106 - COLOTRUST PLUS+						669,566.31
Check	10/10/2019		Taxes Received		3,365.06	672,931.37
Deposit	10/31/2019			Interest	1,180.30	674,111.67
Check	11/11/2019		Taxes Received		804.90	674,916.57
Check	11/25/2019		UMB	BOND INT & PRINCIPAL	-180,578.13	494,338.44
Total 106 - COLOTRUST PLUS+						-175,227.87
116 - CUSTOMER ACCTS RECEIVABLES						34,446.46
Deposit	10/10/2019		DEPOSIT	Deposit	-4,093.30	30,353.16
Deposit	10/22/2019		DEPOSIT	Deposit	-11,189.77	19,163.39
Deposit	10/31/2019		DEPOSIT	Deposit	-12,586.31	6,577.08
General Journal	10/31/2019	Billing		Monthly	12,115.00	18,692.08
Deposit	11/11/2019		DEPOSIT	Deposit	-4,233.97	14,458.11
Total 116 - CUSTOMER ACCTS RECEIVABLES						-19,988.35
218 - HOMEOWNER MAINTENANCE DEP						-5,049.11
Invoice	10/10/2019	200721	HOFGARD, BILL	RAISE METER PIT - NIXCAVATING CHA..	-674.89	-5,724.00
Deposit	11/11/2019		BARRY D WEISS	HIGH PRESSURE CONNECTION	-10,419.00	-16,143.00
Total 218 - HOMEOWNER MAINTENANCE DEP						-11,093.89
TOTAL						-184,546.73
						537,583.62

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through October 2019

	Jan - Oct 19	Jan - Oct 18
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	997.50	997.50
415 · WATER REVENUE	172,079.10	172,432.15
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	469.49	425.01
475 · INCLUSION	(487.42)	197.95
480 · INFRASTRUCTURE EQUITY	7,910.78	13,008.63
Total 420 · OTHER FEES & CHARGES	7,892.85	13,631.59
441 · TAX REVENUE	185,952.19	190,164.16
442 · OTHER TAX REVENUE	7,952.30	8,250.04
465 · INTEREST ON DEPOSITS	12,117.89	9,582.05
466 · INTEREST ON DS FUNDS	158.55	179.20
Total Income	387,150.38	395,236.69
Expense		
510 · AUDIT	1,000.00	700.00
520 · BOOKKEEPING	5,030.00	4,440.00
524 · DIRECTORS' FEES	2,500.00	2,500.00
525 · DUES & SUBSCRIPTIONS	475.50	440.95
530 · ELECTION EXPENSE	0.00	354.70
535 · INSURANCE	2,269.00	2,269.00
536 · WORKERS' COMP INSURANCE	272.00	310.00
537 · IT CONSULTANT	7,385.00	6,405.00
545 · LEGAL	943.40	292.50
550 · MAINTENANCE and REPAIRS	22,582.57	6,248.38
552 · SYSTEM OPERATIONS	12,399.30	12,852.00
555 · MEETING EXPENSE	1,000.00	1,000.00
557 · METER READING	2,825.00	1,900.00
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
560 · MISC EXPENSE	0.00	0.00
562 · WEB SITE EXPENSE	395.23	846.40
565 · OFFICE EXPENSE	1,954.30	1,275.58
576 · TELEPHONE	318.95	0.00
577 · BILLING SOFTWARE	0.00	3,396.54
580 · UTILITIES	5,761.88	6,733.13
585 · WATER PURCHASE	101,374.26	97,849.11
587 · WATER TESTING	4,424.39	3,333.59
610 · TREASURER'S FEES	2,790.59	2,888.69
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	9,296.89	13,671.90
621 · BOND RETIREMENT PREMIUM	(699.40)	(1,028.50)
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	15,564.50	0.00
Total 800 · CAPITAL EXPENSE	15,564.50	0.00
Total Expense	202,013.30	170,828.91
Net Ordinary Income	185,137.08	224,407.78
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	187,137.08	228,407.78

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	2,308	\$ 11,683.20	(10)	\$ 13,080.46
JULY	3,034	\$ 28,639.66	\$ 99.75	3,119	-85	3,652	\$ 22,771.76	533	\$ 5,867.90
AUGUST	3,341	\$ 31,398.18	\$ 99.75	3,424	-83	4,183	\$ 27,540.14	759	\$ 3,858.04
SEPTEMBER	3,295	\$ 34,753.80	\$ 99.75	3,328	-33	2,033	\$ 9,879.54	(1,295)	\$ 24,874.26
OCTOBER	1,153	\$ 11,935.85	\$ 99.75	1,213	-60			(1,213)	\$ 11,935.85
NOVEMBER					0			-	\$ -
DECEMBER					0			-	\$ -
TOTAL	16,563	\$ 180,375.33	\$ 997.50	17,208	-645	16,445	\$ 95,376.26	(763)	\$ 84,999.07