

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of November 30, 2019

12/08/19

	Nov 30, 19	Oct 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	53,823.00	34,242.02	19,580.98
103 · CASH WITH COUNTY TREASURER	2,506.13	804.90	1,701.23
106 · COLOTRUST PLUS+	495,353.13	674,111.67	(178,758.54)
Total Checking/Savings	551,682.26	709,158.59	(157,476.33)
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	10,684.82	18,692.08	(8,007.26)
117 · PROPERTY TAXES RECEIVABLE	(2.26)	1,447.81	(1,450.07)
Total Other Current Assets	10,682.56	20,139.89	(9,457.33)
Total Current Assets	562,364.82	729,298.48	(166,933.66)
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	3,738,356.24	3,905,289.90	(166,933.66)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	11,352.47	10,560.94	791.53
Total Accounts Payable	11,352.47	10,560.94	791.53
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	0.01	4,648.45	(4,648.44)
216 · CURRENT PORTION LONG-TERM DEBT	0.00	175,000.00	(175,000.00)
217 · DEFERRED REVENUE	(2.26)	1,447.81	(1,450.07)
218 · HOMEOWNER MAINTENANCE DEP	16,143.00	5,724.00	10,419.00
Total Other Current Liabilities	16,140.75	186,820.26	(170,679.51)
Total Current Liabilities	27,493.22	197,381.20	(169,887.98)
Long Term Liabilities			
231 · BONDS PAYABLE	350,000.00	350,000.00	0.00
232 · LESS CURRENT PORTION	0.00	(175,000.00)	175,000.00
233 · BOND PREMIUM	497.42	567.36	(69.94)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	349,842.42	174,912.36	174,930.06
Total Liabilities	377,335.64	372,293.56	5,042.08
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	16,942.92	188,918.66	(171,975.74)
Total Equity	3,381,020.60	3,532,996.34	(171,975.74)
TOTAL LIABILITIES & EQUITY	3,738,356.24	3,905,289.90	(166,933.66)

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

January through November 2019

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,097.25	1,197.00	(99.75)	91.7%
415 · WATER REVENUE	181,273.85	200,000.00	(18,726.15)	90.6%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	511.41	600.00	(88.59)	85.2%
475 · INCLUSION	(487.42)			
480 · INFRASTRUCTURE EQUITY	7,910.78	9,400.00	(1,489.22)	84.2%
Total 420 · OTHER FEES & CHARGES	7,934.77	10,000.00	(2,065.23)	79.3%
441 · TAX REVENUE	187,402.26	187,400.00	2.26	100.0%
442 · OTHER TAX REVENUE	8,930.13	10,000.00	(1,069.87)	89.3%
465 · INTEREST ON DEPOSITS	13,145.22	14,000.00	(854.78)	93.9%
466 · INTEREST ON DS FUNDS	249.15	272.00	(22.85)	91.6%
Total Income	400,032.63	422,869.00	(22,836.37)	94.6%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	5,530.00	6,000.00	(470.00)	92.2%
524 · DIRECTORS' FEES	2,750.00	3,000.00	(250.00)	91.7%
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	7,997.50	2,500.00	5,497.50	319.9%
545 · LEGAL	943.40	1,000.00	(56.60)	94.3%
550 · MAINTENANCE and REPAIRS	22,582.57	20,000.00	2,582.57	112.9%
552 · SYSTEM OPERATIONS	15,110.76	15,000.00	110.76	100.7%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	3,157.50	2,500.00	657.50	126.3%
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	395.23	1,000.00	(604.77)	39.5%
565 · OFFICE EXPENSE	1,988.66	2,000.00	(11.34)	99.4%
576 · TELEPHONE	318.95			
577 · BILLING SOFTWARE	0.00	700.00	(700.00)	0.0%
580 · UTILITIES	6,152.03	9,000.00	(2,847.97)	68.4%
585 · WATER PURCHASE	103,592.68	125,000.00	(21,407.32)	82.9%
587 · WATER TESTING	4,568.39	5,000.00	(431.61)	91.4%
610 · TREASURER'S FEES	2,813.86	2,811.00	2.86	100.1%
615 · DS BANK CHARGES	200.00			
620 · INTEREST ON BONDS	10,226.58	10,701.00	(474.42)	95.6%
621 · BOND RETIREMENT PREMIUM	(769.34)	(840.00)	70.66	91.6%
622 · BOND PRINCIPAL	175,000.00	175,000.00	0.00	100.0%
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	385,089.71	380,472.00	(5,382.29)	98.6%
Net Ordinary Income	14,942.92	32,397.00	(17,454.08)	46.1%
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	16,942.92	0.00	16,942.92	100.0%

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses by Month

January through November 2019

12/02/19

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 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	99.75	1,097.25
415 · WATER REVENUE	8,913.64	8,634.12	9,135.24	9,255.72	12,755.48	21,023.29	28,639.68	31,397.18	30,168.94	11,935.85	9,194.75	181,273.65
420 · OTHER FEES & CHARGES												
421 · INTEREST ON A/R	48.83	48.48	40.61	50.71	54.19	60.03	(1.03)	88.27	0.00	79.40	41.92	511.41
475 · INCLUSION	(487.42)	0.00	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	0.00	7,910.78
Total 420 · OTHER FEES & CHARGES	(440.59)	48.48	7,951.39	50.71	54.19	60.03	(1.03)	88.27	0.00	79.40	41.92	7,934.77
441 · TAX REVENUE	8,127.23	58,125.02	12,324.58	44,548.62	18,225.20	42,457.37	1,706.90	0.00	2,439.27	0.00	1,450.07	187,402.28
442 · OTHER TAX REVENUE	775.60	779.82	813.48	702.59	824.97	754.63	773.80	867.43	855.30	604.90	977.83	8,930.13
468 · INTEREST ON DEPOSITS	1,049.39	965.82	1,154.82	1,170.76	1,292.62	1,323.74	1,350.99	1,279.81	1,303.45	1,158.74	1,095.28	13,145.22
468 · INTEREST ON DS FUNDS	22.65	22.65	22.65	22.65	22.65	22.65	22.65	22.65	22.65	22.65	22.65	249.15
Total Income	18,647.67	68,873.48	31,501.89	55,848.80	31,274.84	65,747.46	32,592.72	33,752.89	34,909.38	14,101.29	12,882.25	400,032.63
Expense												
510 · AUDIT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
520 · BOOKKEEPING	590.00	420.00	480.00	500.00	420.00	760.00	520.00	640.00	360.00	360.00	500.00	5,530.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
525 · DUES & SUBSCRIPTIONS	475.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.50
535 · INSURANCE	2,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.00
536 · WORKERS' COMP INSURANCE	325.00	0.00	(63.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00
537 · IT CONSULTANT	787.50	665.00	472.50	630.00	507.50	645.00	735.00	1,050.00	945.00	647.50	612.50	7,997.50
545 · LEGAL	168.00	0.00	0.00	0.00	78.90	383.30	88.20	120.00	0.00	105.00	0.00	943.40
560 · MAINTENANCE and REPAIRS	5,976.45	472.00	0.00	655.80	20.75	4,894.05	227.00	9,847.72	227.00	172.00	0.00	22,582.57
562 · 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	2,711.48	15,110.76
565 · MEETING EXPENSE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
567 · METER READING	190.00	285.00	285.00	190.00	250.00	360.00	475.00	190.00	295.00	285.00	332.50	3,157.50
569 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	0.00	0.00	0.00	1,949.94
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	0.00	0.00	15.17	123.62	172.25	0.00	0.00	395.23
562 · OFFICE EXPENSE	501.75	13.00	0.00	714.51	28.00	10.00	107.00	530.84	14.00	35.20	34.38	1,988.66
576 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	318.95	0.00	0.00	0.00	0.00	318.95
580 · UTILITIES	423.99	396.78	379.99	373.98	434.75	617.88	784.45	874.37	880.53	595.42	390.15	6,152.03
585 · WATER PURCHASE	3,963.18	3,543.38	3,814.90	4,813.94	7,484.24	11,683.20	22,771.78	27,540.14	9,879.54	4,218.42	4,000.00	103,592.88
587 · WATER TESTING	334.00	239.00	239.00	239.00	239.00	239.00	375.09	1,558.50	722.80	239.00	144.00	4,568.39
610 · TREASURER'S FEES	121.81	889.50	184.87	868.20	243.74	638.04	28.11	0.00	38.22	0.00	23.27	2,813.86
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
620 · INTEREST ON BONDS	929.89	929.89	929.89	929.89	929.89	929.89	929.89	929.89	929.89	929.89	929.89	10,228.58
621 · BOND RETIREMENT PREMIUM	(89.94)	(89.94)	(89.94)	(89.94)	(89.94)	(89.94)	(89.94)	(89.94)	(89.94)	(89.94)	(89.94)	(789.34)
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
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	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	0.00	15,564.50
Total Expense	20,220.00	10,177.14	8,405.51	10,864.86	11,989.12	35,780.94	29,485.63	48,403.64	15,441.59	9,503.19	184,857.99	385,089.71
Net Ordinary Income	(1,672.33)	58,696.32	23,096.38	44,983.84	19,285.72	29,966.52	3,127.09	(14,650.75)	19,467.77	4,598.10	(171,975.74)	14,942.92
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	0.00	41,521.00
575 · LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	(39,521.00)	0.00	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	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	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	4,598.10	(171,975.74)	16,942.92

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions

Cash Basis

As of December 30, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						
Bill Pmt -Check	11/14/2019		COMCAST	8497 10 102 0405279	-59.95	45,525.39
Bill Pmt -Check	11/14/2019		XCEL ENERGY	53-3773936-1	-535.47	45,465.44
Deposit	11/18/2019		DEPOSIT	Deposit	2,417.18	44,929.97
Deposit	11/25/2019		DEPOSIT	Deposit	8,291.94	47,347.15
Deposit	11/30/2019		DEPOSIT	Deposit	2,400.59	55,639.09
Deposit	11/30/2019		DEPOSIT	Interest	1.74	58,039.68
Bill Pmt -Check	11/30/2019		LAFAYETTE WATER	08-0942-01	-4,218.42	58,041.42
Bill Pmt -Check	12/09/2019	3393	BOULDER WATER WELL SERVICE & SUP...		-3,187.96	53,823.00
Bill Pmt -Check	12/09/2019	3394	FLW, INC	Bookkeeping	-515.00	50,635.04
Bill Pmt -Check	12/09/2019	3395	JNB SERVICES, LLC		-840.00	50,120.04
Bill Pmt -Check	12/09/2019	3396	MARK JOHNS		-600.00	49,280.04
Bill Pmt -Check	12/09/2019	3397	PRAIRIE MOUNTAIN MEDIA	1048908	-19.36	48,680.04
Bill Pmt -Check	12/09/2019	3398	RICHARD MOELLER		-600.00	48,660.68
Bill Pmt -Check	12/09/2019	3399	Robert Champ		-600.00	48,060.68
Bill Pmt -Check	12/09/2019	3400	WILLIAM HOFGARD		-600.00	47,460.68
Bill Pmt -Check	12/09/2019	3401	YVONNE GATES		-600.00	46,860.68
Check	12/09/2019	3402	FLW, INC	BONUS	-750.00	46,260.68
Check	12/09/2019	3403	JNB SERVICES, LLC	BONUS	-350.00	45,510.68
Check	12/09/2019	3404	PETER J O'BRIEN	BONUS	-350.00	45,160.68
Bill Pmt -Check	12/10/2019		COMCAST	8497 10 102 0405279	-59.95	44,810.68
Bill Pmt -Check	12/10/2019		XCEL ENERGY	53-3773936-1	-330.20	44,750.73
Check	12/24/2019		PINNACOL ASSURANCE	workers' comp 2020	-327.00	44,420.53
Total 102 - CHECKING - 1st NATIONAL BANK					-1,431.86	44,093.53
103 - CASH WITH COUNTY TREASURER						
Deposit	11/30/2019		BOULDER COUNTY FINANCE DIVISION	Deposit	2,506.13	0.00
Check	12/09/2019		Taxes Received		-2,506.13	2,506.13
Total 103 - CASH WITH COUNTY TREASURER					0.00	0.00
106 - COLOTRUST PLUS+						
Check	11/25/2019		UMB	BOND INT & PRINCIPAL	-180,578.13	674,916.57
Deposit	11/30/2019			Interest	1,014.69	494,338.44
Check	12/09/2019		Taxes Received		2,506.13	495,353.13
Total 106 - COLOTRUST PLUS+					-177,057.31	497,859.26
116 - CUSTOMER ACCTS RECEIVABLES						
Deposit	11/18/2019		DEPOSIT	Deposit	-2,417.18	14,458.11
Deposit	11/25/2019		DEPOSIT	Deposit	-8,291.94	12,040.93
Deposit	11/30/2019		DEPOSIT	Deposit	-2,400.59	3,748.99
General Journal	11/30/2019	Billing	DEPOSIT	Monthly	9,396.71	1,348.40
General Journal	11/30/2019			Billing Error	-60.29	10,745.11
Total 116 - CUSTOMER ACCTS RECEIVABLES					-3,773.29	10,684.82
218 - HOMEOWNER MAINTENANCE DEP						
Total 218 - HOMEOWNER MAINTENANCE DEP						-16,143.00
TOTAL					-182,262.46	536,494.61

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through November 2019

	Jan - Nov 19	Jan - Nov 18
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	1,097.25	1,097.25
415 · WATER REVENUE	181,273.85	180,667.53
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	511.41	480.69
475 · INCLUSION	(487.42)	181.15
480 · INFRASTRUCTURE EQUITY	7,910.78	13,008.63
Total 420 · OTHER FEES & CHARGES	7,934.77	13,670.47
441 · TAX REVENUE	187,402.26	191,800.00
442 · OTHER TAX REVENUE	8,930.13	9,258.41
465 · INTEREST ON DEPOSITS	13,145.22	10,854.06
466 · INTEREST ON DS FUNDS	249.15	197.12
Total Income	400,032.63	407,544.84
Expense		
510 · AUDIT	1,000.00	700.00
520 · BOOKKEEPING	5,530.00	4,910.00
524 · DIRECTORS' FEES	2,750.00	2,750.00
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	7,997.50	7,402.50
545 · LEGAL	943.40	292.50
550 · MAINTENANCE and REPAIRS	22,582.57	5,266.38
552 · SYSTEM OPERATIONS	15,110.76	14,344.50
555 · MEETING EXPENSE	1,000.00	1,000.00
557 · METER READING	3,157.50	2,090.00
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	1,988.66	1,275.58
576 · TELEPHONE	318.95	0.00
577 · BILLING SOFTWARE	0.00	3,396.54
580 · UTILITIES	6,152.03	7,128.18
585 · WATER PURCHASE	103,592.68	101,292.43
587 · WATER TESTING	4,568.39	3,572.59
610 · TREASURER'S FEES	2,813.86	2,913.23
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	10,226.58	15,039.07
621 · BOND RETIREMENT PREMIUM	(769.34)	(1,131.35)
622 · BOND PRINCIPAL	175,000.00	175,000.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	15,564.50	0.00
Total 800 · CAPITAL EXPENSE	15,564.50	0.00
Total Expense	385,089.71	353,613.14
Net Ordinary Income	14,942.92	53,931.70
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	16,942.92	57,931.70

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
	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	749	\$ 4,218.42	(464)	\$ 7,717.43	
NOVEMBER	590	\$ 9,176.18	\$ 99.75		590			-	\$ 9,176.18	
DECEMBER					0			-	\$ -	
TOTAL	17,153	\$ 189,551.51	\$ 1,097.25	17,208	-55	17,194	\$ 99,594.68	(14)	\$ 89,956.83	