

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of December 31, 2019

01/11/20

	Dec 31, 19	Nov 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	53,707.81	53,823.00	(115.39)
103 · CASH WITH COUNTY TREASURER	890.19	2,506.13	(1,615.94)
106 · COLOTRUST PLUS+	498,849.89	495,353.13	3,296.76
Total Checking/Savings	553,247.69	551,682.28	1,565.43
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	10,211.82	10,684.82	(473.00)
118 · PREPAID EXPENSES	327.00	0.00	327.00
Total Other Current Assets	10,538.82	10,684.82	(146.00)
Total Current Assets	563,786.51	562,367.08	1,419.43
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	18,932.46	18,932.46	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	3,739,777.93	3,738,358.50	1,419.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	24,473.99	10,934.59	13,539.40
Total Accounts Payable	24,473.99	10,934.59	13,539.40
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	929.70	0.01	929.69
218 · HOMEOWNER MAINTENANCE DEP	1,573.00	16,143.00	(14,570.00)
Total Other Current Liabilities	2,502.70	16,143.01	(13,640.31)
Total Current Liabilities	26,976.69	27,077.60	(100.91)
Long Term Liabilities			
231 · BONDS PAYABLE	350,000.00	350,000.00	0.00
233 · BOND PREMIUM	427.44	497.42	(69.98)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	349,772.44	349,842.42	(69.98)
Total Liabilities	376,749.13	376,920.02	(170.89)
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	18,951.12	17,360.80	1,590.32
Total Equity	3,363,028.80	3,361,438.48	1,590.32
TOTAL LIABILITIES & EQUITY	3,739,777.93	3,738,358.50	1,419.43

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

01/11/20

Accrual Basis

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,197.00	1,197.00	0.00	100.0%
415 · WATER REVENUE	190,313.16	200,000.00	(9,686.84)	95.2%
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	187,400.00	187,400.00	0.00	100.0%
442 · OTHER TAX REVENUE	9,820.32	10,000.00	(179.68)	98.2%
465 · INTEREST ON DEPOSITS	13,917.48	14,000.00	(82.52)	99.4%
466 · INTEREST ON DS FUNDS	271.80	272.00	(0.20)	99.9%
Total Income	410,854.53	422,869.00	(12,014.47)	97.2%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	8,780.00	8,000.00	780.00	113.0%
524 · DIRECTORS' FEES	3,000.00	3,000.00	0.00	100.0%
525 · DUES & SUBSCRIPTIONS	475.50	500.00	(24.50)	95.1%
535 · INSURANCE	2,289.00	2,750.00	(461.00)	82.5%
536 · WORKERS' COMP INSURANCE	272.00	350.00	(78.00)	77.7%
537 · IT CONSULTANT	8,942.50	2,500.00	6,442.50	357.7%
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	16,648.28	15,000.00	1,648.28	111.0%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	3,442.50	2,500.00	942.50	137.7%
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	8,517.40	9,000.00	(2,482.60)	72.4%
565 · WATER PURCHASE	106,674.80	125,000.00	(18,325.20)	85.3%
587 · WATER TESTING	4,807.39	5,000.00	(192.61)	96.1%
610 · TREASURER'S FEES	2,813.88	2,811.00	2.88	100.1%
615 · DS BANK CHARGES	200.00			
620 · INTEREST ON BONDS	11,156.27	10,701.00	455.27	104.3%
621 · BOND RETIREMENT PREMIUM	(839.32)	(840.00)	0.68	99.9%
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	393,903.41	390,472.00	3,431.41	100.9%
Net Ordinary Income	16,951.12	32,397.00	(15,445.88)	52.3%
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	18,951.12	0.00	18,951.12	100.0%

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

January through December 2019

01/11/20

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 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	99.75	1,197.00
416 · WATER REVENUE	8,913.64	8,834.12	9,135.24	9,255.72	12,755.46	21,023.29	28,639.66	31,397.16	30,168.94	11,935.85	9,194.75	9,039.31	190,313.16
420 · OTHER FEES & CHARGES													
421 · INTEREST ON A/R	46.83	46.48	40.61	50.71	54.19	66.03	(1.03)	88.27	0.00	79.40	41.92	0.00	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	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	0.00	7,910.78
Total 420 · OTHER FEES & CHARGES	(440.59)	46.48	7,951.39	50.71	54.19	66.03	(1.03)	88.27	0.00	79.40	41.92	0.00	7,934.77
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	1,447.81	0.00	187,400.00
442 · OTHER TAX REVENUE	775.60	779.62	813.48	702.59	824.97	754.63	773.80	867.43	855.30	804.90	977.83	890.19	9,820.32
488 · INTEREST ON DEPOSITS	1,049.39	985.82	1,154.82	1,170.76	1,262.82	1,323.74	1,350.99	1,279.61	1,303.45	1,158.74	1,097.54	770.00	13,917.48
486 · 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	22.65	271.80
Total Income	18,547.67	68,873.46	31,501.89	55,848.80	31,274.84	65,747.46	32,592.72	33,752.69	34,909.36	14,101.29	12,682.25	10,821.90	410,854.53
Expense													
610 · AUDIT	0.00	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
620 · BOOKKEEPING	590.00	420.00	460.00	500.00	420.00	760.00	520.00	640.00	360.00	360.00	500.00	1,250.00	6,780.00
624 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
625 · DUES & SUBSCRIPTIONS	475.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.50
636 · INSURANCE	2,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
636 · WORKERS' COMP INSURANCE	325.00	0.00	(53.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00
637 · IT CONSULTANT	787.50	665.00	472.50	630.00	507.50	945.00	735.00	1,050.00	945.00	647.50	612.50	945.00	8,942.50
646 · LEGAL	168.00	0.00	0.00	0.00	78.90	383.30	88.20	120.00	0.00	105.00	0.00	0.00	843.40
650 · 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	0.00	0.00	22,582.57
652 · 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	1,537.50	16,848.28
655 · 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	0.00	1,000.00
657 · METER READING	190.00	285.00	285.00	190.00	250.00	360.00	475.00	190.00	295.00	285.00	332.50	285.00	3,442.50
659 · 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	0.00	1,949.94
682 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	0.00	0.00	15.17	123.82	172.25	0.00	0.00	0.00	395.23
685 · OFFICE EXPENSE	501.75	13.00	0.00	714.51	28.00	10.00	107.00	530.84	14.00	35.20	34.36	0.00	1,988.66
678 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	318.95	0.00	0.00	0.00	0.00	0.00	318.95
680 · UTILITIES	423.99	396.76	379.99	373.96	434.75	617.66	784.45	874.37	880.53	595.42	390.15	365.37	6,517.40
685 · WATER PURCHASE	3,963.16	3,543.38	3,614.90	4,913.94	7,484.24	11,683.20	22,771.76	27,540.14	9,879.54	4,218.42	3,582.12	3,500.00	106,674.80
687 · 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	239.00	4,807.39
610 · TREASURER'S FEES	121.91	869.50	184.87	688.20	243.74	638.04	28.11	0.00	38.22	0.00	23.27	0.00	2,813.86
616 · 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	0.00	200.00
620 · INTEREST ON BONDS	929.69	929.69	929.69	929.69	929.69	929.69	929.69	929.69	929.69	929.69	929.69	929.69	11,156.27
621 · BOND RETIREMENT PREMIUM	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(69.94)	(639.32)
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	0.00	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	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	0.00	15,564.50
Total Expense	20,220.00	10,177.14	8,405.51	10,884.96	11,989.12	35,760.94	29,485.63	48,403.64	15,441.59	9,503.19	184,440.11	9,231.58	393,903.41
Net Ordinary Income	(1,672.33)	58,696.32	23,096.38	44,963.84	19,285.72	29,986.52	3,127.09	(14,650.75)	19,467.77	4,598.10	(171,557.86)	1,590.32	16,951.12
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	0.00	41,521.00
676 · 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	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	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	0.00	2,000.00
Net Income	(1,672.33)	58,696.32	64,617.38	44,963.84	19,285.72	(9,534.48)	3,127.09	(14,680.76)	19,467.77	4,598.10	(171,657.86)	1,590.32	18,951.12

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through December 2019

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	1,197.00	1,197.00
415 · WATER REVENUE	190,313.18	189,122.81
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	511.41	535.28
475 · INCLUSION	(487.42)	837.15
480 · INFRASTRUCTURE EQUITY	7,910.78	13,008.63
Total 420 · OTHER FEES & CHARGES	7,934.77	14,181.06
441 · TAX REVENUE	187,400.00	191,800.00
442 · OTHER TAX REVENUE	9,820.32	10,204.29
465 · INTEREST ON DEPOSITS	13,917.48	11,388.82
466 · INTEREST ON DS FUNDS	271.80	688.50
Total Income	410,854.53	418,560.28
Expense		
510 · AUDIT	1,000.00	700.00
520 · BOOKKEEPING	6,780.00	5,890.00
523 · DEPRECIATION	0.00	42,024.00
524 · DIRECTORS' FEES	3,000.00	3,000.00
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	8,942.50	8,512.50
545 · LEGAL	943.40	292.50
550 · MAINTENANCE and REPAIRS	22,582.57	5,582.34
552 · SYSTEM OPERATIONS	16,648.26	15,257.00
555 · MEETING EXPENSE	1,000.00	1,000.00
557 · METER READING	3,442.50	2,280.00
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
560 · MISC EXPENSE	0.00	0.00
562 · WEB SITE EXPENSE	395.23	848.40
565 · OFFICE EXPENSE	1,988.66	1,280.11
576 · TELEPHONE	318.95	0.00
577 · BILLING SOFTWARE	0.00	3,398.54
580 · UTILITIES	6,517.40	7,515.70
585 · WATER PURCHASE	108,674.80	105,038.79
587 · WATER TESTING	4,807.39	3,811.59
610 · TREASURER'S FEES	2,813.88	2,913.23
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	11,156.27	15,968.76
621 · BOND RETIREMENT PREMIUM	(839.32)	(1,234.30)
622 · BOND PRINCIPAL	175,000.00	0.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	15,564.50	0.00
Total 800 · CAPITAL EXPENSE	15,564.50	0.00
Total Expense	393,903.41	229,809.75
Net Ordinary Income	16,951.12	188,950.53
Other Income/Expense		
Other Income		
470 · TAP FEES	41,521.00	60,914.00
575 · LAFAYETTE TAPS	(39,521.00)	(58,914.00)
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	354.93
Total Other Income	2,000.00	4,354.93
Other Expense		
826 · TRANS TO (FROM) RESERVES	0.00	193,305.46
Total Other Expense	0.00	193,305.46
Net Other Income	2,000.00	(188,950.53)
Net Income	18,951.12	0.00

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions

As of January 14, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						44,810.68
Bill Pmt -Check	12/10/2019		COMCAST	8497 10 102 0405279	-59.95	44,750.73
Bill Pmt -Check	12/10/2019		XCEL ENERGY	53-3773936-1	-330.20	44,420.53
Deposit	12/15/2019		DEPOSIT	Deposit	4,806.89	49,227.42
Check	12/24/2019		PINNACOL ASSURANCE	workers' comp 2020	-327.00	48,900.42
Deposit	12/30/2019		DEPOSIT	Deposit	4,805.17	53,705.59
Deposit	12/30/2019			Interest	2.02	53,707.61
Check	01/06/2020	3405	JNB SERVICES, LLC	ADVANCE	-450.00	53,257.61
Bill Pmt -Check	01/06/2020		LAFAYETTE WATER	08-0942-01	-3,582.12	49,675.49
Bill Pmt -Check	01/13/2020	3406	FLW, INC	Bookkeeping	-500.00	49,175.49
Bill Pmt -Check	01/13/2020	3407	GLATFELTER	C32306	-2,169.00	47,006.49
Bill Pmt -Check	01/13/2020	3408	JNB SERVICES, LLC		-285.00	46,721.49
Bill Pmt -Check	01/13/2020	3409	NIXCAVATING, INC.	635 PARAGON	-14,570.00	32,151.49
Bill Pmt -Check	01/13/2020	3411	St. Ambrose Episcopal Church	2019 Meeting Room Usage	-1,000.00	31,151.49
Bill Pmt -Check	01/13/2020	3412	BOULDER WATER WELL SERVICE & SUP...		-1,711.50	29,439.99
Bill Pmt -Check	01/13/2020	3413	SDA		-450.18	28,989.81
Bill Pmt -Check	01/14/2020		COMCAST	8497 10 102 0405279	-59.95	28,929.86
Bill Pmt -Check	01/14/2020		XCEL ENERGY	53-3773936-1	-305.42	28,624.44
Deposit	01/14/2020		DEPOSIT	Deposit	3,076.90	31,701.34
Total 102 - CHECKING - 1st NATIONAL BANK					-13,109.34	31,701.34
103 - CASH WITH COUNTY TREASURER						0.00
Deposit	12/30/2019		BOULDER COUNTY FINANCE DIVISION	Deposit	890.19	890.19
Deposit	01/10/2020		Taxes Received	Deposit	-890.19	0.00
Total 103 - CASH WITH COUNTY TREASURER					0.00	0.00
106 - COLOTRUST PLUS+						497,859.26
Deposit	12/30/2019			Interest	790.63	498,649.89
Deposit	01/10/2020		Taxes Received	Deposit	890.19	499,540.08
Total 106 - COLOTRUST PLUS+					1,680.82	499,540.08
116 - CUSTOMER ACCTS RECEIVABLES						10,684.82
Deposit	12/15/2019		DEPOSIT	Deposit	-4,806.89	5,877.93
Deposit	12/30/2019		DEPOSIT	Deposit	-4,805.17	1,072.76
General Journal	12/30/2019	Billing		Monthly	9,139.66	10,212.42
General Journal	12/30/2019		Balance Adjustment		-0.60	10,211.82
Deposit	01/14/2020		DEPOSIT	Deposit	-3,076.90	7,134.92
Total 116 - CUSTOMER ACCTS RECEIVABLES					-3,549.90	7,134.92
218 - HOMEOWNER MAINTENANCE DEP						-18,143.00
Bill	12/12/2019	33341	NIXCAVATING, INC.	635 PARAGON	14,570.00	-1,573.00
Total 218 - HOMEOWNER MAINTENANCE DEP					14,570.00	-1,573.00
TOTAL					-408.42	538,803.34

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	749	\$ 4,218.42	(464)	\$ 7,717.43	
NOVEMBER	590	\$ 9,176.18	\$ 99.75	600	-10	554	\$ 3,582.12	(46)	\$ 5,594.06	
DECEMBER	531	\$ 8,979.62	\$ 99.75	600	-69			(600)	\$ 8,979.62	
TOTAL	17,684	\$ 198,531.13	\$ 1,197.00	18,408	-724	17,748	\$ 103,176.80	(660)	\$ 95,354.33	