

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of April 30, 2020

05/09/20

| | Apr 30, 20 | Mar 31, 20 | \$ Change |
|--|---------------------|---------------------|-----------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102 · CHECKING - 1st NATIONAL BANK | 37,926.38 | 35,473.94 | 2,452.44 |
| 103 · CASH WITH COUNTY TREASURER | 28,411.33 | 12,782.18 | 15,629.15 |
| 106 · COLOTRUST PLUS+ | 588,813.60 | 555,518.34 | 13,295.26 |
| Total Checking/Savings | 635,151.31 | 603,774.46 | 31,376.85 |
| Other Current Assets | | | |
| 116 · CUSTOMER ACCTS RECEIVABLES | 9,039.88 | 11,003.02 | (1,963.14) |
| 117 · PROPERTY TAXES RECEIVABLE | 62,493.25 | 90,901.37 | (28,408.12) |
| Total Other Current Assets | 71,533.13 | 101,904.39 | (30,371.26) |
| Total Current Assets | 706,684.44 | 705,678.85 | 1,005.59 |
| Other Assets | | | |
| 140 · PROPERTY ASSETS | | | |
| 141 · DISTRIBUTION SYSTEM | 2,112,230.67 | 2,112,230.67 | 0.00 |
| 145 · ACCUMULATED DEPRECIATION | (661,220.25) | (661,220.25) | 0.00 |
| Total 140 · PROPERTY ASSETS | 1,451,010.42 | 1,451,010.42 | 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 | 3,144,767.42 | 3,144,767.42 | 0.00 |
| TOTAL ASSETS | 3,851,451.86 | 3,850,446.27 | 1,005.59 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 202 · ACCOUNTS PAYABLE | 19,769.11 | 14,976.85 | 4,792.26 |
| Total Accounts Payable | 19,769.11 | 14,976.85 | 4,792.26 |
| Other Current Liabilities | | | |
| 215 · BOND INTEREST PAYABLE | (631.95) | 1,777.34 | (2,409.29) |
| 216 · CURRENT PORTION LONG-TERM DEBT | 175,000.00 | 175,000.00 | 0.00 |
| 217 · DEFERRED REVENUE | 62,493.25 | 90,901.37 | (28,408.12) |
| 218 · HOMEOWNER MAINTENANCE DEP | 1,573.00 | 1,573.00 | 0.00 |
| Total Other Current Liabilities | 238,434.30 | 269,251.71 | (30,817.41) |
| Total Current Liabilities | 258,203.41 | 284,228.56 | (26,025.15) |
| Long Term Liabilities | | | |
| 231 · BONDS PAYABLE | 175,000.00 | 175,000.00 | 0.00 |
| 232 · LESS CURRENT PORTION | (175,000.00) | (175,000.00) | 0.00 |
| 233 · BOND PREMIUM | 284.08 | 319.75 | (35.67) |
| 234 · DEFERRED LOSS ON BOND REFUNDING | (655.00) | (655.00) | 0.00 |
| Total Long Term Liabilities | (370.92) | (335.25) | (35.67) |
| Total Liabilities | 257,832.49 | 283,893.31 | (26,060.82) |
| Equity | | | |
| 280 · NET ASSETS | 2,762,516.76 | 2,762,516.76 | 0.00 |
| 282 · BOARD DESIGNATED RESERVES | | | |
| 283 · DESIGNATED DEBT SERVICE RESERVE | 192,278.18 | 192,278.18 | 0.00 |
| 284 · DESIGNATED CAPITAL RESERVE | 151,320.03 | 151,320.03 | 0.00 |
| 285 · OPERATING RESERVES | 394,568.31 | 394,568.31 | 0.00 |
| 286 · DESIGNATED EMERGENCY RESERVE | 6,469.00 | 6,469.00 | 0.00 |
| Total 282 · BOARD DESIGNATED RESERVES | 744,635.52 | 744,635.52 | 0.00 |
| Net Income | 86,467.09 | 59,400.68 | 27,066.41 |
| Total Equity | 3,593,618.37 | 3,566,552.96 | 27,066.41 |
| TOTAL LIABILITIES & EQUITY | 3,851,451.86 | 3,850,446.27 | 1,005.59 |

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

05/09/20

Accrual Basis

January through April 2020

| | Jan - Apr 20 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|--------------------|---------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 410 · STANDBY FEE | 478.80 | 1,197.00 | (718.20) | 40.0% |
| 415 · WATER REVENUE | 38,195.15 | 200,000.00 | (161,804.85) | 19.1% |
| 420 · OTHER FEES & CHARGES | | | | |
| 421 · INTEREST ON A/R | 108.81 | | | |
| 420 · OTHER FEES & CHARGES - Other | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| Total 420 · OTHER FEES & CHARGES | 108.81 | 1,000.00 | (891.19) | 10.9% |
| 441 · TAX REVENUE | 94,006.75 | 156,500.00 | (62,493.25) | 60.1% |
| 442 · OTHER TAX REVENUE | 2,399.29 | 7,000.00 | (4,600.71) | 34.3% |
| 485 · INTEREST ON DEPOSITS | 2,548.12 | 15,000.00 | (12,451.88) | 17.0% |
| 466 · INTEREST ON DS FUNDS | 147.20 | 442.00 | (294.80) | 33.3% |
| Total Income | 137,884.12 | 381,139.00 | (243,254.88) | 36.2% |
| Expense | | | | |
| 510 · AUDIT | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 520 · BOOKKEEPING | 1,820.00 | 6,000.00 | (4,180.00) | 30.3% |
| 524 · DIRECTORS' FEES | 1,000.00 | 3,000.00 | (2,000.00) | 33.3% |
| 525 · DUES & SUBSCRIPTIONS | 450.18 | 500.00 | (49.82) | 90.0% |
| 530 · ELECTION EXPENSE | 127.60 | 400.00 | (272.40) | 31.9% |
| 535 · INSURANCE | 2,169.00 | 2,750.00 | (581.00) | 78.9% |
| 536 · WORKERS' COMP INSURANCE | 274.00 | 300.00 | (26.00) | 91.3% |
| 537 · IT CONSULTANT | 2,432.50 | 2,500.00 | (67.50) | 97.3% |
| 545 · LEGAL | 1,062.00 | 1,000.00 | 62.00 | 106.2% |
| 550 · MAINTENANCE and REPAIRS | 10,845.30 | 20,000.00 | (9,154.70) | 54.2% |
| 552 · SYSTEM OPERATIONS | 4,973.28 | 15,000.00 | (10,026.72) | 33.2% |
| 555 · MEETING EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 557 · METER READING | 1,140.00 | 2,800.00 | (1,660.00) | 40.7% |
| 559 · RADIO READ SOFTWARE | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 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 | 559.76 | 2,000.00 | (1,440.24) | 28.0% |
| 577 · BILLING SOFTWARE | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 580 · UTILITIES | 1,528.26 | 9,000.00 | (7,471.74) | 17.0% |
| 585 · WATER PURCHASE | 16,989.59 | 132,000.00 | (115,010.41) | 12.9% |
| 587 · WATER TESTING | 956.00 | 5,000.00 | (4,044.00) | 19.1% |
| 610 · TREASURER'S FEES | 1,410.41 | 2,348.00 | (937.59) | 60.1% |
| 615 · DS BANK CHARGES | 0.00 | 200.00 | (200.00) | 0.0% |
| 620 · INTEREST ON BONDS | 1,737.84 | 5,214.00 | (3,476.16) | 33.3% |
| 621 · BOND RETIREMENT PREMIUM | (142.68) | (428.00) | 285.32 | 33.3% |
| 622 · BOND PRINCIPAL | 0.00 | 175,000.00 | (175,000.00) | 0.0% |
| 800 · CAPITAL EXPENSE | | | | |
| 816 · METERS & EQUIPMENT | 0.00 | 15,000.00 | (15,000.00) | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 51,417.03 | 392,584.00 | (341,166.97) | 13.1% |
| Net Ordinary Income | 86,467.09 | (11,445.00) | 97,912.09 | (755.5)% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 470 · TAP FEES | 0.00 | 41,521.00 | (41,521.00) | 0.0% |
| 575 · LAFAYETTE TAPS | 0.00 | (39,521.00) | 39,521.00 | 0.0% |
| 825 · FROM (TO) DEBT SERVICE RESERVES | 0.00 | 25,392.00 | (25,392.00) | 0.0% |
| Total Other Income | 0.00 | 27,392.00 | (27,392.00) | 0.0% |
| Other Expense | | | | |
| 826 · TRANS TO (FROM) RESERVES | 0.00 | 15,947.00 | (15,947.00) | 0.0% |
| Total Other Expense | 0.00 | 15,947.00 | (15,947.00) | 0.0% |
| Net Other Income | 0.00 | 11,445.00 | (11,445.00) | 0.0% |
| Net Income | 86,467.09 | 0.00 | 86,467.09 | 100.0% |

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month
 January through April 2020

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|--|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 410 · STANDBY FEE | 99.75 | 119.70 | 119.70 | 139.65 | 478.80 |
| 415 · WATER REVENUE | 9,190.69 | 9,115.38 | 9,985.58 | 9,903.50 | 38,195.15 |
| 420 · OTHER FEES & CHARGES | | | | | |
| 421 · INTEREST ON A/R | 33.02 | 37.05 | 38.74 | 0.00 | 108.81 |
| Total 420 · OTHER FEES & CHARG... | 33.02 | 37.05 | 38.74 | 0.00 | 108.81 |
| 441 · TAX REVENUE | 5,298.28 | 47,898.82 | 12,401.53 | 28,408.12 | 94,006.75 |
| 442 · OTHER TAX REVENUE | 720.08 | 704.31 | 566.67 | 408.23 | 2,399.29 |
| 465 · INTEREST ON DEPOSITS | 747.93 | 668.59 | 632.54 | 499.06 | 2,548.12 |
| 466 · INTEREST ON DS FUNDS | 36.80 | 36.80 | 36.80 | 36.80 | 147.20 |
| Total Income | 16,126.55 | 58,580.65 | 23,781.56 | 39,395.36 | 137,884.12 |
| Expense | | | | | |
| 510 · AUDIT | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 520 · BOOKKEEPING | 580.00 | 480.00 | 400.00 | 360.00 | 1,820.00 |
| 524 · DIRECTORS' FEES | 250.00 | 250.00 | 250.00 | 250.00 | 1,000.00 |
| 525 · DUES & SUBSCRIPTIONS | 450.18 | 0.00 | 0.00 | 0.00 | 450.18 |
| 530 · ELECTION EXPENSE | 55.88 | 0.00 | 71.72 | 0.00 | 127.60 |
| 535 · INSURANCE | 2,169.00 | 0.00 | 0.00 | 0.00 | 2,169.00 |
| 536 · WORKERS' COMP INSURANCE | 327.00 | 0.00 | (53.00) | 0.00 | 274.00 |
| 537 · IT CONSULTANT | 1,102.50 | 542.50 | 490.00 | 297.50 | 2,432.50 |
| 545 · LEGAL | 364.50 | 652.50 | 0.00 | 45.00 | 1,062.00 |
| 550 · MAINTENANCE and REPAIRS | 1,712.50 | 0.00 | 5,665.77 | 3,467.03 | 10,845.30 |
| 552 · SYSTEM OPERATIONS | 1,069.00 | 665.00 | 2,051.78 | 1,187.50 | 4,973.28 |
| 555 · MEETING EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 557 · METER READING | 285.00 | 380.00 | 190.00 | 285.00 | 1,140.00 |
| 562 · WEB SITE EXPENSE | 83.99 | 0.00 | 0.00 | 0.00 | 83.99 |
| 565 · OFFICE EXPENSE | 351.74 | 42.28 | 165.74 | 0.00 | 559.76 |
| 580 · UTILITIES | 446.40 | 373.25 | 335.92 | 372.69 | 1,528.26 |
| 585 · WATER PURCHASE | 4,074.78 | 3,771.17 | 4,143.64 | 5,000.00 | 16,989.59 |
| 587 · WATER TESTING | 239.00 | 239.00 | 239.00 | 239.00 | 956.00 |
| 610 · TREASURER'S FEES | 79.47 | 718.48 | 186.02 | 426.44 | 1,410.41 |
| 620 · INTEREST ON BONDS | 434.46 | 434.46 | 434.46 | 434.46 | 1,737.84 |
| 621 · BOND RETIREMENT PREMIUM | (35.67) | (35.67) | (35.67) | (35.67) | (142.68) |
| Total Expense | 15,039.73 | 9,512.97 | 14,535.38 | 12,328.95 | 51,417.03 |
| Net Ordinary Income | 1,086.82 | 49,067.68 | 9,246.18 | 27,066.41 | 86,467.09 |
| Net Income | 1,086.82 | 49,067.68 | 9,246.18 | 27,066.41 | 86,467.09 |

**EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions**

As of May 18, 2020

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---|------------|---------|-------------------------------------|---------------------|------------------|-------------------|
| 102 - CHECKING - 1st NATIONAL BANK | | | | | | |
| Bill Pmt -Check | 04/13/2020 | 3425 | BOULDER WATER WELL SERVICE & SUP... | | -7,971.55 | 35,473.94 |
| Bill Pmt -Check | 04/13/2020 | 3426 | FLW, INC | Bookkeeping | -565.74 | 27,502.39 |
| Bill Pmt -Check | 04/13/2020 | 3427 | JNB SERVICES, LLC | | -420.00 | 26,936.65 |
| Bill Pmt -Check | 04/13/2020 | 3428 | WILLIAM HOFGARD | | -200.00 | 26,516.65 |
| Deposit | 04/13/2020 | | DEPOSIT | Deposit | 4,146.97 | 26,316.65 |
| Bill Pmt -Check | 04/17/2020 | | COMCAST | 8497 10 102 0405279 | -59.95 | 30,463.62 |
| Bill Pmt -Check | 04/22/2020 | | XCEL ENERGY | 53-3773936-1 | -275.97 | 30,403.67 |
| Deposit | 04/29/2020 | | DEPOSIT | Deposit | 3,002.01 | 30,127.70 |
| Deposit | 04/30/2020 | | DEPOSIT | Deposit | 4,857.31 | 33,129.71 |
| Deposit | 04/30/2020 | | | Interest | 1.36 | 37,988.38 |
| Bill Pmt -Check | 04/30/2020 | EFT | THE LAWN BARBERS | | -62.00 | 37,926.38 |
| Bill Pmt -Check | 05/07/2020 | ACH | ANTON COLLINS MITCHELL LLP | AUDIT EXEMPTION | -1,000.00 | 36,926.38 |
| Bill Pmt -Check | 05/07/2020 | EFT | LYONS GADDIS | 9296-0000M | -45.00 | 36,881.38 |
| Bill Pmt -Check | 05/08/2020 | | LAFAYETTE WATER | 08-0942-01 | -4,143.64 | 32,737.74 |
| Bill Pmt -Check | 05/11/2020 | 3429 | BOULDER WATER WELL SERVICE & SUP... | | -5,116.53 | 27,621.21 |
| Bill Pmt -Check | 05/11/2020 | 3430 | FLW, INC | Bookkeeping | -360.00 | 27,261.21 |
| Bill Pmt -Check | 05/11/2020 | 3431 | JNB SERVICES, LLC | | -297.50 | 26,963.71 |
| Bill Pmt -Check | 05/12/2020 | | COMCAST | 8497 10 102 0405279 | -59.95 | 26,903.76 |
| Bill Pmt -Check | 05/12/2020 | | XCEL ENERGY | 53-3773936-1 | -312.74 | 26,591.02 |
| Total 102 - CHECKING - 1st NATIONAL BANK | | | | | -8,882.92 | 26,591.02 |
| 103 - CASH WITH COUNTY TREASURER | | | | | | |
| Check | 04/09/2020 | | Taxes Received | | -12,782.18 | 12,782.18 |
| Deposit | 04/30/2020 | | BOULDER COUNTY FINANCE DIVISION | Deposit | 28,411.33 | 0.00 |
| Check | 05/06/2020 | | Taxes Received | | -28,411.33 | 28,411.33 |
| Total 103 - CASH WITH COUNTY TREASURER | | | | | -12,782.18 | 0.00 |
| 106 - COLOTRUST PLUS+ | | | | | | |
| Check | 04/09/2020 | | Taxes Received | | 12,782.18 | 555,518.34 |
| Deposit | 04/30/2020 | | | Interest | 513.08 | 568,300.52 |
| Check | 05/06/2020 | | Taxes Received | | 28,411.33 | 568,813.60 |
| Bill Pmt -Check | 05/18/2020 | ACH | UMB INTEREST | | -2,843.75 | 597,224.93 |
| Total 106 - COLOTRUST PLUS+ | | | | | 38,662.84 | 594,381.18 |
| 116 - CUSTOMER ACCTS RECEIVABLES | | | | | | |
| Deposit | 04/13/2020 | | DEPOSIT | Deposit | -4,146.97 | 11,003.02 |
| Deposit | 04/29/2020 | | DEPOSIT | Deposit | -3,002.01 | 6,856.05 |
| Deposit | 04/30/2020 | | DEPOSIT | Deposit | -4,857.31 | 3,854.04 |
| General Journal | 04/30/2020 | Billing | | Monthly | 10,043.15 | -1,003.27 |
| Total 116 - CUSTOMER ACCTS RECEIVABLES | | | | | -1,963.14 | 9,039.88 |
| 218 - HOMEOWNER MAINTENANCE DEP | | | | | | |
| Total 218 - HOMEOWNER MAINTENANCE DEP | | | | | | -1,573.00 |
| TOTAL | | | | | 15,234.60 | 628,439.08 |

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through April 2020

| | Jan - Apr 20 | Jan - Apr 19 |
|---|-------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 410 · STANDBY FEE | 478.80 | 399.00 |
| 415 · WATER REVENUE | 38,195.15 | 36,138.72 |
| 420 · OTHER FEES & CHARGES | | |
| 421 · INTEREST ON A/R | 108.81 | 184.63 |
| 475 · INCLUSION | 0.00 | (487.42) |
| 480 · INFRASTRUCTURE EQUITY | 0.00 | 7,910.78 |
| Total 420 · OTHER FEES & CHARGES | 108.81 | 7,607.99 |
| 441 · TAX REVENUE | 94,006.75 | 123,123.45 |
| 442 · OTHER TAX REVENUE | 2,399.29 | 3,071.27 |
| 465 · INTEREST ON DEPOSITS | 2,548.12 | 4,340.79 |
| 466 · INTEREST ON DS FUNDS | 147.20 | 90.60 |
| Total Income | 137,884.12 | 174,771.82 |
| Expense | | |
| 510 · AUDIT | 1,000.00 | 1,000.00 |
| 520 · BOOKKEEPING | 1,820.00 | 1,970.00 |
| 524 · DIRECTORS' FEES | 1,000.00 | 1,000.00 |
| 525 · DUES & SUBSCRIPTIONS | 450.18 | 475.50 |
| 530 · ELECTION EXPENSE | 127.60 | 0.00 |
| 535 · INSURANCE | 2,169.00 | 2,269.00 |
| 536 · WORKERS' COMP INSURANCE | 274.00 | 272.00 |
| 537 · IT CONSULTANT | 2,432.50 | 2,555.00 |
| 545 · LEGAL | 1,062.00 | 168.00 |
| 550 · MAINTENANCE and REPAIRS | 10,845.30 | 7,404.05 |
| 552 · SYSTEM OPERATIONS | 4,973.28 | 5,346.25 |
| 555 · MEETING EXPENSE | 1,000.00 | 1,000.00 |
| 557 · METER READING | 1,140.00 | 950.00 |
| 562 · WEB SITE EXPENSE | 83.99 | 83.99 |
| 565 · OFFICE EXPENSE | 559.76 | 1,229.26 |
| 580 · UTILITIES | 1,528.26 | 1,574.70 |
| 585 · WATER PURCHASE | 16,989.59 | 16,035.38 |
| 587 · WATER TESTING | 956.00 | 1,051.00 |
| 610 · TREASURER'S FEES | 1,410.41 | 1,844.48 |
| 620 · INTEREST ON BONDS | 1,737.84 | 3,718.76 |
| 621 · BOND RETIREMENT PREMIUM | (142.68) | (279.76) |
| Total Expense | 51,417.03 | 49,667.61 |
| Net Ordinary Income | 86,467.09 | 125,104.21 |
| Other Income/Expense | | |
| Other Income | | |
| 470 · TAP FEES | 0.00 | 41,521.00 |
| Total Other Income | 0.00 | 41,521.00 |
| Net Other Income | 0.00 | 41,521.00 |
| Net Income | 86,467.09 | 166,625.21 |

| EAST BOULDER COUNTY WATER DISTRICT | | | | | | | | | | |
|------------------------------------|-----------------|----------------------|---------------------|---------------------------|-----------------|-------------------|----------------------|-----------------|---------------------|--|
| USAGE COMPARISONS | | | | | | | | | | |
| Gallons X1,000 | | | | | | | | | | |
| | CUSTOMER METERS | | | MAIN METER OUR READING | | LAFAYETTE READING | | USAGE | COST | |
| 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 | 563 | \$ 3,608.94 | (37) | \$ 5,370.68 | |
| TOTAL | 17,684 | \$ 198,531.13 | \$ 1,197.00 | 18,408 | -724 | 18,311 | \$ 106,785.74 | (97) | \$ 91,745.39 | |
| 2020 | GALLONS | WATER BILLING | DISTRICT S/C | GALLONS | VARIANCE | GALLONS | COST | VARIANCE | \$ VARIANCE | |
| JANUARY | 551 | 9190.69 | \$ 99.75 | 596 | -45 | 654 | 4074.78 | 58 | \$ 5,115.91 | |
| FEBRUARY | 537 | 9115.38 | \$ 119.70 | 569 | -32 | 557 | 3771.17 | (12) | \$ 5,344.21 | |
| MARCH | 656 | 9985.58 | \$ 119.70 | 686 | -30 | 676 | 4143.64 | (10) | \$ 5,841.94 | |
| APRIL | 830 | 9903.50 | \$ 139.65 | 849 | -19 | | | (849) | \$ 9,903.50 | |
| MAY | | | | | 0 | | | - | \$ - | |
| JUNE | | | | | 0 | | | - | \$ - | |
| JULY | | | | | 0 | | | - | \$ - | |
| AUGUST | | | | | 0 | | | - | \$ - | |
| SEPTEMBER | | | | | 0 | | | - | \$ - | |
| OCTOBER | | | | | 0 | | | - | \$ - | |
| NOVEMBER | | | | | 0 | | | - | \$ - | |
| DECEMBER | | | | | 0 | | | - | \$ - | |
| TOTAL | 2,574 | \$ 38,195.15 | \$ 478.80 | 2,700 | -126 | 1,887 | \$ 11,989.59 | (813) | \$ 26,205.56 | |