

**EAST BOULDER COUNTY WATER DISTRICT**  
**Balance Sheet**

06/06/20

As of May 31, 2020

	May 31, 20	Apr 30, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	28,732.13	37,926.38	(9,194.25)
103 · CASH WITH COUNTY TREASURER	16,025.89	28,411.33	(12,385.44)
106 · COLOTRUST PLUS+	594,743.62	568,813.60	25,930.02
<b>Total Checking/Savings</b>	<b>639,501.64</b>	<b>635,151.31</b>	<b>4,350.33</b>
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	20,500.27	9,039.88	11,460.39
117 · PROPERTY TAXES RECEIVABLE	46,652.97	62,493.25	(15,840.28)
<b>Total Other Current Assets</b>	<b>67,153.24</b>	<b>71,533.13</b>	<b>(4,379.89)</b>
<b>Total Current Assets</b>	<b>706,654.88</b>	<b>706,684.44</b>	<b>(29.56)</b>
<b>Other Assets</b>			
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
<b>Total 140 · PROPERTY ASSETS</b>	<b>1,451,010.42</b>	<b>1,451,010.42</b>	<b>0.00</b>
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
<b>Total Other Assets</b>	<b>3,144,767.42</b>	<b>3,144,767.42</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,851,422.30</b>	<b>3,851,451.86</b>	<b>(29.56)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
202 · ACCOUNTS PAYABLE	13,598.45	18,979.86	(5,381.41)
<b>Total Accounts Payable</b>	<b>13,598.45</b>	<b>18,979.86</b>	<b>(5,381.41)</b>
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	0.00	2,369.80	(2,369.80)
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	46,652.97	62,493.25	(15,840.28)
218 · HOMEOWNER MAINTENANCE DEP	1,573.00	1,573.00	0.00
<b>Total Other Current Liabilities</b>	<b>223,225.97</b>	<b>241,436.05</b>	<b>(18,210.08)</b>
<b>Total Current Liabilities</b>	<b>236,824.42</b>	<b>260,415.91</b>	<b>(23,591.49)</b>
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	248.41	284.08	(35.67)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
<b>Total Long Term Liabilities</b>	<b>(406.59)</b>	<b>(370.92)</b>	<b>(35.67)</b>
<b>Total Liabilities</b>	<b>236,417.83</b>	<b>260,044.99</b>	<b>(23,627.16)</b>
<b>Equity</b>			
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
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	<b>744,635.52</b>	<b>744,635.52</b>	<b>0.00</b>
<b>Net Income</b>	<b>107,852.19</b>	<b>84,254.59</b>	<b>23,597.60</b>
<b>Total Equity</b>	<b>3,615,004.47</b>	<b>3,591,406.87</b>	<b>23,597.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,851,422.30</b>	<b>3,851,451.86</b>	<b>(29.56)</b>

## EAST BOULDER COUNTY WATER DISTRICT

### Income & Expenses - Annual Budget vs. YTD Actual

06/06/20

Accrual Basis

January through May 2020

	Jan - May 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	598.50	1,197.00	(598.50)	50.0%
415 · WATER REVENUE	58,957.08	200,000.00	(141,042.92)	29.5%
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%
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>108.81</b>	<b>1,000.00</b>	<b>(891.19)</b>	<b>10.9%</b>
441 · TAX REVENUE	109,847.03	156,500.00	(46,652.97)	70.2%
442 · OTHER TAX REVENUE	2,822.51	7,000.00	(4,177.49)	40.3%
465 · INTEREST ON DEPOSITS	2,875.13	15,000.00	(12,124.87)	19.2%
466 · INTEREST ON DS FUNDS	184.00	442.00	(258.00)	41.6%
<b>Total Income</b>	<b>175,393.06</b>	<b>381,139.00</b>	<b>(205,745.94)</b>	<b>46.0%</b>
<b>Expense</b>				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	2,220.00	6,000.00	(3,780.00)	37.0%
524 · DIRECTORS' FEES	1,250.00	3,000.00	(1,750.00)	41.7%
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	2,782.50	2,500.00	282.50	111.3%
545 · LEGAL	1,062.00	1,000.00	62.00	106.2%
550 · MAINTENANCE and REPAIRS	11,072.30	20,000.00	(8,927.70)	55.4%
552 · SYSTEM OPERATIONS	5,924.78	15,000.00	(9,075.22)	39.5%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	1,425.00	2,800.00	(1,375.00)	50.9%
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	836.76	2,000.00	(1,163.24)	41.8%
577 · BILLING SOFTWARE	0.00	1,000.00	(1,000.00)	0.0%
580 · UTILITIES	1,588.21	9,000.00	(7,411.79)	17.6%
585 · WATER PURCHASE	29,044.09	132,000.00	(102,955.91)	22.0%
587 · WATER TESTING	1,191.00	5,000.00	(3,809.00)	23.8%
610 · TREASURER'S FEES	1,648.02	2,348.00	(699.98)	70.2%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	2,369.79	5,214.00	(2,844.21)	45.5%
621 · BOND RETIREMENT PREMIUM	(178.35)	(428.00)	249.65	41.7%
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%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>67,540.87</b>	<b>392,584.00</b>	<b>(325,043.13)</b>	<b>17.2%</b>
<b>Net Ordinary Income</b>	<b>107,852.19</b>	<b>(11,445.00)</b>	<b>119,297.19</b>	<b>(94.2)%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total Other Income</b>	<b>0.00</b>	<b>27,392.00</b>	<b>(27,392.00)</b>	<b>0.0%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	15,947.00	(15,947.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>15,947.00</b>	<b>(15,947.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>11,445.00</b>	<b>(11,445.00)</b>	<b>0.0%</b>
<b>Net Income</b>	<b>107,852.19</b>	<b>0.00</b>	<b>107,852.19</b>	<b>100.0%</b>

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

January through May 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
410 · STANDBY FEE	99.75	119.70	119.70	139.65	119.70	598.50
415 · WATER REVENUE	9,190.69	9,115.38	9,985.58	9,903.50	20,761.93	58,957.08
420 · OTHER FEES & CHARGES						
421 · INTEREST ON A/R	33.02	37.05	38.74	0.00	0.00	108.81
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	33.02	37.05	38.74	0.00	0.00	108.81
441 · TAX REVENUE	5,298.28	47,898.82	12,401.53	28,408.12	15,840.28	109,847.03
442 · OTHER TAX REVENUE	720.08	704.31	566.67	408.23	423.22	2,822.51
465 · INTEREST ON DEPOSITS	747.93	668.59	632.54	499.06	327.01	2,875.13
466 · INTEREST ON DS FUNDS	36.80	36.80	36.80	36.80	36.80	184.00
<b>Total Income</b>	16,126.55	58,580.65	23,781.56	39,395.36	37,508.94	175,393.06
<b>Expense</b>						
510 · AUDIT	0.00	1,000.00	0.00	0.00	0.00	1,000.00
520 · BOOKKEEPING	580.00	480.00	400.00	360.00	400.00	2,220.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	1,250.00
525 · DUES & SUBSCRIPTIONS	450.18	0.00	0.00	0.00	0.00	450.18
530 · ELECTION EXPENSE	55.88	0.00	71.72	0.00	0.00	127.60
535 · INSURANCE	2,169.00	0.00	0.00	0.00	0.00	2,169.00
536 · WORKERS' COMP INSURANCE	327.00	0.00	(53.00)	0.00	0.00	274.00
537 · IT CONSULTANT	1,102.50	542.50	490.00	297.50	350.00	2,782.50
545 · LEGAL	364.50	652.50	0.00	45.00	0.00	1,062.00
550 · MAINTENANCE and REPAIRS	1,712.50	0.00	5,665.77	3,467.03	227.00	11,072.30
552 · SYSTEM OPERATIONS	1,069.00	665.00	2,051.78	1,187.50	951.50	5,924.78
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
557 · METER READING	285.00	380.00	190.00	285.00	285.00	1,425.00
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	0.00	83.99
565 · OFFICE EXPENSE	351.74	42.28	165.74	0.00	277.00	836.76
580 · UTILITIES	446.40	373.25	335.92	372.69	59.95	1,588.21
585 · WATER PURCHASE	4,074.78	3,771.17	4,143.64	7,054.50	10,000.00	29,044.09
587 · WATER TESTING	239.00	239.00	239.00	239.00	235.00	1,191.00
610 · TREASURER'S FEES	79.47	718.48	186.02	426.44	237.61	1,648.02
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	200.00
620 · INTEREST ON BONDS	473.96	473.96	473.96	473.96	473.95	2,369.79
621 · BOND RETIREMENT PREMIUM	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(178.35)
<b>Total Expense</b>	15,079.23	9,552.47	14,574.88	14,422.95	13,911.34	67,540.87
<b>Net Ordinary Income</b>	1,047.32	49,028.18	9,206.68	24,972.41	23,597.60	107,852.19
<b>Net Income</b>	<b>1,047.32</b>	<b>49,028.18</b>	<b>9,206.68</b>	<b>24,972.41</b>	<b>23,597.60</b>	<b>107,852.19</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Cash Transactions**

As of June 9, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 - CHECKING - 1st NATIONAL BANK</b>						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
Deposit	05/12/2020		DEPOSIT	Deposit	3,880.54	30,471.56
Deposit	05/26/2020		DEPOSIT	Deposit	4,280.09	34,751.65
Bill Pmt -Check	05/27/2020		THE LAWN BARBERS		-227.00	34,524.65
Deposit	05/31/2020		DEPOSIT	Deposit	1,320.90	35,845.55
General Journal	05/31/2020	Billing		RETURNED CHECK	-60.29	35,785.26
Bill Pmt -Check	05/31/2020		LAFAYETTE WATER	08-0942-01	-7,054.50	28,730.76
Deposit	05/31/2020			Interest	1.37	28,732.13
Bill Pmt -Check	06/08/2020	3432	BOULDER WATER WELL SERVICE & SUP...		-1,471.50	27,260.63
Bill Pmt -Check	06/08/2020	3433	FLW, INC	Bookkeeping	-677.00	26,583.63
Bill Pmt -Check	06/08/2020	3434	JNB SERVICES, LLC	IT SERVICES	-332.50	26,251.13
Bill Pmt -Check	06/08/2020	3435	UMB BANK FEES	EBC0	-200.00	26,051.13
Bill Pmt -Check	06/09/2020		COMCAST	8497 10 102 0405279	-59.95	25,991.18
Total 102 - CHECKING - 1st NATIONAL BANK					-11,935.20	25,991.18
<b>103 - CASH WITH COUNTY TREASURER</b>						28,411.33
Check	05/06/2020		Taxes Received		-28,411.33	0.00
Deposit	05/31/2020		BOULDER COUNTY FINANCE DIVISION	Deposit	16,025.89	16,025.89
Check	06/08/2020		Taxes Received		-16,025.89	0.00
Total 103 - CASH WITH COUNTY TREASURER					-28,411.33	0.00
<b>106 - COLOTRUST PLUS+</b>						568,813.60
Check	05/06/2020		Taxes Received		28,411.33	597,224.93
Bill Pmt -Check	05/18/2020	ACH	UMB INTEREST		-2,843.75	594,381.18
Deposit	05/31/2020			Interest	362.44	594,743.62
Check	06/08/2020		Taxes Received		16,025.89	610,769.51
Total 106 - COLOTRUST PLUS+					41,955.91	610,769.51
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						9,039.88
Deposit	05/12/2020		DEPOSIT	Deposit	-3,880.54	5,159.34
Deposit	05/26/2020		DEPOSIT	Deposit	-4,280.09	879.25
Deposit	05/31/2020		DEPOSIT	Deposit	-1,320.90	-441.65
General Journal	05/31/2020	Billing		Monthly	20,941.92	20,500.27
Total 116 - CUSTOMER ACCTS RECEIVABLES					11,460.39	20,500.27
<b>218 - HOMEOWNER MAINTENANCE DEP</b>						-1,573.00
Total 218 - HOMEOWNER MAINTENANCE DEP						-1,573.00
<b>TOTAL</b>					<b>13,069.77</b>	<b>655,687.96</b>

# EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through May 2020

	Jan - May 20	Jan - May 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	598.50	498.75
415 · WATER REVENUE	58,957.08	48,894.18
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	108.81	238.82
475 · INCLUSION	0.00	(487.42)
480 · INFRASTRUCTURE EQUITY	0.00	7,910.78
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>108.81</b>	<b>7,662.18</b>
441 · TAX REVENUE	109,847.03	139,348.65
442 · OTHER TAX REVENUE	2,822.51	3,896.24
465 · INTEREST ON DEPOSITS	2,875.13	5,633.41
466 · INTEREST ON DS FUNDS	184.00	113.25
<b>Total Income</b>	<b>175,393.06</b>	<b>206,046.66</b>
<b>Expense</b>		
510 · AUDIT	1,000.00	1,000.00
520 · BOOKKEEPING	2,220.00	2,390.00
524 · DIRECTORS' FEES	1,250.00	1,250.00
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	2,782.50	3,062.50
545 · LEGAL	1,062.00	246.90
550 · MAINTENANCE and REPAIRS	11,072.30	7,424.80
552 · SYSTEM OPERATIONS	5,924.78	6,338.75
555 · MEETING EXPENSE	1,000.00	1,000.00
557 · METER READING	1,425.00	1,200.00
562 · WEB SITE EXPENSE	83.99	83.99
565 · OFFICE EXPENSE	836.76	1,257.26
580 · UTILITIES	1,588.21	2,009.45
585 · WATER PURCHASE	29,044.09	23,499.62
587 · WATER TESTING	1,191.00	1,290.00
610 · TREASURER'S FEES	1,648.02	2,088.22
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	2,369.79	4,648.44
621 · BOND RETIREMENT PREMIUM	(178.35)	(349.70)
<b>Total Expense</b>	<b>67,540.87</b>	<b>61,656.73</b>
<b>Net Ordinary Income</b>	<b>107,852.19</b>	<b>144,389.93</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 · TAP FEES	0.00	41,521.00
<b>Total Other Income</b>	<b>0.00</b>	<b>41,521.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>41,521.00</b>
<b>Net Income</b>	<b>107,852.19</b>	<b>185,910.93</b>

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	
<b>TOTAL</b>	<b>18,508</b>	<b>\$ 189,122.61</b>	<b>\$ 1,197.00</b>	<b>19,012</b>	<b>-504</b>	<b>19,122</b>	<b>\$ 105,036.79</b>	<b>110</b>	<b>\$ 84,085.82</b>	
<b>2019</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>VARIANCE</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>\$ VARIANCE</b>	
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	
<b>TOTAL</b>	<b>17,684</b>	<b>\$ 198,531.13</b>	<b>\$ 1,197.00</b>	<b>18,408</b>	<b>-724</b>	<b>18,311</b>	<b>\$ 106,785.74</b>	<b>(97)</b>	<b>\$ 91,745.39</b>	
<b>2020</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>VARIANCE</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>\$ VARIANCE</b>	
JANUARY	551	9190.69	\$ 99.75	596	-45	654	\$ 4,074.78	58	\$ 5,115.91	
FEBRUARY	537	9115.38	\$ 119.70	569	-32	557	\$ 3,771.17	(12)	\$ 5,344.21	
MARCH	656	9985.58	\$ 119.70	686	-30	676	\$ 4,143.64	(10)	\$ 5,841.94	
APRIL	830	9903.50	\$ 139.65	849	-19	1398	\$ 7,054.50	549	\$ 2,849.00	
MAY	2194	20761.93	\$ 119.70	2243	-49			(2,243)	\$ 20,761.93	
JUNE					0			-	\$ -	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
<b>TOTAL</b>	<b>4,768</b>	<b>\$ 58,957.08</b>	<b>\$ 598.50</b>	<b>4,943</b>	<b>-175</b>	<b>3,285</b>	<b>\$ 19,044.09</b>	<b>(1,658)</b>	<b>\$ 39,912.99</b>	