

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of July 31, 2020

08/08/20

	Jul 31, 20	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	25,295.29	32,028.03	(6,732.74)
103 · CASH WITH COUNTY TREASURER	2,942.19	38,528.91	(35,586.72)
106 · COLOTRUST PLUS+	649,757.41	611,017.68	38,739.73
Total Checking/Savings	677,994.89	681,574.62	(3,579.73)
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	41,568.37	29,220.84	12,347.53
117 · PROPERTY TAXES RECEIVABLE	5,891.92	8,136.63	(2,244.71)
Total Other Current Assets	47,460.29	37,357.47	10,102.82
Total Current Assets	725,455.18	718,932.09	6,523.09
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	3,870,222.60	3,863,699.51	6,523.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	29,958.86	28,446.19	1,512.67
Total Accounts Payable	29,958.86	28,446.19	1,512.67
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	947.92	473.96	473.96
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	5,891.92	8,136.63	(2,244.71)
218 · HOMEOWNER MAINTENANCE DEP	1,573.00	1,573.00	0.00
Total Other Current Liabilities	183,412.84	185,183.59	(1,770.75)
Total Current Liabilities	213,371.70	213,629.78	(258.08)
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	177.07	212.74	(35.67)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	(477.93)	(442.26)	(35.67)
Total Liabilities	212,893.77	213,187.52	(293.75)
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	150,176.55	143,359.71	6,816.84
Total Equity	3,657,328.83	3,650,511.99	6,816.84
TOTAL LIABILITIES & EQUITY	3,870,222.60	3,863,699.51	6,523.09

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

08/08/20

Accrual Basis

January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	877.80	1,197.00	(319.20)	73.3%
415 · WATER REVENUE	123,637.71	200,000.00	(76,362.29)	61.8%
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	150,608.08	156,500.00	(5,891.92)	96.2%
442 · OTHER TAX REVENUE	4,035.89	7,000.00	(2,964.11)	57.7%
465 · INTEREST ON DEPOSITS	3,373.01	15,000.00	(11,626.99)	22.5%
466 · INTEREST ON DS FUNDS	257.60	442.00	(184.40)	58.3%
Total Income	282,898.90	381,139.00	(98,240.10)	74.2%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	3,020.00	6,000.00	(2,980.00)	50.3%
524 · DIRECTORS' FEES	1,700.00	3,000.00	(1,300.00)	56.7%
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	3,920.00	2,500.00	1,420.00	156.8%
545 · LEGAL	1,062.00	1,000.00	62.00	106.2%
550 · MAINTENANCE and REPAIRS	11,949.76	20,000.00	(8,050.24)	59.7%
552 · SYSTEM OPERATIONS	8,442.28	15,000.00	(6,557.72)	56.3%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	1,900.00	2,800.00	(900.00)	67.9%
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	99.16	1,000.00	(900.84)	9.9%
565 · OFFICE EXPENSE	1,681.75	2,000.00	(318.25)	84.1%
577 · BILLING SOFTWARE	0.00	1,000.00	(1,000.00)	0.0%
580 · UTILITIES	4,257.68	9,000.00	(4,742.32)	47.3%
585 · WATER PURCHASE	80,420.90	132,000.00	(51,579.10)	60.9%
587 · WATER TESTING	1,769.00	5,000.00	(3,231.00)	35.4%
610 · TREASURER'S FEES	2,261.08	2,348.00	(86.92)	96.3%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	3,317.71	5,214.00	(1,896.29)	63.6%
621 · BOND RETIREMENT PREMIUM	(249.69)	(428.00)	178.31	58.3%
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	132,722.35	392,584.00	(259,861.65)	33.8%
Net Ordinary Income	150,176.55	(11,445.00)	161,621.55	(1,312.2)%
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	150,176.55	0.00	150,176.55	100.0%

EAST BOULDER COUNTY WATER DISTRICT Income & Expenses by Month

January through July 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
Ordinary Income/Expense								
Income								
410 · STANDBY FEE	99.75	119.70	119.70	139.65	119.70	139.65	139.65	877.80
415 · WATER REVENUE	9,190.69	9,115.38	9,985.58	9,903.50	20,761.93	28,569.13	36,111.50	123,637.71
420 · OTHER FEES & CHARGES	33.02	37.05	38.74	0.00	0.00	0.00	0.00	108.81
421 · INTEREST ON A/R								
Total 420 · OTHER FEES & CHARGES	33.02	37.05	38.74	0.00	0.00	0.00	0.00	108.81
441 · TAX REVENUE	5,298.28	47,898.82	12,401.53	28,408.12	15,840.28	38,516.34	2,244.71	150,608.08
442 · OTHER TAX REVENUE	720.08	704.31	566.67	408.23	423.22	517.20	696.18	4,035.89
465 · INTEREST ON DEPOSITS	747.93	688.59	632.54	499.06	327.01	286.81	211.07	3,373.01
466 · INTEREST ON DS FUNDS	36.80	36.80	36.80	36.80	36.80	36.80	36.80	257.60
Total Income	16,126.55	58,580.65	23,781.56	39,395.36	37,508.94	68,065.93	39,439.91	282,898.90
Expense								
510 · AUDIT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
520 · BOOKKEEPING	580.00	480.00	400.00	360.00	400.00	400.00	400.00	3,020.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	200.00	1,700.00
525 · DUJES & SUBSCRIPTIONS	450.18	0.00	0.00	0.00	0.00	0.00	0.00	450.18
530 · ELECTION EXPENSE	55.88	0.00	71.72	0.00	0.00	0.00	0.00	127.60
535 · INSURANCE	2,169.00	0.00	0.00	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	0.00	0.00	274.00
537 · IT CONSULTANT	1,102.50	542.50	490.00	297.50	350.00	507.50	630.00	3,920.00
545 · LEGAL	364.50	652.50	0.00	45.00	0.00	0.00	0.00	1,062.00
550 · MAINTENANCE and REPAIRS	1,712.50	0.00	5,665.77	3,467.03	227.00	745.46	132.00	11,949.76
552 · SYSTEM OPERATIONS	1,069.00	685.00	2,051.78	1,187.50	951.50	1,282.50	1,235.00	8,442.28
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
557 · METER READING	285.00	380.00	190.00	285.00	285.00	190.00	285.00	1,900.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,949.94	1,949.94
562 · WEB SITE EXPENSE	89.99	0.00	0.00	0.00	0.00	0.00	15.17	99.16
566 · OFFICE EXPENSE	351.74	42.28	165.74	0.00	277.00	159.78	685.23	1,681.75
580 · UTILITIES	446.40	373.25	335.92	372.69	580.56	869.62	1,279.24	4,257.68
585 · WATER PURCHASE	4,074.78	3,771.17	4,143.64	7,054.50	13,378.20	22,998.61	25,000.00	80,420.90
587 · WATER TESTING	239.00	239.00	239.00	239.00	239.00	239.00	339.00	1,769.00
610 · TREASURER'S FEES	79.47	718.48	186.02	426.44	237.61	578.86	34.20	2,261.08
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
620 · INTEREST ON BONDS	473.96	473.96	473.96	473.96	473.96	473.96	473.96	3,317.71
621 · BOND RETIREMENT PREMIUM	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(249.69)
Total Expense	15,079.23	9,552.47	14,574.88	14,422.95	17,810.15	28,659.60	32,623.07	132,722.35
Net Ordinary Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	39,406.33	6,816.84	150,176.55
Net Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	39,406.33	6,816.84	150,176.55

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions

As of August 20, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance	
102 - CHECKING - 1st NATIONAL BANK						25,509.90	
Bill Pmt -Check	07/14/2020		COMCAST	8497 10 102 0405279	-59.95	25,449.95	
Bill Pmt -Check	07/14/2020		XCEL ENERGY	53-3773936-1	-809.67	24,640.28	
Deposit	07/17/2020		DEPOSIT	Deposit	16,287.69	40,927.97	
Check	07/20/2020		Hover.com	WEB SITE	-15.17	40,912.80	
Check	07/21/2020		PHONE.COM		-331.38	40,581.42	
Deposit	07/30/2020		DEPOSIT	Deposit	5,824.44	46,405.86	
Deposit	07/31/2020		DEPOSIT	Deposit	1,886.49	48,292.35	
Bill Pmt -Check	07/31/2020		LAFAYETTE WATER	08-0942-01	-22,998.61	25,293.74	
Deposit	07/31/2020			Interest	1.55	25,295.29	
Bill Pmt -Check	08/04/2020		THE LAWN BARBERS		-227.00	25,068.29	
Check	08/10/2020	3443	BARRY D WEISS	Refund for tapping into high pressure line	-1,234.00	23,834.29	
Bill Pmt -Check	08/10/2020		COMCAST	8497 10 102 0405279	-59.95	23,774.34	
Bill Pmt -Check	08/10/2020		XCEL ENERGY	53-3773936-1	-887.91	22,886.43	
Bill Pmt -Check	08/10/2020	3444	BOULDER WATER WELL SERVICE & SUP...		-1,759.00	21,127.43	
Bill Pmt -Check	08/10/2020	3445	CDPHE	CUST # VC00000000251321	-100.00	21,027.43	
Bill Pmt -Check	08/10/2020	3446	FLW, INC	Bookkeeping	-410.00	20,617.43	
Bill Pmt -Check	08/10/2020	3447	JNB SERVICES, LLC		-560.00	20,057.43	
Check	08/10/2020	3448	RICHARD & LORALIE MOELLER		-3,435.00	16,622.43	
Check	08/10/2020		Suits Conway		-2,289.00	14,333.43	
Total 102 - CHECKING - 1st NATIONAL BANK						-11,176.47	14,333.43
103 - CASH WITH COUNTY TREASURER						0.00	
Deposit	07/31/2020		BOULDER COUNTY FINANCE DIVISION	Deposit	2,942.19	2,942.19	
Check	08/10/2020		Taxes Received		-2,942.19	0.00	
Total 103 - CASH WITH COUNTY TREASURER						0.00	0.00
106 - COLOTRUST PLUS+						649,546.59	
Deposit	07/31/2020			Interest	210.82	649,757.41	
Check	08/10/2020		Taxes Received		2,942.19	652,699.60	
Total 106 - COLOTRUST PLUS+						3,153.01	652,699.60
116 - CUSTOMER ACCTS RECEIVABLES						29,220.84	
Deposit	07/17/2020		DEPOSIT	Deposit	-16,287.69	12,933.15	
Deposit	07/30/2020		DEPOSIT	Deposit	-5,824.44	7,108.71	
Deposit	07/31/2020		DEPOSIT	Deposit	-1,886.49	5,222.22	
General Journal	07/31/2020	Billing		Monthly	36,346.15	41,568.37	
Total 116 - CUSTOMER ACCTS RECEIVABLES						12,347.53	41,568.37
218 - HOMEOWNER MAINTENANCE DEP						-1,573.00	
Check	08/10/2020	3443	BARRY D WEISS	Refund for tapping into high pressure line	1,234.00	-339.00	
General Journal	08/10/2020		NIXCAVATING, INC.	635 Paragon (2019)	-5,385.00	-5,724.00	
Check	08/10/2020	3448	RICHARD & LORALIE MOELLER		3,435.00	-2,289.00	
Check	08/10/2020		Suits Conway		2,289.00	0.00	
Total 218 - HOMEOWNER MAINTENANCE DEP						1,573.00	0.00
TOTAL					5,897.07	708,601.40	

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through July 2020

	Jan - Jul 20	Jan - Jul 19	\$ Change
Ordinary Income/Expense			
Income			
410 · STANDBY FEE	877.80	698.25	179.55
415 · WATER REVENUE	123,637.71	98,557.13	25,080.58
420 · OTHER FEES & CHARGES			
421 · INTEREST ON A/R	108.81	303.82	(195.01)
475 · INCLUSION	0.00	(487.42)	487.42
480 · INFRASTRUCTURE EQUITY	0.00	7,910.78	(7,910.78)
Total 420 · OTHER FEES & CHARGES	108.81	7,727.18	(7,618.37)
441 · TAX REVENUE	150,608.08	183,512.92	(32,904.84)
442 · OTHER TAX REVENUE	4,035.89	5,424.67	(1,388.78)
465 · INTEREST ON DEPOSITS	3,373.01	8,308.14	(4,935.13)
466 · INTEREST ON DS FUNDS	257.60	158.55	99.05
Total Income	282,898.90	304,386.84	(21,487.94)
Expense			
510 · AUDIT	1,000.00	1,000.00	0.00
520 · BOOKKEEPING	3,020.00	3,670.00	(650.00)
524 · DIRECTORS' FEES	1,700.00	1,750.00	(50.00)
525 · DUES & SUBSCRIPTIONS	450.18	475.50	(25.32)
530 · ELECTION EXPENSE	127.60	0.00	127.60
535 · INSURANCE	2,169.00	2,269.00	(100.00)
536 · WORKERS' COMP INSURANCE	274.00	272.00	2.00
537 · IT CONSULTANT	3,920.00	4,742.50	(822.50)
545 · LEGAL	1,062.00	718.40	343.60
550 · MAINTENANCE and REPAIRS	11,949.76	12,535.85	(586.09)
552 · SYSTEM OPERATIONS	8,442.28	9,390.90	(948.62)
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00
557 · METER READING	1,900.00	2,055.00	(155.00)
559 · RADIO READ SOFTWARE	1,949.94	1,949.94	0.00
562 · WEB SITE EXPENSE	99.16	99.16	0.00
565 · OFFICE EXPENSE	1,681.75	1,374.26	307.49
580 · UTILITIES	4,257.68	3,730.51	527.17
585 · WATER PURCHASE	80,420.90	57,954.58	22,466.32
587 · WATER TESTING	1,769.00	1,904.09	(135.09)
610 · TREASURER'S FEES	2,261.08	2,752.37	(491.29)
615 · DS BANK CHARGES	200.00	200.00	0.00
620 · INTEREST ON BONDS	3,317.71	6,507.82	(3,190.11)
621 · BOND RETIREMENT PREMIUM	(249.69)	(489.58)	239.89
800 · CAPITAL EXPENSE			
816 · METERS & EQUIPMENT	0.00	11,021.00	(11,021.00)
Total 800 · CAPITAL EXPENSE	0.00	11,021.00	(11,021.00)
Total Expense	132,722.35	126,883.30	5,839.05
Net Ordinary Income	150,176.55	177,503.54	(27,326.99)
Other Income/Expense			
Other Income			
470 · TAP FEES	0.00	41,521.00	(41,521.00)
575 · LAFAYETTE TAPS	0.00	(39,521.00)	39,521.00
Total Other Income	0.00	2,000.00	(2,000.00)
Net Other Income	0.00	2,000.00	(2,000.00)
Net Income	150,176.55	179,503.54	(29,326.99)

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	\$ 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	2468	\$ 13,378.20	225	\$ 7,383.73	
JUNE	3096	28557.07	\$ 139.65	3203	-107	3555	\$ 22,998.61	352	\$ 5,558.46	
JULY	3859	36135.6	\$ 139.65	3893	-34			(3,893)	\$ 36,135.60	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	11,723	\$ 123,649.75	\$ 877.80	12,039	-316	9,308	\$ 55,420.90	(2,731)	\$ 68,228.85	