

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of October 31, 2020

11/07/20

	Oct 31, 20	Sep 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	20,983.83	17,318.75	3,665.08
103 · CASH WITH COUNTY TREASURER	695.67	1,739.19	(1,043.52)
106 · COLOTRUST PLUS+	659,451.98	657,611.64	1,840.34
Total Checking/Savings	681,131.48	676,669.58	4,461.90
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	34,052.18	41,659.02	(7,606.84)
117 · PROPERTY TAXES RECEIVABLE	945.31	945.31	0.00
Total Other Current Assets	34,997.49	42,604.33	(7,606.84)
Total Current Assets	716,128.97	719,273.91	(3,144.94)
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	3,860,896.39	3,864,041.33	(3,144.94)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	21,121.84	23,218.05	(2,096.21)
Total Accounts Payable	21,121.84	23,218.05	(2,096.21)
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	2,369.80	1,895.84	473.96
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	945.31	945.31	0.00
Total Other Current Liabilities	178,315.11	177,841.15	473.96
Total Current Liabilities	199,436.95	201,059.20	(1,622.25)
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	70.06	105.73	(35.67)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	(584.94)	(549.27)	(35.67)
Total Liabilities	198,852.01	200,509.93	(1,657.92)
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	154,892.10	156,379.12	(1,487.02)
Total Equity	3,662,044.38	3,663,531.40	(1,487.02)
TOTAL LIABILITIES & EQUITY	3,860,896.39	3,864,041.33	(3,144.94)

EAST BOULDER COUNTY WATER DISTRICT Income & Expenses - Annual Budget vs. YTD Actual

January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,256.85	1,197.00	59.85	105.0%
415 · WATER REVENUE	209,200.00	200,000.00	9,200.00	104.6%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	108.81			
422 · OTHER INCOME	47.50			
420 · OTHER FEES & CHARGES - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 420 · OTHER FEES & CHARGES	156.31	1,000.00	(843.69)	15.6%
441 · TAX REVENUE	155,554.69	156,500.00	(945.31)	99.4%
442 · OTHER TAX REVENUE	6,158.31	7,000.00	(841.69)	88.0%
465 · INTEREST ON DEPOSITS	3,759.33	15,000.00	(11,240.67)	25.1%
466 · INTEREST ON DS FUNDS	331.20	442.00	(110.80)	74.9%
Total Income	376,416.69	381,139.00	(4,722.31)	98.8%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	4,340.00	6,000.00	(1,660.00)	72.3%
524 · DIRECTORS' FEES	2,400.00	3,000.00	(600.00)	80.0%
525 · DUES & SUBSCRIPTIONS	450.18	500.00	(49.82)	90.0%
530 · ELECTION EXPENSE	127.60	400.00	(272.40)	31.9%
535 · INSURANCE	2,269.00	2,750.00	(481.00)	82.5%
536 · WORKERS' COMP INSURANCE	274.00	300.00	(26.00)	91.3%
537 · IT CONSULTANT	5,740.00	2,500.00	3,240.00	229.6%
545 · LEGAL	1,264.50	1,000.00	264.50	126.5%
550 · MAINTENANCE and REPAIRS	20,250.01	20,000.00	250.01	101.3%
552 · SYSTEM OPERATIONS	13,916.03	15,000.00	(1,083.97)	92.8%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	2,755.00	2,800.00	(45.00)	98.4%
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	439.39	1,000.00	(560.61)	43.9%
565 · OFFICE EXPENSE	2,067.83	2,000.00	67.83	103.4%
577 · BILLING SOFTWARE	0.00	1,000.00	(1,000.00)	0.0%
580 · UTILITIES	6,784.40	9,000.00	(2,215.60)	75.4%
585 · WATER PURCHASE	144,565.51	132,000.00	12,565.51	109.5%
587 · WATER TESTING	3,012.09	5,000.00	(1,987.91)	60.2%
610 · TREASURER'S FEES	2,336.22	2,348.00	(11.78)	99.5%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	4,739.59	5,214.00	(474.41)	90.9%
621 · BOND RETIREMENT PREMIUM	(356.70)	(428.00)	71.30	83.3%
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	221,524.59	392,584.00	(171,059.41)	56.4%
Net Ordinary Income	154,892.10	(11,445.00)	166,337.10	(1,353.4)%
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	154,892.10	0.00	154,892.10	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month

11/07/20

January through October 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	TOTAL
Ordinary Income/Expense											
Income											
410 · STANDBY FEE	99.75	119.70	119.70	139.65	119.70	139.65	139.65	139.65	119.70	119.70	1,256.85
415 · WATER REVENUE	9,190.69	9,115.38	9,985.58	9,903.50	20,761.93	28,589.13	36,111.50	40,595.11	27,199.84	17,767.34	209,200.00
420 · OTHER FEES & CHARGES											
421 · INTEREST ON A/R	33.02	37.05	38.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.81
422 · OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	0.00	47.50
Total 420 · OTHER FEES & CHARG...	33.02	37.05	38.74	0.00	0.00	0.00	0.00	0.00	47.50	0.00	156.31
441 · TAX REVENUE	5,298.28	47,898.82	12,401.53	29,408.12	15,840.28	38,516.34	2,244.71	3,925.68	1,020.93	0.00	155,554.69
442 · OTHER TAX REVENUE	720.08	704.31	566.67	408.23	423.22	517.20	696.18	705.83	720.92	695.67	6,158.31
465 · INTEREST ON DEPOSITS	747.93	688.59	632.54	499.06	327.01	286.81	211.07	178.21	105.21	102.90	3,759.33
466 · INTEREST ON DS FUNDS	36.80	36.80	36.80	36.80	36.80	36.80	36.80	36.80	36.80	0.00	331.20
Total Income	16,126.55	58,580.65	23,781.56	39,395.36	37,508.94	68,065.93	39,439.91	45,581.28	29,250.90	18,685.61	376,416.69
Expense											
510 · AUDIT	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	580.00	480.00	400.00	360.00	400.00	400.00	400.00	420.00	400.00	500.00	4,340.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	200.00	200.00	250.00	250.00	2,400.00
526 · DUES & SUBSCRIPTIONS	450.18	0.00	0.00	0.00	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	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	100.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	327.00	0.00	(53.00)	0.00	0.00	0.00	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	367.50	892.50	560.00	5,740.00
545 · LEGAL	364.50	652.50	0.00	45.00	0.00	0.00	22.50	180.00	0.00	0.00	1,264.50
550 · MAINTENANCE and REPAIRS	1,712.50	0.00	5,665.77	3,467.03	227.00	745.46	132.00	8,073.25	227.00	0.00	20,250.01
552 · SYSTEM OPERATIONS	1,069.00	665.00	2,051.78	1,187.50	951.50	1,282.50	1,235.00	1,041.25	2,240.00	2,192.50	13,916.03
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	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	285.00	285.00	285.00	2,755.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	0.00	1,949.94
562 · WEB SITE EXPENSE	83.89	0.00	0.00	0.00	0.00	0.00	15.17	167.98	172.25	0.00	439.39
565 · OFFICE EXPENSE	351.74	42.28	165.74	0.00	277.00	159.76	865.23	334.80	10.00	41.28	2,067.83
580 · UTILITIES	446.40	373.25	335.92	372.69	580.56	869.62	1,279.24	984.15	876.01	666.56	6,784.40
585 · WATER PURCHASE	4,074.78	3,771.17	4,143.64	7,054.50	13,376.20	22,998.61	15,614.92	41,302.24	17,227.45	15,000.00	144,565.51
587 · WATER TESTING	239.00	239.00	239.00	239.00	235.00	239.00	339.00	824.00	180.09	239.00	3,012.09
610 · TREASURER'S FEES	79.47	718.48	186.02	426.44	237.61	578.86	34.20	59.64	15.50	0.00	2,336.22
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
620 · INTEREST ON BONDS	473.96	473.96	473.96	473.96	473.96	473.96	473.96	473.96	473.96	473.96	4,739.59
621 · BOND RETIREMENT PREMIUM	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(356.70)
Total Expense	15,079.23	9,552.47	14,574.88	14,422.95	17,810.15	28,659.60	23,260.49	54,778.10	23,214.09	20,172.63	221,524.59
Net Ordinary Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	39,406.33	16,179.42	(9,196.82)	6,036.81	(1,487.02)	154,892.10
Net Income	<u>1,047.32</u>	<u>49,028.18</u>	<u>9,206.68</u>	<u>24,972.41</u>	<u>19,698.79</u>	<u>39,406.33</u>	<u>16,179.42</u>	<u>(9,196.82)</u>	<u>6,036.81</u>	<u>(1,487.02)</u>	<u>154,892.10</u>

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions

As of November 20, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						
Bill Pmt -Check	10/13/2020		COMCAST	8497 10 102 0405279	-59.95	13,591.66
Bill Pmt -Check	10/13/2020		XCEL ENERGY	53-3773936-1	-816.06	13,531.71
Deposit	10/16/2020		DEPOSIT	Deposit	15,411.38	12,715.65
Deposit	10/20/2020		DEPOSIT	Deposit	3,400.50	28,127.03
Bill Pmt -Check	10/30/2020		LAFAYETTE WATER	08-0942-01	-17,227.45	31,527.53
Deposit	10/31/2020		DEPOSIT	Deposit	6,682.00	14,300.08
Deposit	10/31/2020			Interest	1.75	20,982.08
Bill Pmt -Check	11/09/2020	3457	BOULDER WATER WELL SERVICE & SUP...		-2,716.50	20,983.83
Bill Pmt -Check	11/09/2020	3458	FLW, INC	Bookkeeping	-503.00	18,267.33
Bill Pmt -Check	11/09/2020	3459	JNB SERVICES, LLC		-595.00	17,764.33
Bill Pmt -Check	11/09/2020	3460	PRAIRIE MOUNTAIN MEDIA	1048908	-38.28	17,169.33
Bill Pmt -Check	11/10/2020		COMCAST	8497 10 102 0405279	-59.95	17,131.05
Bill Pmt -Check	11/10/2020		XCEL ENERGY	53-3773936-1	-606.61	17,071.10
Total 102 - CHECKING - 1st NATIONAL BANK					2,872.83	16,464.49
103 - CASH WITH COUNTY TREASURER						
Deposit	10/31/2020		BOULDER COUNTY FINANCE DIVISION	Deposit	695.67	0.00
Check	11/09/2020		Taxes Received		-695.67	695.67
Total 103 - CASH WITH COUNTY TREASURER					0.00	0.00
106 - COLOTRUST PLUS+						
Deposit	10/31/2020		INTEREST INCOME	Deposit	101.15	659,350.83
Check	11/09/2020		Taxes Received		695.67	659,451.98
Check	11/20/2020		UMB	BOND INT & PRINCIPAL	-177,843.75	660,147.65
Total 106 - COLOTRUST PLUS+					-177,046.93	482,303.90
116 - CUSTOMER ACCTS RECEIVABLES						
Deposit	10/16/2020		DEPOSIT	Deposit	-15,411.38	41,659.02
Deposit	10/20/2020		DEPOSIT	Deposit	-3,400.50	26,247.64
General Journal	10/20/2020		FINAL BILL		110.21	22,847.14
Deposit	10/31/2020		DEPOSIT	Deposit	-6,682.00	22,957.35
General Journal	10/31/2020	Billing		Monthly	17,776.83	16,275.35
Total 116 - CUSTOMER ACCTS RECEIVABLES					-7,606.84	34,052.18
218 - HOMEOWNER MAINTENANCE DEP						
Total 218 - HOMEOWNER MAINTENANCE DEP						0.00
TOTAL					-181,780.94	532,820.57

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through October 2020

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Income			
410 · STANDBY FEE	1,256.85	997.50	259.35
415 · WATER REVENUE	209,200.00	172,079.10	37,120.90
420 · OTHER FEES & CHARGES			
421 · INTEREST ON A/R	108.81	469.49	(360.68)
422 · OTHER INCOME	47.50	0.00	47.50
475 · INCLUSION	0.00	(487.42)	487.42
480 · INFRASTRUCTURE EQUITY	0.00	7,910.78	(7,910.78)
Total 420 · OTHER FEES & CHARGES	156.31	7,892.85	(7,736.54)
441 · TAX REVENUE	155,554.69	185,952.19	(30,397.50)
442 · OTHER TAX REVENUE	6,158.31	7,952.30	(1,793.99)
465 · INTEREST ON DEPOSITS	3,759.33	12,049.94	(8,290.61)
466 · INTEREST ON DS FUNDS	331.20	226.50	104.70
Total Income	376,416.69	387,150.38	(10,733.69)
Expense			
510 · AUDIT	1,000.00	1,000.00	0.00
520 · BOOKKEEPING	4,340.00	5,030.00	(690.00)
524 · DIRECTORS' FEES	2,400.00	2,500.00	(100.00)
525 · DUES & SUBSCRIPTIONS	450.18	475.50	(25.32)
530 · ELECTION EXPENSE	127.60	0.00	127.60
535 · INSURANCE	2,269.00	2,269.00	0.00
536 · WORKERS' COMP INSURANCE	274.00	272.00	2.00
537 · IT CONSULTANT	5,740.00	7,385.00	(1,645.00)
545 · LEGAL	1,264.50	943.40	321.10
550 · MAINTENANCE and REPAIRS	20,250.01	27,126.07	(6,876.06)
552 · SYSTEM OPERATIONS	13,916.03	12,399.30	1,516.73
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00
557 · METER READING	2,755.00	2,825.00	(70.00)
559 · RADIO READ SOFTWARE	1,949.94	1,949.94	0.00
562 · WEB SITE EXPENSE	439.39	395.23	44.16
565 · OFFICE EXPENSE	2,067.83	1,954.30	113.53
580 · UTILITIES	6,784.40	6,080.83	703.57
585 · WATER PURCHASE	144,565.51	99,592.68	44,972.83
587 · WATER TESTING	3,012.09	4,424.39	(1,412.30)
610 · TREASURER'S FEES	2,336.22	2,790.59	(454.37)
615 · DS BANK CHARGES	200.00	200.00	0.00
620 · INTEREST ON BONDS	4,739.59	9,296.89	(4,557.30)
621 · BOND RETIREMENT PREMIUM	(356.70)	(699.40)	342.70
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	221,524.59	200,231.72	21,292.87
Net Ordinary Income	154,892.10	186,918.66	(32,026.56)
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	154,892.10	188,918.66	(34,026.56)

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	9,190.69	\$ 99.75	596	-45	654	\$ 4,074.78	58	\$ 5,115.91	
FEBRUARY	537	9,115.38	\$ 119.70	569	-32	557	\$ 3,771.17	(12)	\$ 5,344.21	
MARCH	656	9,985.58	\$ 119.70	686	-30	676	\$ 4,143.64	(10)	\$ 5,841.94	
APRIL	830	9,903.50	\$ 139.65	849	-19	1398	\$ 7,054.50	549	\$ 2,849.00	
MAY	2194	20,761.93	\$ 119.70	2243	-49	2468	\$ 13,378.20	225	\$ 7,383.73	
JUNE	3096	28,557.07	\$ 139.65	3203	-107	3555	\$ 22,998.61	352	\$ 5,558.46	
JULY	3859	36,135.60	\$ 139.65	3893	-34	2772	\$ 15,614.92	(1,121)	\$ 20,520.68	
AUGUST	4212	40,595.11	\$ 139.65	4601	-389	5496	\$ 41,302.20	895	\$ (707.09)	
SEPTEMBER	2847	27,319.54	\$ 119.70	2901	-54	2943	\$ 17,227.45	42	\$ 10,092.09	
OCTOBER	1834	17,687.13	\$ 119.70	1963	-129			(1,963)	\$ 17,687.13	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	20,616	209,251.53	\$ 1,256.85	21,504	-888	20,519	\$ 129,565.47	(985)	\$ 79,686.06	