

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of March 31, 2023

04/07/23

| | Mar 31, 23 | Feb 28, 23 | \$ Change |
|--|---------------------|---------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102 · CHECKING - 1st NATIONAL BANK | 16,451.26 | 23,715.88 | (7,264.62) |
| 106 · COLOTRUST PLUS+ | 510,005.54 | 507,905.32 | 2,100.22 |
| Total Checking/Savings | 526,456.80 | 531,621.20 | (5,164.40) |
| Accounts Receivable | | | |
| 115 · ACCOUNTS RECEIVABLE | 561.09 | 561.09 | 0.00 |
| Total Accounts Receivable | 561.09 | 561.09 | 0.00 |
| Other Current Assets | | | |
| 116 · CUSTOMER ACCTS RECEIVABLES | 3,676.14 | 3,660.09 | 16.05 |
| Total Other Current Assets | 3,676.14 | 3,660.09 | 16.05 |
| Total Current Assets | 530,694.03 | 535,842.38 | (5,148.35) |
| Other Assets | | | |
| 140 · PROPERTY ASSETS | | | |
| 141 · DISTRIBUTION SYSTEM | 2,112,230.67 | 2,112,230.67 | 0.00 |
| 145 · ACCUMULATED DEPRECIATION | (787,954.86) | (787,954.86) | 0.00 |
| Total 140 · PROPERTY ASSETS | 1,324,275.81 | 1,324,275.81 | 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 | 3,018,032.81 | 3,018,032.81 | 0.00 |
| TOTAL ASSETS | 3,548,726.84 | 3,553,875.19 | (5,148.35) |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 202 · ACCOUNTS PAYABLE | 22,430.86 | 14,459.91 | 7,970.95 |
| Total Accounts Payable | 22,430.86 | 14,459.91 | 7,970.95 |
| Other Current Liabilities | | | |
| 220 · FIRE INSURANCE & FEMA PROCEEDS | 41,486.22 | 47,366.22 | (5,880.00) |
| Total Other Current Liabilities | 41,486.22 | 47,366.22 | (5,880.00) |
| Total Current Liabilities | 63,917.08 | 61,826.13 | 2,090.95 |
| Total Liabilities | 63,917.08 | 61,826.13 | 2,090.95 |
| Equity | | | |
| 280 · NET ASSETS | 2,761,742.76 | 2,761,742.76 | 0.00 |
| 282 · BOARD DESIGNATED RESERVES | | | |
| 284 · DESIGNATED CASH CAPITAL RESERVE | 151,320.03 | 151,320.03 | 0.00 |
| 285 · CASH OPERATING RESERVES | 327,302.57 | 327,302.57 | 0.00 |
| 287 · DESIGNATED EMERGENCY RESERVE | 7,243.00 | 7,243.00 | 0.00 |
| 288 · EQUITY OPERATING RESERVES | 256,094.83 | 256,094.83 | 0.00 |
| Total 282 · BOARD DESIGNATED RESERVES | 741,960.43 | 741,960.43 | 0.00 |
| Net Income | (18,893.43) | (11,654.13) | (7,239.30) |
| Total Equity | 3,484,809.76 | 3,492,049.06 | (7,239.30) |
| TOTAL LIABILITIES & EQUITY | 3,548,726.84 | 3,553,875.19 | (5,148.35) |

EAST BOULDER COUNTY WATER DISTRICT

P&L Budget vs. Actual

January through March 2023

| | Jan - Mar 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 410 · STANDBY FEE | 4,165.92 | 15,000.00 | -10,834.08 | 27.8% |
| 415 · WATER REVENUE | 16,188.47 | 150,000.00 | -133,811.53 | 10.8% |
| 416 · WATER BILL ADJUSTMENT | 0.00 | -500.00 | 500.00 | 0.0% |
| 420 · OTHER FEES & CHARGES | | | | |
| 421 · INTEREST ON A/R | 0.00 | | | |
| 420 · OTHER FEES & CHARGES - Other | 0.00 | 300.00 | -300.00 | 0.0% |
| Total 420 · OTHER FEES & CHARGES | 0.00 | 300.00 | -300.00 | 0.0% |
| 465 · INTEREST ON DEPOSITS | 6,090.40 | 7,000.00 | -909.60 | 87.0% |
| Total Income | 26,444.79 | 171,800.00 | -145,355.21 | 15.4% |
| Expense | | | | |
| 510 · AUDIT | 350.00 | 500.00 | -150.00 | 70.0% |
| 520 · BOOKKEEPING | 1,750.00 | 7,500.00 | -5,750.00 | 23.3% |
| 524 · DIRECTORS' FEES | 750.00 | 3,000.00 | -2,250.00 | 25.0% |
| 525 · DUES & SUBSCRIPTIONS | 401.06 | 500.00 | -98.94 | 80.2% |
| 530 · ELECTION EXPENSE | 0.00 | 150.00 | -150.00 | 0.0% |
| 535 · INSURANCE | 2,269.00 | 4,000.00 | -1,731.00 | 56.7% |
| 536 · WORKERS' COMP INSURANCE | 401.00 | 400.00 | 1.00 | 100.3% |
| 537 · IT CONSULTANT | 455.00 | 2,000.00 | -1,545.00 | 22.8% |
| 545 · LEGAL | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 550 · MAINTENANCE and REPAIRS | 17,231.61 | 15,000.00 | 2,231.61 | 114.9% |
| 552 · SYSTEM OPERATIONS | 4,465.17 | 25,000.00 | -20,534.83 | 17.9% |
| 555 · MEETING EXPENSE | 1,000.00 | | | |
| 557 · METER READING | 1,080.00 | 4,500.00 | -3,420.00 | 24.0% |
| 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 | 99.99 | 1,000.00 | -900.01 | 10.0% |
| 565 · OFFICE EXPENSE | 658.91 | 2,500.00 | -1,841.09 | 26.4% |
| 577 · BILLING SOFTWARE | 347.10 | 500.00 | -152.90 | 69.4% |
| 580 · UTILITIES | 1,639.58 | 10,000.00 | -8,360.42 | 16.4% |
| 585 · WATER PURCHASE | 11,578.80 | 100,000.00 | -88,421.20 | 11.6% |
| 587 · WATER TESTING | 861.00 | 5,000.00 | -4,139.00 | 17.2% |
| 591 · MARSHALL FIRE EXPENSE | | | | |
| 592 · WATER OPERATOR - FIRE | 16,897.68 | 100,000.00 | -83,102.32 | 16.9% |
| 599 · FIRE INSURANCE REIMBURSEMENT | -16,897.68 | -80,000.00 | 63,102.32 | 21.1% |
| Total 591 · MARSHALL FIRE EXPENSE | 0.00 | 20,000.00 | -20,000.00 | 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 | 0.00 | 0.00 | 0.0% |
| Total 800 · CAPITAL EXPENSE | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| Total Expense | 45,338.22 | 222,550.00 | -177,211.78 | 20.4% |
| Net Ordinary Income | -18,893.43 | -50,750.00 | 31,856.57 | 37.2% |
| 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% |
| 822 · TRANS FROM CAPITAL RESERVES | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| Total Other Income | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Other Expense | | | | |
| 826 · TRANS TO (FROM) RESERVES | 0.00 | -32,750.00 | 32,750.00 | 0.0% |
| Total Other Expense | 0.00 | -32,750.00 | 32,750.00 | 0.0% |
| Net Other Income | 0.00 | 50,750.00 | -50,750.00 | 0.0% |
| Net Income | -18,893.43 | 0.00 | -18,893.43 | 100.0% |

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month
January through March 2023

04/07/23

| | Jan 23 | Feb 23 | Mar 23 | TOTAL |
|---|--------------------|-----------------|-------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 410 · STANDBY FEE | 1,319.85 | 1,411.83 | 1,434.24 | 4,165.92 |
| 415 · WATER REVENUE | 5,431.79 | 5,458.36 | 5,298.32 | 16,188.47 |
| 420 · OTHER FEES & CHARGES | | | | |
| 421 · INTEREST ON A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 420 · OTHER FEES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 465 · INTEREST ON DEPOSITS | 2,059.15 | 1,905.17 | 2,126.08 | 6,090.40 |
| Total Income | 8,810.79 | 8,775.36 | 8,858.64 | 26,444.79 |
| Expense | | | | |
| 510 · AUDIT | 0.00 | 350.00 | 0.00 | 350.00 |
| 520 · BOOKKEEPING | 575.00 | 600.00 | 575.00 | 1,750.00 |
| 524 · DIRECTORS' FEES | 250.00 | 250.00 | 250.00 | 750.00 |
| 525 · DUES & SUBSCRIPTIONS | 401.06 | 0.00 | 0.00 | 401.06 |
| 535 · INSURANCE | 2,269.00 | 0.00 | 0.00 | 2,269.00 |
| 536 · WORKERS' COMP INSURANCE | 401.00 | 0.00 | 0.00 | 401.00 |
| 537 · IT CONSULTANT | 105.00 | 245.00 | 105.00 | 455.00 |
| 550 · MAINTENANCE and REPAIRS | 10,778.28 | 33.54 | 6,419.79 | 17,231.61 |
| 552 · SYSTEM OPERATIONS | 1,788.75 | 658.50 | 2,017.92 | 4,465.17 |
| 555 · MEETING EXPENSE | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 557 · METER READING | 270.00 | 0.00 | 810.00 | 1,080.00 |
| 562 · WEB SITE EXPENSE | 99.99 | 0.00 | 0.00 | 99.99 |
| 565 · OFFICE EXPENSE | 383.08 | 228.75 | 47.08 | 658.91 |
| 577 · BILLING SOFTWARE | 260.70 | 43.20 | 43.20 | 347.10 |
| 580 · UTILITIES | 521.74 | 557.89 | 559.95 | 1,639.58 |
| 585 · WATER PURCHASE | 4,020.82 | 3,557.98 | 4,000.00 | 11,578.80 |
| 587 · WATER TESTING | 321.00 | 270.00 | 270.00 | 861.00 |
| 591 · MARSHALL FIRE EXPENSE | | | | |
| 592 · WATER OPERATOR - FIRE | 4,622.68 | 6,395.00 | 5,880.00 | 16,897.68 |
| 599 · FIRE INSURANCE REIMBURSEME... | (4,622.68) | (6,395.00) | (5,880.00) | (16,897.68) |
| Total 591 · MARSHALL FIRE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 22,445.42 | 6,794.86 | 16,097.94 | 45,338.22 |
| Net Ordinary Income | (13,634.63) | 1,980.50 | (7,239.30) | (18,893.43) |
| Net Income | (13,634.63) | 1,980.50 | (7,239.30) | (18,893.43) |

EAST BOULDER COUNTY WATER DISTRICT

Cash Transactions

As of April 25, 2023

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---|------------|---------|-------------------------------------|-------------------------|-------------------|-------------------|
| 102 · CHECKING - 1st NATIONAL BANK | | | | | | |
| Deposit | 03/16/2023 | | DEPOSIT | Deposit | 3,208.18 | 13,764.81 |
| Bill Pmt -Check | 03/24/2023 | | XCEL ENERGY | 53-3773936-1 | -497.94 | 16,972.99 |
| Deposit | 03/28/2023 | | DEPOSIT | Deposit | 2,375.54 | 18,850.59 |
| Deposit | 03/31/2023 | | DEPOSIT | Deposit | 1,132.79 | 19,983.38 |
| Bill Pmt -Check | 03/31/2023 | | LAFAYETTE WATER | 08-0942-01 | -3,557.98 | 16,425.40 |
| Deposit | 03/31/2023 | | | Interest | 25.86 | 16,451.26 |
| Bill Pmt -Check | 04/10/2023 | | COMCAST | 8497 10 102 0405279 | -59.95 | 16,391.31 |
| Bill Pmt -Check | 04/10/2023 | 3678 | BOULDER WATER WELL - FIRE | | -5,880.00 | 10,511.31 |
| Bill Pmt -Check | 04/10/2023 | 3679 | BOULDER WATER WELL SERVICE & SUP... | | -3,097.92 | 7,413.39 |
| Bill Pmt -Check | 04/10/2023 | 3680 | DOVETAIL DESIGNS, LLC | | -6,350.13 | 1,063.26 |
| Bill Pmt -Check | 04/10/2023 | 3681 | FLW, INC | Bookkeeping | -575.00 | 488.26 |
| Bill Pmt -Check | 04/10/2023 | 3682 | OMNI NETWORK DESIGNS | | -105.00 | 383.26 |
| Bill Pmt -Check | 04/10/2023 | 3683 | St. Ambrose Episcopal Church | 2023 Meeting Room Usage | -1,000.00 | -616.74 |
| Bill Pmt -Check | 04/10/2023 | 3684 | UNCC | 26335 | -69.66 | -686.40 |
| Bill Pmt -Check | 04/10/2023 | 3685 | WHITE MOUNTAIN TECHNOLOGY | | -43.20 | -729.60 |
| Check | 04/11/2023 | | Checking | | 40,000.00 | 39,270.40 |
| Total 102 · CHECKING - 1st NATIONAL BANK | | | | | 25,505.59 | 39,270.40 |
| 106 · COLOTRUST PLUS+ | | | | | | |
| Deposit | 03/31/2023 | | | Interest | 2,100.22 | 507,905.32 |
| Check | 04/11/2023 | | Checking | | -40,000.00 | 470,005.54 |
| Total 106 · COLOTRUST PLUS+ | | | | | -37,899.78 | 470,005.54 |
| 116 · CUSTOMER ACCTS RECEIVABLES | | | | | | |
| Deposit | 03/16/2023 | | DEPOSIT | Deposit | -3,208.18 | 3,660.09 |
| General Journal | 03/23/2023 | | Billing Adjustment | Acct 000008 | -40.24 | 451.91 |
| Deposit | 03/28/2023 | | DEPOSIT | Deposit | -2,375.54 | 411.67 |
| Deposit | 03/31/2023 | | DEPOSIT | Deposit | -1,132.79 | -1,963.87 |
| General Journal | 03/31/2023 | Billing | | Monthly | 6,772.80 | -3,096.66 |
| Total 116 · CUSTOMER ACCTS RECEIVABLES | | | | | 16.05 | 3,676.14 |
| 218 · HOMEOWNER MAINTENANCE DEP | | | | | | |
| Total 218 · HOMEOWNER MAINTENANCE DEP | | | | | | 0.00 |
| TOTAL | | | | | -12,378.14 | 512,952.08 |

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through March 2023

| | Jan - Mar 23 | Jan - Mar 22 |
|---|--------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 410 · STANDBY FEE | 4,165.92 | 4,818.50 |
| 414 · HYDRANT WATER | 0.00 | 323.86 |
| 415 · WATER REVENUE | 16,188.47 | 13,242.63 |
| 420 · OTHER FEES & CHARGES | | |
| 421 · INTEREST ON A/R | 0.00 | 0.00 |
| 423 · HYDRANT PERMIT | 0.00 | 300.00 |
| Total 420 · OTHER FEES & CHARGES | 0.00 | 300.00 |
| 465 · INTEREST ON DEPOSITS | 6,090.40 | 161.12 |
| Total Income | 26,444.79 | 18,846.11 |
| Expense | | |
| 510 · AUDIT | 350.00 | 445.00 |
| 520 · BOOKKEEPING | 1,750.00 | 1,775.00 |
| 524 · DIRECTORS' FEES | 750.00 | 750.00 |
| 525 · DUES & SUBSCRIPTIONS | 401.06 | 428.94 |
| 530 · ELECTION EXPENSE | 0.00 | 85.36 |
| 535 · INSURANCE | 2,269.00 | 2,269.00 |
| 536 · WORKERS' COMP INSURANCE | 401.00 | 389.00 |
| 537 · IT CONSULTANT | 455.00 | 385.00 |
| 550 · MAINTENANCE and REPAIRS | 17,231.61 | 349.70 |
| 552 · SYSTEM OPERATIONS | 4,465.17 | 5,355.35 |
| 555 · MEETING EXPENSE | 1,000.00 | 0.00 |
| 557 · METER READING | 1,080.00 | 1,860.00 |
| 562 · WEB SITE EXPENSE | 99.99 | 89.99 |
| 565 · OFFICE EXPENSE | 658.91 | 432.95 |
| 577 · BILLING SOFTWARE | 347.10 | 129.60 |
| 580 · UTILITIES | 1,639.58 | 2,177.50 |
| 585 · WATER PURCHASE | 11,578.80 | 10,886.26 |
| 587 · WATER TESTING | 861.00 | 523.50 |
| 591 · MARSHALL FIRE EXPENSE | | |
| 592 · WATER OPERATOR - FIRE | 16,897.68 | 39,913.48 |
| 593 · BOOKKEEPING - FIRE | 0.00 | 300.00 |
| 595 · MISC EXPENSE - FIRE | 0.00 | 2,145.49 |
| 599 · FIRE INSURANCE REIMBURSEMENT | (16,897.68) | (42,358.97) |
| Total 591 · MARSHALL FIRE EXPENSE | 0.00 | 0.00 |
| Total Expense | 45,338.22 | 28,332.15 |
| Net Ordinary Income | (18,893.43) | (9,486.04) |
| Net Income | (18,893.43) | (9,486.04) |

| EAST BOULDER COUNTY WATER DISTRICT | | | | | | | | | | |
|------------------------------------|-----------------|---------------|--------------|---------------------------|----------|-------------------|---------------|----------|--------------|--|
| USAGE COMPARISONS | | | | | | | | | | |
| Gallons X1,000 | | | | | | | | | | |
| | CUSTOMER METERS | | | MAIN METER OUR READING | | LAFAYETTE READING | | USAGE | COST | |
| 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 | 1327 | \$ 6,724.75 | (636) | \$ 10,962.38 | |
| NOVEMBER | 900 | 11,705.68 | \$ 119.70 | 880 | 20 | 608 | \$ 3,930.80 | (272) | \$ 7,774.88 | |
| DECEMBER | 590 | 9,000.04 | \$ 119.70 | 637 | -47 | 622 | \$ 3,974.62 | (15) | \$ 5,025.42 | |
| TOTAL | 22,106 | 229,957.25 | \$ 1,496.25 | 23,021 | -915 | 23,076 | \$ 144,195.64 | 55 | \$ 85,761.61 | |
| 2021 | GALLONS | WATER BILLING | DISTRICT S/C | GALLONS | VARIANCE | GALLONS | COST | VARIANCE | \$ VARIANCE | |
| JANUARY | 558 | 8,877.03 | \$ 139.65 | 550 | 8 | 557 | \$ 3,955.36 | 7 | \$ 4,921.67 | |
| FEBRUARY | 716 | 11,317.18 | \$ 159.60 | 769 | -53 | 729 | \$ 4,563.13 | (40) | \$ 6,754.05 | |
| MARCH | 455 | 8,330.31 | \$ 159.60 | 476 | -21 | 535 | \$ 3,883.20 | 59 | \$ 4,447.11 | |
| APRIL | 528 | 8,519.25 | \$ 139.65 | 574 | -46 | 664 | \$ 4,306.32 | 90 | \$ 4,212.93 | |
| MAY | 995 | 10,712.73 | \$ 139.65 | 1,032 | -37 | 2,053 | \$ 11,022.24 | 1,021 | \$ (309.51) | |
| JUNE | 2,619 | 23,630.18 | \$ 119.70 | 2,693 | -74 | 2,662 | \$ 15,455.76 | (31) | \$ 8,174.42 | |
| JULY | 2,832 | 25,491.38 | \$ 119.70 | 3,038 | -206 | 2,928 | \$ 17,937.20 | (110) | \$ 7,554.18 | |
| AUGUST | 3,271 | 27,433.32 | \$ 119.70 | 3,435 | -164 | 3,864 | \$ 27,203.60 | 429 | \$ 229.72 | |
| SEPTEMBER | 3,085 | 27,912.30 | \$ 119.70 | 3,249 | -164 | 2,639 | \$ 15,288.32 | (610) | \$ 12,623.98 | |
| OCTOBER | 1,584 | 14,831.36 | \$ 119.70 | 1,667 | -83 | 866 | \$ 5,134.42 | (801) | \$ 9,696.94 | |
| NOVEMBER | 724 | 9,590.15 | \$ 99.75 | 739 | -15 | 816 | \$ 4,925.92 | 77 | \$ 4,664.23 | |
| DECEMBER | 1,129 | 12,350.20 | \$ 79.80 | 1,271 | -142 | 1,234 | \$ 6,668.98 | (37) | \$ 5,681.22 | |
| TOTAL | 18,496 | 188,995.39 | \$ 1,516.20 | 19,493 | -997 | 19,547 | \$ 120,344.45 | 54 | \$ 68,650.94 | |
| 2022 | GALLONS | WATER BILLING | DISTRICT S/C | GALLONS | VARIANCE | GALLONS | COST | VARIANCE | \$ VARIANCE | |
| JANUARY | 705 | 4,945.42 | \$ 1,613.15 | 870 | -165 | 709 | \$ 4,744.68 | (161) | \$ 200.74 | |
| FEBRUARY | 163 | 4,221.86 | \$ 1,613.15 | 264 | -101 | 295 | \$ 2,785.50 | 31 | \$ 1,436.36 | |
| MARCH | 214 | 4,373.43 | \$ 1,592.20 | 362 | -148 | 444 | \$ 3,356.08 | 82 | \$ 1,017.35 | |
| APRIL | 537 | 6,491.63 | \$ 1,550.30 | 642 | -105 | 838 | \$ 5,420.64 | 196 | \$ 1,070.99 | |
| MAY | 2,012 | 10,041.36 | \$ 1,529.35 | 1,076 | 936 | 1,188 | \$ 7,440.64 | 112 | \$ 2,600.72 | |
| JUNE | 1,278 | 12,915.80 | \$ 1,466.50 | 1,570 | -292 | 1,922 | \$ 12,652.04 | 352 | \$ 263.76 | |
| JULY | 1,714 | 18,182.74 | \$ 1,424.60 | 1,891 | -177 | 1,510 | \$ 8,726.84 | (381) | \$ 9,455.90 | |
| AUGUST | 1,240 | 13,212.85 | \$ 1,382.70 | 1,351 | -111 | 1,470 | \$ 9,442.84 | 119 | \$ 3,770.01 | |
| SEPTEMBER | 1,094 | 11,474.46 | \$ 1,382.70 | 1,233 | -139 | 992 | \$ 6,227.60 | (241) | \$ 5,246.86 | |
| OCTOBER | 699 | 7,970.68 | \$ 1,361.75 | 808 | -109 | 580 | \$ 4,068.72 | (228) | \$ 3,901.96 | |
| NOVEMBER | 215 | 4,978.67 | \$ 1,277.95 | 341 | -126 | 320 | \$ 2,870.00 | (21) | \$ 2,108.67 | |
| DECEMBER | 223 | 5,185.62 | \$ 1,340.80 | 399 | -176 | 556 | \$ 4,142.04 | 157 | \$ 1,043.58 | |
| TOTAL | 10,094 | 103,994.52 | \$ 17,535.15 | 10,807 | -713 | 10,824 | \$ 71,877.62 | 17 | \$ 32,116.90 | |
| 2023 | GALLONS | WATER BILLING | DISTRICT S/C | GALLONS | VARIANCE | GALLONS | COST | VARIANCE | \$ VARIANCE | |
| JANUARY | 270 | 5,431.79 | \$ 1,319.85 | 573 | -303 | 534 | \$ 4,020.82 | (39) | \$ 1,410.97 | |
| FEBRUARY | 221 | 5,458.36 | \$ 1,411.83 | 536 | -315 | 450 | \$ 3,557.98 | (86) | \$ 1,900.38 | |
| MARCH | 179 | 5,338.56 | \$ 1,434.24 | 450 | -271 | | | (450) | \$ 5,338.56 | |
| APRIL | | | | 0 | | | | - | \$ - | |
| MAY | | | | 0 | | | | - | \$ - | |
| JUNE | | | | 0 | | | | - | \$ - | |
| JULY | | | | 0 | | | | - | \$ - | |
| AUGUST | | | | 0 | | | | - | \$ - | |
| SEPTEMBER | | | | 0 | | | | - | \$ - | |
| OCTOBER | | | | 0 | | | | - | \$ - | |
| NOVEMBER | | | | 0 | | | | - | \$ - | |
| DECEMBER | | | | 0 | | | | - | \$ - | |
| TOTAL | 670 | 16,228.71 | \$ 4,165.92 | 1,559 | -889 | 984 | \$ 7,578.80 | (575) | \$ 8,649.91 | |