

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

As of June 30, 2023

07/07/23

	Jun 30, 23	May 31, 23	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	33,111.26	33,415.56	(304.30)
106 · COLOTRUST PLUS+	425,992.51	474,074.64	(48,082.13)
<b>Total Checking/Savings</b>	459,103.77	507,490.20	(48,386.43)
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	1,535.47	692.69	842.78
<b>Total Accounts Receivable</b>	1,535.47	692.69	842.78
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	8,479.23	8,084.72	394.51
<b>Total Other Current Assets</b>	8,479.23	8,084.72	394.51
<b>Total Current Assets</b>	469,118.47	516,267.61	(47,149.14)
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
<b>Total 140 · PROPERTY ASSETS</b>	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
<b>Total Other Assets</b>	3,018,032.81	3,018,032.81	0.00
<b>TOTAL ASSETS</b>	<b>3,487,151.28</b>	<b>3,534,300.42</b>	<b>(47,149.14)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	23,507.60	27,057.57	(3,549.97)
<b>Total Accounts Payable</b>	23,507.60	27,057.57	(3,549.97)
Other Current Liabilities			
220 · FIRE INSURANCE & FEMA PROCEEDS	0.00	25,719.04	(25,719.04)
<b>Total Other Current Liabilities</b>	0.00	25,719.04	(25,719.04)
<b>Total Current Liabilities</b>	23,507.60	52,776.61	(29,269.01)
<b>Total Liabilities</b>	23,507.60	52,776.61	(29,269.01)
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
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	741,960.43	741,960.43	0.00
Net Income	(40,059.51)	(22,179.38)	(17,880.13)
<b>Total Equity</b>	3,463,643.68	3,481,523.81	(17,880.13)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,487,151.28</b>	<b>3,534,300.42</b>	<b>(47,149.14)</b>

EAST BOULDER COUNTY WATER DISTRICT

P&L Budget vs. Actual

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	8,132.49	15,000.00	-6,867.51	54.2%
415 · WATER REVENUE	41,509.56	150,000.00	-108,490.44	27.7%
416 · WATER BILL ADJUSTMENT	-2,110.85	-500.00	-1,610.85	422.2%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	0.00			
420 · OTHER FEES & CHARGES - Other	0.00	300.00	-300.00	0.0%
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
465 · INTEREST ON DEPOSITS	12,202.49	7,000.00	5,202.49	174.3%
<b>Total Income</b>	<b>59,733.69</b>	<b>171,800.00</b>	<b>-112,066.31</b>	<b>34.8%</b>
<b>Expense</b>				
510 · AUDIT	350.00	500.00	-150.00	70.0%
520 · BOOKKEEPING	3,325.00	7,500.00	-4,175.00	44.3%
524 · DIRECTORS' FEES	1,500.00	3,000.00	-1,500.00	50.0%
525 · DUES & SUBSCRIPTIONS	401.06	500.00	-98.94	80.2%
530 · ELECTION EXPENSE	88.00	150.00	-62.00	58.7%
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	840.00	2,000.00	-1,160.00	42.0%
545 · LEGAL	0.00	1,000.00	-1,000.00	0.0%
550 · MAINTENANCE and REPAIRS	21,064.30	15,000.00	6,064.30	140.4%
552 · SYSTEM OPERATIONS	8,118.67	25,000.00	-16,881.33	32.5%
555 · MEETING EXPENSE	1,000.00			
557 · METER READING	2,025.00	4,500.00	-2,475.00	45.0%
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	267.99	1,000.00	-732.01	26.8%
565 · OFFICE EXPENSE	1,046.11	2,500.00	-1,453.89	41.8%
577 · BILLING SOFTWARE	477.30	500.00	-22.70	95.5%
580 · UTILITIES	3,572.91	10,000.00	-6,427.09	35.7%
585 · WATER PURCHASE	26,466.99	100,000.00	-73,533.01	26.5%
587 · WATER TESTING	1,689.00	5,000.00	-3,311.00	33.8%
591 · MARSHALL FIRE EXPENSE				
592 · WATER OPERATOR - FIRE	42,287.31	100,000.00	-57,712.69	42.3%
595 · MISC EXPENSE - FIRE	23,573.52			
599 · FIRE INSURANCE REIMBURSEMENT	-58,383.90	-80,000.00	21,616.10	73.0%
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	<b>7,476.93</b>	<b>20,000.00</b>	<b>-12,523.07</b>	<b>37.4%</b>
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	0.00	15,000.00	-15,000.00	0.0%
818 · CONSTRUCTION	270.00			
820 · ENGINEERING	15,194.00	1,000.00	14,194.00	1,519.4%
821 · TRANS TO CAPITAL RESERVES	0.00	0.00	0.00	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>15,464.00</b>	<b>16,000.00</b>	<b>-536.00</b>	<b>96.7%</b>
<b>Total Expense</b>	<b>99,793.20</b>	<b>222,550.00</b>	<b>-122,756.80</b>	<b>44.8%</b>
<b>Net Ordinary Income</b>	<b>-40,059.51</b>	<b>-50,750.00</b>	<b>10,690.49</b>	<b>78.9%</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%
822 · TRANS FROM CAPITAL RESERVES	0.00	16,000.00	-16,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	-32,750.00	32,750.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>-32,750.00</b>	<b>32,750.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>50,750.00</b>	<b>-50,750.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-40,059.51</b>	<b>0.00</b>	<b>-40,059.51</b>	<b>100.0%</b>

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
410 · STANDBY FEE	1,319.85	1,411.83	1,434.24	1,344.60	1,322.19	1,299.78	8,132.49
415 · WATER REVENUE	5,431.79	5,458.36	5,298.32	9,154.89	8,063.96	8,102.24	41,509.56
416 · WATER BILL ADJUSTMENT	0.00	0.00	0.00	0.00	(2,110.85)	0.00	(2,110.85)
420 · OTHER FEES & CHARGES							
421 · INTEREST ON AIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 465 · INTEREST ON DEPOSITS</b>	2,059.15	1,905.17	2,126.08	2,042.08	2,111.70	1,958.31	12,202.49
<b>Total Income</b>	8,810.79	8,775.36	8,858.64	12,541.57	9,387.00	11,360.33	59,733.69
<b>Expense</b>							
510 · AUDIT	0.00	350.00	0.00	0.00	0.00	0.00	350.00
520 · BOOKKEEPING	575.00	600.00	575.00	500.00	550.00	525.00	3,325.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
525 · DUES & SUBSCRIPTIONS	401.06	0.00	0.00	0.00	0.00	0.00	401.06
530 · ELECTION EXPENSE	0.00	40.92	47.08	0.00	0.00	0.00	88.00
535 · INSURANCE	2,269.00	0.00	0.00	0.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	401.00	0.00	0.00	0.00	0.00	0.00	401.00
537 · IT CONSULTANT	105.00	245.00	105.00	105.00	105.00	175.00	840.00
550 · MAINTENANCE and REPAIRS	10,778.28	33.54	6,419.79	285.38	883.55	2,663.76	21,064.30
552 · SYSTEM OPERATIONS	1,788.75	688.50	2,017.92	1,887.50	1,068.38	887.62	8,118.67
555 · MEETING EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
557 · METER READING	270.00	0.00	810.00	405.00	270.00	270.00	2,025.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	1,949.94
562 · WEB SITE EXPENSE	99.99	0.00	0.00	188.00	0.00	0.00	287.99
565 · OFFICE EXPENSE	383.08	187.83	0.00	10.00	0.00	485.20	1,046.11
577 · BILLING SOFTWARE	280.70	43.20	43.20	43.20	43.50	43.50	477.30
580 · UTILITIES	521.74	557.89	542.22	461.90	729.21	759.95	3,572.91
585 · WATER PURCHASE	4,020.82	3,557.98	2,978.66	4,456.11	5,453.42	6,000.00	26,486.99
587 · WATER TESTING	321.00	270.00	270.00	321.00	186.00	321.00	1,689.00
591 · MARSHALL FIRE EXPENSE							
592 · WATER OPERATOR - FIRE	4,622.68	6,395.00	5,880.00	6,402.50	9,364.68	9,622.45	42,287.31
595 · MISC EXPENSE - FIRE	0.00	0.00	0.00	0.00	0.00	23,573.52	23,573.52
599 · FIRE INSURANCE REIMBURSEMENT	(4,622.68)	(6,395.00)	(5,880.00)	(6,402.50)	(9,364.68)	(25,719.04)	(58,383.90)
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	7,476.93	7,476.93
<b>800 · CAPITAL EXPENSE</b>							
818 · CONSTRUCTION	0.00	0.00	0.00	270.00	0.00	0.00	270.00
820 · ENGINEERING	0.00	0.00	0.00	0.00	7,751.44	7,442.56	15,194.00
<b>Total 800 · CAPITAL EXPENSE</b>	0.00	0.00	0.00	270.00	7,751.44	7,442.56	15,464.00
<b>Total Expense</b>	22,446.42	6,794.86	15,058.87	8,963.09	17,290.50	29,240.46	99,793.20
<b>Net Ordinary Income</b>	(13,634.63)	1,980.50	(6,200.23)	3,578.48	(7,903.50)	(17,880.13)	(40,059.51)
<b>Net Income</b>	(13,634.63)	1,980.50	(6,200.23)	3,578.48	(7,903.50)	(17,880.13)	(40,059.51)

EAST BOULDER COUNTY WATER DISTRICT

Cash Transactions

As of July 20, 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 · CHECKING - 1st NATIONAL BANK</b>						
Deposit	06/20/2023		DEPOSIT	Deposit	5,337.95	29,516.73
Deposit	06/28/2023		DEPOSIT	Deposit	3,669.56	34,854.68
Bill Pmt -Check	06/30/2023		LAFAYETTE WATER	08-0942-01	-5,453.42	38,524.24
Deposit	06/30/2023			Interest	40.44	33,070.82
Bill Pmt -Check	07/06/2023		THE LAWN BARBERS		-318.00	33,111.26
Bill Pmt -Check	07/11/2023		COMCAST	8497 10 102 0405279	-59.95	32,793.26
Bill Pmt -Check	07/11/2023	3701	BOULDER WATER WELL - FIRE		-9,622.45	32,733.31
Bill Pmt -Check	07/11/2023	3702	BOULDER WATER WELL SERVICE & SUP...		-2,406.00	23,110.86
Bill Pmt -Check	07/11/2023	3703	FLW, INC	Bookkeeping	-525.00	20,704.86
Bill Pmt -Check	07/11/2023	3704	OMNI NETWORK DESIGNS		-175.00	20,179.86
Bill Pmt -Check	07/11/2023	3705	PRAIRIE MOUNTAIN MEDIA	1048908	-22.00	20,004.86
Bill Pmt -Check	07/11/2023	3706	SENSUS USA	M2 SUPPORT 09/01/23 - 08/31/2024	-1,949.94	19,982.86
Bill Pmt -Check	07/11/2023	3707	UNCC	26335	-185.76	18,032.92
Bill Pmt -Check	07/11/2023	3708	USPS	PO BOX RENT - 1 YEAR	-176.00	17,847.16
Bill Pmt -Check	07/11/2023	3709	WHITE MOUNTAIN TECHNOLOGY		-43.50	17,627.66
Total 102 · CHECKING - 1st NATIONAL BANK					-11,889.07	17,627.66
<b>106 · COLOTRUST PLUS+</b>						
Deposit	06/30/2023		INTEREST INCOME	Deposit	1,917.87	424,074.64
Total 106 · COLOTRUST PLUS+					1,917.87	425,992.51
<b>116 · CUSTOMER ACCTS RECEIVABLES</b>						
Deposit	06/20/2023		DEPOSIT	Deposit	-5,337.95	8,084.72
Deposit	06/28/2023		DEPOSIT	Deposit	-3,669.56	2,746.77
General Journal	06/29/2023	Billing		Monthly	9,402.02	-922.79
Total 116 · CUSTOMER ACCTS RECEIVABLES					394.51	8,479.23
<b>218 · HOMEOWNER MAINTENANCE DEP</b>						
Total 218 · HOMEOWNER MAINTENANCE DEP						0.00
<b>TOTAL</b>					<b>-9,576.69</b>	<b>452,099.40</b>

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

January through June 2023

	Jan - Jun 23	Jan - Jun 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	8,132.49	9,364.65
414 · HYDRANT WATER	0.00	899.31
415 · WATER REVENUE	41,509.56	42,691.42
416 · WATER BILL ADJUSTMENT	(2,110.85)	0.00
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	0.00	0.00
423 · HYDRANT PERMIT	0.00	450.00
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>0.00</b>	<b>450.00</b>
465 · INTEREST ON DEPOSITS	12,202.49	1,226.67
<b>Total Income</b>	<b>59,733.69</b>	<b>54,632.05</b>
<b>Expense</b>		
510 · AUDIT	350.00	445.00
520 · BOOKKEEPING	3,325.00	3,312.50
524 · DIRECTORS' FEES	1,500.00	1,500.00
525 · DUES & SUBSCRIPTIONS	401.06	428.94
530 · ELECTION EXPENSE	88.00	85.36
535 · INSURANCE	2,269.00	2,269.00
536 · WORKERS' COMP INSURANCE	401.00	389.00
537 · IT CONSULTANT	840.00	770.00
550 · MAINTENANCE and REPAIRS	21,064.30	11,572.09
551 · MAINTENANCE LABOR	0.00	0.00
552 · SYSTEM OPERATIONS	8,118.67	9,689.43
555 · MEETING EXPENSE	1,000.00	0.00
557 · METER READING	2,025.00	2,940.00
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	267.99	233.99
565 · OFFICE EXPENSE	1,046.11	1,114.57
577 · BILLING SOFTWARE	477.30	259.20
580 · UTILITIES	3,572.91	4,175.49
585 · WATER PURCHASE	26,466.99	36,399.58
587 · WATER TESTING	1,689.00	1,830.50
591 · MARSHALL FIRE EXPENSE		
592 · WATER OPERATOR - FIRE	42,287.31	66,517.04
593 · BOOKKEEPING - FIRE	0.00	325.00
595 · MISC EXPENSE - FIRE	23,573.52	2,170.69
599 · FIRE INSURANCE REIMBURSEMENT	(58,383.90)	(69,012.73)
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	<b>7,476.93</b>	<b>0.00</b>
800 · CAPITAL EXPENSE		
818 · CONSTRUCTION	270.00	0.00
820 · ENGINEERING	15,194.00	0.00
<b>Total 800 · CAPITAL EXPENSE</b>	<b>15,464.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>99,793.20</b>	<b>79,364.59</b>
<b>Net Ordinary Income</b>	<b>(40,059.51)</b>	<b>(24,732.54)</b>
<b>Net Income</b>	<b>(40,059.51)</b>	<b>(24,732.54)</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER			LAFAYETTE READING		USAGE	COST
				OUR READING						
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		310	\$ 2,978.66	(140)	\$ 2,359.90
APRIL	544	9,154.89	\$ 1,344.60	600	-56		613	\$ 4,456.11	13	\$ 4,698.78
MAY	600	8,063.96	\$ 1,322.19	776	-176		794	\$ 5,453.42	18	\$ 2,610.54
JUNE	552	8,102.24	\$ 1,299.78	705	-153				(705)	\$ 8,102.24
JULY					0				-	\$ -
AUGUST					0				-	\$ -
SEPTEMBER					0				-	\$ -
OCTOBER					0				-	\$ -
NOVEMBER					0				-	\$ -
DECEMBER					0				-	\$ -
TOTAL	2,366	41,549.80	\$ 8,132.49	3,640	-1,274		2,701	\$ 20,466.99	(939)	\$ 21,082.81