

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

As of December 31, 2023

01/06/24

	Dec 31, 23	Nov 30, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	18,224.09	24,841.27	(6,617.18)
106 · COLOTRUST PLUS+	397,343.20	395,469.52	1,873.68
<b>Total Checking/Savings</b>	415,567.29	420,310.79	(4,743.50)
<b>Accounts Receivable</b>			
115 · ACCOUNTS RECEIVABLE	5,221.23	697.27	4,523.96
<b>Total Accounts Receivable</b>	5,221.23	697.27	4,523.96
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	4,932.79	8,773.46	(3,840.67)
118 · PREPAID EXPENSES	856.44	856.44	0.00
<b>Total Other Current Assets</b>	5,789.23	9,629.90	(3,840.67)
<b>Total Current Assets</b>	426,577.75	430,637.96	(4,060.21)
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
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>3,444,610.56</b>	<b>3,448,670.77</b>	<b>(4,060.21)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	14,775.42	17,731.53	(2,956.11)
<b>Total Accounts Payable</b>	14,775.42	17,731.53	(2,956.11)
<b>Total Current Liabilities</b>	14,775.42	17,731.53	(2,956.11)
<b>Total Liabilities</b>	14,775.42	17,731.53	(2,956.11)
<b>Equity</b>			
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
<b>Net Income</b>	(73,868.05)	(72,763.95)	(1,104.10)
<b>Total Equity</b>	3,429,835.14	3,430,939.24	(1,104.10)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,444,610.56</b>	<b>3,448,670.77</b>	<b>(4,060.21)</b>

**EAST BOULDER COUNTY WATER DISTRICT  
P&L Budget vs. Actual**

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	15,390.63	15,000.00	390.63	102.6%
414 · HYDRANT WATER	210.14			
415 · WATER REVENUE	110,640.32	150,000.00	-39,359.68	73.8%
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			
422 · OTHER INCOME	4,180.00			
423 · HYDRANT PERMIT	300.00			
420 · OTHER FEES & CHARGES - Other	0.00	300.00	-300.00	0.0%
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>4,480.00</b>	<b>300.00</b>	<b>4,180.00</b>	<b>1,493.3%</b>
465 · INTEREST ON DEPOSITS	23,707.53	7,000.00	16,707.53	338.7%
<b>Total Income</b>	<b>152,317.77</b>	<b>171,800.00</b>	<b>-19,482.23</b>	<b>88.7%</b>
<b>Expense</b>				
510 · AUDIT	350.00	500.00	-150.00	70.0%
520 · BOOKKEEPING	7,725.00	7,500.00	225.00	103.0%
524 · DIRECTORS' FEES	3,000.00	3,000.00	0.00	100.0%
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	1,740.00	2,000.00	-260.00	87.0%
545 · LEGAL	1,404.50	1,000.00	404.50	140.5%
550 · MAINTENANCE and REPAIRS	26,984.19	15,000.00	11,984.19	179.9%
552 · SYSTEM OPERATIONS	12,337.50	25,000.00	-12,662.50	49.4%
555 · MEETING EXPENSE	1,000.00			
557 · METER READING	4,185.00	4,500.00	-315.00	93.0%
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	709.39	1,000.00	-290.61	70.9%
565 · OFFICE EXPENSE	2,008.01	2,500.00	-491.99	80.3%
577 · BILLING SOFTWARE	1,032.30	500.00	532.30	206.5%
580 · UTILITIES	8,364.65	10,000.00	-1,635.35	83.6%
585 · WATER PURCHASE	69,181.63	100,000.00	-30,818.37	69.2%
587 · WATER TESTING	3,715.00	5,000.00	-1,285.00	74.3%
591 · MARSHALL FIRE EXPENSE				
592 · WATER OPERATOR - FIRE	86,150.76	100,000.00	-13,849.24	86.2%
595 · MISC EXPENSE - FIRE	34,378.79			
599 · FIRE INSURANCE REIMBURSEMENT	-58,383.90	-80,000.00	21,616.10	73.0%
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	<b>62,145.65</b>	<b>20,000.00</b>	<b>42,145.65</b>	<b>310.7%</b>
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	0.00	15,000.00	-15,000.00	0.0%
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>15,194.00</b>	<b>16,000.00</b>	<b>-806.00</b>	<b>95.0%</b>
<b>Total Expense</b>	<b>226,185.82</b>	<b>222,550.00</b>	<b>3,635.82</b>	<b>101.6%</b>
<b>Net Ordinary Income</b>	<b>-73,868.05</b>	<b>-50,750.00</b>	<b>-23,118.05</b>	<b>145.6%</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>-73,868.05</b>	<b>0.00</b>	<b>-73,868.05</b>	<b>100.0%</b>

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

January through December 2023

Ordinary Income/Expense	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
<b>Income</b>													
410 · STANDBY FEE	1,319.85	1,411.83	1,434.24	1,344.60	1,322.19	1,299.78	1,232.55	1,142.91	1,257.66	1,233.00	1,208.34	1,183.68	15,350.63
414 · HYDRANT WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.14
415 · WATER REVENUE	5,431.79	5,458.36	5,298.32	9,154.89	8,063.96	8,102.24	14,324.41	13,563.55	15,161.22	11,570.12	7,313.31	7,198.15	110,640.32
416 · WATER BILL ADJUSTMENT	0.00	0.00	0.00	0.00	(2,110.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,110.85)
420 · OTHER FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 · INTEREST ON AIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422 · OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.00	4,180.00
423 · HYDRANT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	300.00
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>4,330.00</b>	<b>4,480.00</b>
465 · INTEREST ON DEPOSITS	2,059.15	1,905.17	2,126.08	2,042.08	2,111.70	1,958.31	1,951.06	2,007.11	1,908.90	1,904.85	1,834.68	1,898.44	23,707.53
<b>Total Income</b>	<b>8,810.79</b>	<b>8,775.36</b>	<b>8,858.64</b>	<b>12,541.57</b>	<b>9,387.00</b>	<b>11,360.33</b>	<b>17,508.02</b>	<b>16,713.57</b>	<b>18,327.78</b>	<b>14,707.97</b>	<b>10,642.51</b>	<b>14,684.23</b>	<b>152,317.77</b>
<b>Expense</b>													
510 · AUDIT	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
520 · BOOKKEEPING	575.00	600.00	575.00	500.00	560.00	525.00	550.00	600.00	650.00	700.00	600.00	1,300.00	7,725.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
525 · DUES & SUBSCRIPTIONS	401.06	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	88.00
535 · INSURANCE	2,269.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	175.00	105.00	105.00	105.00	105.00	0.00	1,401.00
545 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 · MAINTENANCE and REPAIRS	10,778.28	33.54	6,419.79	555.38	863.55	2,663.76	443.05	344.50	556.50	355.46	170.28	252.84	1,404.50
552 · SYSTEM OPERATIONS	1,788.75	658.50	2,017.92	1,687.50	1,068.38	957.61	1,009.50	877.50	1,300.50	(878.72)	830.00	1,020.06	26,984.19
555 · MEETING EXPENSE	0.00	0.00	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	270.00	0.00	810.00	405.00	270.00	270.00	270.00	405.00	270.00	405.00	405.00	405.00	4,185.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	0.00	0.00	0.00	0.00	1,949.94
562 · WEB SITE EXPENSE	99.99	0.00	0.00	168.00	0.00	0.00	17.17	191.98	232.25	0.00	0.00	0.00	709.39
565 · OFFICE EXPENSE	383.08	187.83	0.00	10.00	0.00	0.00	176.00	129.52	20.00	0.00	0.00	0.00	1,032.30
577 · BILLING SOFTWARE	260.70	43.20	43.20	43.20	43.50	43.50	43.20	43.20	43.20	43.50	43.50	338.40	1,032.30
580 · UTILITIES	521.74	557.89	542.22	461.90	729.21	835.99	1,134.34	979.10	712.92	700.11	629.28	559.95	8,364.65
585 · WATER PURCHASE	4,020.82	3,557.98	2,978.66	4,456.11	5,453.42	6,549.91	10,392.71	11,362.05	8,913.05	4,593.68	3,413.24	3,500.00	69,181.63
587 · WATER TESTING	321.00	270.00	270.00	321.00	186.00	321.00	421.00	321.00	321.00	321.00	321.00	321.00	3,715.00
591 · MARSHALL FIRE EXPENSE	4,622.68	6,395.00	5,880.00	6,402.50	9,364.68	9,622.45	7,242.45	8,150.50	6,462.50	6,360.00	7,768.00	7,880.00	86,150.76
592 · WATER OPERATOR - FIRE	0.00	0.00	0.00	0.00	0.00	23,573.52	0.00	9,868.23	0.00	937.04	0.00	0.00	34,378.79
595 · MISC EXPENSE - FIRE	(4,622.68)	(6,395.00)	(5,880.00)	(6,402.50)	(9,364.68)	(25,719.04)	0.00	0.00	0.00	0.00	0.00	0.00	(58,383.90)
599 · FIRE INSURANCE REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	7,476.93	7,242.45	18,018.73	6,462.50	7,297.04	7,768.00	7,880.00	62,146.65
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,476.93</b>	<b>7,242.45</b>	<b>18,018.73</b>	<b>6,462.50</b>	<b>7,297.04</b>	<b>7,768.00</b>	<b>7,880.00</b>	<b>62,146.65</b>
800 · CAPITAL EXPENSE	0.00	0.00	0.00	0.00	7,751.44	7,442.56	0.00	0.00	0.00	0.00	0.00	0.00	15,194.00
820 · ENGINEERING	0.00	0.00	0.00	0.00	7,751.44	7,442.56	0.00	0.00	0.00	0.00	0.00	0.00	15,194.00
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,751.44</b>	<b>7,442.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,194.00</b>
<b>Total Expense</b>	<b>22,445.42</b>	<b>6,794.86</b>	<b>15,058.87</b>	<b>8,963.09</b>	<b>17,290.50</b>	<b>30,191.40</b>	<b>22,362.92</b>	<b>34,099.46</b>	<b>23,783.30</b>	<b>14,056.07</b>	<b>15,351.60</b>	<b>15,788.33</b>	<b>226,185.82</b>
<b>Net Ordinary Income</b>	<b>(13,634.63)</b>	<b>1,980.50</b>	<b>(6,200.23)</b>	<b>3,578.48</b>	<b>(7,903.50)</b>	<b>(18,831.07)</b>	<b>(4,854.90)</b>	<b>(17,385.89)</b>	<b>(5,455.52)</b>	<b>651.90</b>	<b>(4,709.09)</b>	<b>(1,104.10)</b>	<b>(73,868.05)</b>
<b>Net Income</b>	<b>(13,634.63)</b>	<b>1,980.50</b>	<b>(6,200.23)</b>	<b>3,578.48</b>	<b>(7,903.50)</b>	<b>(18,831.07)</b>	<b>(4,854.90)</b>	<b>(17,385.89)</b>	<b>(5,455.52)</b>	<b>651.90</b>	<b>(4,709.09)</b>	<b>(1,104.10)</b>	<b>(73,868.05)</b>

**EAST BOULDER COUNTY WATER DISTRICT  
Cash Transactions**

As of January 8, 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 · CHECKING - 1st NATIONAL BANK</b>						
Bill Pmt -Check	12/13/2023		COMCAST			9,048.93
Deposit	12/18/2023			8497 10 102 0405279	-59.95	8,988.98
Deposit	12/18/2023		DEPOSIT	Deposit	547.15	9,536.13
Bill Pmt -Check	12/25/2023		PINNACOL ASSURANCE	4065110	7,498.35	17,034.48
Bill Pmt -Check	12/29/2023		LAFAYETTE WATER	08-0942-01	-416.00	16,618.48
Deposit	12/31/2023		DEPOSIT	Deposit	-3,413.24	13,205.24
Deposit	12/31/2023			Interest	4,994.09	18,199.33
Bill Pmt -Check	01/08/2024	3755	BOULDER WATER WELL - FIRE		24.76	18,224.09
Bill Pmt -Check	01/08/2024	3756	BOULDER WATER WELL SERVICE & SUP...		-7,880.00	10,344.09
Bill Pmt -Check	01/08/2024	3757	FLW, INC		-1,536.00	8,808.09
Bill Pmt -Check	01/08/2024	3758	GLATFELTER	Bookkeeping Bonus	-603.23	8,204.86
Bill Pmt -Check	01/08/2024	3759	OMNI NETWORK DESIGNS	C32306	-2,905.00	5,299.86
Bill Pmt -Check	01/08/2024	3760	UNCC		-105.00	5,194.86
Bill Pmt -Check	01/08/2024	3761	WHITE MOUNTAIN TECHNOLOGY	26335	-252.84	4,942.02
Total 102 · CHECKING - 1st NATIONAL BANK					-338.40	4,603.62
<b>106 · COLOTRUST PLUS+</b>					-4,445.31	4,603.62
Deposit	12/31/2023		INTEREST INCOME	Deposit		395,469.52
Total 106 · COLOTRUST PLUS+					1,873.68	397,343.20
<b>116 · CUSTOMER ACCTS RECEIVABLES</b>					1,873.68	397,343.20
Deposit	12/18/2023		DEPOSIT			8,773.46
General Journal	12/31/2023	Billing		Deposit	-7,498.35	1,275.11
Deposit	12/31/2023		DEPOSIT	Monthly	8,651.77	9,926.88
Total 116 · CUSTOMER ACCTS RECEIVABLES					Deposit	4,932.79
					-3,840.67	4,932.79
<b>218 · HOMEOWNER MAINTENANCE DEP</b>						0.00
Total 218 · HOMEOWNER MAINTENANCE DEP						0.00
<b>TOTAL</b>					<b>-6,412.30</b>	<b>406,879.61</b>

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

January through December 2023

	Jan - Dec 23	Jan - Dec 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	15,390.63	17,535.15
414 · HYDRANT WATER	210.14	1,855.05
415 · WATER REVENUE	110,640.32	103,738.79
416 · WATER BILL ADJUSTMENT	(2,110.85)	0.00
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	0.00	0.00
422 · OTHER INCOME	4,180.00	0.00
423 · HYDRANT PERMIT	300.00	600.00
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	4,480.00	600.00
465 · INTEREST ON DEPOSITS	23,707.53	9,196.36
<b>Total Income</b>	152,317.77	132,925.35
<b>Expense</b>		
510 · AUDIT	350.00	445.00
520 · BOOKKEEPING	7,725.00	7,287.50
523 · DEPRECIATION	0.00	42,244.61
524 · DIRECTORS' FEES	3,000.00	3,000.00
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	1,740.00	1,915.00
545 · LEGAL	1,404.50	48.80
550 · MAINTENANCE and REPAIRS	26,984.19	13,297.69
551 · MAINTENANCE LABOR	0.00	0.00
552 · SYSTEM OPERATIONS	12,337.50	21,357.93
555 · MEETING EXPENSE	1,000.00	0.00
557 · METER READING	4,185.00	4,675.00
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	709.39	482.41
565 · OFFICE EXPENSE	2,008.01	1,726.07
577 · BILLING SOFTWARE	1,032.30	518.10
580 · UTILITIES	8,364.65	8,258.99
585 · WATER PURCHASE	69,181.63	72,877.62
587 · WATER TESTING	3,715.00	4,949.50
591 · MARSHALL FIRE EXPENSE		
592 · WATER OPERATOR - FIRE	86,150.76	115,616.88
593 · BOOKKEEPING - FIRE	0.00	325.00
595 · MISC EXPENSE - FIRE	34,378.79	2,170.69
599 · FIRE INSURANCE REIMBURSEMENT	(58,383.90)	(118,112.57)
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	62,145.65	0.00
800 · CAPITAL EXPENSE		
820 · ENGINEERING	15,194.00	0.00
<b>Total 800 · CAPITAL EXPENSE</b>	15,194.00	0.00
<b>Total Expense</b>	226,185.82	188,206.46
<b>Net Ordinary Income</b>	(73,868.05)	(55,281.11)
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
826 · TRANS TO (FROM) RESERVES	0.00	(55,281.11)
<b>Total Other Expense</b>	0.00	(55,281.11)
<b>Net Other Income</b>	0.00	55,281.11
<b>Net Income</b>	<b>(73,868.05)</b>	<b>0.00</b>

EAST BOULDER COUNTY WATER DISTRICT  
 USAGE COMPARISONS  
 Gallons X1,000

2020	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST
	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
<b>TOTAL</b>	<b>22,106</b>	<b>229,957.25</b>	<b>\$ 1,496.25</b>	<b>23,021</b>	<b>-915</b>	<b>23,076</b>	<b>\$ 144,195.64</b>	<b>55</b>	<b>\$ 85,761.61</b>
<b>2021</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	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
<b>TOTAL</b>	<b>18,496</b>	<b>188,995.39</b>	<b>\$ 1,516.20</b>	<b>19,493</b>	<b>-997</b>	<b>19,547</b>	<b>\$ 120,344.45</b>	<b>54</b>	<b>\$ 68,650.94</b>
<b>2022</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	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
<b>TOTAL</b>	<b>10,094</b>	<b>103,994.52</b>	<b>\$ 17,535.15</b>	<b>10,807</b>	<b>-713</b>	<b>10,824</b>	<b>\$ 71,877.62</b>	<b>17</b>	<b>\$ 32,116.90</b>
<b>2023</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	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	993	\$ 6,549.91	288	\$ 1,552.33
JULY	1,292	14,324.41	\$ 1,232.55	1,499	-207	1,419	\$ 10,392.71	(80)	\$ 3,931.70
AUGUST	1,178	13,563.55	\$ 1,142.91	1,385	-207	1,537	\$ 11,352.05	152	\$ 2,211.50
SEPTEMBER	1,159	15,161.22	\$ 1,257.66	1,311	-152	1,237	\$ 8,913.05	(74)	\$ 6,248.17
OCTOBER	885	11,570.12	\$ 1,233.00	1,085	-200	570	\$ 4,593.68	(515)	\$ 6,976.44
NOVEMBER	278	7,313.31	\$ 1,208.34	3,329	-3051	354	\$ 3,413.24	(2,975)	\$ 3,900.07
DECEMBER	283	7,198.15	\$ 1,183.68	391	-108			(391)	\$ 7,198.15
<b>TOTAL</b>	<b>7,441</b>	<b>110,680.56</b>	<b>\$ 15,390.63</b>	<b>12,640</b>	<b>-5,199</b>	<b>8,811</b>	<b>\$ 65,681.63</b>	<b>(3,829)</b>	<b>\$ 44,998.93</b>