

**EAST BOULDER COUNTY WATER DISTRICT**  
**Balance Sheet**

11/08/2014

As of October 31, 2014

	<u>Oct 31, 14</u>	<u>Sep 30, 14</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	49,700.90	45,460.71	4,240.19
106 · COLOTRUST PLUS+	521,840.37	519,142.05	2,698.32
<b>Total Checking/Savings</b>	<b>571,541.27</b>	<b>564,602.76</b>	<b>6,938.51</b>
<b>Other Current Assets</b>			
116 · WATER RECEIVABLES	10,848.85	15,682.64	(4,833.79)
117 · PROPERTY TAXES RECEIVABLE	0.00	1,858.54	(1,858.54)
<b>Total Other Current Assets</b>	<b>10,848.85</b>	<b>17,541.18</b>	<b>(6,692.33)</b>
<b>Total Current Assets</b>	<b>582,390.12</b>	<b>582,143.94</b>	<b>246.18</b>
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	2,080,217.70	2,080,217.70	0.00
145 · ACCUMULATED DEPRECIATION	(409,667.74)	(409,667.74)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<b>1,670,549.96</b>	<b>1,670,549.96</b>	<b>0.00</b>
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>	<b>3,364,306.96</b>	<b>3,364,306.96</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>3,946,697.08</u></b>	<b><u>3,946,450.90</u></b>	<b><u>246.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	9,642.22	12,631.42	(2,989.20)
<b>Total Accounts Payable</b>	<b>9,642.22</b>	<b>12,631.42</b>	<b>(2,989.20)</b>
<b>Other Current Liabilities</b>			
215 · BOND INTEREST PAYABLE	14,199.25	11,359.40	2,839.85
216 · CURRENT PORTION LONG-TERM DEBT	155,000.00	155,000.00	0.00
217 · DEFERRED REVENUE	0.00	1,858.54	(1,858.54)
218 · HOMEOWNER MAINTENANCE DEP	445.00	540.00	(95.00)
<b>Total Other Current Liabilities</b>	<b>169,644.25</b>	<b>168,757.94</b>	<b>886.31</b>
<b>Total Current Liabilities</b>	<b>179,286.47</b>	<b>181,389.36</b>	<b>(2,102.89)</b>
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	1,160,000.00	1,160,000.00	0.00
232 · LESS CURRENT PORTION	(155,000.00)	(155,000.00)	0.00
233 · BOND PREMIUM	8,946.20	9,161.67	(215.47)
234 · DEFERRED LOSS ON BOND REFUNDING	(5,373.00)	(5,373.00)	0.00
<b>Total Long Term Liabilities</b>	<b>1,008,573.20</b>	<b>1,008,788.67</b>	<b>(215.47)</b>
<b>Total Liabilities</b>	<b>1,187,859.67</b>	<b>1,190,178.03</b>	<b>(2,318.36)</b>
<b>Equity</b>			
280 · NET ASSETS	1,996,579.13	1,996,579.13	0.00
<b>282 · BOARD DESIGNATED RESERVES</b>			
283 · DESIGNATED DEBT SERVICE RESERVE	11,733.18	13,160.18	(1,427.00)
284 · DESIGNATED CAPITAL RESERVE	177,213.00	177,213.00	0.00
285 · OPERATING RESERVES	383,333.53	383,333.53	0.00
286 · DESIGNATED EMERGENCY RESERVE	4,879.00	4,879.00	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	<b>577,158.71</b>	<b>578,585.71</b>	<b>(1,427.00)</b>
<b>Net Income</b>	<b>185,099.57</b>	<b>181,108.03</b>	<b>3,991.54</b>
<b>Total Equity</b>	<b>2,758,837.41</b>	<b>2,756,272.87</b>	<b>2,564.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,946,697.08</u></b>	<b><u>3,946,450.90</u></b>	<b><u>246.18</u></b>

EAST BOULDER COUNTY WATER DISTRICT						11:36 AM	
Income & Expenses - Annual Budget vs. YTD Actual						11/08/2014	
January through October 2014						Accrual Basis	
				Jan - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
		410 - STANDBY FEE	1,349.00	1,368.00	(19.00)	98.61%	
		415 - WATER REVENUE	121,075.42	162,750.00	(41,674.58)	74.39%	
		420 - OTHER FEES & CHARGES	276.48	300.00	(23.52)	92.16%	
		441 - TAX REVENUE	176,502.56	177,700.00	(1,197.44)	99.33%	
		442 - OTHER TAX REVENUE	6,899.93	7,000.00	(100.07)	98.57%	
		465 - INTEREST ON DEPOSITS	430.61	500.00	(69.39)	86.12%	
		466 - INTEREST ON DS FUNDS	150.00	181.00	(31.00)	82.87%	
		<b>Total Income</b>	<b>306,684.00</b>	<b>349,799.00</b>	<b>(43,115.00)</b>	<b>87.67%</b>	
<b>Expense</b>							
		510 - AUDIT	600.00	5,000.00	(4,400.00)	12.0%	
		515 - BANK CHARGES	0.00	100.00	(100.00)	0.0%	
		520 - BOOKKEEPING	3,930.00	5,500.00	(1,570.00)	71.46%	
		524 - DIRECTORS' FEES	2,500.00	3,000.00	(500.00)	83.33%	
		525 - DUES & SUBSCRIPTIONS	408.67	500.00	(91.33)	81.73%	
		530 - ELECTION EXPENSE	260.62	300.00	(39.38)	86.87%	
		535 - INSURANCE	2,403.00	2,500.00	(97.00)	96.12%	
		536 - WORKERS' COMP INSURANCE	348.00	400.00	(52.00)	87.0%	
		537 - IT CONSULTANT	2,205.00	2,500.00	(295.00)	88.2%	
		545 - LEGAL	6.96	1,000.00	(993.04)	0.7%	
		550 - MAINTENANCE	2,417.07	5,000.00	(2,582.93)	48.34%	
		552 - SYSTEM OPERATIONS	11,138.71	12,000.00	(861.29)	92.82%	
		555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%	
		557 - METER READING	1,805.00	2,800.00	(995.00)	64.46%	
		558 - RADIO READ METERS	1,784.47	1,750.00	34.47	101.97%	
		560 - MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%	
		562 - WEB SITE EXPENSE	276.79	800.00	(523.21)	34.6%	
		565 - OFFICE EXPENSE	1,328.53	1,500.00	(171.47)	88.57%	
		580 - UTILITIES	6,636.33	9,000.00	(2,363.67)	73.74%	
		585 - WATER PURCHASE	68,622.42	98,900.00	(30,277.58)	69.39%	
		587 - WATER TESTING	1,667.59	2,500.00	(832.41)	66.7%	
		610 - TREASURER'S FEES	2,650.81	2,666.00	(15.19)	99.43%	
		615 - DS BANK CHARGES	200.00	200.00	0.00	100.0%	
		620 - INTEREST ON BONDS	28,519.16	34,078.00	(5,558.84)	83.69%	
		621 - BOND RETIREMENT PREMIUM	(2,154.70)	(2,586.00)	431.30	83.32%	
		622 - BOND PRINCIPAL	0.00	155,000.00	(155,000.00)	0.0%	
		625 - BOND ISSUANCE EXPENSE	0.00	5,655.00	(5,655.00)	0.0%	
		<b>800 - CAPITAL EXPENSE</b>					
		818 - CONSTRUCTION	0.00	9,000.00	(9,000.00)	0.0%	
		820 - ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%	
		<b>Total 800 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.0%</b>	
		<b>Total Expense</b>	<b>138,354.43</b>	<b>362,863.00</b>	<b>(224,508.57)</b>	<b>38.13%</b>	
		<b>Net Ordinary Income</b>	<b>168,329.57</b>	<b>(13,064.00)</b>	<b>181,393.57</b>	<b>(1,288.5%)</b>	
<b>Other Income/Expense</b>							
<b>Other Income</b>							
		470 - TAP FEES	34,077.00	60,914.00	(26,837.00)	55.94%	
		575 - LAFAYETTE TAPS	(31,577.00)	(56,914.00)	25,337.00	55.48%	
		825 - FROM (TO) DEBT SERVICE FUND BAL	14,270.00	17,132.00	(2,862.00)	83.29%	
		<b>Total Other Income</b>	<b>16,770.00</b>	<b>21,132.00</b>	<b>(4,362.00)</b>	<b>79.36%</b>	
<b>Other Expense</b>							
		826 - TRANS TO (FROM) OPER RESERVES	0.00	8,068.00	(8,068.00)	0.0%	
		<b>Total Other Expense</b>	<b>0.00</b>	<b>8,068.00</b>	<b>(8,068.00)</b>	<b>0.0%</b>	
		<b>Net Other Income</b>	<b>16,770.00</b>	<b>13,064.00</b>	<b>3,706.00</b>	<b>128.37%</b>	
		<b>Net Income</b>	<b>185,099.57</b>	<b>0.00</b>	<b>185,099.57</b>	<b>100.0%</b>	

**EAST BOULDER COUNTY WATER DISTRICT**

**Income & Expenses by Month**

11/08/2014

January through October 2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
410 · STANDBY FEE	114.00	114.00	114.00	114.00	285.00	133.00	133.00	133.00	114.00	95.00	1,349.00
415 · WATER REVENUE	6,373.10	6,350.71	6,458.89	7,140.85	10,881.74	19,499.48	25,435.61	16,492.13	12,662.65	9,780.26	121,075.42
420 · OTHER FEES & CHARGES	13.04	20.05	19.23	14.68	20.34	24.62	42.14	44.55	44.60	33.23	276.48
441 · TAX REVENUE	0.00	0.00	43,234.25	16,433.35	45,728.35	37,448.71	30,854.36	945.71	0.00	1,857.83	176,502.56
442 · OTHER TAX REVENUE	0.00	732.33	721.73	798.17	861.18	759.65	777.72	671.58	851.74	725.83	6,899.93
465 · INTEREST ON DEPOSITS	21.19	17.83	24.91	31.49	29.98	46.58	36.12	56.02	35.74	130.75	430.61
466 · INTEREST ON DS FUNDS	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	150.00
<b>Total Income</b>	<b>6,536.33</b>	<b>7,249.92</b>	<b>50,588.01</b>	<b>24,547.54</b>	<b>57,821.59</b>	<b>57,927.04</b>	<b>57,293.95</b>	<b>18,357.99</b>	<b>13,723.73</b>	<b>12,637.90</b>	<b>306,684.00</b>
<b>Expense</b>											
510 · AUDIT	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
520 · BOOKKEEPING	360.00	460.00	440.00	400.00	370.00	340.00	340.00	360.00	400.00	460.00	3,930.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,500.00
525 · DUES & SUBSCRIPTIONS	408.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.67
530 · ELECTION EXPENSE	0.00	68.64	93.48	10.00	0.00	0.00	0.00	88.50	0.00	0.00	260.62
535 · INSURANCE	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.00
536 · WORKERS' COMP INSURANCE	409.00	408.00	(469.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00
537 · IT CONSULTANT	192.50	245.00	157.50	385.00	192.50	245.00	192.50	157.50	245.00	192.50	2,205.00
545 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	0.00	6.96
550 · MAINTENANCE	250.25	794.47	0.00	117.00	589.50	172.00	142.85	172.00	117.00	62.00	2,417.07
552 · SYSTEM OPERATIONS	988.75	950.00	1,231.46	1,469.00	1,266.50	807.50	1,947.50	1,053.00	855.00	570.00	11,138.71
555 · MEETING EXPENSE	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 · METER READING	142.50	142.50	142.50	142.50	190.00	190.00	237.50	237.50	190.00	190.00	1,805.00
558 · RADIO READ METERS	0.00	0.00	0.00	0.00	0.00	0.00	1,784.47	0.00	0.00	0.00	1,784.47
562 · WEB SITE EXPENSE	59.49	0.00	0.00	142.32	0.00	14.99	59.99	0.00	0.00	0.00	276.79
565 · OFFICE EXPENSE	488.00	0.00	3.00	3.00	149.09	0.00	62.00	69.84	514.00	39.60	1,328.53
580 · UTILITIES	519.91	430.39	455.25	464.86	582.65	762.25	1,245.83	757.65	895.92	521.62	6,636.33
585 · WATER PURCHASE	2,811.51	2,643.75	2,795.20	4,748.85	7,073.43	13,871.72	15,320.40	8,701.26	5,656.30	5,000.00	68,622.42
587 · WATER TESTING	39.00	47.50	47.50	47.50	47.50	181.50	181.50	807.59	134.00	134.00	1,667.59
610 · TREASURER'S FEES	0.00	0.00	648.51	246.58	685.93	561.96	464.10	14.47	0.00	29.26	2,650.81
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	2,839.84	2,839.85	2,839.85	2,839.85	2,960.52	2,839.85	2,839.85	2,839.85	2,839.85	2,839.85	28,519.16
621 · BOND RETIREMENT PREMIUM	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(2,154.70)
<b>Total Expense</b>	<b>11,946.95</b>	<b>9,664.63</b>	<b>9,219.78</b>	<b>11,050.99</b>	<b>14,342.15</b>	<b>20,021.30</b>	<b>24,853.02</b>	<b>15,293.69</b>	<b>11,888.56</b>	<b>10,073.36</b>	<b>138,354.43</b>
<b>Net Ordinary Income</b>	<b>(5,410.62)</b>	<b>(2,414.71)</b>	<b>41,368.23</b>	<b>13,496.55</b>	<b>43,479.44</b>	<b>37,905.74</b>	<b>32,440.93</b>	<b>3,064.30</b>	<b>1,835.17</b>	<b>2,564.54</b>	<b>168,329.57</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
470 · TAP FEES	0.00	0.00	34,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.00
575 · LAFAYETTE TAPS	0.00	0.00	(31,577.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,577.00)
825 · FROM (TO) DEBT SERVICE FUND BAL	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	14,270.00
<b>Total Other Income</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>3,927.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>16,770.00</b>
<b>Net Other Income</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>3,927.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>16,770.00</b>
<b>Net Income</b>	<b>(3,983.62)</b>	<b>(987.71)</b>	<b>45,295.23</b>	<b>14,923.55</b>	<b>44,906.44</b>	<b>39,332.74</b>	<b>33,867.93</b>	<b>4,491.30</b>	<b>3,262.17</b>	<b>3,991.54</b>	<b>185,099.57</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**

11/08/2014

January through October 2014

	<u>Jan - Oct 14</u>	<u>Jan - Oct 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 - STANDBY FEE	1,349.00	1,140.00
415 - WATER REVENUE	121,075.42	131,043.71
420 - OTHER FEES & CHARGES	276.48	437.13
441 - TAX REVENUE	176,502.56	167,002.19
442 - OTHER TAX REVENUE	6,899.93	6,023.74
465 - INTEREST ON DEPOSITS	430.61	349.16
466 - INTEREST ON DS FUNDS	150.00	200.00
<b>Total Income</b>	<u>306,684.00</u>	<u>306,195.93</u>
<b>Expense</b>		
510 - AUDIT	600.00	575.00
515 - BANK CHARGES	0.00	66.00
520 - BOOKKEEPING	3,930.00	4,064.00
524 - DIRECTORS' FEES	2,500.00	2,500.00
525 - DUES & SUBSCRIPTIONS	408.67	408.89
530 - ELECTION EXPENSE	260.62	0.00
535 - INSURANCE	2,403.00	2,503.00
536 - WORKERS' COMP INSURANCE	348.00	356.00
537 - IT CONSULTANT	2,205.00	3,062.50
545 - LEGAL	6.96	334.50
550 - MAINTENANCE	2,417.07	874.81
552 - SYSTEM OPERATIONS	11,138.71	10,323.84
555 - MEETING EXPENSE	800.00	800.00
557 - METER READING	1,805.00	2,011.25
558 - RADIO READ METERS	1,784.47	1,732.50
562 - WEB SITE EXPENSE	276.79	402.30
565 - OFFICE EXPENSE	1,328.53	683.38
580 - UTILITIES	6,636.33	7,194.81
585 - WATER PURCHASE	68,622.42	79,063.10
587 - WATER TESTING	1,667.59	2,579.73
610 - TREASURER'S FEES	2,650.81	2,506.00
615 - DS BANK CHARGES	200.00	200.00
620 - INTEREST ON BONDS	28,519.16	31,219.10
621 - BOND RETIREMENT PREMIUM	(2,154.70)	(2,366.30)
625 - BOND ISSUANCE EXPENSE	0.00	4,560.00
800 - CAPITAL EXPENSE		
816 - METERS & EQUIPMENT	0.00	1,303.02
<b>Total 800 - CAPITAL EXPENSE</b>	<u>0.00</u>	<u>1,303.02</u>
<b>Total Expense</b>	<u>138,354.43</u>	<u>156,957.43</u>
<b>Net Ordinary Income</b>	168,329.57	149,238.50
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 - TAP FEES	34,077.00	125,448.00
575 - LAFAYETTE TAPS	(31,577.00)	(116,948.00)
825 - FROM (TO) DEBT SERVICE FUND BAL	14,270.00	21,300.00
<b>Total Other Income</b>	<u>16,770.00</u>	<u>29,800.00</u>
<b>Net Other Income</b>	<u>16,770.00</u>	<u>29,800.00</u>
<b>Net Income</b>	<u><u>185,099.57</u></u>	<u><u>179,038.50</u></u>

EAST BOULDER COUNTY WATER DISTRICT								11:27 AM
Cash Transactions								11/08/2014
As of November 11, 2014								Cash Basis
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
<b>102 - CHECKING - 1st NATIONAL BANK</b>							<b>45,460.71</b>	
	Bill Pmt -Check	10/13/2014		COMCAST	8497 10 102 0405279	-59.95	45,400.76	
	Bill Pmt -Check	10/13/2014		XCEL ENERGY	53-3773936-1	-835.97	44,564.79	
	Bill Pmt -Check	10/13/2014	2934	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-1,179.00	43,385.79	
	Bill Pmt -Check	10/13/2014	2935	FLW, INC	Bookkeeping	-424.00	42,961.79	
	Bill Pmt -Check	10/13/2014	2936	JNB SERVICES, LLC		-192.50	42,769.29	
	Bill Pmt -Check	10/13/2014	2937	JOEL THOMPSON	REFUND OF ACCOUNT CREDIT	-125.24	42,644.05	
	Bill Pmt -Check	10/13/2014	2938	LYONS GADDIS KAHN & HALL	9296-4006M	-6.96	42,637.09	
	Bill Pmt -Check	10/13/2014	2939	MIKE'S BACKHOE SERVICE	7348 SPRING DR	-1,907.00	40,730.09	
	Bill Pmt -Check	10/13/2014	2940	THE LAWN BARBERS	April	-117.00	40,613.09	
	Deposit	10/21/2014		DEPOSIT	Deposit	10,666.23	51,279.32	
	Bill Pmt -Check	10/21/2014	2941	LAFAYETTE WATER	08-0942-01	-5,656.30	45,623.02	
	Deposit	10/31/2014		DEPOSIT	Deposit	4,076.05	49,699.07	
	Deposit	10/31/2014			Interest	1.83	49,700.90	
	Check	11/10/2014	2942	Ahmed Wahedi	Refund of Deposit for meter	-445.00	49,255.90	
	Bill Pmt -Check	11/10/2014	2943	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-989.00	48,266.90	
	Bill Pmt -Check	11/10/2014	2944	FLW, INC	Bookkeeping	-460.00	47,806.90	
	Bill Pmt -Check	11/10/2014	2947	PRAIRIE MOUNTAIN PUBLISHING, L	Budget notice	-39.60	47,767.30	
	Bill Pmt -Check	11/10/2014	2948	THE LAWN BARBERS	Pump House	-62.00	47,705.30	
	Bill Pmt -Check	11/10/2014	2949	JNB SERVICES, LLC	IT Support	-175.00	47,530.30	
	Bill Pmt -Check	11/11/2014	EFT	COMCAST	8497 10 102 0405279	-59.95	47,470.35	
	Bill Pmt -Check	11/11/2014	EFT	XCEL ENERGY	53-3773936-1	-461.67	47,008.68	
Total 102 - CHECKING - 1st NATIONAL BANK							1,547.97	47,008.68
<b>106 - COLOTRUST PLUS+</b>							<b>519,142.05</b>	
	Deposit	10/10/2014		BOULDER COUNTY FINANCE DIVIS	Deposit	2,647.29	521,789.34	
	Deposit	10/31/2014			Interest	51.03	521,840.37	
	Deposit	11/10/2014		BOULDER COUNTY FINANCE DIVIS	Deposit	828.49	522,668.86	
Total 106 - COLOTRUST PLUS+							3,526.81	522,668.86

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	Lafayette
				OUR READING						Reading
										Date
2013	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE	
JANUARY	564	\$ 6,156.26	\$ 114.00	607	-43	656	\$ 2,813.85	49	\$ 3,342.41	
FEBRUARY	500	\$ 6,057.69	\$ 114.00	543	-43	529	\$ 2,519.31	(14)	\$ 3,538.38	
MARCH	515	\$ 5,838.67	\$ 114.00	579	-64	533	\$ 2,528.19	(46)	\$ 3,310.48	
APRIL	553	\$ 6,170.51	\$ 114.00	606	-53	647	\$ 2,788.47	41	\$ 3,382.04	
MAY	1,647	\$ 11,444.91	\$ 114.00	1,726	-79	2,469	\$ 9,676.06	743	\$ 1,768.85	
JUNE	3,369	\$ 24,151.55	\$ 114.00	3,441	-72	3,847	\$ 18,782.28	406	\$ 5,369.27	
JULY	3,651	\$ 26,996.03	\$ 114.00	3,850	-199	3,247	\$ 14,652.16	(603)	\$ 12,343.87	
AUGUST	3,468	\$ 24,520.17	\$ 114.00	3,389	79	3,711	\$ 17,760.96	322	\$ 6,759.21	
SEPTEMBER	1,826	\$ 12,259.18	\$ 114.00	1,907	-81	1,161	\$ 4,253.13	(746)	\$ 8,006.05	
OCTOBER	821	\$ 7,478.74	\$ 114.00	870	-49	819	\$ 3,288.69	(51)	\$ 4,190.05	
NOVEMBER	563	\$ 6,204.90	\$ 114.00	605	-42	508	\$ 2,493.87	(97)	\$ 3,711.03	
DECEMBER	582	\$ 6,184.11	\$ 114.00	636	-54	617	\$ 2,872.09	(19)	\$ 3,312.02	
TOTAL	18,059	\$ 143,462.72	\$ 1,368.00	18,759	-700	18,744	\$ 84,429.06	(15)	\$ 59,033.66	
2014	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	523	\$ 6,373.10	\$ 114.00	558	-35	591	\$ 2,811.51	33	\$ 3,561.59	
FEBRUARY	480	\$ 6,350.71	\$ 114.00	524	-44	519	\$ 2,643.75	(5)	\$ 3,706.96	
MARCH	554	\$ 6,458.89	\$ 114.00	580	-26	584	\$ 2,795.20	4	\$ 3,663.69	
APRIL	742	\$ 7,140.85	\$ 114.00	778	-36	1,257	\$ 4,748.85	479	\$ 2,392.00	
MAY	1,715	\$ 10,881.74	\$ 285.00	1,578	137	1,861	\$ 7,073.43	283	\$ 3,808.31	
JUNE	2,713	\$ 19,499.48	\$ 133.00	2,792	-79	3,031	\$ 13,871.72	239	\$ 5,627.76	
JULY	3,345	\$ 25,435.61	\$ 133.00	3,420	-75	3,245	\$ 15,320.40	(175)	\$ 10,115.21	
AUGUST	2,367	\$ 16,492.13	\$ 133.00	2,498	-131	2,198	\$ 8,701.26	(300)	\$ 7,790.87	
SEPTEMBER	1,767	\$ 12,662.65	\$ 114.00	1,833	-66	1,498	\$ 5,656.30	(335)	\$ 7,006.35	
OCTOBER	1,178	\$ 9,780.26	\$ 95.00	1,174	4			(1,174)	\$ 9,780.26	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	15,384	\$ 121,075.42	\$ 1,349.00	15,735	-351	14,784	\$ 63,622.42	(951)	\$ 57,453.00	