

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

As of October 31, 2017

11/12/17

	Oct 31, 17	Dec 31, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	60,924.40	22,028.70	38,895.70
103 · CASH WITH COUNTY TREASURER	1,033.89	871.65	162.24
106 · COLOTRUST PLUS+	585,972.09	393,773.79	192,198.30
<b>Total Checking/Savings</b>	<b>647,930.38</b>	<b>416,674.14</b>	<b>231,256.24</b>
<b>Accounts Receivable</b>			
115 · ACCOUNTS RECEIVABLE	633.00	0.00	633.00
<b>Total Accounts Receivable</b>	<b>633.00</b>	<b>0.00</b>	<b>633.00</b>
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	15,576.67	10,159.92	5,416.75
117 · PROPERTY TAXES RECEIVABLE	0.00	192,500.00	(192,500.00)
118 · PREPAID EXPENSES	0.00	2,847.00	(2,847.00)
<b>Total Other Current Assets</b>	<b>15,576.67</b>	<b>205,506.92</b>	<b>(189,930.25)</b>
<b>Total Current Assets</b>	<b>664,140.05</b>	<b>622,181.06</b>	<b>41,958.99</b>
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	2,095,089.67	2,095,089.67	0.00
145 · ACCUMULATED DEPRECIATION	(534,927.25)	(534,927.25)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<b>1,560,162.42</b>	<b>1,560,162.42</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>3,253,919.42</b>	<b>3,253,919.42</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,918,059.47</b>	<b>3,876,100.48</b>	<b>41,958.99</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	26,261.56	5,724.12	20,537.44
<b>Total Accounts Payable</b>	<b>26,261.56</b>	<b>5,724.12</b>	<b>20,537.44</b>
<b>Other Current Liabilities</b>			
215 · BOND INTEREST PAYABLE	9,138.05	1,827.61	7,310.44
216 · CURRENT PORTION LONG-TERM DEBT	170,000.00	170,000.00	0.00
217 · DEFERRED REVENUE	0.00	192,500.00	(192,500.00)
<b>Total Other Current Liabilities</b>	<b>179,138.05</b>	<b>364,327.61</b>	<b>(185,189.56)</b>
<b>Total Current Liabilities</b>	<b>205,399.61</b>	<b>370,051.73</b>	<b>(164,652.12)</b>
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	695,000.00	695,000.00	0.00
232 · LESS CURRENT PORTION	(170,000.00)	(170,000.00)	0.00
233 · BOND PREMIUM	2,776.06	4,151.06	(1,375.00)
234 · DEFERRED LOSS ON BOND REFUNDING	(1,155.00)	(1,155.00)	0.00
<b>Total Long Term Liabilities</b>	<b>526,621.06</b>	<b>527,996.06</b>	<b>(1,375.00)</b>
<b>Total Liabilities</b>	<b>732,020.67</b>	<b>898,047.79</b>	<b>(166,027.12)</b>
<b>Equity</b>			
280 · NET ASSETS	2,593,473.76	2,593,473.76	0.00
<b>282 · BOARD DESIGNATED RESERVES</b>			
283 · DESIGNATED DEBT SERVICE RESERVE	591.65	591.65	0.00
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03	0.00
285 · OPERATING RESERVES	216,134.25	216,134.25	0.00
286 · DESIGNATED EMERGENCY RESERVE	5,512.00	5,512.00	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	<b>384,578.93</b>	<b>384,578.93</b>	<b>0.00</b>
<b>Net Income</b>	<b>207,986.11</b>	<b>0.00</b>	<b>207,986.11</b>
<b>Total Equity</b>	<b>3,186,038.80</b>	<b>2,978,052.69</b>	<b>207,986.11</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,918,059.47</b>	<b>3,876,100.48</b>	<b>41,958.99</b>

## EAST BOULDER COUNTY WATER DISTRICT

### Income & Expenses - Annual Budget vs. YTD Actual

January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	997.50	1,197.00	(199.50)	83.3%
415 · WATER REVENUE	167,967.95	172,000.00	(4,032.05)	97.7%
420 · OTHER FEES & CHARGES	374.37	350.00	24.37	107.0%
441 · TAX REVENUE	192,500.00	192,500.00	0.00	100.0%
442 · OTHER TAX REVENUE	8,885.24	10,000.00	(1,114.76)	88.9%
465 · INTEREST ON DEPOSITS	4,702.51	1,800.00	2,902.51	261.3%
466 · INTEREST ON DS FUNDS	145.80	175.00	(29.20)	83.3%
475 · INCLUSION	500.00			
480 · INFRASTRUCTURE EQUITY	4,472.14			
<b>Total Income</b>	<b>380,545.51</b>	<b>378,022.00</b>	<b>2,523.51</b>	<b>100.7%</b>
<b>Expense</b>				
510 · AUDIT	800.00	1,000.00	(200.00)	80.0%
520 · BOOKKEEPING	4,170.00	5,500.00	(1,330.00)	75.8%
524 · DIRECTORS' FEES	2,500.00	3,000.00	(500.00)	83.3%
525 · DUES & SUBSCRIPTIONS	412.45	500.00	(87.55)	82.5%
535 · INSURANCE	2,503.00	2,750.00	(247.00)	91.0%
536 · WORKERS' COMP INSURANCE	304.00	350.00	(46.00)	86.9%
537 · IT CONSULTANT	3,762.50	2,500.00	1,262.50	150.5%
545 · LEGAL	396.00	1,000.00	(604.00)	39.6%
550 · MAINTENANCE and REPAIRS	6,486.20	20,000.00	(13,513.80)	32.4%
552 · SYSTEM OPERATIONS	13,292.84	12,000.00	1,292.84	110.8%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	1,805.00	2,500.00	(695.00)	72.2%
558 · RADIO READ METERS	995.45	500.00	495.45	199.1%
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	454.40	600.00	(145.60)	75.7%
565 · OFFICE EXPENSE	1,045.87	1,850.00	(804.13)	56.5%
577 · SOFTWARE UPDATE	0.00	3,000.00	(3,000.00)	0.0%
580 · UTILITIES	6,246.03	9,000.00	(2,753.97)	69.4%
585 · WATER PURCHASE	97,442.31	94,600.00	2,842.31	103.0%
587 · WATER TESTING	3,651.50	4,500.00	(848.50)	81.1%
610 · TREASURER'S FEES	2,890.84	2,888.00	2.84	100.1%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	18,276.07	21,471.00	(3,194.93)	85.1%
621 · BOND RETIREMENT PREMIUM	(1,375.00)	275.00	1,650.00	83.3%
622 · BOND PRINCIPAL	0.00	170,000.00	(170,000.00)	0.0%
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	5,550.00			
818 · CONSTRUCTION	0.00	10,000.00	(10,000.00)	0.0%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>5,550.00</b>	<b>11,000.00</b>	<b>(5,450.00)</b>	<b>50.5%</b>
<b>Total Expense</b>	<b>174,559.40</b>	<b>373,859.00</b>	<b>(199,299.60)</b>	<b>46.7%</b>
<b>Net Ordinary Income</b>	<b>205,986.11</b>	<b>4,163.00</b>	<b>201,823.11</b>	<b>4,948.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 · TAP FEES	30,457.00	34,077.00	(3,620.00)	89.4%
575 · LAFAYETTE TAPS	(28,457.00)	(31,877.00)	3,420.00	89.3%
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	234.00	(234.00)	0.0%
<b>Total Other Income</b>	<b>2,000.00</b>	<b>2,434.00</b>	<b>(434.00)</b>	<b>82.2%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	6,597.00	(6,597.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>6,597.00</b>	<b>(6,597.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>(4,163.00)</b>	<b>6,163.00</b>	<b>(48.0)%</b>
<b>Net Income</b>	<b>207,986.11</b>	<b>0.00</b>	<b>207,986.11</b>	<b>100.0%</b>

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

January through October 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
410 · STANDBY FEE	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	997.50
415 · WATER REVENUE	8,028.37	7,668.33	7,999.87	9,522.71	13,334.88	23,243.39	34,701.33	29,359.89	23,589.55	10,519.63	167,967.95
420 · OTHER FEES & CHARGES	(1.79)	20.53	32.20	36.82	33.79	25.10	37.34	52.24	71.86	66.28	374.37
441 · TAX REVENUE	4,673.92	61,135.50	14,281.75	42,244.74	29,706.64	37,604.07	2,408.27	445.11	0.00	0.00	192,500.00
442 · OTHER TAX REVENUE	783.09	874.06	841.23	875.92	783.50	827.43	944.65	898.13	1,023.34	1,033.89	8,885.24
465 · INTEREST ON DEPOSITS	293.01	267.14	353.77	377.45	464.51	562.16	596.90	593.03	579.80	614.74	4,702.51
466 · INTEREST ON DS FUNDS	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	145.80
475 · INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,472.14
<b>Total Income</b>	<b>18,363.07</b>	<b>70,079.89</b>	<b>23,623.15</b>	<b>53,171.97</b>	<b>44,437.65</b>	<b>62,376.48</b>	<b>38,802.82</b>	<b>31,462.73</b>	<b>25,878.88</b>	<b>12,348.87</b>	<b>380,545.51</b>
<b>Expense</b>											
510 · AUDIT	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
520 · BOOKKEEPING	520.00	470.00	400.00	380.00	420.00	380.00	400.00	360.00	400.00	440.00	4,170.00
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	412.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.45
535 · INSURANCE	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.00
536 · WORKERS' COMP INSURANCE	344.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
537 · IT CONSULTANT	560.00	455.00	385.00	227.50	175.00	595.00	385.00	490.00	315.00	175.00	3,762.50
545 · LEGAL	6.00	0.00	0.00	0.00	0.00	208.50	0.00	0.00	0.00	181.50	396.00
550 · MAINTENANCE and REPAIRS	(3,188.05)	4,328.00	0.00	117.00	326.60	443.95	117.00	472.09	1,288.11	2,581.50	6,486.20
552 · SYSTEM OPERATIONS	1,162.50	1,567.50	1,183.95	760.00	855.00	522.50	428.97	3,778.92	1,846.00	1,187.50	13,292.84
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 · METER READING	190.00	190.00	190.00	190.00	190.00	190.00	95.00	190.00	190.00	190.00	1,805.00
558 · RADIO READ METERS	0.00	0.00	995.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.45
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	1,949.94
562 · WEB SITE EXPENSE	0.00	83.99	0.00	0.00	0.00	0.00	18.17	59.99	292.25	0.00	454.40
565 · OFFICE EXPENSE	20.68	0.00	0.00	4.00	221.00	0.00	79.00	256.75	281.20	183.24	1,045.87
580 · UTILITIES	380.69	374.60	394.50	417.36	612.42	715.25	1,232.72	868.70	798.05	451.74	6,246.03
585 · WATER PURCHASE	3,494.42	3,073.22	3,491.72	4,972.09	8,567.62	17,813.62	20,788.37	21,456.67	8,784.58	5,000.00	97,442.31
587 · WATER TESTING	286.50	239.00	49.00	49.00	239.00	239.00	1,643.50	567.50	100.00	239.00	3,651.50
610 · TREASURER'S FEES	70.11	917.03	214.43	633.67	446.09	565.60	36.96	6.95	0.00	0.00	2,890.84
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	1,827.61	1,827.61	1,827.61	1,827.61	1,827.58	1,827.61	1,827.61	1,827.61	1,827.61	1,827.61	18,276.07
621 · BOND RETIREMENT PREMIUM	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(1,375.00)
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 · CAPITAL EXPENSE											
816 · METERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	5,550.00
<b>Total 800 · CAPITAL EXPENSE</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>5,550.00</b>	<b>5,550.00</b>
<b>Total Expense</b>	<b>9,502.41</b>	<b>14,438.45</b>	<b>9,204.16</b>	<b>9,690.73</b>	<b>14,192.81</b>	<b>25,563.47</b>	<b>27,164.80</b>	<b>30,447.68</b>	<b>16,235.30</b>	<b>18,119.59</b>	<b>174,559.40</b>
<b>Net Ordinary Income</b>	<b>8,860.66</b>	<b>55,641.44</b>	<b>14,418.99</b>	<b>43,481.24</b>	<b>30,244.84</b>	<b>36,813.01</b>	<b>11,638.02</b>	<b>1,015.05</b>	<b>9,643.58</b>	<b>(5,770.72)</b>	<b>205,986.11</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
470 · TAP FEES	30,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,457.00
575 · LAFAYETTE TAPS	(28,457.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,457.00)
<b>Total Other Income</b>	<b>2,000.00</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>2,000.00</b>
<b>Net Other Income</b>	<b>2,000.00</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>2,000.00</b>
<b>Net Income</b>	<b>10,860.66</b>	<b>55,641.44</b>	<b>14,418.99</b>	<b>43,481.24</b>	<b>30,244.84</b>	<b>36,813.01</b>	<b>11,638.02</b>	<b>1,015.05</b>	<b>9,643.58</b>	<b>(5,770.72)</b>	<b>207,986.11</b>

## EAST BOULDER COUNTY WATER DISTRICT

## Cash Transactions

As of November 30, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 - CHECKING - 1st NATIONAL BANK</b>						65,647.52
Bill Pmt -Check	10/06/2017		LAFAYETTE WATER	08-0942-01	-21,456.67	44,190.85
Bill Pmt -Check	10/09/2017	3197	ARROW OFFICE PRODUCTS	envelopes	-243.00	43,947.85
Bill Pmt -Check	10/09/2017	3198	BOULDER WATER WELL SERVICE & S...		-3,885.11	40,062.74
Bill Pmt -Check	10/09/2017	3199	FLW, INC	Bookkeeping	-403.00	39,659.74
Bill Pmt -Check	10/09/2017	3200	JNB SERVICES, LLC		-175.00	39,484.74
Bill Pmt -Check	10/09/2017	3201	PRAIRIE MOUNTAIN MEDIA	101697	-35.20	39,449.54
Bill Pmt -Check	10/09/2017		COMCAST	8497 10 102 0405279	-59.95	39,389.59
Bill Pmt -Check	10/09/2017		XCEL ENERGY	53-3773936-1	-738.10	38,651.49
Bill Pmt -Check	10/09/2017	3202	THE LAWN BARBERS		-172.00	38,479.49
Deposit	10/14/2017		DEPOSIT	Deposit	6,656.81	45,136.30
Check	10/18/2017	3203	MIKE'S BACKHOE SERVICE	Fire Hydrant Repair	-1,062.50	44,073.80
Deposit	10/18/2017		DEPOSIT	Deposit	9,567.26	53,641.06
Deposit	10/31/2017		DEPOSIT	Deposit	7,281.25	60,922.31
Deposit	10/31/2017			Interest	2.09	60,924.40
Bill Pmt -Check	11/03/2017		LAFAYETTE WATER	08-0942-01	-8,784.58	52,139.82
Bill Pmt -Check	11/13/2017		COMCAST	8497 10 102 0405279	-59.95	52,079.87
Bill Pmt -Check	11/13/2017	3204	BOULDER WATER WELL SERVICE & S...		-8,458.50	43,621.37
Bill Pmt -Check	11/13/2017	3205	FLW, INC	Bookkeeping	-592.00	43,029.37
Bill Pmt -Check	11/13/2017	3206	JNB SERVICES, LLC		-157.50	42,871.87
Bill Pmt -Check	11/13/2017	3207	LYONS GADDIS	9296-0000M	-181.50	42,690.37
Bill Pmt -Check	11/13/2017	3208	PRAIRIE MOUNTAIN MEDIA	101697	-31.24	42,659.13
Bill Pmt -Check	11/13/2017	3209	THE LAWN BARBERS		-227.00	42,432.13
Bill Pmt -Check	11/13/2017		XCEL ENERGY	53-3773936-1	-391.79	42,040.34
Total 102 - CHECKING - 1st NATIONAL BANK					-23,607.18	42,040.34
<b>103 - CASH WITH COUNTY TREASURER</b>						1,023.34
Check	10/10/2017		Taxes Received		-1,023.34	0.00
Deposit	10/31/2017		BOULDER COUNTY FINANCE DIVISION	Deposit	1,033.89	1,033.89
Check	11/13/2017		Taxes Received		-1,033.89	0.00
Total 103 - CASH WITH COUNTY TREASURER					-1,023.34	0.00
<b>106 - COLOTRUST PLUS+</b>						584,321.52
Check	10/10/2017		Taxes Received		1,023.34	585,344.86
Deposit	10/31/2017		INTEREST INCOME	Deposit	627.23	585,972.09
Check	11/13/2017		Taxes Received		1,033.89	587,005.98
Check	11/27/2017		UMB	BOND INT & PRINCIPAL	-180,965.63	406,040.35
Total 106 - COLOTRUST PLUS+					-178,281.17	406,040.35
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						28,396.33
Deposit	10/14/2017		DEPOSIT	Deposit	-6,656.81	21,739.52
Deposit	10/18/2017		DEPOSIT	Deposit	-9,567.26	12,172.26
Deposit	10/31/2017		DEPOSIT	Deposit	-7,281.25	4,891.01
General Journal	10/31/2017	Billing		INACTIVE	10,685.66	15,576.67
Total 116 - CUSTOMER ACCTS RECEIVABLES					-12,819.66	15,576.67
<b>TOTAL</b>					<b>-215,731.35</b>	<b>463,657.36</b>

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

January through October 2017

	Jan - Oct 17	Jan - Oct 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	997.50	969.00
415 · WATER REVENUE	167,967.95	153,879.16
420 · OTHER FEES & CHARGES	374.37	388.06
441 · TAX REVENUE	192,500.00	187,297.79
442 · OTHER TAX REVENUE	8,885.24	7,595.54
465 · INTEREST ON DEPOSITS	4,702.51	2,301.15
466 · INTEREST ON DS FUNDS	145.80	127.50
475 · INCLUSION	500.00	(201.00)
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00
<b>Total Income</b>	<b>380,545.51</b>	<b>352,357.20</b>
<b>Expense</b>		
510 · AUDIT	800.00	750.00
520 · BOOKKEEPING	4,170.00	4,230.00
524 · DIRECTORS' FEES	2,500.00	2,500.00
525 · DUES & SUBSCRIPTIONS	412.45	406.21
530 · ELECTION EXPENSE	0.00	171.36
535 · INSURANCE	2,503.00	2,503.00
536 · WORKERS' COMP INSURANCE	304.00	320.00
537 · IT CONSULTANT	3,762.50	3,920.00
545 · LEGAL	396.00	0.00
550 · MAINTENANCE and REPAIRS	6,486.20	1,204.75
552 · SYSTEM OPERATIONS	13,292.84	7,316.50
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	1,805.00	1,977.50
558 · RADIO READ METERS	995.45	426.71
559 · RADIO READ SOFTWARE	1,949.94	1,893.15
562 · WEB SITE EXPENSE	454.40	604.08
565 · OFFICE EXPENSE	1,045.87	1,201.52
580 · UTILITIES	6,246.03	6,296.66
585 · WATER PURCHASE	97,442.31	91,921.98
587 · WATER TESTING	3,651.50	4,221.81
610 · TREASURER'S FEES	2,890.84	2,811.24
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	18,276.07	22,609.39
621 · BOND RETIREMENT PREMIUM	(1,375.00)	(1,701.00)
622 · BOND PRINCIPAL	0.00	0.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	5,550.00	0.00
<b>Total 800 · CAPITAL EXPENSE</b>	<b>5,550.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>174,559.40</b>	<b>156,584.86</b>
<b>Net Ordinary Income</b>	<b>205,986.11</b>	<b>195,772.34</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 · TAP FEES	30,457.00	0.00
575 · LAFAYETTE TAPS	(28,457.00)	0.00
<b>Total Other Income</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>207,986.11</b>	<b>195,772.34</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				OUR READING						
2015	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	527	\$ 6,873.74	\$ 95.00	620	-93	670	\$ 3,189.86	50	\$ 3,683.88	
FEBRUARY	469	\$ 6,802.02	\$ 95.00	538	-69	537	\$ 2,857.41	(1)	\$ 3,944.61	
MARCH	569	\$ 7,119.00	\$ 95.00	678	-109	850	\$ 3,749.66	172	\$ 3,369.34	
APRIL	877	\$ 8,538.71	\$ 95.00	873	4	757	\$ 3,460.43	(116)	\$ 5,078.28	
MAY	710	\$ 7,703.38	\$ 95.00	728	-18	881	\$ 3,846.07	153	\$ 3,857.31	
JUNE	1,872	\$ 14,668.98	\$ 95.00	1,646	226	2,172	\$ 8,959.92	526	\$ 5,709.06	
JULY	2,543	\$ 19,720.38	\$ 95.00	2,183	360	3,035	\$ 14,420.21	852	\$ 5,300.17	
AUGUST	3,116	\$ 24,159.92	\$ 95.00	3,172	-56	2,867	\$ 13,178.69	(305)	\$ 10,981.23	
SEPTEMBER	2,902	\$ 22,088.08	\$ 95.00	2,976	-74	2,413	\$ 10,268.55	(563)	\$ 11,819.53	
OCTOBER	1,472	\$ 11,643.89	\$ 95.00	1,567	-95	918	\$ 3,961.14	(649)	\$ 7,682.75	
NOVEMBER	570	\$ 7,305.07	\$ 95.00	659	-89	600	\$ 3,011.76	(59)	\$ 4,293.31	
DECEMBER	479	\$ 6,792.50	\$ 95.00	575	-96	548	\$ 2,884.36	(27)	\$ 3,908.14	
TOTAL	16,106	\$ 143,415.67	\$ 1,140.00	16,215	-109	16,248	\$ 73,788.06	33	\$ 69,627.61	
2016	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	482	\$ 6,874.38	\$ 95.00	594	-112	542	\$ 2,869.66	(52)	\$ 4,004.72	
FEBRUARY	420	\$ 6,771.70	\$ 95.00	526	-106	570	\$ 2,938.26	44	\$ 3,833.44	
MARCH	604	\$ 7,250.95	\$ 95.00	711	-107	802	\$ 3,778.86	91	\$ 3,472.09	
APRIL	516	\$ 6,939.60	\$ 95.00	640	-124	622	\$ 3,216.86	(18)	\$ 3,722.74	
MAY	969	\$ 8,598.45	\$ 95.00	1,117	-148	1,858	\$ 7,791.50	741	\$ 806.95	
JUNE	2,698	\$ 20,487.44	\$ 95.00	2,813	-115	3,389	\$ 17,891.56	576	\$ 2,595.88	
JULY	3,775	\$ 32,336.30	\$ 99.75	3,846	-71	3,394	\$ 17,930.36	(452)	\$ 14,405.94	
AUGUST	3,162	\$ 26,377.67	\$ 99.75	3,263	-101	3,541	\$ 18,943.70	278	\$ 7,433.97	
SEPTEMBER	2,879	\$ 23,599.68	\$ 99.75	2,962	-83	2,510	\$ 11,293.34	(452)	\$ 12,306.34	
OCTOBER	1,852	\$ 15,156.92	\$ 99.75	1,909	-57	1,252	\$ 5,267.88	(657)	\$ 9,889.04	
NOVEMBER	762	\$ 8,042.32	\$ 99.75	800	-38	781	\$ 3,727.71	(19)	\$ 4,314.61	
DECEMBER	596	\$ 8,185.30	\$ 99.75	664	-68	597	\$ 3,177.13	(67)	\$ 5,008.17	
TOTAL	18,715	\$ 170,620.71	\$ 1,168.50	19,845	-1,130	19,858	\$ 98,826.82	13	\$ 71,793.89	
2017	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	567	\$ 8,027.37	\$ 99.75	649	-82	655	\$ 3,494.42	6	\$ 4,532.95	
FEBRUARY	478	\$ 7,668.33	\$ 99.75	518	-40	499	\$ 3,073.22	(19)	\$ 4,595.11	
MARCH	590	\$ 7,999.87	\$ 99.75	644	-54	654	\$ 3,491.72	10	\$ 4,508.15	
APRIL	909	\$ 9,547.71	\$ 99.75	954	-45	1,089	\$ 4,972.09	135	\$ 4,575.62	
MAY	1,384	\$ 13,334.88	\$ 99.75	1,434	-50	1,945	\$ 8,567.62	511	\$ 4,767.26	
JUNE	2,820	\$ 23,243.39	\$ 99.75	2,902	-82	3,286	\$ 17,813.62	384	\$ 5,429.77	
JULY	3,937	\$ 34,701.33	\$ 99.75	4,003	-66	3,651	\$ 20,788.37	(352)	\$ 13,912.96	
AUGUST	3,309	\$ 29,359.89	\$ 99.75	3,399	-90	3,733	\$ 21,456.67	334	\$ 7,903.22	
SEPTEMBER	2,759	\$ 23,589.55	\$ 99.75	2,817	-58	1,993	\$ 8,784.58	(824)	\$ 14,804.97	
OCTOBER	1,038	\$ 10,519.63	\$ 99.75	1,073	-35			(1,073)	\$ 10,519.63	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	17,791	\$ 167,991.95	\$ 997.50	18,393	-602	17,505	\$ 92,442.31	(888)	\$ 75,549.64	