

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

09/08/18

As of August 31, 2018

	Aug 31, 18	Jul 31, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	47,438.08	44,443.78	2,994.30
103 · CASH WITH COUNTY TREASURER	869.25	4,361.59	(3,492.34)
106 · COLOTRUST PLUS+	639,428.68	633,859.45	5,569.23
<b>Total Checking/Savings</b>	687,736.01	682,664.82	5,071.19
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	34,401.20	30,829.28	3,571.92
117 · PROPERTY TAXES RECEIVABLE	1,631.58	1,631.58	0.00
<b>Total Other Current Assets</b>	36,032.78	32,460.86	3,571.92
<b>Total Current Assets</b>	723,768.79	715,125.68	8,643.11
<b>Other Assets</b>			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,101,209.67	2,101,209.67	0.00
145 · ACCUMULATED DEPRECIATION	(576,951.25)	(576,951.25)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	1,524,258.42	1,524,258.42	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>	3,218,015.42	3,218,015.42	0.00
<b>TOTAL ASSETS</b>	<b>3,941,784.21</b>	<b>3,933,141.10</b>	<b>8,643.11</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	49,654.73	43,686.31	5,968.42
<b>Total Accounts Payable</b>	49,654.73	43,686.31	5,968.42
<b>Other Current Liabilities</b>			
215 · BOND INTEREST PAYABLE	4,101.58	2,734.39	1,367.19
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	1,631.58	1,631.58	0.00
<b>Total Other Current Liabilities</b>	180,733.16	179,365.97	1,367.19
<b>Total Current Liabilities</b>	230,387.89	223,052.28	7,335.61
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	525,000.00	525,000.00	0.00
232 · LESS CURRENT PORTION	(175,000.00)	(175,000.00)	0.00
233 · BOND PREMIUM	1,678.26	1,781.11	(102.85)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
<b>Total Long Term Liabilities</b>	351,023.26	351,126.11	(102.85)
<b>Total Liabilities</b>	581,411.15	574,178.39	7,232.76
<b>Equity</b>			
280 · NET ASSETS	2,763,473.76	2,763,473.76	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	354.93	354.93	0.00
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03	0.00
285 · OPERATING RESERVES	219,445.43	219,445.43	0.00
286 · DESIGNATED EMERGENCY RESERVE	5,512.00	5,512.00	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	387,653.39	387,653.39	0.00
<b>Net Income</b>	209,245.91	207,835.56	1,410.35
<b>Total Equity</b>	3,360,373.06	3,358,962.71	1,410.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,941,784.21</b>	<b>3,933,141.10</b>	<b>8,643.11</b>

## EAST BOULDER COUNTY WATER DISTRICT

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

09/08/18

Accrual Basis

January through August 2018

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	798.00	1,197.00	(399.00)	66.7%
415 · WATER REVENUE	133,108.55	198,000.00	(64,891.45)	67.2%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	288.35			
475 · INCLUSION	197.95			
480 · INFRASTRUCTURE EQUITY	13,008.63			
420 · OTHER FEES & CHARGES - Other	0.00	7,000.00	(7,000.00)	0.0%
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>13,494.93</b>	<b>7,000.00</b>	<b>6,494.93</b>	<b>192.8%</b>
441 · TAX REVENUE	190,168.42	191,800.00	(1,631.58)	99.1%
442 · OTHER TAX REVENUE	6,522.96	10,000.00	(3,477.04)	65.2%
465 · INTEREST ON DEPOSITS	7,161.77	1,800.00	5,361.77	397.9%
466 · INTEREST ON DS FUNDS	143.36	215.00	(71.64)	66.7%
<b>Total Income</b>	<b>351,397.99</b>	<b>410,012.00</b>	<b>(58,614.01)</b>	<b>85.7%</b>
<b>Expense</b>				
510 · AUDIT	700.00	1,000.00	(300.00)	70.0%
520 · BOOKKEEPING	3,480.00	5,500.00	(2,020.00)	63.3%
524 · DIRECTORS' FEES	2,000.00	3,000.00	(1,000.00)	66.7%
525 · DUES & SUBSCRIPTIONS	440.95	500.00	(59.05)	88.2%
530 · ELECTION EXPENSE	354.70	500.00	(145.30)	70.9%
535 · INSURANCE	2,269.00	2,750.00	(481.00)	82.5%
536 · WORKERS' COMP INSURANCE	310.00	350.00	(40.00)	88.6%
537 · IT CONSULTANT	4,830.00	2,500.00	2,330.00	193.2%
545 · LEGAL	292.50	1,000.00	(707.50)	29.3%
550 · MAINTENANCE and REPAIRS	5,049.38	20,000.00	(14,950.62)	25.2%
552 · SYSTEM OPERATIONS	10,077.00	14,000.00	(3,923.00)	72.0%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	1,520.00	2,500.00	(980.00)	60.8%
558 · RADIO READ METERS	0.00	500.00	(500.00)	0.0%
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	674.15	600.00	74.15	112.4%
565 · OFFICE EXPENSE	1,227.06	1,850.00	(622.94)	66.3%
577 · BILLING SOFTWARE	3,200.00	3,000.00	200.00	106.7%
580 · UTILITIES	5,309.65	9,000.00	(3,690.35)	59.0%
585 · WATER PURCHASE	85,741.25	121,800.00	(36,058.75)	70.4%
587 · WATER TESTING	2,523.09	5,000.00	(2,476.91)	50.5%
610 · TREASURER'S FEES	2,888.69	2,877.00	11.69	100.4%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	10,937.52	15,969.00	(5,031.48)	68.5%
621 · BOND RETIREMENT PREMIUM	(822.80)	(1,650.00)	827.20	49.9%
622 · BOND PRINCIPAL	0.00	175,000.00	(175,000.00)	0.0%
800 · CAPITAL EXPENSE				
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>0.00</b>	<b>11,000.00</b>	<b>(11,000.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>146,152.08</b>	<b>403,746.00</b>	<b>(257,593.92)</b>	<b>36.2%</b>
<b>Net Ordinary Income</b>	<b>205,245.91</b>	<b>6,266.00</b>	<b>198,979.91</b>	<b>3,275.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 · TAP FEES	60,914.00	30,457.00	30,457.00	200.0%
575 · LAFAYETTE TAPS	(56,914.00)	(28,457.00)	(28,457.00)	200.0%
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	381.00	(381.00)	0.0%
<b>Total Other Income</b>	<b>4,000.00</b>	<b>2,381.00</b>	<b>1,619.00</b>	<b>168.0%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	8,647.00	(8,647.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>8,647.00</b>	<b>(8,647.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>4,000.00</b>	<b>(6,266.00)</b>	<b>10,266.00</b>	<b>(63.8)%</b>
<b>Net Income</b>	<b>209,245.91</b>	<b>0.00</b>	<b>209,245.91</b>	<b>100.0%</b>

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

January through August 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	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	798.00
415 · WATER REVENUE	7,993.33	7,886.08	8,052.59	8,307.55	14,836.94	25,881.64	28,433.05	31,717.37	133,108.55
420 · OTHER FEES & CHARGES									
421 · INTEREST ON A/R	31.41	34.00	33.13	39.94	32.65	30.80	38.16	48.26	288.35
475 · INCLUSION	0.00	457.32	(190.50)	(68.87)	0.00	0.00	0.00	0.00	197.95
480 · INFRASTRUCTURE EQUITY	6,472.29	0.00	0.00	0.00	0.00	6,536.34	0.00	0.00	13,008.63
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>6,503.70</b>	<b>491.32</b>	<b>(157.37)</b>	<b>(28.93)</b>	<b>32.65</b>	<b>6,567.14</b>	<b>38.16</b>	<b>48.26</b>	<b>13,494.93</b>
441 · TAX REVENUE	40,945.85	47,220.43	6,391.05	42,859.45	16,048.10	33,098.98	3,604.56	0.00	190,168.42
442 · OTHER TAX REVENUE	753.06	855.21	760.54	864.77	783.70	837.91	763.77	904.00	6,522.96
465 · INTEREST ON DEPOSITS	545.30	558.03	753.34	842.93	1,044.72	1,024.28	1,201.48	1,191.69	7,161.77
466 · INTEREST ON DS FUNDS	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	143.36
<b>Total Income</b>	<b>56,858.91</b>	<b>57,128.74</b>	<b>15,917.82</b>	<b>52,963.44</b>	<b>32,863.78</b>	<b>67,527.62</b>	<b>34,158.69</b>	<b>33,978.99</b>	<b>351,397.99</b>
<b>Expense</b>									
510 · AUDIT	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
520 · BOOKKEEPING	500.00	460.00	400.00	410.00	480.00	400.00	430.00	400.00	3,480.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,000.00
525 · DUES & SUBSCRIPTIONS	440.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.95
530 · ELECTION EXPENSE	0.00	58.52	75.68	0.00	0.00	16.50	0.00	204.00	354.70
535 · INSURANCE	2,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	348.00	0.00	(38.00)	0.00	0.00	0.00	0.00	0.00	310.00
537 · IT CONSULTANT	630.00	385.00	542.50	700.00	805.00	612.50	700.00	455.00	4,830.00
545 · LEGAL	195.00	0.00	0.00	0.00	58.50	0.00	39.00	0.00	292.50
550 · MAINTENANCE and REPAIRS	0.00	0.00	843.00	942.00	227.00	282.00	838.38	1,917.00	5,049.38
552 · SYSTEM OPERATIONS	712.50	665.00	951.00	958.50	571.00	807.50	4,093.50	1,318.00	10,077.00
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
557 · METER READING	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	1,520.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	1,949.94
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	500.00	0.00	18.17	71.99	674.15
565 · OFFICE EXPENSE	300.75	0.00	7.00	0.00	63.00	501.75	329.56	25.00	1,227.06
577 · BILLING SOFTWARE	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
580 · UTILITIES	416.54	481.56	672.12	403.67	538.18	792.95	1,185.07	819.56	5,309.65
585 · WATER PURCHASE	3,345.28	3,390.72	3,166.36	4,625.28	11,774.66	15,831.78	18,607.17	25,000.00	85,741.25
587 · WATER TESTING	324.09	288.00	238.00	238.00	238.00	239.00	339.00	619.00	2,523.09
610 · TREASURER'S FEES	614.19	708.31	95.87	642.89	241.72	496.48	54.48	34.75	2,888.69
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
620 · INTEREST ON BONDS	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	10,937.52
621 · BOND RETIREMENT PREMIUM	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(822.80)
<b>Total Expense</b>	<b>12,884.63</b>	<b>8,141.45</b>	<b>9,357.87</b>	<b>10,624.68</b>	<b>20,601.40</b>	<b>23,634.74</b>	<b>28,338.67</b>	<b>32,568.64</b>	<b>146,152.08</b>
<b>Net Ordinary Income</b>	<b>43,974.28</b>	<b>48,987.29</b>	<b>6,559.95</b>	<b>42,338.76</b>	<b>12,262.38</b>	<b>43,892.88</b>	<b>5,820.02</b>	<b>1,410.35</b>	<b>205,245.91</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
470 · TAP FEES	0.00	0.00	0.00	0.00	0.00	60,914.00	0.00	0.00	60,914.00
575 · LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	(56,914.00)	0.00	0.00	(56,914.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Net Income</b>	<b>43,974.28</b>	<b>48,987.29</b>	<b>6,559.95</b>	<b>42,338.76</b>	<b>12,262.38</b>	<b>47,892.88</b>	<b>5,820.02</b>	<b>1,410.35</b>	<b>209,245.91</b>

## EAST BOULDER COUNTY WATER DISTRICT

## Cash Transactions

As of September 10, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 - CHECKING - 1st NATIONAL BANK</b>						44,443.78
Check	08/01/2018		Carbonite Backups		-71.99	44,371.79
Bill Pmt -Check	08/03/2018		LAFAYETTE WATER	08-0942-01	-15,831.78	28,540.01
Bill Pmt -Check	08/09/2018		COMCAST	8497 10 102 0405279	-59.95	28,480.06
Bill Pmt -Check	08/09/2018		XCEL ENERGY	53-3773936-1	-822.47	27,657.59
Bill Pmt -Check	08/13/2018	3289	BOULDER WATER WELL SERVICE & S...		-4,522.50	23,135.09
Bill Pmt -Check	08/13/2018	3280	CDPHE	CUST # VC00000000132165	-100.00	23,035.09
Bill Pmt -Check	08/13/2018	3281	DANA KEPNER COMPANY INC	48410000	-611.38	22,423.71
Bill Pmt -Check	08/13/2018	3282	FLW, INC	Bookkeeping	-430.00	21,993.71
Bill Pmt -Check	08/13/2018	3283	JNB SERVICES, LLC		-647.50	21,346.21
Bill Pmt -Check	08/13/2018	3284	MIKE'S BACKHOE SERVICE		-1,690.00	19,656.21
Bill Pmt -Check	08/13/2018	3285	SAME DAY OFFICE SUPPLY	ACCOUNT 110374	-247.56	19,408.65
Bill Pmt -Check	08/13/2018	3286	THE LAWN BARBERS		-227.00	19,181.65
Bill Pmt -Check	08/13/2018	3290	LYONS GADDIS	9296-0000M	-39.00	19,142.65
Deposit	08/17/2018		DEPOSIT	Deposit	17,427.93	36,570.58
Deposit	08/31/2018		DEPOSIT	Deposit	10,865.53	47,436.11
Deposit	08/31/2018			Interest	1.97	47,438.08
Bill Pmt -Check	09/07/2018		LAFAYETTE WATER	08-0942-01	-18,607.17	28,830.91
Bill Pmt -Check	09/10/2018		COMCAST	8497 10 102 0405279	-59.95	28,770.96
Bill Pmt -Check	09/10/2018		XCEL ENERGY	53-3773936-1	-759.61	28,011.35
Bill Pmt -Check	09/10/2018	3291	BOULDER WATER WELL SERVICE & S...		-2,127.00	25,884.35
Bill Pmt -Check	09/10/2018	3292	FLW, INC	Bookkeeping	-425.00	25,459.35
Bill Pmt -Check	09/10/2018	3293	JNB SERVICES, LLC		-682.50	24,776.85
Bill Pmt -Check	09/10/2018	3294	LYONS GADDIS	9296-0000M	-204.00	24,572.85
Bill Pmt -Check	09/10/2018	3295	THE LAWN BARBERS		-227.00	24,345.85
Total 102 - CHECKING - 1st NATIONAL BANK					-20,097.93	24,345.85
<b>103 - CASH WITH COUNTY TREASURER</b>						4,361.59
Check	08/10/2018		Taxes Received		-4,361.59	0.00
Deposit	08/31/2018		BOULDER COUNTY FINANCE DIVISION	Deposit	869.25	869.25
Check	09/10/2018		Taxes Received		-869.25	0.00
Total 103 - CASH WITH COUNTY TREASURER					-4,361.59	0.00
<b>106 - COLOTRUST PLUS+</b>						633,859.45
Check	08/10/2018		Taxes Received		4,361.59	638,221.04
Deposit	08/31/2018			Interest	1,207.64	639,428.68
Check	09/10/2018		Taxes Received		869.25	640,297.93
Total 106 - COLOTRUST PLUS+					6,438.48	640,297.93
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						30,829.28
Deposit	08/17/2018		DEPOSIT	Deposit	-17,427.93	13,401.35
Deposit	08/31/2018		DEPOSIT	Deposit	-10,865.53	2,535.82
General Journal	08/31/2018	Billing		INACTIVE	31,865.38	34,401.20
Total 116 - CUSTOMER ACCTS RECEIVABLES					3,571.92	34,401.20
<b>218 - HOMEOWNER MAINTENANCE DEP</b>						0.00
Total 218 - HOMEOWNER MAINTENANCE DEP						0.00
<b>TOTAL</b>					<b>-14,449.12</b>	<b>699,044.98</b>

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

January through August 2018

	Jan - Aug 18	Jan - Aug 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	798.00	798.00
415 · WATER REVENUE	133,108.55	133,858.77
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	288.35	236.23
475 · INCLUSION	197.95	0.00
480 · INFRASTRUCTURE EQUITY	13,008.63	4,472.14
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>13,494.93</b>	<b>4,708.37</b>
441 · TAX REVENUE	190,168.42	192,500.00
442 · OTHER TAX REVENUE	6,522.96	6,828.01
465 · INTEREST ON DEPOSITS	7,161.77	3,507.97
466 · INTEREST ON DS FUNDS	143.36	116.64
<b>Total Income</b>	<b>351,397.99</b>	<b>342,317.76</b>
<b>Expense</b>		
510 · AUDIT	700.00	800.00
520 · BOOKKEEPING	3,480.00	3,330.00
524 · DIRECTORS' FEES	2,000.00	2,000.00
525 · DUES & SUBSCRIPTIONS	440.95	412.45
530 · ELECTION EXPENSE	354.70	0.00
535 · INSURANCE	2,269.00	2,503.00
536 · WORKERS' COMP INSURANCE	310.00	304.00
537 · IT CONSULTANT	4,830.00	3,272.50
545 · LEGAL	292.50	214.50
550 · MAINTENANCE and REPAIRS	5,049.38	2,616.59
552 · SYSTEM OPERATIONS	10,077.00	10,259.34
555 · MEETING EXPENSE	1,000.00	800.00
557 · METER READING	1,520.00	1,425.00
558 · RADIO READ METERS	0.00	995.45
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	674.15	162.15
565 · OFFICE EXPENSE	1,227.06	581.43
577 · BILLING SOFTWARE	3,200.00	0.00
580 · UTILITIES	5,309.65	4,996.24
585 · WATER PURCHASE	85,741.25	83,657.73
587 · WATER TESTING	2,523.09	3,312.50
610 · TREASURER'S FEES	2,888.69	2,890.84
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	10,937.52	14,620.85
621 · BOND RETIREMENT PREMIUM	(822.80)	(1,100.00)
622 · BOND PRINCIPAL	0.00	0.00
<b>Total Expense</b>	<b>146,152.08</b>	<b>140,204.51</b>
<b>Net Ordinary Income</b>	<b>205,245.91</b>	<b>202,113.25</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 · TAP FEES	60,914.00	30,457.00
575 · LAFAYETTE TAPS	(56,914.00)	(28,457.00)
<b>Total Other Income</b>	<b>4,000.00</b>	<b>2,000.00</b>
<b>Net Other Income</b>	<b>4,000.00</b>	<b>2,000.00</b>
<b>Net Income</b>	<b>209,245.91</b>	<b>204,113.25</b>

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

09/08/18

January through August 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	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	798.00
415 - WATER REVENUE	7,993.33	7,886.08	8,052.59	8,307.55	14,836.94	25,881.64	28,433.05	31,717.37	133,108.55
420 - OTHER FEES & CHARGES									
421 - INTEREST ON A/R	31.41	34.00	33.13	39.94	32.65	30.80	38.16	48.26	288.35
475 - INCLUSION	0.00	457.32	(190.50)	(68.87)	0.00	0.00	0.00	0.00	197.95
480 - INFRASTRUCTURE EQUITY	6,472.29	0.00	0.00	0.00	0.00	6,536.34	0.00	0.00	13,008.63
<b>Total 420 - OTHER FEES &amp; CHARGES</b>	<b>6,503.70</b>	<b>491.32</b>	<b>(157.37)</b>	<b>(28.93)</b>	<b>32.65</b>	<b>6,567.14</b>	<b>38.16</b>	<b>48.26</b>	<b>13,494.93</b>
441 - TAX REVENUE	40,945.85	47,220.43	6,391.05	42,859.45	16,048.10	33,098.98	3,604.56	0.00	190,168.42
442 - OTHER TAX REVENUE	753.06	855.21	760.54	864.77	783.70	837.91	763.77	904.00	6,522.96
465 - INTEREST ON DEPOSITS	545.30	558.03	753.34	842.93	1,044.72	1,024.28	1,201.48	1,191.69	7,161.77
466 - INTEREST ON DS FUNDS	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	143.36
<b>Total Income</b>	<b>56,858.91</b>	<b>57,128.74</b>	<b>15,917.82</b>	<b>52,963.44</b>	<b>32,863.78</b>	<b>67,527.62</b>	<b>34,158.69</b>	<b>33,978.99</b>	<b>351,397.99</b>
<b>Expense</b>									
510 - AUDIT	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
520 - BOOKKEEPING	500.00	460.00	400.00	410.00	480.00	400.00	430.00	400.00	3,480.00
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,000.00
525 - DUES & SUBSCRIPTIONS	440.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.95
530 - ELECTION EXPENSE	0.00	58.52	75.68	0.00	0.00	16.50	0.00	204.00	354.70
535 - INSURANCE	2,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
536 - WORKERS' COMP INSURANCE	348.00	0.00	(38.00)	0.00	0.00	0.00	0.00	0.00	310.00
537 - IT CONSULTANT	630.00	385.00	542.50	700.00	805.00	612.50	700.00	455.00	4,830.00
545 - LEGAL	195.00	0.00	0.00	0.00	58.50	0.00	39.00	0.00	292.50
550 - MAINTENANCE and REPAIRS	0.00	0.00	843.00	942.00	227.00	282.00	838.38	1,917.00	5,049.38
552 - SYSTEM OPERATIONS	712.50	665.00	951.00	958.50	571.00	807.50	4,093.50	1,318.00	10,077.00
555 - MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
557 - METER READING	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	1,520.00
559 - RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	1,949.94
562 - WEB SITE EXPENSE	83.99	0.00	0.00	0.00	500.00	0.00	18.17	71.99	674.15
565 - OFFICE EXPENSE	300.75	0.00	7.00	0.00	63.00	501.75	329.56	25.00	1,227.06
577 - BILLING SOFTWARE	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
580 - UTILITIES	416.54	481.56	672.12	403.67	538.18	792.95	1,185.07	819.56	5,309.65
585 - WATER PURCHASE	3,345.28	3,390.72	3,166.36	4,625.28	11,774.66	15,831.78	18,607.17	25,000.00	85,741.25
587 - WATER TESTING	324.09	288.00	238.00	238.00	238.00	239.00	339.00	619.00	2,523.09
610 - TREASURER'S FEES	614.19	708.31	95.87	642.89	241.72	496.48	54.48	34.75	2,888.69
615 - DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
620 - INTEREST ON BONDS	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	10,937.52
621 - BOND RETIREMENT PREMIUM	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(822.80)
<b>Total Expense</b>	<b>12,884.63</b>	<b>8,141.45</b>	<b>9,357.87</b>	<b>10,624.68</b>	<b>20,601.40</b>	<b>23,634.74</b>	<b>28,338.67</b>	<b>32,568.64</b>	<b>146,152.08</b>
<b>Net Ordinary Income</b>	<b>43,974.28</b>	<b>48,987.29</b>	<b>6,559.95</b>	<b>42,338.76</b>	<b>12,262.38</b>	<b>43,892.88</b>	<b>5,820.02</b>	<b>1,410.35</b>	<b>205,245.91</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
470 - TAP FEES	0.00	0.00	0.00	0.00	0.00	60,914.00	0.00	0.00	60,914.00
575 - LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	(56,914.00)	0.00	0.00	(56,914.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Net Income</b>	<b>43,974.28</b>	<b>48,987.29</b>	<b>6,559.95</b>	<b>42,338.76</b>	<b>12,262.38</b>	<b>47,892.88</b>	<b>5,820.02</b>	<b>1,410.35</b>	<b>209,245.91</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
2016	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
	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	817	\$ 4,039.13	(256)	\$ 6,480.50	
NOVEMBER	606	\$ 8,234.69	\$ 99.75	636	-30	729	\$ 3,737.29	93	\$ 4,497.40	
DECEMBER	634	\$ 8,027.03	\$ 99.75	689	-55	546	\$ 3,200.12	(143)	\$ 4,826.91	
TOTAL	19,031	\$ 184,253.67	\$ 1,197.00	19,718	-687	19,597	\$ 103,418.85	(121)	\$ 80,834.82	
2018	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	476	\$ 7,993.33	\$ 99.75	528	-52	540	\$ 3,345.28	12	\$ 4,648.05	
FEBRUARY	432	\$ 7,886.08	\$ 99.75	470	-38	556	\$ 3,390.72	86	\$ 4,495.36	
MARCH	491	\$ 8,052.59	\$ 99.75	524	-33	477	\$ 3,166.36	(47)	\$ 4,886.23	
APRIL	614	\$ 8,307.55	\$ 99.75	647	-33	923	\$ 4,625.28	276	\$ 3,682.27	
MAY	1,621	\$ 14,836.94	\$ 99.75	1,647	-26	2,402	\$ 11,774.66	755	\$ 3,062.28	
JUNE	2,939	\$ 25,881.64	\$ 99.75	2,978	-39	2,950	\$ 15,831.78	(28)	\$ 10,049.86	
JULY	3,204	\$ 28,433.05	\$ 99.75	3,251	-47	3,291	\$ 18,607.17	40	\$ 9,825.88	
AUGUST	3,500	\$ 31,717.37	\$ 99.75	3,557	-57			(3,557)	\$ 31,717.37	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	13,277	\$ 133,108.55	\$ 798.00	13,602	-325	11,139	\$ 60,741.25	(2,463)	\$ 72,367.30	