

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

As of October 31, 2018

11/10/18

	Oct 31, 18	Sep 30, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	57,321.56	53,628.49	3,693.07
103 · CASH WITH COUNTY TREASURER	874.17	852.91	21.26
106 · COLOTRUST PLUS+	642,332.87	641,479.96	852.91
<b>Total Checking/Savings</b>	<b>700,528.60</b>	<b>695,961.36</b>	<b>4,567.24</b>
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	16,747.10	34,154.93	(17,407.83)
117 · PROPERTY TAXES RECEIVABLE	1,631.58	1,631.58	0.00
<b>Total Other Current Assets</b>	<b>18,378.68</b>	<b>35,786.51</b>	<b>(17,407.83)</b>
<b>Total Current Assets</b>	<b>718,907.28</b>	<b>731,747.87</b>	<b>(12,840.59)</b>
<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>	<b>1,524,258.42</b>	<b>1,524,258.42</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>3,218,015.42</b>	<b>3,218,015.42</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,936,922.70</b>	<b>3,949,763.29</b>	<b>(12,840.59)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	31,540.10	39,177.33	(7,637.23)
<b>Total Accounts Payable</b>	<b>31,540.10</b>	<b>39,177.33</b>	<b>(7,637.23)</b>
<b>Other Current Liabilities</b>			
215 · BOND INTEREST PAYABLE	6,835.96	5,468.77	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>	<b>183,467.54</b>	<b>182,100.35</b>	<b>1,367.19</b>
<b>Total Current Liabilities</b>	<b>215,007.64</b>	<b>221,277.68</b>	<b>(6,270.04)</b>
<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	1,472.56	1,575.41	(102.85)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
<b>Total Long Term Liabilities</b>	<b>350,817.56</b>	<b>350,920.41</b>	<b>(102.85)</b>
<b>Total Liabilities</b>	<b>565,825.20</b>	<b>572,198.09</b>	<b>(6,372.89)</b>
<b>Equity</b>			
280 · NET ASSETS	2,763,473.76	2,763,473.76	0.00
<b>282 · BOARD DESIGNATED RESERVES</b>			
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>	<b>387,653.39</b>	<b>387,653.39</b>	<b>0.00</b>
<b>Net Income</b>	<b>219,970.35</b>	<b>226,438.05</b>	<b>(6,467.70)</b>
<b>Total Equity</b>	<b>3,371,097.50</b>	<b>3,377,565.20</b>	<b>(6,467.70)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,936,922.70</b>	<b>3,949,763.29</b>	<b>(12,840.59)</b>

## EAST BOULDER COUNTY WATER DISTRICT

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

January through October 2018

	Jan - Oct 18	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	172,432.15	198,000.00	(25,567.85)	87.1%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	425.01			
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>13,631.59</b>	<b>7,000.00</b>	<b>6,631.59</b>	<b>194.7%</b>
441 · TAX REVENUE	190,168.42	191,800.00	(1,631.58)	99.1%
442 · OTHER TAX REVENUE	8,250.04	10,000.00	(1,749.96)	82.5%
465 · INTEREST ON DEPOSITS	8,313.68	1,800.00	6,513.68	461.9%
466 · INTEREST ON DS FUNDS	179.20	215.00	(35.80)	83.3%
<b>Total Income</b>	<b>393,972.58</b>	<b>410,012.00</b>	<b>(16,039.42)</b>	<b>96.1%</b>
<b>Expense</b>				
510 · AUDIT	700.00	1,000.00	(300.00)	70.0%
520 · BOOKKEEPING	4,440.00	5,500.00	(1,060.00)	80.7%
524 · DIRECTORS' FEES	2,500.00	3,000.00	(500.00)	83.3%
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	6,405.00	2,500.00	3,905.00	256.2%
545 · LEGAL	292.50	1,000.00	(707.50)	29.3%
550 · MAINTENANCE and REPAIRS	6,448.38	20,000.00	(13,551.62)	32.2%
552 · SYSTEM OPERATIONS	13,422.00	14,000.00	(578.00)	95.9%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	1,900.00	2,500.00	(600.00)	76.0%
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	846.40	600.00	246.40	141.1%
565 · OFFICE EXPENSE	1,275.58	1,850.00	(574.42)	69.0%
577 · BILLING SOFTWARE	3,396.54	3,000.00	396.54	113.2%
580 · UTILITIES	6,733.13	9,000.00	(2,266.87)	74.8%
585 · WATER PURCHASE	104,252.43	121,800.00	(17,547.57)	85.6%
587 · WATER TESTING	3,333.59	5,000.00	(1,666.41)	66.7%
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	13,671.90	15,969.00	(2,297.10)	85.6%
621 · BOND RETIREMENT PREMIUM	(1,028.50)	(1,650.00)	621.50	62.3%
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>178,002.23</b>	<b>403,746.00</b>	<b>(225,743.77)</b>	<b>44.1%</b>
<b>Net Ordinary Income</b>	<b>215,970.35</b>	<b>6,266.00</b>	<b>209,704.35</b>	<b>3,446.7%</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 RESER...	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>219,970.35</b>	<b>0.00</b>	<b>219,970.35</b>	<b>100.0%</b>

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

January through October 2018

11/10/18

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 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	99.75	99.75	997.50
415 · WATER REVENUE	7,993.33	7,866.08	8,052.59	8,307.55	14,836.94	25,881.64	28,433.05	31,717.37	29,035.56	10,288.04	172,432.15
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	70.68	65.98	425.01
475 · INCLUSION	0.00	457.32	(190.50)	(68.87)	0.00	0.00	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	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>70.68</b>	<b>65.98</b>	<b>13,631.59</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	0.00	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	852.91	874.17	8,250.04
465 · INTEREST ON DEPOSITS	545.30	558.03	753.34	842.93	1,044.72	1,024.28	1,201.48	1,191.69	1,166.74	(14.83)	8,313.68
466 · INTEREST ON DS FUNDS	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	179.20
<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>31,243.56</b>	<b>11,331.03</b>	<b>393,972.58</b>
<b>Expense</b>											
510 · AUDIT	0.00	0.00	700.00	0.00	0.00	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	400.00	560.00	4,440.00
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	440.95	0.00	0.00	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	0.00	0.00	354.70
535 · INSURANCE	2,269.00	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	348.00	0.00	(38.00)	0.00	0.00	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	787.50	787.50	6,405.00
545 · LEGAL	195.00	0.00	0.00	0.00	58.50	0.00	39.00	0.00	0.00	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	227.00	1,172.00	6,448.38
552 · SYSTEM OPERATIONS	712.50	665.00	951.00	958.50	571.00	807.50	4,093.50	1,318.00	665.00	2,680.00	13,422.00
555 · MEETING EXPENSE	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	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	1,900.00
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	1,949.94
560 · MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	500.00	0.00	18.17	71.99	172.25	0.00	846.40
565 · OFFICE EXPENSE	300.75	0.00	7.00	0.00	63.00	501.75	329.56	25.00	0.00	48.52	1,275.58
577 · BILLING SOFTWARE	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	196.54	0.00	3,396.54
580 · UTILITIES	416.54	481.56	672.12	403.67	538.18	792.95	1,185.07	819.56	816.11	607.37	6,733.13
585 · WATER PURCHASE	3,345.28	3,390.72	3,166.36	4,625.28	11,774.66	15,831.78	18,607.17	20,282.97	13,228.21	10,000.00	104,252.43
587 · WATER TESTING	324.09	288.00	238.00	238.00	238.00	239.00	339.00	619.00	571.50	239.00	3,333.59
610 · TREASURER'S FEES	614.19	708.31	95.87	642.89	241.72	496.48	54.48	34.75	0.00	0.00	2,888.69
616 · 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	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	1,367.19	13,671.90
621 · BOND RETIREMENT PREMIUM	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(102.85)	(1,028.50)
<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>27,851.61</b>	<b>18,768.45</b>	<b>17,798.73</b>	<b>178,002.23</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>6,127.38</b>	<b>12,475.11</b>	<b>(6,467.70)</b>	<b>215,970.35</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	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	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>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>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>6,127.38</b>	<b>12,475.11</b>	<b>(6,467.70)</b>	<b>219,970.35</b>

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

January through October 2018

	Jan - Oct 18	Jan - Oct 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	997.50	997.50
415 · WATER REVENUE	172,432.15	167,967.95
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	425.01	374.37
475 · INCLUSION	197.95	283.30
480 · INFRASTRUCTURE EQUITY	13,008.63	4,472.14
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>13,631.59</b>	<b>5,129.81</b>
441 · TAX REVENUE	190,168.42	192,500.00
442 · OTHER TAX REVENUE	8,250.04	8,885.24
465 · INTEREST ON DEPOSITS	8,313.68	4,702.51
466 · INTEREST ON DS FUNDS	179.20	145.80
<b>Total Income</b>	<b>393,972.58</b>	<b>380,328.81</b>
<b>Expense</b>		
510 · AUDIT	700.00	800.00
520 · BOOKKEEPING	4,440.00	4,170.00
524 · DIRECTORS' FEES	2,500.00	2,500.00
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	6,405.00	3,762.50
545 · LEGAL	292.50	214.50
550 · MAINTENANCE and REPAIRS	6,448.38	6,486.20
552 · SYSTEM OPERATIONS	13,422.00	13,292.84
555 · MEETING EXPENSE	1,000.00	800.00
557 · METER READING	1,900.00	1,805.00
558 · RADIO READ METERS	0.00	995.45
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
560 · MISC EXPENSE	0.00	0.00
562 · WEB SITE EXPENSE	846.40	454.40
565 · OFFICE EXPENSE	1,275.58	1,010.67
577 · BILLING SOFTWARE	3,396.54	0.00
580 · UTILITIES	6,733.13	6,246.03
585 · WATER PURCHASE	104,252.43	96,481.44
587 · WATER TESTING	3,333.59	3,651.50
610 · TREASURER'S FEES	2,888.69	2,890.84
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	13,671.90	18,276.07
621 · BOND RETIREMENT PREMIUM	(1,028.50)	(1,375.00)
622 · BOND PRINCIPAL	0.00	0.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	0.00	5,550.00
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>5,550.00</b>
<b>Total Expense</b>	<b>178,002.23</b>	<b>173,381.83</b>
<b>Net Ordinary Income</b>	<b>215,970.35</b>	<b>206,946.98</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>219,970.35</b>	<b>208,946.98</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Cash Transactions**  
 As of November 13, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 · CHECKING - 1st NATIONAL BANK</b>						53,628.49
Bill Pmt -Check	10/05/201		LAFAYETTE WATER	08-0942-01	-20,282.97	33,345.52
Bill Pmt -Check	10/08/201	3297	BOULDER WATER WELL SER...		-1,426.50	31,919.02
Bill Pmt -Check	10/08/201	3298	FLW, INC	Bookkeeping	-400.00	31,519.02
Bill Pmt -Check	10/08/201	3299	JNB SERVICES, LLC		-1,019.04	30,499.98
Bill Pmt -Check	10/08/201	3300	THE LAWN BARBERS		-227.00	30,272.98
Bill Pmt -Check	10/09/201		COMCAST	8497 10 102 0405279	-59.95	30,213.03
Bill Pmt -Check	10/09/201		XCEL ENERGY	53-3773936-1	-756.16	29,456.87
Deposit	10/12/201		DEPOSIT	Deposit	6,073.86	35,530.73
Deposit	10/30/201		DEPOSIT	Deposit	7,844.74	43,375.47
Deposit	10/31/201		DEPOSIT	Deposit	13,943.00	57,318.47
Deposit	10/31/201			Interest	3.09	57,321.56
Bill Pmt -Check	11/02/201		LAFAYETTE WATER	08-0942-01	-13,228.21	44,093.35
Check	11/06/201	3301	JNB SERVICES, LLC		-300.00	43,793.35
Bill Pmt -Check	11/12/201		COMCAST	8497 10 102 0405279	-59.95	43,733.40
Bill Pmt -Check	11/12/201		XCEL ENERGY	53-3773936-1	-547.42	43,185.98
Bill Pmt -Check	11/12/201	3302	BOULDER WATER WELL SER...		-3,109.00	40,076.98
Bill Pmt -Check	11/12/201	3303	FLW, INC	Bookkeeping	-572.00	39,504.98
Bill Pmt -Check	11/12/201	3305	MIKE'S BACKHOE SERVICE		-1,000.00	38,504.98
Bill Pmt -Check	11/12/201	3306	PRAIRIE MOUNTAIN MEDIA	1048908	-36.52	38,468.46
Bill Pmt -Check	11/12/201	3307	THE LAWN BARBERS		-172.00	38,296.46
Bill Pmt -Check	11/12/201	3308	JNB SERVICES, LLC		-715.00	37,581.46
<b>Total 102 · CHECKING - 1st NATIONAL BANK</b>					<b>-16,047.03</b>	<b>37,581.46</b>
<b>103 · CASH WITH COUNTY TREASURER</b>						852.91
Check	10/08/201		Taxes Received		-852.91	0.00
Deposit	10/31/201		BOULDER COUNTY FINANCE ...	Deposit	874.17	874.17
Check	11/12/201		Taxes Received		-874.17	0.00
<b>Total 103 · CASH WITH COUNTY TREASURER</b>					<b>-852.91</b>	<b>0.00</b>
<b>106 · COLOTRUST PLUS+</b>						641,479.96
Check	10/08/201		Taxes Received		852.91	642,332.87
Check	11/12/201		Taxes Received		874.17	643,207.04
<b>Total 106 · COLOTRUST PLUS+</b>					<b>1,727.08</b>	<b>643,207.04</b>
<b>116 · CUSTOMER ACCTS RECEIVABLES</b>						34,154.93
Deposit	10/12/201		DEPOSIT	Deposit	-6,073.86	28,081.07
Deposit	10/30/201		DEPOSIT	Deposit	-7,844.74	20,236.33
Deposit	10/31/201		DEPOSIT	Deposit	-13,943.00	6,293.33
General Jour...	10/31/201	Billing		Monthly	10,453.77	16,747.10
<b>Total 116 · CUSTOMER ACCTS RECEIVABLES</b>					<b>-17,407.83</b>	<b>16,747.10</b>
<b>218 · HOMEOWNER MAINTENANCE DEP</b>						0.00
<b>Total 218 · HOMEOWNER MAINTENANCE DEP</b>						<b>0.00</b>
<b>TOTAL</b>					<b>-32,580.69</b>	<b>697,535.60</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
	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	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	3,487	\$ 20,282.97	(70)	\$ 11,434.40	
SEPTEMBER	3,169	\$ 29,035.56	\$ 99.75	3,238	-69	2,641	\$ 13,228.21	(597)	\$ 15,807.35	
OCTOBER	1,003	\$ 10,288.04	\$ 99.75	1,048	-45			(1,048)	\$ 10,288.04	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	17,449	\$ 172,432.15	\$ 997.50	17,888	-439	17,267	\$ 94,252.43	(621)	\$ 78,179.72	