

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

As of August 31, 2019

09/06/19

	Aug 31, 19	Jul 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	14,191.14	31,082.08	(16,890.94)
103 · CASH WITH COUNTY TREASURER	887.43	2,488.73	(1,621.30)
106 · COLOTRUST PLUS+	677,483.05	673,893.13	3,789.92
<b>Total Checking/Savings</b>	682,541.62	707,263.94	(14,722.32)
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	36,918.86	31,136.52	5,782.34
117 · PROPERTY TAXES RECEIVABLE	3,887.08	3,887.08	0.00
<b>Total Other Current Assets</b>	40,805.94	35,023.60	5,782.34
<b>Total Current Assets</b>	733,347.56	742,287.54	(8,939.98)
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	2,101,209.67	2,101,209.67	0.00
145 · ACCUMULATED DEPRECIATION	(618,975.25)	(618,975.25)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	1,482,234.42	1,482,234.42	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>	3,175,991.42	3,175,991.42	0.00
<b>TOTAL ASSETS</b>	<b>3,909,338.98</b>	<b>3,918,278.96</b>	<b>(8,939.98)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	35,970.87	33,779.99	2,190.88
<b>Total Accounts Payable</b>	35,970.87	33,779.99	2,190.88
<b>Other Current Liabilities</b>			
215 · BOND INTEREST PAYABLE	2,789.07	1,859.38	929.69
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	3,887.08	3,887.08	0.00
218 · HOMEOWNER MAINTENANCE DEP	5,049.11	5,049.11	0.00
<b>Total Other Current Liabilities</b>	186,725.26	185,795.57	929.69
<b>Total Current Liabilities</b>	222,696.13	219,575.56	3,120.57
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	350,000.00	350,000.00	0.00
232 · LESS CURRENT PORTION	(175,000.00)	(175,000.00)	0.00
233 · BOND PREMIUM	1,003.48	1,036.39	(32.91)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
<b>Total Long Term Liabilities</b>	175,348.48	175,381.39	(32.91)
<b>Total Liabilities</b>	398,044.61	394,956.95	3,087.66
<b>Equity</b>			
280 · NET ASSETS	2,762,388.76	2,762,388.76	0.00
<b>282 · BOARD DESIGNATED RESERVES</b>			
283 · DESIGNATED DEBT SERVICE RESERVE	17,480.77	17,480.77	0.00
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03	0.00
285 · OPERATING RESERVES	395,270.12	395,270.12	0.00
286 · DESIGNATED EMERGENCY RESERVE	6,617.00	6,617.00	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	581,708.92	581,708.92	0.00
<b>Net Income</b>	167,216.69	179,244.33	(12,027.64)
<b>Total Equity</b>	3,511,294.37	3,523,322.01	(12,027.64)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,909,338.98</b>	<b>3,918,278.96</b>	<b>(8,939.98)</b>

## EAST BOULDER COUNTY WATER DISTRICT

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

09/06/19

Accrual Basis

January through August 2019

	Jan - Aug 19	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	129,954.31	200,000.00	(70,045.69)	65.0%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	390.09	600.00	(209.91)	65.0%
475 · INCLUSION	(487.42)			
480 · INFRASTRUCTURE EQUITY	7,910.78	9,400.00	(1,489.22)	84.2%
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>7,813.45</b>	<b>10,000.00</b>	<b>(2,186.55)</b>	<b>78.1%</b>
441 · TAX REVENUE	183,512.92	187,400.00	(3,887.08)	97.9%
442 · OTHER TAX REVENUE	6,292.10	10,000.00	(3,707.90)	62.9%
465 · INTEREST ON DEPOSITS	9,610.40	14,000.00	(4,389.60)	68.6%
466 · INTEREST ON DS FUNDS	158.55	272.00	(113.45)	58.3%
<b>Total Income</b>	<b>338,139.73</b>	<b>422,889.00</b>	<b>(84,729.27)</b>	<b>80.0%</b>
<b>Expense</b>				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	4,310.00	8,000.00	(1,890.00)	71.8%
524 · DIRECTORS' FEES	2,000.00	3,000.00	(1,000.00)	66.7%
525 · DUES & SUBSCRIPTIONS	475.50	500.00	(24.50)	95.1%
535 · INSURANCE	2,269.00	2,750.00	(481.00)	82.5%
536 · WORKERS' COMP INSURANCE	272.00	350.00	(78.00)	77.7%
537 · IT CONSULTANT	5,792.50	2,500.00	3,292.50	231.7%
545 · LEGAL	718.40	1,000.00	(281.60)	71.8%
550 · MAINTENANCE and REPAIRS	22,183.57	20,000.00	2,183.57	110.9%
552 · SYSTEM OPERATIONS	9,885.90	15,000.00	(5,114.10)	65.8%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	2,245.00	2,500.00	(255.00)	89.8%
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	222.98	1,000.00	(777.02)	22.3%
565 · OFFICE EXPENSE	1,905.10	2,000.00	(94.90)	95.3%
576 · TELEPHONE	318.95			
577 · BILLING SOFTWARE	0.00	700.00	(700.00)	0.0%
580 · UTILITIES	4,285.93	9,000.00	(4,714.07)	47.6%
585 · WATER PURCHASE	82,954.58	125,000.00	(42,045.42)	66.4%
587 · WATER TESTING	3,462.59	5,000.00	(1,537.41)	69.3%
610 · TREASURER'S FEES	2,752.37	2,811.00	(58.63)	97.9%
615 · DS BANK CHARGES	200.00			
620 · INTEREST ON BONDS	7,437.51	10,701.00	(3,263.49)	69.5%
621 · BOND RETIREMENT PREMIUM	(263.28)	(840.00)	576.72	31.3%
622 · BOND PRINCIPAL	0.00	175,000.00	(175,000.00)	0.0%
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	15,564.50	15,000.00	564.50	103.8%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
821 · TRANS TO CAPITAL RESERVES	0.00	(16,000.00)	16,000.00	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>15,564.50</b>	<b>0.00</b>	<b>15,564.50</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>172,923.04</b>	<b>390,472.00</b>	<b>(217,548.96)</b>	<b>44.3%</b>
<b>Net Ordinary Income</b>	<b>165,216.69</b>	<b>32,397.00</b>	<b>132,819.69</b>	<b>510.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 · TAP FEES	41,521.00	41,521.00	0.00	100.0%
575 · LAFAYETTE TAPS	(39,521.00)	(39,521.00)	0.00	100.0%
<b>Total Other Income</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	34,397.00	(34,397.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>34,397.00</b>	<b>(34,397.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>(32,397.00)</b>	<b>34,397.00</b>	<b>(6.2)%</b>
<b>Net Income</b>	<b>167,216.69</b>	<b>0.00</b>	<b>167,216.69</b>	<b>100.0%</b>

EAST BOULDER COUNTY WATER DISTRICT  
Income & Expenses by Month

January through August 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
410 · STANDBY FEE	89.75	89.75	89.75	89.75	89.75	89.75	89.75	89.75	788.00
415 · WATER REVENUE	8,913.64	8,834.12	9,135.24	9,255.72	12,755.48	21,023.29	28,639.66	31,397.18	129,954.31
420 · OTHER FEES & CHARGES									
421 · INTEREST ON A/R	48.83	46.48	40.81	50.71	54.19	66.03	(1.03)	86.27	390.09
475 · INCLUSION	(487.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(487.42)
480 · INFRASTRUCTURE EQUITY	0.00	0.00	7,910.78	0.00	0.00	0.00	0.00	0.00	7,910.78
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>(440.59)</b>	<b>46.48</b>	<b>7,951.39</b>	<b>50.71</b>	<b>54.19</b>	<b>66.03</b>	<b>(1.03)</b>	<b>86.27</b>	<b>7,813.45</b>
441 · TAX REVENUE	8,127.23	58,125.02	12,324.58	44,546.82	16,225.20	42,457.37	1,706.90	0.00	183,512.92
442 · OTHER TAX REVENUE	775.60	779.62	813.46	702.59	824.97	754.63	773.80	867.43	6,292.10
485 · INTEREST ON DEPOSITS	1,049.39	965.82	1,154.82	1,170.76	1,282.62	1,323.74	1,350.99	1,302.26	9,610.40
486 · INTEREST ON DS FUNDS	22.85	22.65	22.65	22.65	22.65	22.65	22.65	0.00	158.55
<b>Total Income</b>	<b>18,547.87</b>	<b>68,873.46</b>	<b>31,501.89</b>	<b>55,848.80</b>	<b>31,274.84</b>	<b>65,747.46</b>	<b>32,592.72</b>	<b>33,752.89</b>	<b>338,139.73</b>
<b>Expense</b>									
510 · AUDIT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
520 · BOOKKEEPING	590.00	420.00	460.00	500.00	420.00	760.00	520.00	640.00	4,310.00
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	475.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.50
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	325.00	0.00	(53.00)	0.00	0.00	0.00	0.00	0.00	272.00
537 · IT CONSULTANT	787.50	665.00	472.50	630.00	507.50	945.00	735.00	1,050.00	5,782.50
545 · LEGAL	168.00	0.00	0.00	0.00	78.90	383.30	88.20	0.00	718.40
550 · MAINTENANCE and REPAIRS	5,978.45	472.00	0.00	955.80	20.75	4,884.05	227.00	9,847.72	22,183.57
552 · SYSTEM OPERATIONS	2,900.00	1,163.75	712.50	570.00	992.50	1,140.00	1,912.15	475.00	9,885.90
556 · MEETING EXPENSE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
557 · METER READING	190.00	285.00	285.00	190.00	250.00	360.00	475.00	190.00	2,245.00
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	0.00	0.00	15.17	123.82	222.98
565 · OFFICE EXPENSE	501.75	13.00	0.00	714.51	28.00	10.00	107.00	530.84	1,905.10
576 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	318.95	0.00	318.95
580 · UTILITIES	423.99	398.78	379.99	373.96	434.75	617.66	784.45	874.37	4,285.93
585 · WATER PURCHASE	3,963.16	3,543.38	3,614.90	4,913.94	7,464.24	11,683.20	22,771.76	25,000.00	82,954.58
587 · WATER TESTING	334.00	239.00	239.00	239.00	239.00	239.00	375.09	1,558.50	3,462.59
610 · TREASURER'S FEES	121.91	869.50	184.87	668.20	243.74	638.04	26.11	0.00	2,752.37
616 · 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	929.69	929.69	929.69	929.69	929.68	929.69	929.69	929.69	7,437.51
621 · BOND RETIREMENT PREMIUM	(32.91)	(32.91)	(32.91)	(32.91)	(32.91)	(32.91)	(32.91)	(32.91)	(263.28)
800 · CAPITAL EXPENSE									
816 · METERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11,021.00	0.00	4,543.50	15,564.50
<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>11,021.00</b>	<b>0.00</b>	<b>4,543.50</b>	<b>15,564.50</b>
<b>Total Expense</b>	<b>20,257.03</b>	<b>10,214.17</b>	<b>8,442.54</b>	<b>10,901.99</b>	<b>12,026.15</b>	<b>35,797.97</b>	<b>29,502.66</b>	<b>45,780.53</b>	<b>172,923.04</b>
<b>Net Ordinary Income</b>	<b>(1,709.36)</b>	<b>58,659.29</b>	<b>23,059.35</b>	<b>44,946.81</b>	<b>19,248.69</b>	<b>29,949.49</b>	<b>3,090.06</b>	<b>(12,027.64)</b>	<b>165,218.69</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
470 · TAP FEES	0.00	0.00	41,521.00	0.00	0.00	0.00	0.00	0.00	41,521.00
675 · LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	(39,521.00)	0.00	0.00	(39,521.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>41,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,521.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>41,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,521.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Income</b>	<b>(1,709.36)</b>	<b>58,659.29</b>	<b>64,580.35</b>	<b>44,946.81</b>	<b>19,248.69</b>	<b>(9,571.81)</b>	<b>3,090.06</b>	<b>(12,027.64)</b>	<b>167,218.69</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Cash Transactions**

09/08/19

As of September 15, 2019

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance	
<b>102 - CHECKING - 1st NATIONAL BANK</b>						31,082.08	
Check	08/01/2019		Carbonite Backups		-71.99	31,010.09	
Check	08/04/2019		Carbonite Backups		-51.83	30,958.26	
Bill Pmt -Check	08/12/2019	3371	BOULDER WATER WELL SERVICE & SUP...	Monthly & tank repairs	-12,027.96	18,930.30	
Bill Pmt -Check	08/12/2019	3372	CDPHE	CUST # VC0000000132165	-100.00	18,830.30	
Bill Pmt -Check	08/12/2019	3373	FLW, INC	bookkeeping & CCR reissue	-919.04	17,911.26	
Bill Pmt -Check	08/12/2019	3374	JNB SERVICES, LLC		-770.00	17,141.26	
Bill Pmt -Check	08/12/2019	3375	LYONS GADDIS	9296-0000M	-88.20	17,053.06	
Bill Pmt -Check	08/12/2019	3376	NIXCAVATING, INC.	460 Paragon & 753 Paragon	-4,174.89	12,878.17	
Bill Pmt -Check	08/12/2019	3377	THE LAWN BARBERS		-227.00	12,651.17	
Bill Pmt -Check	08/12/2019		PHONE.COM		-318.95	12,332.22	
Bill Pmt -Check	08/14/2019		COMCAST	8497 10 102 0405279	-59.95	12,272.27	
Bill Pmt -Check	08/14/2019		XCEL ENERGY	53-3773936-1	-724.50	11,547.77	
Check	08/14/2019		POSTMASTER	stamps	-386.80	11,160.97	
Deposit	08/15/2019		DEPOSIT	DEPOSIT	13,999.79	25,160.76	
Bill Pmt -Check	08/30/2019		LAFAYETTE WATER	08-0942-01	-22,771.76	2,389.00	
Deposit	08/31/2019		DEPOSIT	DEPOSIT	11,801.07	14,190.07	
Deposit	08/31/2019			Interest	1.07	14,191.14	
Bill Pmt -Check	09/09/2019	3379	BOULDER WATER WELL SERVICE & SUP...		-6,767.00	7,424.14	
Bill Pmt -Check	09/09/2019	3380	FLW, INC	Bookkeeping	-400.00	7,024.14	
Bill Pmt -Check	09/09/2019	3381	THE LAWN BARBERS		-282.00	6,742.14	
Bill Pmt -Check	09/09/2019	3382	JNB SERVICES, LLC		-997.50	5,744.64	
Bill Pmt -Check	09/10/2019		COMCAST	8497 10 102 0405279	-59.95	5,684.69	
Bill Pmt -Check	09/10/2019		XCEL ENERGY	53-3773936-1	-814.42	4,870.27	
<b>Total 102 - CHECKING - 1st NATIONAL BANK</b>						<b>-26,211.81</b>	<b>4,870.27</b>
<b>103 - CASH WITH COUNTY TREASURER</b>						<b>2,488.73</b>	
Check	08/12/2019		Taxes Received		-2,488.73	0.00	
Deposit	08/31/2019		BOULDER COUNTY FINANCE DIVISION	Deposit	867.43	867.43	
Check	09/09/2019		Taxes Received		-867.43	0.00	
<b>Total 103 - CASH WITH COUNTY TREASURER</b>						<b>-2,488.73</b>	<b>0.00</b>
<b>106 - COLOTRUST PLUS+</b>						<b>673,693.13</b>	
Check	08/12/2019		Taxes Received		2,488.73	676,181.86	
Deposit	08/31/2019			Interest	1,301.19	677,483.05	
Check	09/09/2019		Taxes Received		867.43	678,350.48	
<b>Total 106 - COLOTRUST PLUS+</b>						<b>4,657.35</b>	<b>678,350.48</b>
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						<b>31,136.52</b>	
Deposit	08/15/2019		DEPOSIT	Deposit	-13,999.79	17,136.73	
Deposit	08/31/2019		DEPOSIT	Deposit	-11,801.07	5,335.66	
General Journal	08/31/2019	Billing		Monthly	31,583.20	36,918.86	
<b>Total 116 - CUSTOMER ACCTS RECEIVABLES</b>						<b>5,782.34</b>	<b>36,918.86</b>
<b>218 - HOMEOWNER MAINTENANCE DEP</b>						<b>-5,049.11</b>	
<b>Total 218 - HOMEOWNER MAINTENANCE DEP</b>						<b>-5,049.11</b>	
<b>TOTAL</b>					<b>-18,260.85</b>	<b>715,090.50</b>	

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

January through August 2019

	Jan - Aug 19	Jan - Aug 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	798.00	798.00
415 · WATER REVENUE	129,954.31	133,108.55
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	390.09	288.35
475 · INCLUSION	(487.42)	197.95
480 · INFRASTRUCTURE EQUITY	7,910.78	13,008.63
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>7,813.45</b>	<b>13,494.93</b>
441 · TAX REVENUE	183,512.92	190,164.16
442 · OTHER TAX REVENUE	6,292.10	6,522.96
465 · INTEREST ON DEPOSITS	9,610.40	7,166.03
466 · INTEREST ON DS FUNDS	158.55	143.36
<b>Total Income</b>	<b>338,139.73</b>	<b>351,397.99</b>
<b>Expense</b>		
510 · AUDIT	1,000.00	700.00
520 · BOOKKEEPING	4,310.00	3,480.00
524 · DIRECTORS' FEES	2,000.00	2,000.00
525 · DUES & SUBSCRIPTIONS	475.50	440.95
530 · ELECTION EXPENSE	0.00	354.70
535 · INSURANCE	2,269.00	2,269.00
536 · WORKERS' COMP INSURANCE	272.00	310.00
537 · IT CONSULTANT	5,792.50	4,830.00
545 · LEGAL	718.40	292.50
550 · MAINTENANCE and REPAIRS	22,183.57	4,279.38
552 · SYSTEM OPERATIONS	9,865.90	10,077.00
555 · MEETING EXPENSE	1,000.00	1,000.00
557 · METER READING	2,245.00	1,520.00
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	222.98	674.15
565 · OFFICE EXPENSE	1,905.10	1,227.06
576 · TELEPHONE	318.95	0.00
577 · BILLING SOFTWARE	0.00	3,200.00
580 · UTILITIES	4,285.93	5,309.65
585 · WATER PURCHASE	82,954.58	81,024.22
587 · WATER TESTING	3,462.59	2,523.09
610 · TREASURER'S FEES	2,752.37	2,888.69
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	7,437.51	10,937.52
621 · BOND RETIREMENT PREMIUM	(263.28)	(822.80)
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	15,564.50	0.00
<b>Total 800 · CAPITAL EXPENSE</b>	<b>15,564.50</b>	<b>0.00</b>
<b>Total Expense</b>	<b>172,923.04</b>	<b>140,665.05</b>
<b>Net Ordinary Income</b>	<b>165,216.69</b>	<b>210,732.94</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 · TAP FEES	41,521.00	60,914.00
575 · LAFAYETTE TAPS	(39,521.00)	(56,914.00)
<b>Total Other Income</b>	<b>2,000.00</b>	<b>4,000.00</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>4,000.00</b>
<b>Net Income</b>	<b>167,216.69</b>	<b>214,732.94</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				OUR READING						
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	619	\$ 3,596.68	(429)	\$ 6,691.36	
NOVEMBER	483	\$ 8,235.38	\$ 99.75	513	-30	565	\$ 3,443.32	52	\$ 4,792.06	
DECEMBER	576	\$ 8,455.08	\$ 99.75	611	-35	671	\$ 3,744.36	60	\$ 4,710.72	
TOTAL	18,508	\$ 189,122.61	\$ 1,197.00	19,012	-504	19,122	\$ 105,036.79	110	\$ 84,085.82	
2019	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	546	\$ 8,913.64	\$ 99.75	661	-115	682	\$ 3,965.16	21	\$ 4,948.48	
FEBRUARY	528	\$ 8,834.12	\$ 99.75	528	0	541	\$ 3,543.38	13	\$ 5,290.74	
MARCH	543	\$ 9,135.24	\$ 99.75	678	-135	565	\$ 3,614.90	(113)	\$ 5,520.34	
APRIL	666	\$ 9,245.72	\$ 99.75	697	-31	933	\$ 4,913.94	236	\$ 4,331.78	
MAY	1,198	\$ 12,755.46	\$ 99.75	1,242	-44	1,548	\$ 7,464.24	306	\$ 5,291.22	
JUNE	2,259	\$ 24,763.66	\$ 99.75	2,318	-59	2,308	\$ 11,683.20	(10)	\$ 13,080.46	
JULY	3,034	\$ 28,639.66	\$ 99.75	3,119	-85	3,652	\$ 22,771.76	533	\$ 5,867.90	
AUGUST	3,341	\$ 31,398.18	\$ 99.75	3,424	-83			(3,424)	\$ 31,398.18	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	12,115	\$ 133,685.68	\$ 798.00	12,667	-552	10,229	\$ 57,956.58	(2,438)	\$ 75,729.10	