

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of September 30, 2019

10/10/19

| | Sep 30, 19 | Aug 31, 19 | \$ Change |
|--|---------------------|---------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102 · CHECKING - 1st NATIONAL BANK | 19,800.53 | 14,191.14 | 5,609.39 |
| 103 · CASH WITH COUNTY TREASURER | 3,365.08 | 887.43 | 2,487.63 |
| 106 · COLOTRUST PLUS+ | 689,566.31 | 677,483.05 | (7,916.74) |
| Total Checking/Savings | 692,731.90 | 692,541.62 | 190.28 |
| Accounts Receivable | 0.00 | 0.00 | 0.00 |
| Other Current Assets | | | |
| 116 · CUSTOMER ACCTS RECEIVABLES | 34,446.46 | 36,918.86 | (2,472.40) |
| 117 · PROPERTY TAXES RECEIVABLE | 1,447.81 | 3,887.08 | (2,439.27) |
| Total Other Current Assets | 35,894.27 | 40,805.94 | (4,911.67) |
| Total Current Assets | 728,626.17 | 733,347.56 | (4,721.39) |
| Other Assets | | | |
| 140 · PROPERTY ASSETS | | | |
| 141 · DISTRIBUTION SYSTEM | 2,101,209.67 | 2,101,209.67 | 0.00 |
| 145 · ACCUMULATED DEPRECIATION | (818,975.25) | (818,975.25) | 0.00 |
| Total 140 · PROPERTY ASSETS | 1,482,234.42 | 1,482,234.42 | 0.00 |
| 151 · SYSTEM INCLUSION FEE | 1,893,757.00 | 1,893,757.00 | 0.00 |
| 152 · ORGANIZATIONAL COSTS | 16,932.46 | 16,932.46 | 0.00 |
| 153 · ACCUMULATED AMORTIZATION | (16,932.46) | (16,932.46) | 0.00 |
| Total Other Assets | 3,175,991.42 | 3,175,991.42 | 0.00 |
| TOTAL ASSETS | 3,904,617.59 | 3,909,338.98 | (4,721.39) |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 202 · ACCOUNTS PAYABLE | 30,321.25 | 38,631.01 | (8,309.76) |
| Total Accounts Payable | 30,321.25 | 38,631.01 | (8,309.76) |
| Other Current Liabilities | | | |
| 215 · BOND INTEREST PAYABLE | 3,718.76 | 2,789.07 | 929.69 |
| 216 · CURRENT PORTION LONG-TERM DEBT | 175,000.00 | 175,000.00 | 0.00 |
| 217 · DEFERRED REVENUE | 1,447.81 | 3,887.08 | (2,439.27) |
| 218 · HOMEOWNER MAINTENANCE DEP | 5,049.11 | 5,049.11 | 0.00 |
| Total Other Current Liabilities | 185,215.88 | 186,725.26 | (1,509.58) |
| Total Current Liabilities | 215,536.93 | 225,356.27 | (9,819.34) |
| Long Term Liabilities | | | |
| 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 | 637.30 | 707.24 | (69.94) |
| 234 · DEFERRED LOSS ON BOND REFUNDING | (855.00) | (855.00) | 0.00 |
| Total Long Term Liabilities | 174,982.30 | 175,052.24 | (69.94) |
| Total Liabilities | 390,519.23 | 400,408.51 | (9,889.28) |
| Equity | | | |
| 280 · NET ASSETS | 2,762,368.76 | 2,762,368.76 | 0.00 |
| 282 · BOARD DESIGNATED RESERVES | | | |
| 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 |
| Total 282 · BOARD DESIGNATED RESERVES | 581,708.92 | 581,708.92 | 0.00 |
| Net Income | 170,020.68 | 164,852.79 | 5,167.89 |
| Total Equity | 3,514,098.36 | 3,508,930.47 | 5,167.89 |
| TOTAL LIABILITIES & EQUITY | 3,904,617.59 | 3,909,338.98 | (4,721.39) |

EAST BOULDER COUNTY WATER DISTRICT Income & Expenses - Annual Budget vs. YTD Actual

January through September 2019

| | Jan - Sep 19 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|--------------------|---------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 410 · STANDBY FEE | 897.75 | 1,197.00 | (299.25) | 75.0% |
| 415 · WATER REVENUE | 160,143.25 | 200,000.00 | (39,856.75) | 80.1% |
| 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% |
| Total 420 · OTHER FEES & CHARGES | 7,813.45 | 10,000.00 | (2,186.55) | 78.1% |
| 441 · TAX REVENUE | 185,952.19 | 187,400.00 | (1,447.81) | 99.2% |
| 442 · OTHER TAX REVENUE | 7,147.40 | 10,000.00 | (2,852.60) | 71.5% |
| 465 · INTEREST ON DEPOSITS | 10,936.50 | 14,000.00 | (3,063.50) | 78.1% |
| 466 · INTEREST ON DS FUNDS | 158.55 | 272.00 | (113.45) | 58.3% |
| Total Income | 373,049.09 | 422,869.00 | (49,819.91) | 88.2% |
| Expense | | | | |
| 510 · AUDIT | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 520 · BOOKKEEPING | 4,670.00 | 6,000.00 | (1,330.00) | 77.8% |
| 524 · DIRECTORS' FEES | 2,250.00 | 3,000.00 | (750.00) | 75.0% |
| 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 | 6,737.50 | 2,500.00 | 4,237.50 | 269.5% |
| 545 · LEGAL | 838.40 | 1,000.00 | (161.60) | 83.8% |
| 550 · MAINTENANCE and REPAIRS | 22,410.57 | 20,000.00 | 2,410.57 | 112.1% |
| 552 · SYSTEM OPERATIONS | 10,663.40 | 15,000.00 | (4,336.60) | 71.1% |
| 555 · MEETING EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 557 · METER READING | 2,540.00 | 2,500.00 | 40.00 | 101.6% |
| 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 | 395.23 | 1,000.00 | (604.77) | 39.5% |
| 565 · OFFICE EXPENSE | 1,919.10 | 2,000.00 | (80.90) | 96.0% |
| 576 · TELEPHONE | 318.95 | | | |
| 577 · BILLING SOFTWARE | 0.00 | 700.00 | (700.00) | 0.0% |
| 580 · UTILITIES | 4,345.88 | 9,000.00 | (4,654.12) | 48.3% |
| 585 · WATER PURCHASE | 110,494.72 | 125,000.00 | (14,505.28) | 88.4% |
| 587 · WATER TESTING | 4,185.39 | 5,000.00 | (814.61) | 83.7% |
| 610 · TREASURER'S FEES | 2,790.59 | 2,811.00 | (20.41) | 99.3% |
| 615 · DS BANK CHARGES | 200.00 | | | |
| 620 · INTEREST ON BONDS | 8,367.20 | 10,701.00 | (2,333.80) | 78.2% |
| 621 · BOND RETIREMENT PREMIUM | (629.46) | (840.00) | 210.54 | 74.9% |
| 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% |
| Total 800 · CAPITAL EXPENSE | 15,564.50 | 0.00 | 15,564.50 | 100.0% |
| Total Expense | 205,028.41 | 360,472.00 | (185,443.59) | 52.5% |
| Net Ordinary Income | 168,020.68 | 32,397.00 | 135,623.68 | 518.6% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 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% |
| Total Other Income | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| Other Expense | | | | |
| 826 · TRANS TO (FROM) RESERVES | 0.00 | 34,397.00 | (34,397.00) | 0.0% |
| Total Other Expense | 0.00 | 34,397.00 | (34,397.00) | 0.0% |
| Net Other Income | 2,000.00 | (32,397.00) | 34,397.00 | (6.2)% |
| Net Income | 170,020.68 | 0.00 | 170,020.68 | 100.0% |

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

January through September 2019

| | Jan 19 | Feb 19 | Mar 19 | Apr 19 | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | TOTAL |
|---|-------------------|------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 410 · STANDBY FEE | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 897.75 |
| 415 · WATER REVENUE | 8,913.64 | 8,834.12 | 9,135.24 | 9,255.72 | 12,755.46 | 21,023.29 | 28,639.66 | 31,397.18 | 30,188.94 | 160,143.25 |
| 420 · OTHER FEES & CHARGES | | | | | | | | | | |
| 421 · INTEREST ON A/R | 46.83 | 46.48 | 40.61 | 50.71 | 54.19 | 66.03 | (1.03) | 86.27 | 0.00 | 390.09 |
| 475 · INCLUSION | (487.42) | 0.00 | 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 | 0.00 | 7,910.78 |
| Total 420 · OTHER FEES & CHARGES | (440.59) | 46.48 | 7,951.39 | 50.71 | 54.19 | 66.03 | (1.03) | 86.27 | 0.00 | 7,813.45 |
| 441 · TAX REVENUE | 8,127.23 | 58,125.02 | 12,324.58 | 44,546.82 | 16,225.20 | 42,457.37 | 1,708.90 | 0.00 | 2,439.27 | 185,952.19 |
| 442 · OTHER TAX REVENUE | 775.80 | 779.62 | 813.46 | 702.59 | 824.97 | 754.63 | 773.80 | 867.43 | 855.30 | 7,147.40 |
| 465 · INTEREST ON DEPOSITS | 1,049.39 | 965.82 | 1,154.82 | 1,170.76 | 1,292.62 | 1,323.74 | 1,350.99 | 1,302.26 | 1,326.10 | 10,936.50 |
| 466 · INTEREST ON DS FUNDS | 22.65 | 22.65 | 22.65 | 22.65 | 22.65 | 22.65 | 22.65 | 0.00 | 0.00 | 158.55 |
| Total Income | 18,547.67 | 68,873.46 | 31,501.89 | 55,848.80 | 31,274.84 | 65,747.46 | 32,592.72 | 33,752.89 | 34,909.36 | 373,049.09 |
| Expense | | | | | | | | | | |
| 610 · AUDIT | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 620 · BOOKKEEPING | 590.00 | 420.00 | 480.00 | 500.00 | 420.00 | 760.00 | 520.00 | 640.00 | 360.00 | 4,670.00 |
| 624 · DIRECTORS' FEES | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 2,250.00 |
| 625 · DUES & SUBSCRIPTIONS | 475.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.50 |
| 635 · INSURANCE | 2,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269.00 |
| 636 · WORKERS' COMP INSURANCE | 325.00 | 0.00 | (53.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 |
| 637 · IT CONSULTANT | 787.50 | 665.00 | 472.50 | 630.00 | 507.50 | 945.00 | 735.00 | 1,050.00 | 945.00 | 6,737.50 |
| 645 · LEGAL | 168.00 | 0.00 | 0.00 | 0.00 | 78.90 | 383.30 | 88.20 | 120.00 | 0.00 | 838.40 |
| 650 · MAINTENANCE and REPAIRS | 5,976.45 | 472.00 | 0.00 | 955.80 | 20.75 | 4,884.05 | 227.00 | 9,647.72 | 227.00 | 22,410.57 |
| 652 · SYSTEM OPERATIONS | 2,900.00 | 1,163.75 | 712.50 | 570.00 | 992.50 | 1,140.00 | 1,912.15 | 475.00 | 797.50 | 10,663.40 |
| 655 · MEETING EXPENSE | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 657 · METER READING | 190.00 | 285.00 | 285.00 | 190.00 | 250.00 | 380.00 | 475.00 | 190.00 | 295.00 | 2,540.00 |
| 659 · RADIO READ SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949.94 | 0.00 | 0.00 | 0.00 | 1,949.94 |
| 662 · WEB SITE EXPENSE | 83.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.17 | 123.82 | 172.25 | 395.23 |
| 665 · OFFICE EXPENSE | 501.75 | 13.00 | 0.00 | 714.51 | 28.00 | 10.00 | 107.00 | 530.84 | 14.00 | 1,919.10 |
| 676 · TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.95 | 0.00 | 0.00 | 318.95 |
| 680 · UTILITIES | 423.99 | 396.76 | 379.99 | 373.96 | 434.75 | 617.66 | 784.45 | 874.37 | 59.95 | 4,345.88 |
| 685 · WATER PURCHASE | 3,963.16 | 3,543.38 | 3,614.90 | 4,913.94 | 7,464.24 | 11,683.20 | 22,771.76 | 27,540.14 | 25,000.00 | 110,494.72 |
| 687 · WATER TESTING | 334.00 | 239.00 | 239.00 | 239.00 | 239.00 | 239.00 | 375.09 | 1,558.50 | 722.60 | 4,185.39 |
| 610 · TREASURER'S FEES | 121.91 | 869.50 | 184.87 | 668.20 | 243.74 | 638.04 | 28.11 | 0.00 | 38.22 | 2,790.59 |
| 615 · DS BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 620 · INTEREST ON BONDS | 929.69 | 929.69 | 929.69 | 929.69 | 929.69 | 929.69 | 929.69 | 929.69 | 929.69 | 8,367.20 |
| 621 · BOND RETIREMENT PREMIUM | (69.94) | (69.94) | (69.94) | (69.94) | (69.94) | (69.94) | (69.94) | (69.94) | (69.94) | (629.46) |
| 800 · CAPITAL EXPENSE | | | | | | | | | | |
| 816 · METERS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,021.00 | 0.00 | 4,543.50 | 0.00 | 15,564.50 |
| Total 800 · CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,021.00 | 0.00 | 4,543.50 | 0.00 | 15,564.50 |
| Total Expense | 20,220.00 | 10,177.14 | 8,405.51 | 10,864.96 | 11,989.12 | 35,760.94 | 29,465.63 | 48,403.64 | 29,741.47 | 205,028.41 |
| Net Ordinary Income | (1,672.33) | 58,696.32 | 23,096.38 | 44,983.84 | 19,285.72 | 29,986.52 | 3,127.09 | (14,650.75) | 5,167.89 | 168,020.68 |
| Other Income/Expense | | | | | | | | | | |
| Other Income | | | | | | | | | | |
| 470 · TAP FEES | 0.00 | 0.00 | 41,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,521.00 |
| 676 · LAFAYETTE TAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (39,521.00) | 0.00 | 0.00 | 0.00 | (39,521.00) |
| Total Other Income | 0.00 | 0.00 | 41,521.00 | 0.00 | 0.00 | (39,521.00) | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Net Other Income | 0.00 | 0.00 | 41,521.00 | 0.00 | 0.00 | (39,521.00) | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Net Income | (1,672.33) | 58,696.32 | 64,617.38 | 44,983.84 | 19,285.72 | (9,534.48) | 3,127.09 | (14,650.75) | 5,167.89 | 170,020.68 |

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through September 2019

| | Jan - Sep 19 | Jan - Sep 18 |
|---|-------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 410 · STANDBY FEE | 897.75 | 897.75 |
| 415 · WATER REVENUE | 160,143.25 | 162,144.11 |
| 420 · OTHER FEES & CHARGES | | |
| 421 · INTEREST ON A/R | 390.09 | 359.03 |
| 475 · INCLUSION | (487.42) | 197.95 |
| 480 · INFRASTRUCTURE EQUITY | 7,910.78 | 13,008.63 |
| Total 420 · OTHER FEES & CHARGES | 7,813.45 | 13,565.61 |
| 441 · TAX REVENUE | 185,952.19 | 190,164.16 |
| 442 · OTHER TAX REVENUE | 7,147.40 | 7,375.87 |
| 465 · INTEREST ON DEPOSITS | 10,936.50 | 8,332.77 |
| 466 · INTEREST ON DS FUNDS | 158.55 | 161.28 |
| Total Income | 373,049.09 | 382,641.55 |
| Expense | | |
| 510 · AUDIT | 1,000.00 | 700.00 |
| 520 · BOOKKEEPING | 4,670.00 | 3,880.00 |
| 524 · DIRECTORS' FEES | 2,250.00 | 2,250.00 |
| 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 | 6,737.50 | 5,617.50 |
| 545 · LEGAL | 838.40 | 292.50 |
| 550 · MAINTENANCE and REPAIRS | 22,410.57 | 4,506.38 |
| 552 · SYSTEM OPERATIONS | 10,663.40 | 10,742.00 |
| 555 · MEETING EXPENSE | 1,000.00 | 1,000.00 |
| 557 · METER READING | 2,540.00 | 1,710.00 |
| 559 · RADIO READ SOFTWARE | 1,949.94 | 1,949.94 |
| 562 · WEB SITE EXPENSE | 395.23 | 846.40 |
| 565 · OFFICE EXPENSE | 1,919.10 | 1,227.06 |
| 576 · TELEPHONE | 318.95 | 0.00 |
| 577 · BILLING SOFTWARE | 0.00 | 3,396.54 |
| 580 · UTILITIES | 4,345.88 | 6,125.76 |
| 585 · WATER PURCHASE | 110,494.72 | 94,252.43 |
| 587 · WATER TESTING | 4,185.39 | 3,094.59 |
| 610 · TREASURER'S FEES | 2,790.59 | 2,888.69 |
| 615 · DS BANK CHARGES | 200.00 | 200.00 |
| 620 · INTEREST ON BONDS | 8,367.20 | 12,304.71 |
| 621 · BOND RETIREMENT PREMIUM | (629.46) | (925.65) |
| 800 · CAPITAL EXPENSE | | |
| 816 · METERS & EQUIPMENT | 15,564.50 | 0.00 |
| Total 800 · CAPITAL EXPENSE | 15,564.50 | 0.00 |
| Total Expense | 205,028.41 | 159,433.50 |
| Net Ordinary Income | 168,020.68 | 223,208.05 |
| Other Income/Expense | | |
| Other Income | | |
| 470 · TAP FEES | 41,521.00 | 60,914.00 |
| 575 · LAFAYETTE TAPS | (39,521.00) | (56,914.00) |
| Total Other Income | 2,000.00 | 4,000.00 |
| Net Other Income | 2,000.00 | 4,000.00 |
| Net Income | 170,020.68 | 227,208.05 |

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions
As of October 19, 2019

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---|------------|---------|-------------------------------------|--------------------------------------|------------------|-------------------|
| 102 · CHECKING - 1st NATIONAL BANK | | | | | | |
| Check | 09/03/2019 | | Hsw*Hostway.com | web site | -172.25 | 14,191.14 |
| Bill Pmt -Check | 09/09/2019 | 3379 | BOULDER WATER WELL SERVICE & SUP... | | -6,767.00 | 14,018.89 |
| Bill Pmt -Check | 09/09/2019 | 3380 | FLW, INC | Bookkeeping | -400.00 | 7,251.89 |
| Bill Pmt -Check | 09/09/2019 | 3381 | THE LAWN BARBERS | | -282.00 | 6,851.89 |
| Bill Pmt -Check | 09/09/2019 | 3382 | JNB SERVICES, LLC | | -897.50 | 6,569.89 |
| Bill Pmt -Check | 09/10/2019 | | COMCAST | 8497 10 102 0405279 | -59.95 | 5,572.39 |
| Bill Pmt -Check | 09/10/2019 | | XCEL ENERGY | 53-3773936-1 | -814.42 | 5,512.44 |
| Bill Pmt -Check | 09/19/2019 | | LYONS GADDIS | 9296-0000M | -120.00 | 4,698.02 |
| Deposit | 09/20/2019 | | DEPOSIT | DEPOSIT | 22,188.70 | 4,578.02 |
| Check | 09/28/2019 | | Checking | | 10,000.00 | 26,766.72 |
| Deposit | 09/30/2019 | | DEPOSIT | DEPOSIT | 10,572.39 | 36,766.72 |
| Bill Pmt -Check | 09/30/2019 | | LAFAYETTE WATER | 08-0942-01 | -27,540.14 | 47,339.11 |
| Deposit | 09/30/2019 | | | Interest | 1.56 | 19,798.97 |
| Bill Pmt -Check | 10/14/2019 | 3383 | BOULDER WATER WELL SERVICE & SUP... | | -1,815.30 | 17,985.23 |
| Bill Pmt -Check | 10/14/2019 | 3384 | FLW, INC | Bookkeeping | -374.00 | 17,611.23 |
| Bill Pmt -Check | 10/14/2019 | 3385 | JNB SERVICES, LLC | | -927.50 | 16,683.73 |
| Bill Pmt -Check | 10/14/2019 | 3386 | THE LAWN BARBERS | | -227.00 | 16,456.73 |
| Bill Pmt -Check | 10/18/2019 | | COMCAST | 8497 10 102 0405279 | -59.95 | 16,396.78 |
| Total 102 · CHECKING - 1st NATIONAL BANK | | | | | 2,205.64 | 16,396.78 |
| 103 · CASH WITH COUNTY TREASURER | | | | | | |
| Check | 09/09/2019 | | Taxes Received | | -867.43 | 867.43 |
| Deposit | 09/30/2019 | | BOULDER COUNTY FINANCE DIVISION | Deposit | 3,365.06 | 0.00 |
| Total 103 · CASH WITH COUNTY TREASURER | | | | | 2,497.63 | 3,365.06 |
| 106 · COLOTRUST PLUS+ | | | | | | |
| Check | 09/09/2019 | | Taxes Received | | 867.43 | 677,483.05 |
| Check | 09/28/2019 | | Checking | | -10,000.00 | 678,350.48 |
| Deposit | 09/30/2019 | | | Interest | 1,215.83 | 668,350.48 |
| Total 106 · COLOTRUST PLUS+ | | | | | -7,916.74 | 669,566.31 |
| 118 · CUSTOMER ACCTS RECEIVABLES | | | | | | |
| Deposit | 09/20/2019 | | DEPOSIT | DEPOSIT | -22,188.70 | 36,918.86 |
| Deposit | 09/30/2019 | | DEPOSIT | DEPOSIT | -10,572.39 | 14,730.16 |
| General Journal | 09/30/2019 | Billing | | Monthly | 30,288.69 | 4,157.77 |
| Total 118 · CUSTOMER ACCTS RECEIVABLES | | | | | -2,472.40 | 34,446.46 |
| 218 · HOMEOWNER MAINTENANCE DEP | | | | | | |
| Invoice | 10/10/2019 | 200721 | HOFGARD, BILL | RAISE METER PIT - NIXCAVATING CHA... | -674.89 | -5,049.11 |
| Total 218 · HOMEOWNER MAINTENANCE DEP | | | | | -674.89 | -5,724.00 |
| TOTAL | | | | | -8,360.76 | 718,050.61 |

| EAST BOULDER COUNTY WATER DISTRICT | | | | | | | | | | |
|------------------------------------|-----------------|---------------|--------------|---------------------------|----------|-------------------|---------------|----------|--------------|--|
| USAGE COMPARISONS | | | | | | | | | | |
| Gallons X1,000 | | | | | | | | | | |
| | CUSTOMER METERS | | | MAIN METER OUR READING | | LAFAYETTE READING | | USAGE | COST | |
| | GALLONS | WATER BILLING | DISTRICT S/C | GALLONS | VARIANCE | GALLONS | COST | VARIANCE | \$ VARIANCE | |
| 2017 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | 4,183 | \$ 27,540.14 | 759 | \$ 3,858.04 | |
| SEPTEMBER | 3,295 | \$ 34,753.80 | \$ 99.75 | 3,328 | -33 | | | (3,328) | \$ 34,753.80 | |
| OCTOBER | | | | | 0 | | | - | \$ - | |
| NOVEMBER | | | | | 0 | | | - | \$ - | |
| DECEMBER | | | | | 0 | | | - | \$ - | |
| TOTAL | 15,410 | \$ 168,439.48 | \$ 897.75 | 15,995 | -585 | 14,412 | \$ 85,496.72 | (1,583) | \$ 82,942.76 | |