

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

10/06/2006

As of September 30, 2006

	<u>Sep 30, 06</u>	<u>Aug 31, 06</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	120,314.11	40,420.08	79,894.03
104 · COLOTRUST PLUS+	160,977.85	160,299.56	678.29
<b>Total Checking/Savings</b>	<u>281,291.96</u>	<u>200,719.64</u>	<u>80,572.32</u>
<b>Accounts Receivable</b>			
115 · ACCOUNTS RECEIVABLE	8,143.23	115,495.52	(107,352.29)
<b>Total Accounts Receivable</b>	<u>8,143.23</u>	<u>115,495.52</u>	<u>(107,352.29)</u>
<b>Other Current Assets</b>			
116 · WATER RECEIVABLES	17,659.64	21,663.11	(4,003.47)
<b>Total Other Current Assets</b>	<u>17,659.64</u>	<u>21,663.11</u>	<u>(4,003.47)</u>
<b>Total Current Assets</b>	307,094.83	337,878.27	(30,783.44)
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	1,695,760.06	1,695,760.06	0.00
145 · ACCUMULATED DEPRECIATION	(116,237.00)	(116,237.00)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<u>1,579,523.06</u>	<u>1,579,523.06</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	66,504.93	66,504.93	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>	<u>3,339,784.99</u>	<u>3,339,784.99</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>3,646,879.82</b></u>	<u><b>3,677,663.26</b></u>	<u><b>(30,783.44)</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	10,283.28	34,302.44	(24,019.16)
<b>Total Accounts Payable</b>	<u>10,283.28</u>	<u>34,302.44</u>	<u>(24,019.16)</u>
<b>Other Current Liabilities</b>			
205 · PAYROLL TAXES PAYABLE	396.59	288.95	107.64
207 · ACCRUED PAYROLL	782.80	686.80	96.00
215 · BOND INTEREST PAYABLE	37,875.84	28,406.88	9,468.96
<b>Total Other Current Liabilities</b>	<u>39,055.23</u>	<u>29,382.63</u>	<u>9,672.60</u>
<b>Total Current Liabilities</b>	49,338.51	63,685.07	(14,346.56)
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	1,820,000.00	1,820,000.00	0.00
<b>Total Long Term Liabilities</b>	<u>1,820,000.00</u>	<u>1,820,000.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	1,869,338.51	1,883,685.07	(14,346.56)
<b>Equity</b>			
280 · CONTRIBUTED CAPITAL	1,335,876.80	1,335,876.80	0.00
282 · CAPITAL RESERVES	30,591.00	30,591.00	0.00
3900 · Retained Earnings	259,913.55	259,913.55	0.00
Net Income	151,159.96	167,596.84	(16,436.88)
<b>Total Equity</b>	<u>1,777,541.31</u>	<u>1,793,978.19</u>	<u>(16,436.88)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,646,879.82</b></u>	<u><b>3,677,663.26</b></u>	<u><b>(30,783.44)</b></u>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss Budget vs. Actual**

January through September 2006

8:37 PM

10/06/2006

Accrual Basis

	DEBT SERVICE				OPERATING				TOTAL			
	Jan - Sep 06	Budget	\$ Over Budget	% of Budget	Jan - Sep 06	Budget	\$ Over Budget	% of Budget	Jan - Sep 06	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
410 · STANDBY FEE	0.00				3,834.72	4,800.00	-965.28	79.89%	3,834.72	4,800.00	-965.28	79.89%
415 · WATER REVENUE	0.00				109,553.53	108,500.00	1,053.53	100.97%	109,553.53	108,500.00	1,053.53	100.97%
420 · OTHER FEES & CHARGES	0.00				673.68	600.00	73.68	112.28%	673.68	600.00	73.68	112.28%
441 · TAX REVENUE	187,589.97	188,792.00	-1,202.03	99.36%	0.00				187,589.97	188,792.00	-1,202.03	99.36%
442 · OTHER TAX REVENUE	0.00				8,845.24	10,000.00	-1,154.76	88.45%	8,845.24	10,000.00	-1,154.76	88.45%
443 · INTEREST - COUNTY TREAS	91.50				0.00				91.50	0.00	91.50	100.0%
465 · INTEREST ON DEPOSITS	0.00				4,882.45	2,000.00	2,882.45	244.12%	4,882.45	2,000.00	2,882.45	244.12%
466 · INTEREST ON DS FUNDS	32.22	43.00	-10.78	74.93%	0.00				32.22	43.00	-10.78	74.93%
480 · EXTRAORDINARY REVENUE	0.00				65.00				65.00	0.00	65.00	100.0%
<b>Total Income</b>	<b>187,713.69</b>	<b>188,835.00</b>	<b>-1,121.31</b>	<b>99.41%</b>	<b>127,854.62</b>	<b>125,900.00</b>	<b>1,954.62</b>	<b>101.55%</b>	<b>315,568.31</b>	<b>314,735.00</b>	<b>833.31</b>	<b>100.27%</b>
<b>Expense</b>												
510 · AUDIT	0.00				2,350.00	3,000.00	-650.00	78.33%	2,350.00	3,000.00	-650.00	78.33%
515 · BANK CHARGES	0.00				131.50	150.00	-18.50	87.67%	131.50	150.00	-18.50	87.67%
520 · BOOKKEEPING	0.00				2,857.50	4,200.00	-1,342.50	68.04%	2,857.50	4,200.00	-1,342.50	68.04%
525 · DUES & SUBSCRIPTIONS	0.00				336.00	500.00	-164.00	67.2%	336.00	500.00	-164.00	67.2%
530 · ELECTION EXPENSE	0.00				95.16	200.00	-104.84	47.58%	95.16	200.00	-104.84	47.58%
535 · INSURANCE	0.00				2,091.00	2,600.00	-509.00	80.42%	2,091.00	2,600.00	-509.00	80.42%
545 · LEGAL	0.00				775.46	1,000.00	-224.54	77.55%	775.46	1,000.00	-224.54	77.55%
550 · MAINTENANCE	0.00				739.60	4,000.00	-3,260.40	18.49%	739.60	4,000.00	-3,260.40	18.49%
551 · MAINTENANCE LABOR	0.00				3,419.00	6,000.00	-2,581.00	56.98%	3,419.00	6,000.00	-2,581.00	56.98%
555 · MEETING EXPENSE	0.00				800.00	800.00	0.00	100.0%	800.00	800.00	0.00	100.0%
557 · METER READING	0.00				1,886.00	2,880.00	-994.00	65.49%	1,886.00	2,880.00	-994.00	65.49%
560 · MISC EXPENSE	0.00				0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
565 · OFFICE EXPENSE	0.00				1,014.34	1,000.00	14.34	101.43%	1,014.34	1,000.00	14.34	101.43%
567 · PAYROLL TAX	0.00				472.23	480.00	-7.77	98.38%	472.23	480.00	-7.77	98.38%
568 · PROFESSIONAL DEVELOPMENT	0.00				75.00	100.00	-25.00	75.0%	75.00	100.00	-25.00	75.0%
580 · UTILITIES	0.00				2,370.38	5,000.00	-2,629.62	47.41%	2,370.38	5,000.00	-2,629.62	47.41%
585 · WATER PURCHASE	0.00				58,606.17	56,500.00	2,106.17	103.73%	58,606.17	56,500.00	2,106.17	103.73%
610 · TREASURER'S FEES	2,815.24	2,832.00	-16.76	99.41%	0.00				2,815.24	2,832.00	-16.76	99.41%
615 · DS BANK CHARGES	75.00	150.00	-75.00	50.0%	0.00				75.00	150.00	-75.00	50.0%
620 · INTEREST ON BONDS	85,220.63	113,295.00	-28,074.37	75.22%	0.00				85,220.63	113,295.00	-28,074.37	75.22%
622 · BOND PRINCIPAL	0.00	70,000.00	-70,000.00	0.0%	0.00				0.00	70,000.00	-70,000.00	0.0%
625 · BOND ISSUANCE EXPENSE	0.00	2,558.00	-2,558.00	0.0%	0.00				0.00	2,558.00	-2,558.00	0.0%
800 · CAPITAL EXPENSE												
818 · CONSTRUCTION	0.00				-133.00	500.00	-633.00	-26.6%	-133.00	500.00	-633.00	-26.6%
820 · ENGINEERING	0.00				2,411.14				2,411.14	0.00	2,411.14	100.0%
821 · TRANS TO CAPITAL RESERVES	0.00				0.00	54,500.00	-54,500.00	0.0%	0.00	54,500.00	-54,500.00	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>				<b>2,278.14</b>	<b>55,000.00</b>	<b>-52,721.86</b>	<b>4.14%</b>	<b>2,278.14</b>	<b>55,000.00</b>	<b>-52,721.86</b>	<b>4.14%</b>
<b>Total Expense</b>	<b>88,110.87</b>	<b>188,835.00</b>	<b>-100,724.13</b>	<b>46.66%</b>	<b>80,297.48</b>	<b>143,610.00</b>	<b>-63,312.52</b>	<b>55.91%</b>	<b>168,408.35</b>	<b>332,445.00</b>	<b>-164,036.65</b>	<b>50.66%</b>
<b>Net Ordinary Income</b>	<b>99,602.82</b>	<b>0.00</b>	<b>99,602.82</b>	<b>100.0%</b>	<b>47,557.14</b>	<b>-17,710.00</b>	<b>65,267.14</b>	<b>-268.53%</b>	<b>147,159.96</b>	<b>-17,710.00</b>	<b>164,869.96</b>	<b>-830.94%</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
470 · TAP FEES	0.00				60,914.00	30,457.00	30,457.00	200.0%	60,914.00	30,457.00	30,457.00	200.0%
575 · LAFAYETTE TAPS	0.00				-56,914.00	-28,457.00	-28,457.00	200.0%	-56,914.00	-28,457.00	-28,457.00	200.0%
<b>Total Other Income</b>	<b>0.00</b>				<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>200.0%</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>200.0%</b>
<b>Other Expense</b>												
826 · TRANS TO (FROM) OPER RESERVES	0.00				0.00	-15,710.00	15,710.00	0.0%	0.00	-15,710.00	15,710.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>				<b>0.00</b>	<b>-15,710.00</b>	<b>15,710.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>-15,710.00</b>	<b>15,710.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>				<b>4,000.00</b>	<b>17,710.00</b>	<b>-13,710.00</b>	<b>22.59%</b>	<b>4,000.00</b>	<b>17,710.00</b>	<b>-13,710.00</b>	<b>22.59%</b>
<b>Net Income</b>	<b>99,602.82</b>	<b>0.00</b>	<b>99,602.82</b>	<b>100.0%</b>	<b>51,557.14</b>	<b>0.00</b>	<b>51,557.14</b>	<b>100.0%</b>	<b>151,159.96</b>	<b>0.00</b>	<b>151,159.96</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**

**Profit & Loss YTD Comparison**

10/06/2006

September 2006

	<u>Sep 06</u>	<u>Aug 06</u>	<u>Jan - Sep 06</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410 · STANDBY FEE	426.08	426.08	3,834.72
415 · WATER REVENUE	13,939.13	18,381.69	109,553.53
420 · OTHER FEES & CHARGES	49.83	17.73	673.68
441 · TAX REVENUE	3,949.78	1,627.15	187,589.97
442 · OTHER TAX REVENUE	1,074.22	1,178.55	8,845.24
443 · INTEREST - COUNTY TREAS	0.00	0.00	91.50
465 · INTEREST ON DEPOSITS	681.39	700.13	4,882.45
466 · INTEREST ON DS FUNDS	3.58	3.58	32.22
480 · EXTRAORDINARY REVENUE	0.00	0.00	65.00
<b>Total Income</b>	<u>20,124.01</u>	<u>22,334.91</u>	<u>315,568.31</u>
<b>Expense</b>			
510 · AUDIT	0.00	0.00	2,350.00
515 · BANK CHARGES	22.25	8.75	131.50
520 · BOOKKEEPING	330.00	345.00	2,857.50
525 · DUES & SUBSCRIPTIONS	0.00	0.00	336.00
530 · ELECTION EXPENSE	0.00	0.00	95.16
535 · INSURANCE	0.00	0.00	2,091.00
545 · LEGAL	96.00	71.33	775.46
550 · MAINTENANCE	212.00	265.00	739.60
551 · MAINTENANCE LABOR	525.00	333.00	3,419.00
555 · MEETING EXPENSE	0.00	0.00	800.00
557 · METER READING	214.00	214.00	1,886.00
565 · OFFICE EXPENSE	237.00	0.00	1,014.34
567 · PAYROLL TAX	58.46	52.28	472.23
568 · PROFESSIONAL DEVELOPMENT	0.00	0.00	75.00
580 · UTILITIES	326.13	356.11	2,370.38
585 · WATER PURCHASE	0.00	13,518.05	58,606.17
610 · TREASURER'S FEES	59.25	24.41	2,815.24
615 · DS BANK CHARGES	0.00	0.00	75.00
620 · INTEREST ON BONDS	9,468.96	9,468.96	85,220.63
622 · BOND PRINCIPAL	0.00	0.00	0.00
800 · CAPITAL EXPENSE			
818 · CONSTRUCTION	1,745.00	(67,813.65)	(133.00)
820 · ENGINEERING	(5,190.16)	0.00	2,411.14
<b>Total 800 · CAPITAL EXPENSE</b>	<u>(3,445.16)</u>	<u>(67,813.65)</u>	<u>2,278.14</u>
<b>Total Expense</b>	<u>8,103.89</u>	<u>(43,156.76)</u>	<u>168,408.35</u>
<b>Net Ordinary Income</b>	12,020.12	65,491.67	147,159.96
<b>Other Income/Expense</b>			
<b>Other Income</b>			
470 · TAP FEES	0.00	30,457.00	60,914.00
575 · LAFAYETTE TAPS	(28,457.00)	0.00	(56,914.00)
<b>Total Other Income</b>	<u>(28,457.00)</u>	<u>30,457.00</u>	<u>4,000.00</u>
<b>Net Other Income</b>	<u>(28,457.00)</u>	<u>30,457.00</u>	<u>4,000.00</u>
<b>Net Income</b>	<u><b>(16,436.88)</b></u>	<u><b>95,948.67</b></u>	<u><b>151,159.96</b></u>

**EAST BOULDER COUNTY WATER DISTRICT**

**Profit & Loss YTD Comparison**

January through September 2006

10/06/2006

	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>Jul 06</u>	<u>Aug 06</u>	<u>Sep 06</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
410 · STANDBY FEE	426.08	426.08	426.08	426.08	426.08	426.08	426.08	426.08	426.08	3,834.72
415 · WATER REVENUE	6,103.40	5,875.11	5,701.80	8,278.25	14,500.87	20,300.05	16,473.23	18,381.69	13,939.13	109,553.53
420 · OTHER FEES & CHARGES	29.43	21.85	(2.23)	11.23	13.43	18.43	513.98	17.73	49.83	673.68
441 · TAX REVENUE	0.00	4,203.29	49,159.76	28,298.94	31,846.07	22,932.83	45,572.15	1,627.15	3,949.78	187,589.97
442 · OTHER TAX REVENUE	0.00	1,070.33	1,191.10	1,026.59	1,280.47	955.07	1,068.91	1,178.55	1,074.22	8,845.24
443 · INTEREST - COUNTY TREAS	0.00	0.00	0.00	91.50	0.00	0.00	0.00	0.00	0.00	91.50
465 · INTEREST ON DEPOSITS	281.73	266.76	417.27	592.58	632.19	615.15	695.25	700.13	681.39	4,882.45
466 · INTEREST ON DS FUNDS	3.58	3.58	3.58	3.58	3.58	3.58	3.58	3.58	3.58	32.22
480 · EXTRAORDINARY REVENUE	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
<b>Total Income</b>	<u>6,844.22</u>	<u>11,867.00</u>	<u>56,897.36</u>	<u>38,728.75</u>	<u>48,767.69</u>	<u>45,251.19</u>	<u>64,753.18</u>	<u>22,334.91</u>	<u>20,124.01</u>	<u>315,568.31</u>
<b>Expense</b>										
510 · AUDIT	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
515 · BANK CHARGES	22.25	10.50	12.75	14.00	11.50	16.75	12.75	8.75	22.25	131.50
520 · BOOKKEEPING	375.00	397.50	330.00	300.00	270.00	270.00	240.00	345.00	330.00	2,857.50
525 · DUES & SUBSCRIPTIONS	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
530 · ELECTION EXPENSE	0.00	42.12	53.04	0.00	0.00	0.00	0.00	0.00	0.00	95.16
535 · INSURANCE	1,750.00	0.00	491.00	(150.00)	0.00	0.00	0.00	0.00	0.00	2,091.00
545 · LEGAL	93.88	32.00	71.58	0.00	128.00	131.78	150.89	71.33	96.00	775.46
550 · MAINTENANCE	68.80	68.80	25.00	25.00	25.00	25.00	25.00	265.00	212.00	739.60
551 · MAINTENANCE LABOR	509.00	99.00	249.00	297.00	624.00	294.00	489.00	333.00	525.00	3,419.00
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 · METER READING	208.00	208.00	208.00	208.00	208.00	208.00	210.00	214.00	214.00	1,886.00
565 · OFFICE EXPENSE	488.77	0.00	3.00	220.95	0.00	0.00	64.62	0.00	237.00	1,014.34
567 · PAYROLL TAX	76.29	23.50	34.96	40.02	65.16	40.90	80.66	52.28	58.46	472.23
568 · PROFESSIONAL DEVELOPMENT	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
580 · UTILITIES	159.47	166.86	153.57	205.13	265.36	416.05	321.70	356.11	326.13	2,370.38
585 · WATER PURCHASE	3,370.05	2,062.96	2,343.02	3,902.59	9,312.65	15,102.65	8,994.20	13,518.05	0.00	58,606.17
610 · TREASURER'S FEES	0.00	63.05	737.40	425.86	477.69	344.00	683.58	24.41	59.25	2,815.24
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
620 · INTEREST ON BONDS	9,468.96	9,468.96	9,468.96	9,468.96	9,468.95	9,468.96	9,468.96	9,468.96	9,468.96	85,220.63
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 · CAPITAL EXPENSE										
818 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	65,935.65	(67,813.65)	1,745.00	(133.00)
820 · ENGINEERING	0.00	2,087.61	1,829.50	669.73	396.38	2,618.08	0.00	0.00	(5,190.16)	2,411.14
<b>Total 800 · CAPITAL EXPENSE</b>	<u>0.00</u>	<u>2,087.61</u>	<u>1,829.50</u>	<u>669.73</u>	<u>396.38</u>	<u>2,618.08</u>	<u>65,935.65</u>	<u>(67,813.65)</u>	<u>(3,445.16)</u>	<u>2,278.14</u>
<b>Total Expense</b>	<u>17,726.47</u>	<u>14,805.86</u>	<u>18,360.78</u>	<u>15,627.24</u>	<u>21,327.69</u>	<u>28,936.17</u>	<u>86,677.01</u>	<u>(43,156.76)</u>	<u>8,103.89</u>	<u>168,408.35</u>
<b>Net Ordinary Income</b>	<u>(10,882.25)</u>	<u>(2,938.86)</u>	<u>38,536.58</u>	<u>23,101.51</u>	<u>27,440.00</u>	<u>16,315.02</u>	<u>(21,923.83)</u>	<u>65,491.67</u>	<u>12,020.12</u>	<u>147,159.96</u>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
470 · TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	30,457.00	30,457.00	0.00	60,914.00
575 · LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	0.00	(28,457.00)	0.00	(28,457.00)	(56,914.00)
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>30,457.00</u>	<u>(28,457.00)</u>	<u>4,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>30,457.00</u>	<u>(28,457.00)</u>	<u>4,000.00</u>
<b>Net Income</b>	<u><u>(10,882.25)</u></u>	<u><u>(2,938.86)</u></u>	<u><u>38,536.58</u></u>	<u><u>23,101.51</u></u>	<u><u>27,440.00</u></u>	<u><u>16,315.02</u></u>	<u><u>(19,923.83)</u></u>	<u><u>95,948.67</u></u>	<u><u>(16,436.88)</u></u>	<u><u>151,159.96</u></u>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Custom Transaction Detail Report**  
September 12 through October 9, 2006

8:26 PM

10/06/2006

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>102 · CHECKING - 1st NATIONAL BANK</b>					
Deposit	09/15/2006		WATER REVENUE	Deposit	11,600.02
Payment	09/15/2006	6434	WAGNER, JOHN		64,561.82
Payment	09/15/2006	2048	CRAWFORD, MARGERY Q		50,933.70
Deposit	09/15/2006		BOULDER COUNTY FINANCE DIVISIO	Deposit	4,964.75
Bill Pmt -Check	09/15/2006	1843	City of Lafayette	08-0942-01	-13,518.05
Bill Pmt -Check	09/15/2006	1841	CONCRETE WORKS OF COLORADO, INC.		-15,128.87
Bill Pmt -Check	09/15/2006	1842	EVERGREEN ANALYTICAL LABORAT	06080888	-240.00
Check	09/22/2006	1854	Raymond M Haddock	VOID: REIMBURSEMENT FROM WAGI	0.00
Deposit	09/30/2006		DEPOSIT	Deposit	6,818.49
Check	09/30/2006			Service Charge	-22.25
Deposit	09/30/2006			Interest	6.68
Paycheck	10/09/2006	1855	FRANCIS E. HAUKE		-341.23
Paycheck	10/09/2006	1856	HORACE O WINTERS		-356.83
Liability Check	10/09/2006	1845	COLORADO STATE TREASURER	564256.00-8	-6.54
Liability Check	10/09/2006	1846	United States Treasury	84-1524912	-333.52
Bill Pmt -Check	10/09/2006	1847	MCLAUGHLIN RINCON		-5,139.15
Bill Pmt -Check	10/09/2006	1848	MIKE'S BACKHOE SERVICE		-354.00
Bill Pmt -Check	10/09/2006	1849	RAYMUND M. HADDOCK	PONDEROSA LINE EXTENSION CHAR	-2,010.00
Bill Pmt -Check	10/09/2006	1850	BOULDER COUNTY HEALTH DEPART	WATER TEST	-25.00
Bill Pmt -Check	10/09/2006	1851	BERNARD LYONS GADDIS & KAHN	9296-2712M	-96.00
Bill Pmt -Check	10/09/2006	1852	FLW, INC	BOOKKEEPING	-333.00
Bill Pmt -Check	10/09/2006	1853	XCEL ENERGY	53-3773936-1	-326.13
Total 102 · CHECKING - 1st NATIONAL BANK					<u>100,654.89</u>
<b>104 · COLOTRUST PLUS+</b>					
Deposit	09/30/2006			Interest	678.29
Total 104 · COLOTRUST PLUS+					<u>678.29</u>
<b>TOTAL</b>					<u><u>101,333.18</u></u>

**EAST BOULDER COUNTY WATER DISTRICT  
USAGE COMPARISONS**

	CUSTOMER METERS			LAFAYETTE METER		USAGE	COST
<b>2005</b>	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JAN (EST)	512	\$ 5,131.53	\$ 500.00	480	\$ 1,792.42	32	\$ 3,339.11
FEBRUARY	446	\$ 5,285.45	\$ 475.00	495	\$ 1,834.77	(49)	\$ 3,450.68
MARCH	398	\$ 5,372.02	\$ 500.00	525	\$ 1,910.72	(127)	\$ 3,461.30
APRIL (EST)	516	\$ 5,294.67	\$ 475.00	745	\$ 2,474.22	(229)	\$ 2,820.45
MAY	1,254	\$ 7,987.04	\$ 475.00	1,185	\$ 3,962.75	69	\$ 4,024.29
JUNE	1,423	\$ 9,209.45	\$ 450.00	1,470	\$ 5,340.65	(47)	\$ 3,868.80
JULY	2,691	\$ 16,551.07	\$ 425.00	2,820	\$ 12,509.15	(129)	\$ 4,041.92
AUGUST	1,834	\$ 11,500.49	\$ 425.00	1,740	\$ 6,774.35	94	\$ 4,726.14
SEPTEMBER	1,953	\$ 12,123.40	\$ 425.00	2,145	\$ 8,924.90	(192)	\$ 3,198.50
OCTOBER	893	\$ 7,198.85	\$ 400.00	835	\$ 2,730.07	58	\$ 4,468.78
NOVEMBER	554	\$ 5,555.17	\$ 400.00	550	\$ 1,957.97	4	\$ 3,597.20
DECEMBER	609	\$ 5,920.02	\$ 400.00	322	\$ 1,579.57	287	\$ 4,340.45
TOTAL	13,083	\$ 97,129.16	\$ 5,350.00	13,312	\$ 51,791.54	(229)	\$ 45,337.62
<b>GR TTL</b>	<b>13,083</b>	<b>\$ 97,129.16</b>	<b>\$ 5,350.00</b>	<b>13,312</b>	<b>\$ 51,791.54</b>	<b>(229)</b>	<b>\$ 45,337.62</b>
<b>2006</b>	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JANUARY	595	\$ 6,103.40	\$ 426.08	958	\$ 3,370.05	(363)	\$ 2,733.35
FEBRUARY	524	\$ 5,875.11	\$ 426.08	520	\$ 2,062.96	4	\$ 3,812.15
MARCH	581	\$ 5,701.80	\$ 426.08	635	\$ 2,343.02	(54)	\$ 3,358.78
APRIL	1,050	\$ 8,278.25	\$ 426.08	1,085	\$ 3,902.59	(35)	\$ 4,375.66
MAY	2,034	\$ 14,500.87	\$ 426.08	2,080	\$ 9,312.65	(46)	\$ 5,188.22
JUNE	2,796	\$ 20,300.05	\$ 426.08	3,080	\$ 15,102.65	(284)	\$ 5,197.40
JULY	2,244	\$ 16,473.23	\$ 426.08	2,025	\$ 8,994.20	219	\$ 7,479.03
AUGUST	2,518	\$ 18,381.69	\$ 426.08	2,800	\$ 13,518.05	(282)	\$ 4,863.64
SEPTEMBER	1,901	\$ 13,939.13	\$ 426.08			1,901	\$ 13,939.13
OCTOBER						-	\$ -
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
TOTAL	14,243	\$ 109,553.53	\$ 3,834.72	13,183	\$ 58,606.17	1,060	\$ 50,947.36
<b>2 YR TOTAL</b>	<b>27,326</b>	<b>\$ 206,682.69</b>	<b>\$ 9,184.72</b>	<b>26,495</b>	<b>\$ 110,397.71</b>	<b>831</b>	<b>\$ 96,284.98</b>