

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

12/12/2010

As of November 30, 2010

	<u>Nov 30, 10</u>	<u>Oct 31, 10</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	46,882.17	42,205.08	4,677.09
106 · COLOTRUST PLUS+	453,297.95	639,393.91	(186,095.96)
<b>Total Checking/Savings</b>	<u>500,180.12</u>	<u>681,598.99</u>	<u>(181,418.87)</u>
<b>Other Current Assets</b>			
116 · WATER RECEIVABLES	10,034.39	16,913.26	(6,878.87)
<b>Total Other Current Assets</b>	<u>10,034.39</u>	<u>16,913.26</u>	<u>(6,878.87)</u>
<b>Total Current Assets</b>	510,214.51	698,512.25	(188,297.74)
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	1,744,292.06	1,744,292.06	0.00
142 · CONSTRUCTION IN PROGRESS	124,903.61	124,903.61	0.00
145 · ACCUMULATED DEPRECIATION	(251,897.00)	(251,897.00)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<u>1,617,298.67</u>	<u>1,617,298.67</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	58,342.98	58,494.98	(152.00)
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>3,369,398.65</u>	<u>3,369,550.65</u>	<u>(152.00)</u>
<b>TOTAL ASSETS</b>	<u><b>3,879,613.16</b></u>	<u><b>4,068,062.90</b></u>	<u><b>(188,449.74)</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	7,421.24	12,153.35	(4,732.11)
<b>Total Accounts Payable</b>	<u>7,421.24</u>	<u>12,153.35</u>	<u>(4,732.11)</u>
<b>Other Current Liabilities</b>			
205 · PAYROLL TAXES PAYABLE	283.68	160.28	123.40
215 · BOND INTEREST PAYABLE	0.00	14,622.40	(14,622.40)
216 · Current Portion Long-Term Debt	110,000.00	110,000.00	0.00
<b>Total Other Current Liabilities</b>	<u>110,283.68</u>	<u>124,782.68</u>	<u>(14,499.00)</u>
<b>Total Current Liabilities</b>	117,704.92	136,936.03	(19,231.11)
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	1,465,000.00	1,465,000.00	0.00
232 · BOND PREMIUM	20,590.08	20,820.66	(230.58)
<b>Total Long Term Liabilities</b>	<u>1,485,590.08</u>	<u>1,485,820.66</u>	<u>(230.58)</u>
<b>Total Liabilities</b>	1,603,295.00	1,622,756.69	(19,461.69)
<b>Equity</b>			
280 · NET ASSETS	1,706,901.80	1,706,901.80	0.00
282 · BOARD DESIGNATED NET ASSETS	278,097.52	273,744.69	4,352.83
372 · FUND EQUITY	(21,277.63)	(19,343.30)	(1,934.33)
374 · DEBT SERVICE FUND EQUITY	37,437.00	0.00	37,437.00
3900 · Retained Earnings	272,877.72	272,877.72	0.00
Net Income	2,281.75	211,125.30	(208,843.55)
<b>Total Equity</b>	<u>2,276,318.16</u>	<u>2,445,306.21</u>	<u>(168,988.05)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,879,613.16</b></u>	<u><b>4,068,062.90</b></u>	<u><b>(188,449.74)</b></u>

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

January through November 2010

3:40 PM  
 12/12/2010  
 Accrual Basis

	<u>Jan - Nov 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	2,345.20	3,700.00	(1,354.80)	63.38%
415 · WATER REVENUE	148,340.95	151,000.00	(2,659.05)	98.24%
420 · OTHER FEES & CHARGES	310.53	300.00	10.53	103.51%
441 · TAX REVENUE	209,666.52	209,795.00	(128.48)	99.94%
442 · OTHER TAX REVENUE	8,197.37	7,000.00	1,197.37	117.11%
443 · INTEREST - COUNTY TREAS	128.38			
465 · INTEREST ON DEPOSITS	903.96	750.00	153.96	120.53%
466 · INTEREST ON DS FUNDS	2,587.25	144.00	2,443.25	1,796.7%
475 · INCLUSION	299.69			
485 · BOND PROCEEDS	180,000.00	180,000.00	0.00	100.0%
<b>Total Income</b>	<b>552,779.85</b>	<b>552,689.00</b>	<b>90.85</b>	<b>100.02%</b>
<b>Expense</b>				
510 · AUDIT	3,700.00	3,000.00	700.00	123.33%
520 · BOOKKEEPING	4,436.25	5,000.00	(563.75)	88.73%
524 · DIRECTORS' FEES	2,750.00	3,000.00	(250.00)	91.67%
525 · DUES & SUBSCRIPTIONS	358.00	500.00	(142.00)	71.6%
530 · ELECTION EXPENSE	129.36	500.00	(370.64)	25.87%
535 · INSURANCE	1,814.00	2,500.00	(686.00)	72.56%
536 · WORKERS' COMP INSURANCE	349.00	400.00	(51.00)	87.25%
545 · LEGAL	267.54	1,000.00	(732.46)	26.75%
550 · MAINTENANCE	573.95	10,000.00	(9,426.05)	5.74%
551 · MAINTENANCE LABOR	4,206.00	8,000.00	(3,794.00)	52.58%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	2,670.00	3,600.00	(930.00)	74.17%
560 · MISC EXPENSE	516.51	500.00	16.51	103.3%
565 · OFFICE EXPENSE	1,082.30	1,500.00	(417.70)	72.15%
567 · PAYROLL TAX	529.70	928.00	(398.30)	57.08%
580 · UTILITIES	5,176.10	6,500.00	(1,323.90)	79.63%
585 · WATER PURCHASE	79,617.78	85,000.00	(5,382.22)	93.67%
587 · WATER TESTING	519.00	1,000.00	(481.00)	51.9%
588 · SYSTEM OPERATIONS BACKUP	142.50	2,000.00	(1,857.50)	7.13%
610 · TREASURER'S FEES	3,146.91	3,147.00	(0.09)	100.0%
615 · DS BANK CHARGES	0.00	150.00	(150.00)	0.0%
620 · INTEREST ON BONDS	129,482.48	138,489.00	(9,006.52)	93.5%
621 · BOND RETIREMENT PREMIUM	(2,075.22)			
622 · BOND PRINCIPAL	160,000.00	160,000.00	0.00	100.0%
625 · BOND ISSUANCE EXPENSE	50,563.85	50,716.00	(152.15)	99.7%
800 · CAPITAL EXPENSE				
820 · ENGINEERING	5,460.02			
821 · TRANS TO CAPITAL RESERVES	47,881.13	52,234.00	(4,352.87)	91.67%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>53,341.15</b>	<b>52,234.00</b>	<b>1,107.15</b>	<b>102.12%</b>
<b>Total Expense</b>	<b>504,097.16</b>	<b>540,464.00</b>	<b>(36,366.84)</b>	<b>93.27%</b>
<b>Net Ordinary Income</b>	<b>48,682.69</b>	<b>12,225.00</b>	<b>36,457.69</b>	<b>398.22%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 · TAP FEES	0.00	30,457.00	(30,457.00)	0.0%
575 · LAFAYETTE TAPS	0.00	(28,457.00)	28,457.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) OPER RESERVES	(21,277.63)	(23,212.00)	1,934.37	91.67%
827 · MAJESTIC VIEW EXPENSES				
828 · MAJESTIC VIEW CONSTRUCTION	48.00			
829 · MAJESTIC VIEW ENGINEERING	650.00			
830 · MAJESTIC VIEW LEGAL	97.50			
831 · MAJESTIC VIEW MISC	2,030.77			
832 · MAJESTIC VIEW - REIMBURSEMENTS	27,415.30			
<b>Total 827 · MAJESTIC VIEW EXPENSES</b>	<b>30,241.57</b>			
840 · To Debt Service Fund Balance	37,437.00	37,437.00	0.00	100.0%
<b>Total Other Expense</b>	<b>46,400.94</b>	<b>14,225.00</b>	<b>32,175.94</b>	<b>326.19%</b>
<b>Net Other Income</b>	<b>(46,400.94)</b>	<b>(12,225.00)</b>	<b>(34,175.94)</b>	<b>379.56%</b>
<b>Net Income</b>	<b>2,281.75</b>	<b>0.00</b>	<b>2,281.75</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**

**Profit & Loss YTD Comparison**

January through November 2010

12/12/2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
410 · STANDBY FEE	266.50	266.50	266.50	239.85	186.55	186.55	186.55	186.55	186.55	186.55	186.55	2,345.20
415 · WATER REVENUE	6,983.25	6,928.75	4,680.75	8,340.50	14,009.70	17,876.75	20,339.50	24,645.00	22,643.50	14,473.25	7,420.00	148,340.95
420 · OTHER FEES & CHARGES	18.75	18.71	19.82	15.28	19.07	27.14	36.61	36.49	51.54	34.89	32.23	310.53
441 · TAX REVENUE	0.00	7,294.11	51,276.86	23,760.85	53,691.85	22,700.36	46,524.78	2,337.15	2,080.56	0.00	0.00	209,666.52
442 · OTHER TAX REVENUE	0.00	767.00	899.34	751.01	873.31	826.33	712.56	902.71	713.32	921.37	830.42	8,197.37
443 · INTEREST - COUNTY TREAS	0.00	0.00	0.00	0.00	0.00	0.00	6.40	59.56	62.42	0.00	0.00	128.38
465 · INTEREST ON DEPOSITS	37.08	38.70	43.21	73.14	78.07	93.66	116.85	118.17	102.46	107.37	95.25	903.96
466 · INTEREST ON DS FUNDS	1.20	1.20	2,575.25	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	2,587.25
475 · INCLUSION	500.00	(19.00)	(114.00)	(67.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.69
485 · BOND PROCEEDS	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
<b>Total Income</b>	<b>7,806.78</b>	<b>15,295.97</b>	<b>239,647.73</b>	<b>33,114.52</b>	<b>68,859.75</b>	<b>41,711.99</b>	<b>67,924.45</b>	<b>28,286.83</b>	<b>25,841.55</b>	<b>15,724.63</b>	<b>8,565.65</b>	<b>552,779.85</b>
<b>Expense</b>												
510 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00
520 · BOOKKEEPING	280.00	385.00	367.50	420.00	341.25	315.00	367.50	350.00	437.50	577.50	595.00	4,436.25
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
525 · DUES & SUBSCRIPTIONS	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00
530 · ELECTION EXPENSE	35.64	52.80	40.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.36
535 · INSURANCE	1,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814.00
536 · WORKERS' COMP INSURANCE	383.00	44.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00	0.00	0.00	349.00
545 · LEGAL	0.00	35.00	175.00	1.22	0.00	32.82	6.00	0.00	0.00	0.00	17.50	267.54
550 · MAINTENANCE	0.00	0.00	0.00	5.70	0.00	28.50	0.00	0.00	500.00	0.00	39.75	573.95
551 · MAINTENANCE LABOR	126.00	309.00	522.00	378.00	381.00	516.00	447.00	405.00	222.00	337.50	562.50	4,206.00
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 · METER READING	240.00	240.00	240.00	242.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00	2,670.00
560 · MISC EXPENSE	0.00	451.57	0.00	0.00	64.94	0.00	0.00	0.00	0.00	0.00	0.00	516.51
565 · OFFICE EXPENSE	373.00	0.00	5.45	84.58	264.00	44.00	26.91	24.00	0.00	74.36	186.00	1,082.30
567 · PAYROLL TAX	28.00	42.02	58.28	51.10	47.80	58.14	52.86	49.66	35.66	44.48	61.70	529.70
580 · UTILITIES	276.71	266.35	279.68	334.09	426.61	644.51	708.13	715.83	752.66	488.93	282.60	5,176.10
585 · WATER PURCHASE	2,049.74	1,974.10	2,401.10	3,969.62	8,735.09	8,903.21	14,492.42	14,202.92	15,286.58	3,803.00	3,800.00	79,617.78
587 · WATER TESTING	25.00	25.00	25.00	25.00	0.00	25.00	25.00	294.00	25.00	25.00	25.00	519.00
588 · SYSTEM OPERATIONS BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	142.50	0.00	0.00	0.00	0.00	142.50
610 · TREASURER'S FEES	0.00	109.41	769.15	356.41	805.38	340.50	697.97	35.95	32.14	0.00	0.00	3,146.91
620 · INTEREST ON BONDS	7,753.13	7,753.13	21,303.13	7,753.13	15,510.58	11,568.23	11,568.23	11,568.23	11,568.23	11,568.23	11,568.23	129,482.48
621 · BOND RETIREMENT PREMIUM	0.00	0.00	(230.58)	(230.58)	(230.58)	(230.58)	(230.58)	(230.58)	(230.58)	(230.58)	(230.58)	(2,075.22)
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
625 · BOND ISSUANCE EXPENSE	152.00	152.00	152.00	152.00	152.00	152.00	152.00	152.00	49,043.85	152.00	152.00	50,563.85
800 · CAPITAL EXPENSE												
820 · ENGINEERING	0.00	0.00	0.00	323.55	0.00	0.00	0.00	0.00	0.00	5,136.47	0.00	5,460.02
821 · TRANS TO CAPITAL RESERVES	4,352.83	4,352.83	4,352.83	4,352.83	4,352.83	4,352.83	4,352.83	4,352.83	4,352.83	4,352.83	4,352.83	47,881.13
<b>Total 800 · CAPITAL EXPENSE</b>	<b>4,352.83</b>	<b>4,352.83</b>	<b>4,352.83</b>	<b>4,676.38</b>	<b>4,352.83</b>	<b>4,352.83</b>	<b>4,352.83</b>	<b>4,352.83</b>	<b>4,352.83</b>	<b>9,489.30</b>	<b>4,352.83</b>	<b>53,341.15</b>
<b>Total Expense</b>	<b>19,297.05</b>	<b>16,442.21</b>	<b>30,711.46</b>	<b>18,468.65</b>	<b>31,266.90</b>	<b>27,244.16</b>	<b>33,302.77</b>	<b>32,413.84</b>	<b>86,219.87</b>	<b>26,823.72</b>	<b>181,906.53</b>	<b>504,097.16</b>
<b>Net Ordinary Income</b>	<b>(11,490.27)</b>	<b>(1,146.24)</b>	<b>208,936.27</b>	<b>14,645.87</b>	<b>37,592.85</b>	<b>14,467.83</b>	<b>34,621.68</b>	<b>(4,127.01)</b>	<b>(60,378.32)</b>	<b>(11,099.09)</b>	<b>(173,340.88)</b>	<b>48,682.69</b>
<b>Other Income/Expense</b>												
<b>Other Expense</b>												
826 · TRANS TO (FROM) OPER RESERVES	(1,934.33)	(1,934.33)	(1,934.33)	(1,934.33)	(1,934.33)	(1,934.33)	(1,934.33)	(1,934.33)	(1,934.33)	(1,934.33)	(1,934.33)	(21,277.63)
827 · MAJESTIC VIEW EXPENSES												
828 · MAJESTIC VIEW CONSTRUCTION	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
829 · MAJESTIC VIEW ENGINEERING	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
830 · MAJESTIC VIEW LEGAL	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50
831 · MAJESTIC VIEW MISC	7.29	17.54	7.55	12.03	1,429.09	539.07	9.22	8.98	0.00	0.00	0.00	2,030.77
832 · MAJESTIC VIEW - REIMBURSEMENTS	0.00	0.00	0.00	0.00	(1,421.42)	0.00	26,000.00	0.00	2,836.72	0.00	0.00	27,415.30
<b>Total 827 · MAJESTIC VIEW EXPENSES</b>	<b>7.29</b>	<b>17.54</b>	<b>7.55</b>	<b>157.53</b>	<b>657.67</b>	<b>539.07</b>	<b>26,009.22</b>	<b>8.98</b>	<b>2,836.72</b>	<b>0.00</b>	<b>0.00</b>	<b>30,241.57</b>
840 · To Debt Service Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,437.00	37,437.00
<b>Total Other Expense</b>	<b>(1,927.04)</b>	<b>(1,916.79)</b>	<b>(1,926.78)</b>	<b>(1,776.80)</b>	<b>(1,276.66)</b>	<b>(1,395.26)</b>	<b>24,074.89</b>	<b>(1,925.35)</b>	<b>902.39</b>	<b>(1,934.33)</b>	<b>35,502.67</b>	<b>46,400.94</b>
<b>Net Other Income</b>	<b>1,927.04</b>	<b>1,916.79</b>	<b>1,926.78</b>	<b>1,776.80</b>	<b>1,276.66</b>	<b>1,395.26</b>	<b>(24,074.89)</b>	<b>1,925.35</b>	<b>(902.39)</b>	<b>1,934.33</b>	<b>(35,502.67)</b>	<b>(46,400.94)</b>
<b>Net Income</b>	<b>(9,563.23)</b>	<b>770.55</b>	<b>210,863.05</b>	<b>16,422.67</b>	<b>38,869.51</b>	<b>15,863.09</b>	<b>10,546.79</b>	<b>(2,201.66)</b>	<b>(61,280.71)</b>	<b>(9,164.76)</b>	<b>(208,843.55)</b>	<b>2,281.75</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Custom Transaction Detail Report**  
November 9 through December 13, 2010

3:38 PM

12/12/2010

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>102 · CHECKING - 1st NATIONAL BANK</b>						
	Deposit	11/13/2010		DEPOSIT	Deposit	6,711.22
	Deposit	11/13/2010		BOULDER COUNTY FINANCE DIVISIO	Deposit	830.42
	Deposit	11/30/2010		DEPOSIT	Deposit	7,806.43
	Deposit	11/30/2010		INTEREST INCOME	Deposit	1.78
	Check	11/30/2010		XCEL ENERGY		-216.08
	Bill Pmt -Check	12/13/2010	2356	LYNNE DEAN		-600.00
	Bill Pmt -Check	12/13/2010	2357	MARK JOHNS		-600.00
	Bill Pmt -Check	12/13/2010	2358	NICK BENNETT		-50.00
	Bill Pmt -Check	12/13/2010	2359	RICHARD MOELLER		-600.00
	Bill Pmt -Check	12/13/2010	2360	Robert Champ		-600.00
	Bill Pmt -Check	12/13/2010	2354	FRANK HAUKE		-372.40
	Bill Pmt -Check	12/13/2010	2355	HORACE O. WINTERS		-372.40
	Bill Pmt -Check	12/13/2010	2361	BOULDER COUNTY HEALTH DEPARTI	WATER TEST	-25.00
	Bill Pmt -Check	12/13/2010	2362	FLW, INC	BOOKKEEPING	-605.00
	Bill Pmt -Check	12/13/2010	2363	HACH COMPANY	INV WI215392	-28.94
	Bill Pmt -Check	12/13/2010	2364	LYONS GADDIS KAHN & HALL	9296-2501M	-17.50
	Bill Pmt -Check	12/13/2010	2365	PINNACOL ASSURANCE	4065110	-375.00
Total 102 · CHECKING - 1st NATIONAL BANK						<u>10,887.53</u>
<b>106 · COLOTRUST PLUS+</b>						
	Check	11/26/2010		UMB		-72,890.63
	Check	11/26/2010		UMB		-113,300.00
	Deposit	11/30/2010			Interest	94.67
Total 106 · COLOTRUST PLUS+						<u>-186,095.96</u>
<b>TOTAL</b>						<b><u>-175,208.43</u></b>

**EAST BOULDER COUNTY WATER DISTRICT  
USAGE COMPARISONS**

	CUSTOMER METERS			LAFAYETTE METER		USAGE	COST
<b>2009</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>VARIANCE</b>
JANUARY	498	\$ 6,115.50	\$ 346.65	635	\$ 2,403.54	(137)	\$ 3,711.96
FEBRUARY	506	\$ 6,307.50	\$ 346.45	510	\$ 2,508.70	(4)	\$ 3,798.80
MAR (EST)	446	\$ 5,949.50	\$ 346.45	680	\$ 2,540.70	(234)	\$ 3,408.80
APRIL	975	\$ 8,505.50	\$ 319.80	760	\$ 2,796.70	215	\$ 5,708.80
MAY	1,663	\$ 13,212.00	\$ 319.80	1,850	\$ 8,337.60	(187)	\$ 4,874.40
JUNE	1,352	\$ 10,884.75	\$ 319.80	1,565	\$ 6,431.45	(213)	\$ 4,453.30
JULY	2,344	\$ 18,400.00	\$ 319.80	2,710	\$ 13,061.00	(366)	\$ 5,339.00
AUGUST	2,737	\$ 21,700.00	\$ 293.15	2,935	\$ 14,363.75	(198)	\$ 7,336.25
SEPTEMBER	2,552	\$ 20,959.50	\$ 266.50	1,365	\$ 5,273.45	1,187	\$ 15,686.05
OCT - Est	484	\$ 6,164.75	\$ 266.50	645	\$ 2,428.70	(161)	\$ 3,736.05
NOVEMBER	809	\$ 7,561.55	\$ 266.50	560	\$ 2,220.54	249	\$ 5,341.01
DEC - EST	664	\$ 6,979.25	\$ 266.50	626	\$ 2,418.18	38	\$ 4,561.07
TOTAL	15,030	\$ 132,739.80	\$ 3,677.90	14,841	\$ 64,784.31	189	\$ 67,955.49
<b>2010</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>VARIANCE</b>
JAN (EST)	665	\$ 6,983.25	\$ 266.50	475	\$ 2,049.74	190	\$ 4,933.51
FEB (EST)	651	\$ 6,928.75	\$ 266.50	444	\$ 1,974.10	207	\$ 4,954.65
MARCH	(91)	\$ 4,680.75	\$ 266.50	619	\$ 2,401.10	(710)	\$ 2,279.65
APRIL	837	\$ 8,340.50	\$ 239.85	1,078	\$ 4,006.22	(241)	\$ 4,334.28
MAY	1,662	\$ 14,009.50	\$ 186.55	1,936	\$ 8,698.49	(274)	\$ 5,311.01
JUNE	2,258	\$ 17,876.75	\$ 186.55	1,984	\$ 8,903.21	274	\$ 8,973.54
JULY	2,595	\$ 20,339.50	\$ 186.55	2,943	\$ 14,492.42	(348)	\$ 5,847.08
AUGUST	3,070	\$ 24,645.00	\$ 186.55	2,893	\$ 14,412.07	177	\$ 10,232.93
SEPTEMBER	2,864	\$ 22,643.50	\$ 186.55	3,077	\$ 15,286.58	(213)	\$ 7,356.92
OCTOBER	1,647	\$ 13,423.00	\$ 186.55	1,026	\$ 3,803.00	621	\$ 9,620.00
NOVEMBER	686	\$ 7,420.00	\$ 186.55	535	\$ 2,251.04	151	\$ 5,168.96
DECEMBER						-	\$ -
TOTAL	16,844	\$ 147,290.50	\$ 2,345.20	17,010	\$ 78,277.97	(166)	\$ 69,012.53
<b>2 YR TOTAL</b>	<b>31,874</b>	<b>280,030</b>	<b>6,023</b>	<b>31,851</b>	<b>143,062</b>	<b>23</b>	<b>136,968</b>

LAFAYETTE IS NOW READING THE METER ON THE 15TH OF THE MONTH.

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