

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

12/11/2011

As of November 30, 2011

	<u>Nov 30, 11</u>	<u>Oct 31, 11</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	44,793.45	66,627.04	(21,833.59)
106 · COLOTRUST PLUS+	359,109.44	531,343.86	(172,234.42)
Total Checking/Savings	<u>403,902.89</u>	<u>597,970.90</u>	<u>(194,068.01)</u>
Other Current Assets			
116 · WATER RECEIVABLES	8,851.60	13,461.02	(4,609.42)
117 · PROPERTY TAXES RECEIVABLE	850.65	850.65	0.00
Total Other Current Assets	<u>9,702.25</u>	<u>14,311.67</u>	<u>(4,609.42)</u>
Total Current Assets	413,605.14	612,282.57	(198,677.43)
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	1,905,167.26	1,905,167.26	0.00
145 · ACCUMULATED DEPRECIATION	(286,783.00)	(286,783.00)	0.00
Total 140 · PROPERTY ASSETS	<u>1,618,384.26</u>	<u>1,618,384.26</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	45,136.98	45,592.98	(456.00)
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
Total Other Assets	<u>3,357,278.24</u>	<u>3,357,734.24</u>	<u>(456.00)</u>
TOTAL ASSETS	<u>3,770,883.38</u>	<u>3,970,016.81</u>	<u>(199,133.43)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	24,250.71	47,590.63	(23,339.92)
Total Accounts Payable	<u>24,250.71</u>	<u>47,590.63</u>	<u>(23,339.92)</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	72.79	57.86	14.93
215 · BOND INTEREST PAYABLE	(156.11)	18,424.60	(18,580.71)
216 · CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 · DEFERRED REVENUE	850.65	850.65	0.00
Total Other Current Liabilities	<u>150,767.33</u>	<u>169,333.11</u>	<u>(18,565.78)</u>
Total Current Liabilities	175,018.04	216,923.74	(41,905.70)
Long Term Liabilities			
231 · BONDS PAYABLE	1,445,000.00	1,445,000.00	0.00
232 · BOND PREMIUM	17,288.63	17,567.80	(279.17)
Total Long Term Liabilities	<u>1,462,288.63</u>	<u>1,462,567.80</u>	<u>(279.17)</u>
Total Liabilities	1,637,306.67	1,679,491.54	(42,184.87)
Equity			
280 · NET ASSETS	1,706,901.80	1,706,901.80	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	75,856.00	75,856.00	0.00
284 · DESIGNATED CAPITAL RESERVE	185,982.75	194,752.50	(8,769.75)
285 · OPERATING RESERVES	161,481.22	161,481.22	0.00
Total 282 · BOARD DESIGNATED RESERVES	<u>423,319.97</u>	<u>432,089.72</u>	<u>(8,769.75)</u>
Net Income	3,354.94	151,533.75	(148,178.81)
Total Equity	<u>2,133,576.71</u>	<u>2,290,525.27</u>	<u>(156,948.56)</u>
TOTAL LIABILITIES & EQUITY	<u>3,770,883.38</u>	<u>3,970,016.81</u>	<u>(199,133.43)</u>

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

January through November 2011

1:06 PM
 12/11/2011
 Accrual Basis

	<u>Jan - Nov 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,463.00	2,250.00	(787.00)	65.02%
415 · WATER REVENUE	126,508.07	125,000.00	1,508.07	101.21%
420 · OTHER FEES & CHARGES	253.22	300.00	(46.78)	84.41%
441 · TAX REVENUE	166,979.35	167,830.00	(850.65)	99.49%
442 · OTHER TAX REVENUE	6,194.42	7,000.00	(805.58)	88.49%
465 · INTEREST ON DEPOSITS	93.86	800.00	(706.14)	11.73%
466 · INTEREST ON DS FUNDS	495.00	540.00	(45.00)	91.67%
475 · INCLUSION	687.18			
Total Income	302,674.10	303,720.00	(1,045.90)	99.66%
Expense				
510 · AUDIT	550.00	3,700.00	(3,150.00)	14.87%
520 · BOOKKEEPING	4,217.50	5,000.00	(782.50)	84.35%
524 · DIRECTORS' FEES	2,800.00	3,000.00	(200.00)	93.33%
525 · DUES & SUBSCRIPTIONS	477.64	500.00	(22.36)	95.53%
535 · INSURANCE	1,900.00	2,500.00	(600.00)	76.0%
536 · WORKERS' COMP INSURANCE	343.00	400.00	(57.00)	85.75%
545 · LEGAL	202.50	1,000.00	(797.50)	20.25%
550 · MAINTENANCE	2,769.77	10,000.00	(7,230.23)	27.7%
551 · MAINTENANCE LABOR	4,207.50	3,500.00	707.50	120.21%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	3,139.50	3,600.00	(460.50)	87.21%
560 · MISC EXPENSE	105.95	500.00	(394.05)	21.19%
565 · OFFICE EXPENSE	1,420.60	1,500.00	(79.40)	94.71%
567 · PAYROLL TAX	795.06	568.00	227.06	139.98%
580 · UTILITIES	5,658.76	6,500.00	(841.24)	87.06%
585 · WATER PURCHASE	70,297.49	90,000.00	(19,702.51)	78.11%
587 · WATER TESTING	564.10	1,000.00	(435.90)	56.41%
588 · SYSTEM OPERATIONS BACKUP	2,675.25	3,000.00	(324.75)	89.18%
610 · TREASURER'S FEES	2,505.69	2,517.00	(11.31)	99.55%
615 · DS BANK CHARGES	350.00	150.00	200.00	233.33%
620 · INTEREST ON BONDS	40,664.21	44,219.00	(3,554.79)	91.96%
621 · BOND RETIREMENT PREMIUM	(3,070.87)	(3,350.00)	279.13	91.67%
622 · BOND PRINCIPAL	150,000.00	150,000.00	0.00	100.0%
625 · BOND ISSUANCE EXPENSE	5,016.00	5,472.00	(456.00)	91.67%
800 · CAPITAL EXPENSE				
817 · ASSOCIATED CONSTRUCTION EXPENSE	(39,503.50)			
818 · CONSTRUCTION	153,358.19	105,237.00	48,121.19	145.73%
820 · ENGINEERING	13,072.07			
822 · TRANS FROM CAPITAL RESERVES	(96,467.25)	(105,237.00)	8,769.75	91.67%
Total 800 · CAPITAL EXPENSE	30,459.51	0.00	30,459.51	100.0%
Total Expense	328,849.16	336,076.00	(7,226.84)	97.85%
Net Ordinary Income	(26,175.06)	(32,356.00)	6,180.94	80.9%
Other Income/Expense				
Other Income				
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 DEBT SERVICE FUND BALANCE	25,530.00	30,638.00	(5,108.00)	83.33%
Total Other Income	29,530.00	32,638.00	(3,108.00)	90.48%
Other Expense				
826 · TRANS TO (FROM) OPER RESERVES	0.00	282.00	(282.00)	0.0%
Total Other Expense	0.00	282.00	(282.00)	0.0%
Net Other Income	29,530.00	32,356.00	(2,826.00)	91.27%
Net Income	3,354.94	0.00	3,354.94	100.0%

EAST BOULDER COUNTY WATER DISTRICT												
Profit & Loss YTD Comparison												12/11/2011
January through November 2011												
	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	TOTAL
Ordinary Income/Expense												
Income												
410 · STANDBY FEE	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,463.00
415 · WATER REVENUE	5,527.69	5,449.67	6,309.76	7,173.92	11,076.87	20,820.37	14,511.60	25,910.33	15,147.25	9,135.68	5,444.93	126,508.07
420 · OTHER FEES & CHARGES	13.23	15.16	15.91	5.00	21.16	10.69	31.96	27.13	38.31	46.53	28.14	253.22
441 · TAX REVENUE	0.00	5,618.26	44,511.93	14,658.40	36,039.90	31,200.88	32,808.17	1,034.10	1,107.71	0.00	0.00	166,979.35
442 · OTHER TAX REVENUE	0.00	573.23	667.24	563.02	697.25	565.39	596.86	582.45	662.10	672.05	614.83	6,194.42
465 · INTEREST ON DEPOSITS	22.56	11.23	12.67	6.89	8.05	16.82	(3.25)	13.16	24.13	(7.34)	(11.06)	93.86
466 · INTEREST ON DS FUNDS	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	495.00
475 · INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	916.84	0.00	(223.66)	(6.00)	0.00	687.18
Total Income	5,741.48	11,845.55	51,695.51	22,585.23	48,021.23	52,792.15	49,040.18	27,745.17	16,933.84	10,018.92	6,254.84	302,674.10
Expense												
510 · AUDIT	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
520 · BOOKKEEPING	420.00	332.50	385.00	315.00	350.00	350.00	350.00	350.00	367.50	630.00	367.50	4,217.50
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	450.00	200.00	200.00	200.00	2,800.00
525 · DUES & SUBSCRIPTIONS	0.00	0.00	477.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.64
535 · INSURANCE	1,919.00	0.00	(19.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
536 · WORKERS' COMP INSURANCE	375.00	0.00	57.00	0.00	(89.00)	0.00	0.00	0.00	0.00	0.00	0.00	343.00
545 · LEGAL	65.00	79.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	35.00	202.50
550 · MAINTENANCE	705.00	364.87	15.13	0.00	298.68	75.58	257.00	766.74	107.00	164.50	15.27	2,769.77
551 · MAINTENANCE LABOR	517.50	337.50	937.50	435.00	645.00	300.00	255.00	390.00	0.00	277.50	112.50	4,207.50
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	244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00	427.50	522.50	237.50	3,139.50
560 · MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	105.95	0.00	0.00	0.00	0.00	105.95
565 · OFFICE EXPENSE	40.52	264.00	218.27	71.40	0.00	123.42	564.10	0.00	15.00	123.89	0.00	1,420.60
567 · PAYROLL TAX	58.25	44.49	95.56	51.96	68.00	204.79	108.73	105.31	16.10	33.28	8.59	795.06
580 · UTILITIES	229.92	267.07	309.15	330.51	400.60	865.69	981.16	813.51	750.40	440.22	270.53	5,658.76
585 · WATER PURCHASE	2,185.16	2,293.24	2,903.49	4,884.12	5,609.88	13,593.94	10,141.30	14,603.62	8,039.10	3,043.64	3,000.00	70,297.49
587 · WATER TESTING	25.00	25.00	25.00	25.00	25.00	25.00	25.00	125.00	50.00	0.00	214.10	564.10
588 · SYSTEM OPERATIONS BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	593.75	380.00	546.25	537.75	617.50	2,675.25
610 · TREASURER'S FEES	0.00	84.27	667.68	219.88	540.60	468.21	492.12	15.82	17.11	0.00	0.00	2,505.69
615 · DS BANK CHARGES	150.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
620 · INTEREST ON BONDS	3,684.92	3,684.92	3,684.92	3,684.92	3,815.01	3,684.92	3,684.92	3,684.92	3,684.92	3,684.92	3,684.92	40,664.21
621 · BOND RETIREMENT PREMIUM	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(3,070.87)
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
625 · BOND ISSUANCE EXPENSE	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	5,016.00
800 · CAPITAL EXPENSE												
817 · ASSOCIATED CONSTRUCTION EXPENSE	0.00	(5,000.00)	0.00	141.50	0.00	140.00	(38,220.00)	0.00	0.00	3,435.00	0.00	(39,503.50)
818 · CONSTRUCTION	43,934.00	0.00	2,139.00	0.00	0.00	53,498.38	1,093.17	2,308.50	49,760.00	625.14	0.00	153,358.19
820 · ENGINEERING	5,414.47	0.00	0.00	1,394.44	0.00	0.00	0.00	0.00	0.00	0.00	6,263.16	13,072.07
822 · TRANS FROM CAPITAL RESERVES	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(96,467.25)
Total 800 · CAPITAL EXPENSE	40,578.72	(13,769.75)	(6,630.75)	(7,233.81)	(8,769.75)	44,868.63	(45,896.58)	(6,461.25)	40,990.25	(4,709.61)	(2,506.59)	30,459.51
Total Expense	52,424.82	(5,322.06)	4,353.42	3,654.81	3,564.85	65,231.01	(27,666.72)	15,644.50	55,387.96	5,142.92	156,433.65	328,849.16
Net Ordinary Income	(46,683.34)	17,167.61	47,342.09	18,930.42	44,456.38	(12,438.86)	76,706.90	12,100.67	(38,454.12)	4,876.00	(150,178.81)	(26,175.06)
Other Income/Expense												
Other Income												
470 · TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,457.00	30,457.00	60,914.00
575 · LAFAYETTE TAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,457.00)	(28,457.00)	(56,914.00)
825 · FROM DEBT SERVICE FUND BALANCE	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	0.00	25,530.00
Total Other Income	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	4,553.00	2,000.00	29,530.00
Net Other Income	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	4,553.00	2,000.00	29,530.00
Net Income	(44,130.34)	19,720.61	49,895.09	21,483.42	47,009.38	(9,885.86)	79,259.90	14,653.67	(35,901.12)	9,429.00	(148,178.81)	3,354.94

EAST BOULDER COUNTY WATER DISTRICT						1:06 PM
Cash Transaction Detail Report						12/11/2011
November 14 through December 12, 2011						Accrual Basis
	Type	Date	Num	Name	Memo	Amount
102 · CHECKING - 1st NATIONAL BANK						
	Bill Pmt -Check	11/14/2011	2564	BOULDER WATER WELL SERVICE & SU	2208146	-1,060.25
	Bill Pmt -Check	11/14/2011	2565	COMCAST	8497 10 102 0405279	-65.20
	Bill Pmt -Check	11/14/2011	2566	DANA KEPNER COMPANY INC		-467.64
	Bill Pmt -Check	11/14/2011	2567	FLW, INC	BOOKKEEPING	-681.00
	Bill Pmt -Check	11/14/2011	2568	HORACE O. WINTERS	VOID:	0.00
	Bill Pmt -Check	11/14/2011	2569	LAFAYETTE TAP	WATER TAP - 292 PARAGON DR, B	-28,457.00
	Bill Pmt -Check	11/14/2011	2570	LYONS GADDIS KAHN & HALL	9296-2501M	-23.50
	Bill Pmt -Check	11/14/2011	2571	PRAIRIE MOUNTAIN PUBLISHING, LLP		-36.96
	Bill Pmt -Check	11/14/2011	2572	THE LAWN BARBERS		-164.50
	Bill Pmt -Check	11/14/2011	2573	LAFAYETTE TAP	WATER TAP - 7550 SPRING DR, BO	-28,457.00
	Bill Pmt -Check	11/14/2011	2574	RICHARD MOELLER	Copies for Cross Connect	-35.93
	Bill Pmt -Check	11/14/2011	2563	HORACE O. WINTERS		-205.21
	Bill Pmt -Check	11/14/2011	2577	City of Lafayette	08-0942-01	-3,043.64
	Bill Pmt -Check	11/14/2011	2576	FRANK HAUKE		-205.21
	Check	11/14/2011	2575	H. O. WINTERS	EXPENSES	-15.27
	Deposit	11/30/2011		WATER PAYMENT	Deposit	5,167.24
	Deposit	11/30/2011			Interest	2.73
	Check	11/30/2011		XCEL ENERGY	UTILITIES	-205.33
	Deposit	12/10/2011		WATER PAYMENT	Deposit	2,033.45
	Bill Pmt -Check	12/12/2011	2578	FRANK HAUKE		-53.08
	Bill Pmt -Check	12/12/2011	2579	HORACE O. WINTERS		-53.08
	Bill Pmt -Check	12/12/2011	2580	BOULDER WATER WELL SERVICE & SU	2208146	-1,036.50
	Bill Pmt -Check	12/12/2011	2581	COMCAST	8497 10 102 0405279	-65.20
	Bill Pmt -Check	12/12/2011	2582	FLW, INC	BOOKKEEPING	-367.50
	Bill Pmt -Check	12/12/2011	2583	HACH COMPANY	INV WI215392	-32.60
	Bill Pmt -Check	12/12/2011	2584	LYNNE DEAN	DIRECTOR'S FEES	-600.00
	Bill Pmt -Check	12/12/2011	2585	LYONS GADDIS KAHN & HALL	9296-2501M	-35.00
	Bill Pmt -Check	12/12/2011	2586	MARK JOHNS	DIRECTOR'S FEES	-600.00
	Bill Pmt -Check	12/12/2011	2587	MCLAUGHLIN WATER ENGINEERS, LTD	3 INVOICES	-7,657.60
	Bill Pmt -Check	12/12/2011	2588	PINNACOL ASSURANCE	4065110	-363.00
	Bill Pmt -Check	12/12/2011	2589	RICHARD MOELLER	DIRECTOR'S FEES	-600.00
	Bill Pmt -Check	12/12/2011	2590	Robert Champ	DIRECTOR'S FEES	-600.00
	Bill Pmt -Check	12/12/2011	2591	JNB SERVICES, LLC	NICK	-420.00
	Check	12/12/2011	2592	U S POSTMASTER	6 ROLLS STAMPS	-264.00
Total 102 · CHECKING - 1st NATIONAL BANK						-68,667.78
106 · COLOTRUST PLUS+						
	Check	11/27/2011		UMB	BOND INT & PRINCIPAL	-172,265.63
	Deposit	11/30/2011			Interest	31.21
Total 106 · COLOTRUST PLUS+						-172,234.42
TOTAL						-240,902.20

**EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS**

	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST
				OUR READING					
2009	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE
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
2010	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE
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	611	\$ 7,079.50	\$ 186.55			600	\$ 2,955.40	11	\$ 4,124.10
TOTAL	17,455	\$ 154,370.00	\$ 2,531.75			17,610	\$ 81,233.37	(155)	\$ 73,136.63
2011	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
JANUARY	569	\$ 5,527.69	\$ 133.00			508	\$ 2,185.16	61	\$ 3,342.53
FEBRUARY	532	\$ 5,449.67	\$ 133.00	599	(67)	507	\$ 2,191.49	25	\$ 3,258.18
MARCH	726	\$ 6,299.76	\$ 133.00	746	(20)	847	\$ 3,005.24	(121)	\$ 3,294.52
APRIL	979	\$ 7,173.92	\$ 133.00	1,019	(40)	1,495	\$ 4,884.12	(516)	\$ 2,289.80
MAY	1,581	\$ 11,076.87	\$ 133.00	1,646	(65)	1,711	\$ 5,609.88	(130)	\$ 5,466.99
JUNE	2,978	\$ 20,820.37	\$ 133.00	3,168	(190)	3,234	\$ 13,593.94	(256)	\$ 7,226.43
JULY	2,273	\$ 14,511.60	\$ 133.00	2,263	10	2,676	\$ 10,141.30	(403)	\$ 4,370.30
AUGUST	3,782	\$ 25,910.33	\$ 133.00	3,778	4	3,405	\$ 14,603.62	377	\$ 11,306.71
SEPTEMBER	2,367	\$ 15,113.49	\$ 133.00	2,445	(78)	2,284	\$ 8,039.10	83	\$ 7,074.39
OCTOBER	1,416	\$ 9,135.68	\$ 133.00	1,416	-	862	\$ 3,043.64	554	\$ 6,092.04
NOVEMBER	523	\$ 5,511.21	\$ 133.00	523	-			523	\$ 5,511.21
DECEMBER					-			-	\$ -
TOTAL	17,726	\$ 126,530.59	\$ 1,463.00	17,603	(446)	17,529	\$ 67,297.49	197	\$ 59,233.10
3 YR TOTAL	50,211	413,640	7,673	17,603	(446)	49,980	213,315	231	200,325

EAST BOULDER COUNTY WATER DISTRICT

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Transaction Detail By Account

12/11/2011

January through December 2011

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Jan - Dec 11					
Deposit	02/16/2011		HALE KELL	LOT 8 EXTENSION	-5,000.00
Bill	04/30/2011		LYONS GADDIS KAHN & HALL	LOT 8 EXTENSION	141.50
Bill	06/30/2011	124	LYONS GADDIS KAHN & HALL	LOT 8 EXTENSION	140.00
Deposit	07/29/2011		HALE KELL	LOT 8 EXTENSION	-38,395.00
Bill	07/31/2011	125	LYONS GADDIS KAHN & HALL	LOT 8 EXTENSION	175.00
Bill	08/31/2011		HORACE O. WINTERS	LOT 8 EXTENSION	33.75
Bill	08/31/2011		FRANK HAUKE	LOT 8 EXTENSION	33.75
Bill	09/30/2011	028-10	BLANCO, INC	LOT 8 EXTENSION	49,760.00
Check	10/14/2011	2562	RICHARD & LORALIE MOELLER	LOT 8 EXTENSION	3,435.00
Bill	10/31/2011		HORACE O. WINTERS	LOT 8 EXTENSION	78.75
Bill	10/31/2011		FRANK HAUKE	LOT 8 EXTENSION	78.75
Bill	11/14/2011	12749	MCLAUGHLIN WATER ENGINEERS, LTD.	LOT 8 EXTENSION	5,524.34
					16,005.84
Bill	01/31/2011	11449	MCLAUGHLIN WATER ENGINEERS, LTD.	PARAGON & BARCELONA PRV	3,988.87
Bill	01/31/2011	JOB # 021-10	BLANCO, INC	PARAGON & BARCELONA PRV	43,934.00
Bill	03/31/2011	10831	ROCKY MOUNTAIN VALVE AND CONTROL	PARAGON & BARCELONA PRV	2,139.00
Bill	04/14/2011	11794	MCLAUGHLIN WATER ENGINEERS, LTD.	PARAGON & BARCELONA PRV	1,394.44
					51,456.31
Check	07/14/2011		J B SAUNDERS CO	PUMP HOUSE	51.90
Deposit	07/22/2011		J B SAUNDERS CO	PUMP HOUSE	-31.46
Check	08/08/2011	2532	TIBURON BUILDERS LLC	PUMP HOUSE REMODEL	120.00
Bill	12/09/2011	20110037	JNB SERVICES, LLC	PUMP HOUSE REMODEL	30.00
					170.44
Bill	01/31/2011	11448	MCLAUGHLIN WATER ENGINEERS, LTD.	RADIO READ METERS	1,425.60
Bill	06/16/2011	211103789	BOULDER WATER WELL SERVICE & SUPPLY, INC.	RADIO READ METERS	1,235.00
Bill	06/09/2011	9557426542	GRAINGER	RADIO READ METERS	6.02
Check	06/23/2011		AMAZON.COM	RADIO READ METERS	56.26
Check	06/20/2011		AMAZON.COM	RADIO READ METERS	405.00
Bill	06/30/2011		FRANK HAUKE	RADIO READ METERS	1,012.50
Bill	06/30/2011		HORACE O. WINTERS	RADIO READ METERS	1,012.50
Bill	06/30/2011		F E HAUKE	RADIO READ METERS	99.86
Bill	06/28/2011	211103849	BOULDER WATER WELL SERVICE & SUPPLY, INC.	RADIO READ METERS	1,526.25
Bill	06/15/2011	1344510-00	DANA KEPNER COMPANY INC	RADIO READ METERS	46,959.99
Bill	06/20/2011	1348561-00	DANA KEPNER COMPANY INC	RADIO READ METERS	1,185.00
Check	07/14/2011		AMAZON.COM	RADIO READ METERS	64.99
Check	07/14/2011		AMAZON.COM	RADIO READ METERS	35.25
Check	07/20/2011		AMAZON.COM	RADIO READ METERS	49.99
Bill	07/31/2011		FRANK HAUKE	RADIO READ METERS	461.25
Bill	07/31/2011		HORACE O. WINTERS	RADIO READ METERS	461.25
Bill	08/31/2011	211105135	BOULDER WATER WELL SERVICE & SUPPLY, INC.	RADIO READ METERS	570.00
Bill	08/22/2011	1350312.00	DANA KEPNER COMPANY INC	RADIO READ METERS	876.00
Bill	08/31/2011		HORACE O. WINTERS	RADIO READ METERS	337.50
Bill	08/31/2011		FRANK HAUKE	RADIO READ METERS	337.50
Bill	10/27/2011	6150296-00	DANA KEPNER COMPANY INC	RADIO READ METERS	467.64
Bill	11/14/2011	12748	MCLAUGHLIN WATER ENGINEERS, LTD.	RADIO READ METERS	738.82
Bill	12/09/2011	20110037	JNB SERVICES, LLC	RADIO READ METERS	285.00
					59,609.17

Jan - Dec 11

127,241.76 127,241.76