

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

01/08/2012

As of December 31, 2011

	<u>Dec 31, 11</u>	<u>Nov 30, 11</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	27,756.02	44,793.45	(17,037.43)
106 · COLOTRUST PLUS+	359,132.73	359,109.44	23.29
Total Checking/Savings	<u>386,888.75</u>	<u>403,902.89</u>	<u>(17,014.14)</u>
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	222.49	0.00	222.49
Total Accounts Receivable	<u>222.49</u>	<u>0.00</u>	<u>222.49</u>
Other Current Assets			
116 · WATER RECEIVABLES	7,591.47	8,851.60	(1,260.13)
117 · PROPERTY TAXES RECEIVABLE	(2.04)	850.65	(852.69)
118 · PREPAID EXPENSES	363.00	0.00	363.00
Total Other Current Assets	<u>7,952.43</u>	<u>9,702.25</u>	<u>(1,749.82)</u>
Total Current Assets	<u>395,063.67</u>	<u>413,605.14</u>	<u>(18,541.47)</u>
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	44,680.98	45,136.98	(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>3,356,822.24</u>	<u>3,357,278.24</u>	<u>(456.00)</u>
TOTAL ASSETS	<u>3,751,885.91</u>	<u>3,770,883.38</u>	<u>(18,997.47)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	15,783.82	23,564.81	(7,780.99)
Total Accounts Payable	<u>15,783.82</u>	<u>23,564.81</u>	<u>(7,780.99)</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	9.98	72.79	(62.81)
215 · BOND INTEREST PAYABLE	3,398.44	(156.11)	3,554.55
216 · CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 · DEFERRED REVENUE	(2.04)	850.65	(852.69)
Total Other Current Liabilities	<u>153,406.38</u>	<u>150,767.33</u>	<u>2,639.05</u>
Total Current Liabilities	<u>169,190.20</u>	<u>174,332.14</u>	<u>(5,141.94)</u>
Long Term Liabilities			
231 · BONDS PAYABLE	1,445,000.00	1,445,000.00	0.00
232 · BOND PREMIUM	17,009.50	17,288.63	(279.13)
Total Long Term Liabilities	<u>1,462,009.50</u>	<u>1,462,288.63</u>	<u>(279.13)</u>
Total Liabilities	<u>1,631,199.70</u>	<u>1,636,620.77</u>	<u>(5,421.07)</u>
Equity			
280 · NET ASSETS	1,706,901.80	1,706,901.80	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	70,748.00	73,303.00	(2,555.00)
284 · DESIGNATED CAPITAL RESERVE	177,213.00	185,982.75	(8,769.75)
285 · OPERATING RESERVES	161,481.22	161,481.22	0.00
Total 282 · BOARD DESIGNATED RESERVES	<u>409,442.22</u>	<u>420,766.97</u>	<u>(11,324.75)</u>
Net Income	<u>4,342.19</u>	<u>6,593.84</u>	<u>(2,251.65)</u>
Total Equity	<u>2,120,686.21</u>	<u>2,134,262.61</u>	<u>(13,576.40)</u>
TOTAL LIABILITIES & EQUITY	<u>3,751,885.91</u>	<u>3,770,883.38</u>	<u>(18,997.47)</u>

EAST BOULDER COUNTY WATER DISTRICT													
Profit & Loss YTD Comparison													01/08/2012
January through December 2011													
	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 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	133.00	1,596.00
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	5,472.70	131,980.77
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	28.30	281.52
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	852.69	167,832.04
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	659.73	6,854.15
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)	(20.06)	73.80
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	104.69	599.69
475 · INCLUSION	(65.00)	(79.00)	(6.00)	0.00	0.00	0.00	916.84	0.00	(223.66)	(6.00)	0.00	0.00	537.18
Total Income	5,676.48	11,766.55	51,689.51	22,585.23	48,021.23	52,792.15	49,040.18	27,745.17	16,933.84	10,018.92	6,254.84	7,231.05	309,755.15
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	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	367.50	4,585.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	400.00	200.00	200.00	200.00	200.00	2,950.00
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	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	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	0.00	343.00
537 · IT CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	474.99	524.99
545 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	35.00	0.00	52.50
550 · MAINTENANCE	705.00	364.87	15.13	0.00	298.68	75.58	257.00	766.74	107.00	164.50	15.27	4.52	2,774.29
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	75.00	4,282.50
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	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	166.25	3,305.75
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	247.73	353.68
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	284.80	1,705.40
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	5.74	800.80
580 · UTILITIES	229.92	267.07	309.15	330.51	400.60	865.69	981.16	813.51	750.40	440.22	270.53	359.87	6,018.63
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	2,314.10	2,314.10	71,925.69
587 · WATER TESTING	25.00	25.00	25.00	25.00	25.00	25.00	25.00	125.00	50.00	181.50	214.10	181.50	927.10
588 · SYSTEM OPERATIONS BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	593.75	380.00	546.25	356.25	617.50	237.50	2,731.25
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	13.69	2,519.38
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	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	3,554.55	44,218.76
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)	(279.13)	(3,350.00)
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	0.00	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	456.00	5,472.00
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	16.65	(39,486.85)
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	12,126.19	165,484.38
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	0.00	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)	(8,769.75)	(105,237.00)
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)	3,373.09	33,832.60
Total Expense	52,359.82	(5,401.06)	4,347.42	3,654.81	3,564.85	65,231.01	(27,666.72)	15,644.50	55,387.96	5,142.92	155,747.75	12,037.70	340,050.96
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	(149,492.91)	(4,806.65)	(30,295.81)
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	0.00	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)	0.00	(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	2,553.00	2,555.00	30,638.00
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	4,553.00	2,555.00	34,638.00
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	4,553.00	2,555.00	34,638.00
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	(144,939.91)	(2,251.65)	4,342.19

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

January through December 2011

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01/08/2012

Accrual Basis

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,596.00	2,250.00	(654.00)	70.93%
415 · WATER REVENUE	131,980.77	125,000.00	6,980.77	105.59%
420 · OTHER FEES & CHARGES	281.52	300.00	(18.48)	93.84%
441 · TAX REVENUE	167,832.04	167,830.00	2.04	100.0%
442 · OTHER TAX REVENUE	6,854.15	7,000.00	(145.85)	97.92%
465 · INTEREST ON DEPOSITS	73.80	800.00	(726.20)	9.23%
466 · INTEREST ON DS FUNDS	599.69	540.00	59.69	111.05%
475 · INCLUSION	537.18			
Total Income	<u>309,755.15</u>	<u>303,720.00</u>	<u>6,035.15</u>	<u>101.99%</u>
Expense				
510 · AUDIT	550.00	3,700.00	(3,150.00)	14.87%
520 · BOOKKEEPING	4,585.00	5,000.00	(415.00)	91.7%
524 · DIRECTORS' FEES	2,950.00	3,000.00	(50.00)	98.33%
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%
537 · IT CONSULTANT	524.99			
545 · LEGAL	52.50	1,000.00	(947.50)	5.25%
550 · MAINTENANCE	2,774.29	10,000.00	(7,225.71)	27.74%
551 · MAINTENANCE LABOR	4,282.50	3,500.00	782.50	122.36%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	3,305.75	3,600.00	(294.25)	91.83%
560 · MISC EXPENSE	353.68	500.00	(146.32)	70.74%
565 · OFFICE EXPENSE	1,705.40	1,500.00	205.40	113.69%
567 · PAYROLL TAX	800.80	568.00	232.80	140.99%
580 · UTILITIES	6,018.63	6,500.00	(481.37)	92.59%
585 · WATER PURCHASE	71,925.69	90,000.00	(18,074.31)	79.92%
587 · WATER TESTING	927.10	1,000.00	(72.90)	92.71%
588 · SYSTEM OPERATIONS BACKUP	2,731.25	3,000.00	(268.75)	91.04%
610 · TREASURER'S FEES	2,519.38	2,517.00	2.38	100.1%
615 · DS BANK CHARGES	350.00	150.00	200.00	233.33%
620 · INTEREST ON BONDS	44,218.76	44,219.00	(0.24)	100.0%
621 · BOND RETIREMENT PREMIUM	(3,350.00)	(3,350.00)	0.00	100.0%
622 · BOND PRINCIPAL	150,000.00	150,000.00	0.00	100.0%
625 · BOND ISSUANCE EXPENSE	5,472.00	5,472.00	0.00	100.0%
800 · CAPITAL EXPENSE				
817 · ASSOCIATED CONSTRUCTION EXPENSE	(39,486.85)			
818 · CONSTRUCTION	165,484.38	105,237.00	60,247.38	157.25%
820 · ENGINEERING	13,072.07			
822 · TRANS FROM CAPITAL RESERVES	(105,237.00)	(105,237.00)	0.00	100.0%
Total 800 · CAPITAL EXPENSE	<u>33,832.60</u>	<u>0.00</u>	<u>33,832.60</u>	<u>100.0%</u>
Total Expense	<u>340,050.96</u>	<u>336,076.00</u>	<u>3,974.96</u>	<u>101.18%</u>
Net Ordinary Income	<u>(30,295.81)</u>	<u>(32,356.00)</u>	<u>2,060.19</u>	<u>93.63%</u>
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	30,638.00	30,638.00	0.00	100.0%
Total Other Income	<u>34,638.00</u>	<u>32,638.00</u>	<u>2,000.00</u>	<u>106.13%</u>
Other Expense				
826 · TRANS TO (FROM) OPER RESERVES	0.00	282.00	(282.00)	0.0%
Total Other Expense	<u>0.00</u>	<u>282.00</u>	<u>(282.00)</u>	<u>0.0%</u>
Net Other Income	<u>34,638.00</u>	<u>32,356.00</u>	<u>2,282.00</u>	<u>107.05%</u>
Net Income	<u><u>4,342.19</u></u>	<u><u>0.00</u></u>	<u><u>4,342.19</u></u>	<u><u>100.0%</u></u>

EAST BOULDER COUNTY WATER DISTRICT						3:04 PM	
CONSTRUCTION COSTS						01/08/2012	
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		
Bill	12/28/2011		RICHARD MOELLER - DRIVEWAY REPAIR	LOT 8 EXTENSION	16.65		
Invoice	12/31/2011	200710	DUE FROM HALE KELL	LOT 8 EXTENSION - FINAL COST	-222.49		
			EBCWD SHARE		0.00	\$ 15,800.00	
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 REMODEL	51.90		
Deposit	07/22/2011		J B SAUNDERS CO	PUMP HOUSE REMODEL	-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		
Bill	12/22/2011	1560	DYNAMIC HEATING	PUMP HOUSE REMODEL	3,700.00		
Bill	12/28/2011	323	TIBURON BUILDERS LLC	PUMP HOUSE REMODEL	5,438.56		
Bill	12/31/2011		JNB SERVICES, LLC	PUMP HOUSE REMODEL	167.62	\$ 9,476.62	
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		
Check	12/15/2011	2595	St. Ambrose Episcopal Church	RADIO READ METERS	135.00		
Bill	12/30/2011	2208489j	BOULDER WATER WELL SERVICE & SUPPLY, INC.	RADIO READ METERS - TRAINING	1,282.50		
Bill	12/31/2011		JNB SERVICES, LLC	RADIO READ METERS - TRAINING	1,170.00		
Bill	12/31/2011		FLW, INC	RADIO READ METERS - TRAINING	140.00	\$ 62,336.67	
Jan - Dec 11						139,069.60	139,069.60

EAST BOULDER COUNTY WATER DISTRICT							3:20 PM
Cash Transaction Detail Report							01/08/2012
December 13, 2011 through January 9, 2012							Accrual Basis
	Type	Date	Num	Name	Memo	Amount	
102 · CHECKING - 1st NATIONAL BANK							
	Check	12/15/2011	2595	St. Ambrose Episcopal Church	Meeting Room	-135.00	
	Bill Pmt -Check	12/15/2011	2593	City of Lafayette	08-0942-01	-2,314.10	
	Bill Pmt -Check	12/22/2011	2596	BLANCO, INC		-5,492.30	
	Bill Pmt -Check	12/22/2011	2597	BLANCO, INC		-4,257.85	
	Deposit	12/31/2011		WATER PAYMENT	Deposit	3,586.78	
	Deposit	12/31/2011		BOULDER COUNTY FINANCE DIVIS	Deposit	1,558.42	
	Deposit	12/31/2011			Interest	1.65	
	Check	12/31/2011		XCEL ENERGY	UTILITIES	-292.57	
	Bill Pmt -Check	01/09/2012	2598	BOULDER WATER WELL SERVICE	2208146	-1,867.75	
	Bill Pmt -Check	01/09/2012	2599	COMCAST	8497 10 102 0405279	-67.30	
	Bill Pmt -Check	01/09/2012	2600	DYNAMIC HEATING	PUMP HOUSE	-3,700.00	
	Bill Pmt -Check	01/09/2012	2601	FLW, INC	BOOKKEEPING & Training	-528.30	
	Bill Pmt -Check	01/09/2012	2602	RICHARD MOELLER	DRIVEWAY REPAIR	-16.65	
	Bill Pmt -Check	01/09/2012	2603	TIBURON BUILDERS LLC	PUMP HOUSE	-5,438.56	
	Check	01/09/2012	2604	Special District Assoc	2012 Membership	-382.69	
	Bill Pmt -Check	01/09/2012	2605	FRANK HAUKE		-35.38	
	Bill Pmt -Check	01/09/2012	2606	HORACE O. WINTERS		-35.38	
	Bill Pmt -Check	01/09/2012	2607	JNB SERVICES, LLC	NICK - IT SERVICES	-1,707.61	
	Bill Pmt -Check	01/09/2012	2608	UNITED STATES TREASURER	84-1524912 - 941, 4TH QTR 2011	-72.79	
Total 102 · CHECKING - 1st NATIONAL BANK						-21,197.38	
106 · COLOTRUST PLUS+							
	Deposit	12/31/2011			Interest	23.29	
Total 106 · COLOTRUST PLUS+						23.29	
TOTAL						-21,174.09	

**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	-	568	\$ 2,314.10	(45)	\$ 3,197.11
DECEMBER	494	\$ 5,472.70	\$ 133.00	524	(30)			494	\$ 5,472.70
TOTAL	18,220	\$ 132,003.29	\$ 1,596.00	18,127	(476)	18,097	\$ 69,611.59	123	\$ 62,391.70
3 YR TOTAL	50,705	419,113	7,806	18,127	(476)	50,548	215,629	157	203,484