

# EAST DILLON WATER DISTRICT

## 2006 FINANCIAL SUMMARY - 4th Quarter through Dec 2006

	12 MONTH PRIOR	12 MONTH BUDGET	12 MONTH ACTUAL	12 MONTH VARIANCE	% OF BUDGET	2007 BUDGET
<b>BOND FUND</b>						
Property taxes	174,258	189,342	188,187	(1,155)	99.4%	192,156
Specific ownership tax	11,358	11,500	12,702	1,202	110.5%	12,000
Bond / CWCB principal	47,385	49,399	49,399	0	100.0%	51,499
Bond / CWCB interest	104,590	102,576	102,576	0	100.0%	100,477
Treasurer fees	8,724	9,467	9,425	42	99.6%	9,608
<b>BOND EXPENSES</b>	160,699	161,443	161,401	42	100.0%	161,583
<b>NET BOND</b>	24,916	39,399	39,488	88	100.2%	42,573
<b>OPERATIONS</b>						
Water sales	412,089	385,000	408,468	23,468	106.1%	385,000
Meter & inspections	368	0	53	53	0.0%	0
Miscellaneous	1,561	750	2,021	1,271	269.5%	1,500
<b>OPERATIONS REVENUE</b>	414,019	385,750	410,543	24,793	106.4%	386,500
Water purchases	0	15,000	0	15,000	0.0%	15,000
Revenue note interest	41,362	36,536	36,536	0	100.0%	31,454
Revenue note fees	0	0	0	0	0.0%	0
Repairs & maintenance	51,314	37,500	37,785	(285)	100.8%	37,500
Operating supplies	7,327	7,500	6,119	1,381	81.6%	7,500
Meter supplies	0	0	0	0	0.0%	0
Utilities	19,209	22,500	21,405	1,095	95.1%	22,500
Audit	5,050	4,100	4,750	(650)	115.9%	5,000
Administration	49,200	50,100	50,100	0	100.0%	52,200
Meter reading	1,200	1,200	1,200	0	100.0%	1,200
Directors fee	1,425	1,875	1,200	675	64.0%	1,875
Engineering	4,139	5,000	6,332	(1,332)	126.6%	5,000
Insurance	16,810	18,000	16,595	1,405	92.2%	18,000
Legal	7,558	10,000	7,255	2,745	72.5%	10,000
Operations manager	114,000	115,800	115,800	0	100.0%	122,400
Miscellaneous	110	1,000	365	635	36.5%	1,000
Office supplies	4,881	6,000	5,073	927	84.5%	6,000
Telephone	2,552	3,200	11,739	(8,539)	366.9%	3,200
Dues	1,472	1,600	1,339	261	83.7%	1,600
<b>OPERATIONS EXPENSES</b>	327,610	336,911	323,593	13,318	96.0%	341,429
<b>NET OPERATIONS</b>	86,409	48,839	86,950	38,111	178.0%	45,071
Revenue note principal	90,724	95,549	95,549	0	100.0%	100,632

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<b>CAPITAL FUND</b>						
Median Contributions	275	75,000	125	(74,875)	0.2%	50,000
Tap fees	137,000	70,000	140,000	70,000	200.0%	70,000
Conservation fund	9,500	5,000	10,000	5,000	200.0%	5,000
Interest income	16,132	15,000	33,554	18,554	223.7%	24,000
<b>CAPITAL INCREASES</b>	162,907	165,000	183,679	18,679	111.3%	149,000
Computer/Electronics/Mappin	0	17,500	0	17,500	0.0%	25,000
Medians	3,860	245,000	110,536	134,464	45.1%	100,000
Meters	6,519	50,000	7,848	42,152	15.7%	50,000
Equipment	0	0	0	0	0.0%	17,000
Well field / pumps	0	0	0	0	0.0%	0
Water lines	0	0	0	0	0.0%	0
Water rights	0	10,000	3,789	6,211	37.9%	10,000
<b>CAPITAL EXPENDITURES</b>	10,379	322,500	122,173	200,327	37.9%	202,000
<b>CHANGE IN CAPITAL</b>	152,527	(157,500)	61,506	219,006	-39.1%	(53,000)
<b>OVERALL INCOME(LOSS)</b>	173,129	(164,811)	92,394	257,206	-56.1%	(65,988)
Starting fund balance	437,646	610,775	610,775			703,169
Annual increase (decrease)	173,129	(164,811)	92,394			(65,988)
Ending fund balance	610,775	445,963	703,169			637,181

## 2006 CASH POSITION - Through Dec 2006

	Year start	Current
Alpine Bank	35,270	62,476
Wells Fargo Investments	5,466	57,201
ColoTrust	521,342	712,294
Treasury bills	0	0
<b>AVAILABLE CASH</b>	562,079	831,971