

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of June 30, 2020

07/11/20

	Jun 30, 20	May 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	32,028.03	28,732.13	3,295.90
103 · CASH WITH COUNTY TREASURER	38,528.91	16,025.89	22,503.02
106 · COLOTRUST PLUS+	611,017.68	594,743.62	16,274.06
Total Checking/Savings	681,574.62	639,501.64	42,072.98
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	29,220.84	20,500.27	8,720.57
117 · PROPERTY TAXES RECEIVABLE	8,136.63	46,652.97	(38,516.34)
Total Other Current Assets	37,357.47	67,153.24	(29,795.77)
Total Current Assets	718,932.09	706,654.88	12,277.21
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,112,230.67	2,112,230.67	0.00
145 · ACCUMULATED DEPRECIATION	(661,220.25)	(661,220.25)	0.00
Total 140 · PROPERTY ASSETS	1,451,010.42	1,451,010.42	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
Total Other Assets	3,144,767.42	3,144,767.42	0.00
TOTAL ASSETS	3,863,699.51	3,851,422.30	12,277.21
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	23,165.58	17,497.26	5,668.32
Total Accounts Payable	23,165.58	17,497.26	5,668.32
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	473.96	0.00	473.96
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	8,136.63	46,652.97	(38,516.34)
218 · HOMEOWNER MAINTENANCE DEP	1,573.00	1,573.00	0.00
Total Other Current Liabilities	185,183.59	223,225.97	(38,042.38)
Total Current Liabilities	208,349.17	240,723.23	(32,374.06)
Long Term Liabilities			
231 · BONDS PAYABLE	175,000.00	175,000.00	0.00
232 · LESS CURRENT PORTION	(175,000.00)	(175,000.00)	0.00
233 · BOND PREMIUM	212.74	248.41	(35.67)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	(442.26)	(406.59)	(35.67)
Total Liabilities	207,906.91	240,316.64	(32,409.73)
Equity			
280 · NET ASSETS	2,762,516.76	2,762,516.76	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	192,278.18	192,278.18	0.00
284 · DESIGNATED CAPITAL RESERVE	151,320.03	151,320.03	0.00
285 · OPERATING RESERVES	394,568.31	394,568.31	0.00
286 · DESIGNATED EMERGENCY RESERVE	6,469.00	6,469.00	0.00
Total 282 · BOARD DESIGNATED RESERVES	744,635.52	744,635.52	0.00
Net Income	148,640.32	103,953.38	44,686.94
Total Equity	3,655,792.60	3,611,105.66	44,686.94
TOTAL LIABILITIES & EQUITY	3,863,699.51	3,851,422.30	12,277.21

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

07/11/20

Accrual Basis

January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	738.15	1,197.00	(458.85)	61.7%
415 · WATER REVENUE	87,526.21	200,000.00	(112,473.79)	43.8%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	108.81			
420 · OTHER FEES & CHARGES - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 420 · OTHER FEES & CHARGES	108.81	1,000.00	(891.19)	10.9%
441 · TAX REVENUE	148,363.37	156,500.00	(8,136.63)	94.8%
442 · OTHER TAX REVENUE	3,339.71	7,000.00	(3,660.29)	47.7%
465 · INTEREST ON DEPOSITS	3,161.94	15,000.00	(11,838.06)	21.1%
466 · INTEREST ON DS FUNDS	220.80	442.00	(221.20)	50.0%
Total Income	243,458.99	381,139.00	(137,680.01)	63.9%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	2,620.00	6,000.00	(3,380.00)	43.7%
524 · DIRECTORS' FEES	1,500.00	3,000.00	(1,500.00)	50.0%
525 · DUES & SUBSCRIPTIONS	450.18	500.00	(49.82)	90.0%
530 · ELECTION EXPENSE	127.60	400.00	(272.40)	31.9%
535 · INSURANCE	2,169.00	2,750.00	(581.00)	78.9%
536 · WORKERS' COMP INSURANCE	274.00	300.00	(26.00)	91.3%
537 · IT CONSULTANT	3,290.00	2,500.00	790.00	131.6%
545 · LEGAL	1,062.00	1,000.00	62.00	106.2%
550 · MAINTENANCE and REPAIRS	11,535.76	20,000.00	(8,464.24)	57.7%
552 · SYSTEM OPERATIONS	7,207.28	15,000.00	(7,792.72)	48.0%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	1,615.00	2,800.00	(1,185.00)	57.7%
559 · RADIO READ SOFTWARE	0.00	2,000.00	(2,000.00)	0.0%
560 · MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 · WEB SITE EXPENSE	83.99	1,000.00	(916.01)	8.4%
565 · OFFICE EXPENSE	996.52	2,000.00	(1,003.48)	49.8%
577 · BILLING SOFTWARE	0.00	1,000.00	(1,000.00)	0.0%
580 · UTILITIES	2,978.44	9,000.00	(6,021.56)	33.1%
585 · WATER PURCHASE	50,422.29	132,000.00	(81,577.71)	38.2%
587 · WATER TESTING	1,430.00	5,000.00	(3,570.00)	28.6%
610 · TREASURER'S FEES	2,226.88	2,348.00	(121.12)	94.8%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	2,843.75	5,214.00	(2,370.25)	54.5%
621 · BOND RETIREMENT PREMIUM	(214.02)	(428.00)	213.98	50.0%
622 · BOND PRINCIPAL	0.00	175,000.00	(175,000.00)	0.0%
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	0.00	15,000.00	(15,000.00)	0.0%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
821 · TRANS TO CAPITAL RESERVES	0.00	(16,000.00)	16,000.00	0.0%
Total 800 · CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total Expense	94,818.67	392,584.00	(297,765.33)	24.2%
Net Ordinary Income	148,640.32	(11,445.00)	160,085.32	(1,298.7)%
Other Income/Expense				
Other Income				
470 · TAP FEES	0.00	41,521.00	(41,521.00)	0.0%
575 · LAFAYETTE TAPS	0.00	(39,521.00)	39,521.00	0.0%
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	25,392.00	(25,392.00)	0.0%
Total Other Income	0.00	27,392.00	(27,392.00)	0.0%
Other Expense				
826 · TRANS TO (FROM) RESERVES	0.00	15,947.00	(15,947.00)	0.0%
Total Other Expense	0.00	15,947.00	(15,947.00)	0.0%
Net Other Income	0.00	11,445.00	(11,445.00)	0.0%
Net Income	148,640.32	0.00	148,640.32	100.0%

07/11/20

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month
 January through June 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
Ordinary Income/Expense							
Income							
410 · STANDBY FEE	99.75	119.70	119.70	139.65	119.70	139.65	738.15
415 · WATER REVENUE	9,190.69	9,115.38	9,985.58	9,903.50	20,761.93	28,569.13	87,526.21
420 · OTHER FEES & CHARGES							
421 · INTEREST ON A/R	33.02	37.05	38.74	0.00	0.00	0.00	108.81
Total 420 · OTHER FEES & CHARGES	33.02	37.05	38.74	0.00	0.00	0.00	108.81
441 · TAX REVENUE	5,298.28	47,898.82	12,401.53	28,408.12	15,840.28	38,516.34	148,363.37
442 · OTHER TAX REVENUE	720.08	704.31	566.67	408.23	423.22	517.20	3,339.71
465 · INTEREST ON DEPOSITS	747.93	668.59	632.54	499.06	327.01	286.81	3,161.94
466 · INTEREST ON DS FUNDS	36.80	36.80	36.80	36.80	36.80	36.80	220.80
Total Income	16,126.55	58,580.65	23,781.56	39,395.36	37,508.94	68,065.93	243,458.99
Expense							
510 · AUDIT	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
520 · BOOKKEEPING	580.00	480.00	400.00	360.00	400.00	400.00	2,620.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
525 · DUES & SUBSCRIPTIONS	450.18	0.00	0.00	0.00	0.00	0.00	450.18
530 · ELECTION EXPENSE	55.88	0.00	71.72	0.00	0.00	0.00	127.60
535 · INSURANCE	2,169.00	0.00	0.00	0.00	0.00	0.00	2,169.00
536 · WORKERS' COMP INSURANCE	327.00	0.00	(53.00)	0.00	0.00	0.00	274.00
537 · IT CONSULTANT	1,102.50	542.50	490.00	297.50	350.00	507.50	3,290.00
545 · LEGAL	364.50	652.50	0.00	45.00	0.00	0.00	1,062.00
550 · MAINTENANCE and REPAIRS	1,712.50	0.00	5,665.77	3,467.03	227.00	463.46	11,535.76
552 · SYSTEM OPERATIONS	1,069.00	665.00	2,051.78	1,187.50	951.50	1,282.50	7,207.28
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
557 · METER READING	285.00	380.00	190.00	285.00	285.00	190.00	1,615.00
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	0.00	0.00	83.99
565 · OFFICE EXPENSE	351.74	42.28	165.74	0.00	277.00	159.76	996.52
580 · UTILITIES	446.40	373.25	335.92	372.69	580.56	869.62	2,978.44
585 · WATER PURCHASE	4,074.78	3,771.17	4,143.64	7,054.50	13,378.20	18,000.00	50,422.29
587 · WATER TESTING	239.00	239.00	239.00	239.00	235.00	239.00	1,430.00
610 · TREASURER'S FEES	79.47	718.48	186.02	426.44	237.61	578.86	2,226.88
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
620 · INTEREST ON BONDS	473.96	473.96	473.96	473.96	473.95	473.96	2,843.75
621 · BOND RETIREMENT PREMIUM	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(214.02)
Total Expense	15,079.23	9,552.47	14,574.88	14,422.95	17,810.15	23,378.99	94,818.67
Net Ordinary Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	44,686.94	148,640.32
Net Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	44,686.94	148,640.32

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions

As of July 14, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						28,732.13
Bill Pmt -Check	06/08/2020	3432	BOULDER WATER WELL SERVICE & SUP...		-1,471.50	27,260.63
Bill Pmt -Check	06/08/2020	3433	FLW, INC	Bookkeeping	-677.00	26,583.63
Bill Pmt -Check	06/08/2020	3434	JNB SERVICES, LLC	IT SERVICES	-332.50	26,251.13
Bill Pmt -Check	06/08/2020	3435	UMB BANK FEES	EBC0	-200.00	26,051.13
Bill Pmt -Check	06/09/2020		COMCAST	8497 10 102 0405279	-59.95	25,991.18
Deposit	06/15/2020		DEPOSIT	Deposit	6,211.91	32,203.09
Bill -Check	06/19/2020		XCEL ENERGY	53-3773936-1	-520.61	31,682.48
Check	06/27/2020		DELL	Pump House Computer	-53.76	31,628.72
Deposit	06/30/2020		DEPOSIT	Deposit	13,776.30	45,405.02
Bill Pmt -Check	06/30/2020		LAFAYETTE WATER	08-0942-01	-13,378.20	32,026.82
Deposit	06/30/2020			Interest	1.21	32,028.03
Bill Pmt -Check	07/13/2020	3436	BOULDER WATER WELL SERVICE & SUP...		-1,711.50	30,316.53
Bill Pmt -Check	07/13/2020	3437	DANA KEPNER COMPANY INC	48410000	-463.46	29,853.07
Bill Pmt -Check	07/13/2020	3438	FLW, INC	Bookkeeping	-400.00	29,453.07
Bill Pmt -Check	07/13/2020	3439	JNB SERVICES, LLC		-630.00	28,823.07
Bill Pmt -Check	07/13/2020	3440	POSTMASTER	12 Month PO Box Rent	-106.00	28,717.07
Bill Pmt -Check	07/13/2020	3441	RICHARD MOELLER	Director Fees - 6 months	-300.00	28,417.07
Bill Pmt -Check	07/13/2020	3442	SENSUS USA	M2 SUPPORT 09/01/20 - 08/31/2021	-1,949.94	26,467.13
Bill Pmt -Check	07/14/2020		COMCAST	8497 10 102 0405279	-59.95	26,407.18
Bill Pmt -Check	07/14/2020		XCEL ENERGY	53-3773936-1	-809.67	25,597.51
Total 102 - CHECKING - 1st NATIONAL BANK					-3,134.62	25,597.51
103 - CASH WITH COUNTY TREASURER						16,025.89
Check	06/08/2020		Taxes Received		-16,025.89	0.00
Deposit	06/30/2020		BOULDER COUNTY FINANCE DIVISION	Deposit	38,528.91	38,528.91
Check	07/10/2020		Taxes Received		-38,528.91	0.00
Total 103 - CASH WITH COUNTY TREASURER					-16,025.89	0.00
106 - COLOTRUST PLUS+						594,743.62
Check	06/08/2020		Taxes Received		16,025.89	610,769.51
Deposit	06/30/2020			Interest	248.17	611,017.68
Check	07/10/2020		Taxes Received		38,528.91	649,546.59
Total 106 - COLOTRUST PLUS+					54,802.97	649,546.59
116 - CUSTOMER ACCTS RECEIVABLES						20,500.27
General Journal	06/05/2020		WATER REVENUE	MID MONTH LOT 135	12.06	20,512.33
Deposit	06/15/2020		DEPOSIT	Deposit	-6,211.91	14,300.42
General Journal	06/30/2020	Billing		Monthly	28,696.72	42,997.14
Deposit	06/30/2020		DEPOSIT	Deposit	-13,776.30	29,220.84
Total 116 - CUSTOMER ACCTS RECEIVABLES					8,720.57	29,220.84
218 - HOMEOWNER MAINTENANCE DEP						-1,573.00
Total 218 - HOMEOWNER MAINTENANCE DEP						-1,573.00
TOTAL					44,363.03	702,791.94

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
2018	GALLONS	WATER BILLING	DISTRICT S/O	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	476	\$ 7,993.33	\$ 99.75	528	-52	540	\$ 3,345.28	12	\$ 4,648.05	
FEBRUARY	432	\$ 7,886.08	\$ 99.75	470	-38	556	\$ 3,390.72	86	\$ 4,495.36	
MARCH	491	\$ 8,052.59	\$ 99.75	524	-33	477	\$ 3,166.36	(47)	\$ 4,886.23	
APRIL	614	\$ 8,307.55	\$ 99.75	647	-33	923	\$ 4,625.28	276	\$ 3,682.27	
MAY	1,621	\$ 14,836.94	\$ 99.75	1,647	-26	2,402	\$ 11,774.66	755	\$ 3,062.28	
JUNE	2,939	\$ 25,881.64	\$ 99.75	2,978	-39	2,950	\$ 15,831.78	(28)	\$ 10,049.86	
JULY	3,204	\$ 28,433.05	\$ 99.75	3,251	-47	3,291	\$ 18,607.17	40	\$ 9,825.88	
AUGUST	3,500	\$ 31,717.37	\$ 99.75	3,557	-57	3,487	\$ 20,282.97	(70)	\$ 11,434.40	
SEPTEMBER	3,169	\$ 29,035.56	\$ 99.75	3,238	-69	2,641	\$ 13,228.21	(597)	\$ 15,807.35	
OCTOBER	1,003	\$ 10,288.04	\$ 99.75	1,048	-45	619	\$ 3,596.68	(429)	\$ 6,691.36	
NOVEMBER	483	\$ 8,235.38	\$ 99.75	513	-30	565	\$ 3,443.32	52	\$ 4,792.06	
DECEMBER	576	\$ 8,455.08	\$ 99.75	611	-35	671	\$ 3,744.36	60	\$ 4,710.72	
TOTAL	18,508	\$ 189,122.61	\$ 1,197.00	19,012	-504	19,122	\$ 105,036.79	110	\$ 84,085.82	
2019	GALLONS	WATER BILLING	DISTRICT S/O	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	546	\$ 8,913.64	\$ 99.75	661	-115	682	\$ 3,965.16	21	\$ 4,948.48	
FEBRUARY	528	\$ 8,834.12	\$ 99.75	528	0	541	\$ 3,543.38	13	\$ 5,290.74	
MARCH	543	\$ 9,135.24	\$ 99.75	678	-135	565	\$ 3,614.90	(113)	\$ 5,520.34	
APRIL	666	\$ 9,245.72	\$ 99.75	697	-31	933	\$ 4,913.94	236	\$ 4,331.78	
MAY	1,198	\$ 12,755.46	\$ 99.75	1,242	-44	1,548	\$ 7,464.24	306	\$ 5,291.22	
JUNE	2,259	\$ 24,763.66	\$ 99.75	2,318	-59	2,308	\$ 11,683.20	(10)	\$ 13,080.46	
JULY	3,034	\$ 28,639.66	\$ 99.75	3,119	-85	3,652	\$ 22,771.76	533	\$ 5,867.90	
AUGUST	3,341	\$ 31,398.18	\$ 99.75	3,424	-83	4,183	\$ 27,540.14	759	\$ 3,858.04	
SEPTEMBER	3,295	\$ 34,753.80	\$ 99.75	3,328	-33	2,033	\$ 9,879.54	(1,295)	\$ 24,874.26	
OCTOBER	1,153	\$ 11,935.85	\$ 99.75	1,213	-60	749	\$ 4,218.42	(464)	\$ 7,717.43	
NOVEMBER	590	\$ 9,176.18	\$ 99.75	600	-10	554	\$ 3,582.12	(46)	\$ 5,594.06	
DECEMBER	531	\$ 8,979.62	\$ 99.75	600	-69	563	\$ 3,608.94	(37)	\$ 5,370.68	
TOTAL	17,684	\$ 198,531.13	\$ 1,197.00	18,408	-724	18,311	\$ 106,785.74	(97)	\$ 91,745.39	
2020	GALLONS	WATER BILLING	DISTRICT S/O	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	551	9190.69	\$ 99.75	596	-45	654	\$ 4,074.78	58	\$ 5,115.91	
FEBRUARY	537	9115.38	\$ 119.70	569	-32	557	\$ 3,771.17	(12)	\$ 5,344.21	
MARCH	656	9985.58	\$ 119.70	686	-30	676	\$ 4,143.64	(10)	\$ 5,841.94	
APRIL	830	9903.50	\$ 139.65	849	-19	1398	\$ 7,054.50	549	\$ 2,849.00	
MAY	2194	20761.93	\$ 119.70	2243	-49	2468	\$ 13,378.20	225	\$ 7,383.73	
JUNE	3096	28557.07	\$ 139.65	3203	-107			(3,203)	\$ 28,557.07	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	7,864	\$ 87,514.15	\$ 738.15	8,146	-282	5,753	\$ 32,422.29	(2,393)	\$ 55,091.86	

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through June 2020

	Jan - Jun 20	Jan - Jun 19
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	738.15	598.50
415 · WATER REVENUE	87,526.21	69,917.47
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	108.81	304.85
475 · INCLUSION	0.00	(487.42)
480 · INFRASTRUCTURE EQUITY	0.00	7,910.78
Total 420 · OTHER FEES & CHARGES	108.81	7,728.21
441 · TAX REVENUE	148,363.37	181,806.02
442 · OTHER TAX REVENUE	3,339.71	4,650.87
465 · INTEREST ON DEPOSITS	3,161.94	6,957.15
466 · INTEREST ON DS FUNDS	220.80	135.90
Total Income	243,458.99	271,794.12
Expense		
510 · AUDIT	1,000.00	1,000.00
520 · BOOKKEEPING	2,620.00	3,150.00
524 · DIRECTORS' FEES	1,500.00	1,500.00
525 · DUES & SUBSCRIPTIONS	450.18	475.50
530 · ELECTION EXPENSE	127.60	0.00
535 · INSURANCE	2,169.00	2,269.00
536 · WORKERS' COMP INSURANCE	274.00	272.00
537 · IT CONSULTANT	3,290.00	4,007.50
545 · LEGAL	1,062.00	630.20
550 · MAINTENANCE and REPAIRS	11,535.76	12,308.85
552 · SYSTEM OPERATIONS	7,207.28	7,478.75
555 · MEETING EXPENSE	1,000.00	1,000.00
557 · METER READING	1,615.00	1,580.00
559 · RADIO READ SOFTWARE	0.00	1,949.94
562 · WEB SITE EXPENSE	83.99	83.99
565 · OFFICE EXPENSE	996.52	1,267.26
580 · UTILITIES	2,978.44	2,627.11
585 · WATER PURCHASE	50,422.29	35,182.82
587 · WATER TESTING	1,430.00	1,529.00
610 · TREASURER'S FEES	2,226.88	2,726.26
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	2,843.75	5,578.13
621 · BOND RETIREMENT PREMIUM	(214.02)	(419.64)
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	0.00	11,021.00
Total 800 · CAPITAL EXPENSE	0.00	11,021.00
Total Expense	94,818.67	97,417.67
Net Ordinary Income	148,640.32	174,376.45
Other Income/Expense		
Other Income		
470 · TAP FEES	0.00	41,521.00
575 · LAFAYETTE TAPS	0.00	(39,521.00)
Total Other Income	0.00	2,000.00
Net Other Income	0.00	2,000.00
Net Income	148,640.32	176,376.45