

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

01/10/2015

As of December 30, 2014

Dec 30, 14

**ASSETS**

Current Assets

Checking/Savings

102 - CHECKING - 1st NATIONAL BANK	50,041.98
103 - CASH WITH COUNTY TREASURER	663.22
106 - COLOTRUST PLUS+	351,480.17
<b>Total Checking/Savings</b>	<u>402,185.37</u>

Other Current Assets

116 - WATER RECEIVABLES	6,448.46
118 - PREPAID EXPENSES	2,503.00
<b>Total Other Current Assets</b>	<u>8,951.46</u>

**Total Current Assets** 411,136.83

Other Assets

140 - PROPERTY ASSETS

141 - DISTRIBUTION SYSTEM	2,080,217.70
145 - ACCUMULATED DEPRECIATION	(409,667.74)
<b>Total 140 - PROPERTY ASSETS</b>	<u>1,670,549.96</u>

151 - SYSTEM INCLUSION FEE	1,693,757.00
152 - ORGANIZATIONAL COSTS	16,932.46
153 - ACCUMULATED AMORTIZATION	(16,932.46)
<b>Total Other Assets</b>	<u>3,364,306.96</u>

**TOTAL ASSETS** 3,775,443.79

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

202 - ACCOUNTS PAYABLE	1,079.13
<b>Total Accounts Payable</b>	<u>1,079.13</u>

Other Current Liabilities

215 - BOND INTEREST PAYABLE	2,573.44
216 - CURRENT PORTION LONG-TERM DEBT	155,000.00
<b>Total Other Current Liabilities</b>	<u>157,573.44</u>

**Total Current Liabilities** 158,652.57

Long Term Liabilities

231 - BONDS PAYABLE	1,160,000.00
232 - LESS CURRENT PORTION	(155,000.00)
233 - BOND PREMIUM	8,515.26
234 - DEFERRED LOSS ON BOND REFUNDING	(5,373.00)
<b>Total Long Term Liabilities</b>	<u>1,008,142.26</u>

**Total Liabilities** 1,166,794.83

Equity

280 - NET ASSETS	1,996,579.13
<b>282 - BOARD DESIGNATED RESERVES</b>	
283 - DESIGNATED DEBT SERVICE RESERVE	13,342.84
284 - DESIGNATED CAPITAL RESERVE	177,213.00
285 - OPERATING RESERVES	383,333.53
286 - DESIGNATED EMERGENCY RESERVE	4,879.00
<b>Total 282 - BOARD DESIGNATED RESERVES</b>	<u>578,768.37</u>

**Net Income** 33,301.46

**Total Equity** 2,608,648.96

**TOTAL LIABILITIES & EQUITY** 3,775,443.79

<b>EAST BOULDER COUNTY WATER DISTRICT</b>														
<b>Income &amp; Expenses by Month</b>														
January 1 through December 30, 2014														01/10/2015
	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 1 - 30, 14	TOTAL	
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
410 - STANDBY FEE	114.00	114.00	114.00	114.00	285.00	133.00	133.00	133.00	114.00	95.00	95.00	95.00	1,539.00	
415 - WATER REVENUE	6,373.10	6,350.71	6,458.89	7,140.85	10,881.74	19,499.48	25,435.61	16,492.13	12,662.65	9,780.26	6,822.14	6,425.92	134,323.48	
420 - OTHER FEES & CHARGES	13.04	20.05	19.23	14.68	20.34	24.62	42.14	44.55	44.60	33.23	21.45	18.65	316.58	
441 - TAX REVENUE	0.00	0.00	43,234.25	16,433.35	45,728.35	37,448.71	30,854.36	945.71	0.00	1,857.83	0.00	0.00	176,502.56	
442 - OTHER TAX REVENUE	0.00	732.33	721.73	798.17	861.18	759.65	777.72	671.58	851.74	725.83	828.49	1,578.83	9,307.25	
465 - INTEREST ON DEPOSITS	21.19	17.83	24.91	31.49	29.98	46.58	36.12	56.02	35.74	130.75	32.70	21.51	484.82	
466 - INTEREST ON DS FUNDS	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	
<b>Total Income</b>	<b>6,536.33</b>	<b>7,249.92</b>	<b>50,588.01</b>	<b>24,547.54</b>	<b>57,821.59</b>	<b>57,927.04</b>	<b>57,293.95</b>	<b>18,357.99</b>	<b>13,723.73</b>	<b>12,637.90</b>	<b>7,814.78</b>	<b>8,154.91</b>	<b>322,653.69</b>	
<b>Expense</b>														
510 - AUDIT	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
520 - BOOKKEEPING	360.00	460.00	440.00	400.00	370.00	340.00	340.00	360.00	400.00	460.00	480.00	440.00	4,850.00	
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	250.00	3,000.00	
525 - DUES & SUBSCRIPTIONS	408.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.67	
530 - ELECTION EXPENSE	0.00	68.64	93.48	10.00	0.00	0.00	0.00	88.50	0.00	0.00	0.00	0.00	260.62	
535 - INSURANCE	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.00	
536 - WORKERS' COMP INSURANCE	409.00	408.00	(469.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	
537 - IT CONSULTANT	192.50	245.00	157.50	385.00	192.50	245.00	192.50	157.50	245.00	192.50	175.00	297.50	2,677.50	
545 - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	0.00	0.00	0.00	6.96	
550 - MAINTENANCE	250.25	794.47	0.00	117.00	589.50	172.00	142.85	172.00	117.00	62.00	0.00	(75.00)	2,342.07	
552 - SYSTEM OPERATIONS	988.75	950.00	1,231.46	1,469.00	1,266.50	807.50	1,947.50	1,053.00	855.00	570.00	665.00	0.00	11,803.71	
555 - MEETING EXPENSE	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
557 - METER READING	142.50	142.50	142.50	142.50	190.00	190.00	237.50	237.50	190.00	190.00	190.00	0.00	1,995.00	
558 - RADIO READ METERS	0.00	0.00	0.00	0.00	0.00	0.00	1,784.47	0.00	0.00	0.00	0.00	0.00	1,784.47	
560 - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.29	347.29	
562 - WEB SITE EXPENSE	59.49	0.00	0.00	142.32	0.00	14.99	59.99	0.00	0.00	0.00	0.00	0.00	276.79	
565 - OFFICE EXPENSE	488.00	0.00	3.00	3.00	149.09	0.00	62.00	69.84	514.00	39.60	23.00	31.50	1,383.03	
580 - UTILITIES	519.91	430.39	455.25	464.86	582.65	762.25	1,245.83	757.65	895.92	521.62	451.53	450.13	7,537.99	
585 - WATER PURCHASE	2,811.51	2,643.75	2,795.20	4,748.85	7,073.43	13,871.72	15,320.40	8,701.26	5,656.30	4,025.70	2,894.86	0.00	70,542.98	
587 - WATER TESTING	39.00	47.50	47.50	47.50	47.50	181.50	181.50	807.59	134.00	134.00	134.00	0.00	1,801.59	
610 - TREASURER'S FEES	0.00	0.00	648.51	246.58	685.93	561.96	464.10	14.47	0.00	29.26	0.00	0.00	2,650.81	
615 - DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
620 - INTEREST ON BONDS	2,839.84	2,839.85	2,839.85	2,839.85	2,960.52	2,839.85	2,839.85	2,839.85	2,839.85	2,839.85	2,985.13	2,573.44	34,077.73	
621 - BOND RETIREMENT PREMIUM	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(2,585.64)	
622 - BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	155,000.00	
<b>Total Expense</b>	<b>11,946.95</b>	<b>9,664.63</b>	<b>9,219.78</b>	<b>11,050.99</b>	<b>14,342.15</b>	<b>20,021.30</b>	<b>24,853.02</b>	<b>15,293.69</b>	<b>11,888.56</b>	<b>9,099.06</b>	<b>163,033.05</b>	<b>4,099.39</b>	<b>304,512.57</b>	
<b>Net Ordinary Income</b>	<b>(5,410.62)</b>	<b>(2,414.71)</b>	<b>41,368.23</b>	<b>13,496.55</b>	<b>43,479.44</b>	<b>37,905.74</b>	<b>32,440.93</b>	<b>3,064.30</b>	<b>1,835.17</b>	<b>3,538.84</b>	<b>(155,218.27)</b>	<b>4,055.52</b>	<b>18,141.12</b>	
<b>Other Income/Expense</b>														
<b>Other Income</b>														
470 - TAP FEES	0.00	0.00	34,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.00	
575 - LAFAYETTE TAPS	0.00	0.00	(31,577.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,577.00)	
825 - FROM (TO) DEBT SERVICE FUND BAL	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	(3,036.66)	12,660.34	
<b>Total Other Income</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>3,927.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>(3,036.66)</b>	<b>15,160.34</b>	
<b>Net Other Income</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>3,927.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>(3,036.66)</b>	<b>15,160.34</b>	
<b>Net Income</b>	<b>(3,983.62)</b>	<b>(987.71)</b>	<b>45,295.23</b>	<b>14,923.55</b>	<b>44,906.44</b>	<b>39,332.74</b>	<b>33,867.93</b>	<b>4,491.30</b>	<b>3,262.17</b>	<b>4,965.84</b>	<b>(153,791.27)</b>	<b>1,018.86</b>	<b>33,301.46</b>	

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses - Annual Budget vs. YTD Actual**

4:22 PM  
 01/10/2015  
 Accrual Basis

January 1 through December 30, 2014

	Jan 1 - Dec 30, 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 - STANDBY FEE	1,539.00	1,368.00	171.00	112.5%
415 - WATER REVENUE	134,323.48	162,750.00	(28,426.52)	82.53%
420 - OTHER FEES & CHARGES	316.58	300.00	16.58	105.53%
441 - TAX REVENUE	176,502.56	177,700.00	(1,197.44)	99.33%
442 - OTHER TAX REVENUE	9,307.25	7,000.00	2,307.25	132.96%
465 - INTEREST ON DEPOSITS	484.82	500.00	(15.18)	96.96%
466 - INTEREST ON DS FUNDS	180.00	181.00	(1.00)	99.45%
<b>Total Income</b>	<b>322,653.69</b>	<b>349,799.00</b>	<b>(27,145.31)</b>	<b>92.24%</b>
<b>Expense</b>				
510 - AUDIT	600.00	5,000.00	(4,400.00)	12.0%
515 - BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 - BOOKKEEPING	4,850.00	5,500.00	(650.00)	88.18%
524 - DIRECTORS' FEES	3,000.00	3,000.00	0.00	100.0%
525 - DUES & SUBSCRIPTIONS	408.67	500.00	(91.33)	81.73%
530 - ELECTION EXPENSE	260.62	300.00	(39.38)	86.87%
535 - INSURANCE	2,403.00	2,500.00	(97.00)	96.12%
536 - WORKERS' COMP INSURANCE	348.00	400.00	(52.00)	87.0%
537 - IT CONSULTANT	2,677.50	2,500.00	177.50	107.1%
545 - LEGAL	6.96	1,000.00	(993.04)	0.7%
550 - MAINTENANCE	2,342.07	5,000.00	(2,657.93)	46.84%
552 - SYSTEM OPERATIONS	11,803.71	12,000.00	(196.29)	98.36%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	1,995.00	2,800.00	(805.00)	71.25%
558 - RADIO READ METERS	1,784.47	1,750.00	34.47	101.97%
560 - MISC EXPENSE	347.29	2,000.00	(1,652.71)	17.37%
562 - WEB SITE EXPENSE	276.79	800.00	(523.21)	34.6%
565 - OFFICE EXPENSE	1,383.03	1,500.00	(116.97)	92.2%
580 - UTILITIES	7,537.99	9,000.00	(1,462.01)	83.76%
585 - WATER PURCHASE	70,542.98	98,900.00	(28,357.02)	71.33%
587 - WATER TESTING	1,801.59	2,500.00	(698.41)	72.06%
610 - TREASURER'S FEES	2,650.81	2,666.00	(15.19)	99.43%
615 - DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 - INTEREST ON BONDS	34,077.73	34,078.00	(0.27)	100.0%
621 - BOND RETIREMENT PREMIUM	(2,585.64)	(2,586.00)	0.36	99.99%
622 - BOND PRINCIPAL	155,000.00	155,000.00	0.00	100.0%
625 - BOND ISSUANCE EXPENSE	0.00	5,655.00	(5,655.00)	0.0%
800 - CAPITAL EXPENSE				
818 - CONSTRUCTION	0.00	9,000.00	(9,000.00)	0.0%
820 - ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 800 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>304,512.57</b>	<b>362,863.00</b>	<b>(58,350.43)</b>	<b>83.92%</b>
<b>Net Ordinary Income</b>	<b>18,141.12</b>	<b>(13,064.00)</b>	<b>31,205.12</b>	<b>(138.86%)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 - TAP FEES	34,077.00	60,914.00	(26,837.00)	55.94%
575 - LAFAYETTE TAPS	(31,577.00)	(56,914.00)	25,337.00	55.48%
825 - FROM (TO) DEBT SERVICE FUND BAL	12,660.34	17,132.00	(4,471.66)	73.9%
<b>Total Other Income</b>	<b>15,160.34</b>	<b>21,132.00</b>	<b>(5,971.66)</b>	<b>71.74%</b>
<b>Other Expense</b>				
826 - TRANS TO (FROM) OPER RESERVES	0.00	8,068.00	(8,068.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>8,068.00</b>	<b>(8,068.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>15,160.34</b>	<b>13,064.00</b>	<b>2,096.34</b>	<b>116.05%</b>
<b>Net Income</b>	<b>33,301.46</b>	<b>0.00</b>	<b>33,301.46</b>	<b>100.0%</b>

EAST BOULDER COUNTY WATER DISTRICT								4:17 PM
Cash Transactions								01/10/2015
As of January 15, 2015								Cash Basis
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
<b>102 - CHECKING - 1st NATIONAL BANK</b>							<b>53,474.18</b>	
	Bill Pmt -Check	12/08/2014	2951	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-989.00	52,485.18	
	Bill Pmt -Check	12/08/2014	2952	FLW, INC	Bookkeeping	-503.00	51,982.18	
	Bill Pmt -Check	12/08/2014	2953	INSURANCE ASSOCIATES OF ESTE	BOND - 2015	-100.00	51,882.18	
	Bill Pmt -Check	12/08/2014	2954	JNB SERVICES, LLC		-210.00	51,672.18	
	Bill Pmt -Check	12/08/2014	2955	LYNNE DEAN		-600.00	51,072.18	
	Bill Pmt -Check	12/08/2014	2956	MARK JOHNS		-600.00	50,472.18	
	Bill Pmt -Check	12/08/2014	2957	RICHARD MOELLER		-600.00	49,872.18	
	Bill Pmt -Check	12/08/2014	2958	Robert Champ		-600.00	49,272.18	
	Bill Pmt -Check	12/08/2014	2959	WILLIAM HOFGARD		-600.00	48,672.18	
	Bill Pmt -Check	12/09/2014		COMCAST	8497 10 102 0405279	-59.95	48,612.23	
	Bill Pmt -Check	12/09/2014		XCEL ENERGY	53-3773936-1	-391.58	48,220.65	
	Check	12/09/2014	2961	RICHARD MOELLER	Board Meeting	-97.29	48,123.36	
	Check	12/09/2014	2962	MARY M. WAGNER		-125.00	47,998.36	
	Check	12/09/2014	2963	PETER J O'BRIEN		-125.00	47,873.36	
	Check	12/11/2014	2964	INSURANCE ASSOCIATES OF ESTE	EASTB-2 2015 Package	-2,403.00	45,470.36	
	Bill Pmt -Check	12/14/2014	2960	LAFAYETTE WATER	08-0942-01	-2,894.86	42,575.50	
	Deposit	12/14/2014		DEPOSIT	Deposit	3,534.99	46,110.49	
	Deposit	12/30/2014		DEPOSIT	Deposit	3,929.38	50,039.87	
	Deposit	12/30/2014		INTEREST INCOME	Deposit	2.11	50,041.98	
	Check	01/05/2015	EFT	PINNACOL ASSURANCE		-489.11	49,552.87	
	Check	01/10/2015	CC	Special District Assoc	2015 Membership	-397.08	49,155.79	
	Bill Pmt -Check	01/12/2015	2965	FLW, INC	Bookkeeping	-471.50	48,684.29	
	Bill Pmt -Check	01/12/2015	2966	JNB SERVICES, LLC		-507.50	48,176.79	
	Bill Pmt -Check	01/12/2015	2967	St. Ambrose Episcopal Church		-800.00	47,376.79	
	Bill Pmt -Check	01/15/2015	EFT	COMCAST	8497 10 102 0405279	-59.95	47,316.84	
	Bill Pmt -Check	01/15/2015	EFT	XCEL ENERGY	53-3773936-1	-390.18	46,926.66	
Total 102 - CHECKING - 1st NATIONAL BANK							-6,547.52	46,926.66
<b>103 - CASH WITH COUNTY TREASURER</b>							<b>0.00</b>	
	Deposit	12/30/2014		BOULDER COUNTY FINANCE DIVIS	DEC SOT	663.22	663.22	
	Deposit	01/12/2015		BOULDER COUNTY FINANCE DIVIS	Deposit	-663.22	0.00	
Total 103 - CASH WITH COUNTY TREASURER							0.00	0.00
<b>106 - COLOTRUST PLUS+</b>							<b>350,530.16</b>	
	Deposit	12/10/2014		BOULDER COUNTY FINANCE DIVIS	SOT	915.61	351,445.77	
	Deposit	12/30/2014			Interest	34.40	351,480.17	
	Deposit	01/12/2015		BOULDER COUNTY FINANCE DIVIS	Deposit	663.22	352,143.39	
Total 106 - COLOTRUST PLUS+							1,613.23	352,143.39
<b>116 - WATER RECEIVABLES</b>							<b>7,298.26</b>	
	Deposit	12/14/2014		DEPOSIT	Deposit	-3,534.99	3,763.27	
	Deposit	12/30/2014		DEPOSIT	Deposit	-3,929.38	-166.11	
	General Journal	12/30/2014			INACTIVE	6,614.57	6,448.46	
Total 116 - WATER RECEIVABLES							-849.80	6,448.46

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
2013	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE	
JANUARY	564	\$ 6,156.26	\$ 114.00	607	-43	656	\$ 2,813.85	49	\$ 3,342.41	
FEBRUARY	500	\$ 6,057.69	\$ 114.00	543	-43	529	\$ 2,519.31	(14)	\$ 3,538.38	
MARCH	515	\$ 5,838.67	\$ 114.00	579	-64	533	\$ 2,528.19	(46)	\$ 3,310.48	
APRIL	553	\$ 6,170.51	\$ 114.00	606	-53	647	\$ 2,788.47	41	\$ 3,382.04	
MAY	1,647	\$ 11,444.91	\$ 114.00	1,726	-79	2,469	\$ 9,676.06	743	\$ 1,768.85	
JUNE	3,369	\$ 24,151.55	\$ 114.00	3,441	-72	3,847	\$ 18,782.28	406	\$ 5,369.27	
JULY	3,651	\$ 26,996.03	\$ 114.00	3,850	-199	3,247	\$ 14,652.16	(603)	\$ 12,343.87	
AUGUST	3,468	\$ 24,520.17	\$ 114.00	3,389	79	3,711	\$ 17,760.96	322	\$ 6,759.21	
SEPTEMBER	1,826	\$ 12,259.18	\$ 114.00	1,907	-81	1,161	\$ 4,253.13	(746)	\$ 8,006.05	
OCTOBER	821	\$ 7,478.74	\$ 114.00	870	-49	819	\$ 3,288.69	(51)	\$ 4,190.05	
NOVEMBER	563	\$ 6,204.90	\$ 114.00	605	-42	508	\$ 2,493.87	(97)	\$ 3,711.03	
DECEMBER	582	\$ 6,184.11	\$ 114.00	636	-54	617	\$ 2,872.09	(19)	\$ 3,312.02	
TOTAL	18,059	\$ 143,462.72	\$ 1,368.00	18,759	-700	18,744	\$ 84,429.06	(15)	\$ 59,033.66	
2014	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	523	\$ 6,373.10	\$ 114.00	558	-35	591	\$ 2,811.51	33	\$ 3,561.59	
FEBRUARY	480	\$ 6,350.71	\$ 114.00	524	-44	519	\$ 2,643.75	(5)	\$ 3,706.96	
MARCH	554	\$ 6,458.89	\$ 114.00	580	-26	584	\$ 2,795.20	4	\$ 3,663.69	
APRIL	742	\$ 7,140.85	\$ 114.00	778	-36	1,257	\$ 4,748.85	479	\$ 2,392.00	
MAY	1,715	\$ 10,881.74	\$ 285.00	1,578	137	1,861	\$ 7,073.43	283	\$ 3,808.31	
JUNE	2,713	\$ 19,499.48	\$ 133.00	2,792	-79	3,031	\$ 13,871.72	239	\$ 5,627.76	
JULY	3,345	\$ 25,435.61	\$ 133.00	3,420	-75	3,245	\$ 15,320.40	(175)	\$ 10,115.21	
AUGUST	2,367	\$ 16,492.13	\$ 133.00	2,498	-131	2,198	\$ 8,701.26	(300)	\$ 7,790.87	
SEPTEMBER	1,767	\$ 12,662.65	\$ 114.00	1,833	-66	1,498	\$ 5,656.30	(335)	\$ 7,006.35	
OCTOBER	1,178	\$ 9,780.26	\$ 95.00	1,174	4	1,010	\$ 4,025.70	(164)	\$ 5,754.56	
NOVEMBER	600	\$ 6,822.14	\$ 95.00	664	-64	622	\$ 2,894.86	(42)	\$ 3,927.28	
DECEMBER	518	\$ 6,600.63	\$ 95.00	577	-59			(577)	\$ 6,600.63	
TOTAL	16,502	\$ 134,498.19	\$ 1,539.00	16,976	-474	16,416	\$ 70,542.98	(560)	\$ 63,955.21	