

**Table 1. Summary of City of Boulder City Comprehensive Annual Financial Reports, pages for Boulder Creek, actual amounts**

FY ending June 30 Page number	2002 86-87	2003 149	2004 143	2005 87	2006 89	2007 91	2008 91	2009*	2010**	Total
Receipts		\$1,285,123	\$2,177,811	\$2,464,779	\$2,522,116	\$3,102,583	\$3,088,608	\$2,472,653	\$2,147,087	<b>\$19,260,760</b>
Salaries & wages		\$674,756	\$833,215	\$15,007	\$7,132	\$12,397	\$14,850	\$15,316		<b>\$1,572,673</b>
Supplies & services (incl. utilities)		\$1,733,431	\$3,285,370	\$2,869,533	\$2,976,487	\$2,859,682	\$3,002,623	\$1,926,258	\$1,793,025	<b>\$20,446,409</b>
Depreciation		\$620,692	\$1,220,376	\$1,220,376	\$1,220,376	\$814,068	\$764,373	\$680,678	\$814,068	<b>\$7,355,007</b>
Current expenses subtotal		\$3,028,879	\$5,338,961	\$4,104,916	\$4,203,995	\$3,686,147	\$3,781,846	\$2,622,252	\$2,607,093	<b>\$29,374,089</b>
Operating income		(\$1,743,756)	(\$3,161,150)	(\$1,640,137)	(\$1,681,879)	(\$583,564)	(\$693,238)	(\$149,599)	(\$460,006)	<b>(\$10,113,329)</b>
Interest income		\$63,272	\$50,396							
Interest expense		(\$672,999)	(\$728,772)	(\$569,862)	(\$504,265)	(\$416,795)	(\$416,343)	(\$396,770)	(\$436,212)	<b>(\$4,142,018)</b>
Capital expense									(\$5,781)	
Net income (before transfers)		(\$2,353,483)	(\$3,839,526)	(\$2,209,999)	(\$2,186,144)	(\$1,000,359)	(\$1,109,581)	(\$546,369)	(\$901,999)	<b>(\$14,147,460)</b>
Transfers in (utility fund/general fund)	\$8,700,000	\$318,000	\$2,494,173	\$1,361,420	\$1,483,241	\$1,229,788	\$1,159,975	\$632,101	\$851,977	<b>\$18,230,675</b>
Net income		(\$2,035,483)	(\$1,345,353)	(\$848,579)	(\$702,903)	\$229,429	\$50,394	\$85,732	(\$50,022)	<b>(\$4,616,785)</b>

\*Beginning in FY 2008-2009, electric, water, sewer, and refuse charges were reduced from the commercial retail rate to the wholesale delivery rate. Utility cost was nominally reduced by \$676,663 from FY 2007-2008 by this accounting method change.

\*\* Preliminary results for FY 2009-2010. From the June 2010 monthly monitoring report presented to the City Council by city staff, Agenda Item No. 15, August 10, 2010, page 179 of the Agenda Packet. See <http://www.bcnv.org/AgendaPackets/CityCouncil/2010-08-10%20AgendaPacket.pdf>