

**HARTSTONE POINTE WATER-SEWER DISTRICT
REGULAR MEETING
District Office
772 E Chesapeake Drive, Shelton, WA 98584
July 27, 2017 1:00 P.M.**

AGENDA

1. Call to Order
2. Roll Call
3. Subscriber Remarks
4. Correspondence:
 - FROM: Dept. of Ecology RE: June 29, 2017 WWTP Inspection Report (pgs. 2-4)
5. Present Agenda
6. Minutes (pgs. 5-7)

REPORTS:

7. Commissioner Reports
8. Emergency Preparedness Report
9. Financial/Administrative Report:
 - Bills to Be Authorized:
 - Voucher 2017-20
 - Voucher CP 50
 - Monthly Financial Report, June 2017 (pgs. 8-10)
 - Quarterly Financial Report, 2017 2nd Quarter (pgs. 11-16)
10. Manager's Report

BUSINESS:

11. Declare Assets as Surplus
12. Water Treatment Plant Improvements Project Funding Status
13. HPMA Security House, District Office



STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

PO Box 47775 • Olympia, Washington 98504-7775 • (360) 407-6300
711 for Washington Relay Service • Persons with a speech disability can call 877-833-6341

July 14, 2017

RECEIVED JUL 24 2017

Mr. Mont Jeffreys
General Manager
Hartstene Pointe Water-Sewer District
772 E Chesapeake Drive
Shelton, WA 98584

Re: Inspection of Hartstene Pointe Wastewater Treatment Plant

Dear Mr. Jeffreys:

On June 29, 2017, the Washington State Department of Ecology conducted an inspection of the Hartstene Pointe Wastewater Treatment Plant. This inspection was conducted to review operations at the plant.

A copy of the inspection report is enclosed for your records.

If you have any questions, please contact me at (360) 407-6278 or david.dougherty@ecy.wa.gov.

Sincerely,

Dave Dougherty, P.E.
Facility Engineer
Southwest Regional Office
Water Quality Program

Enclosure

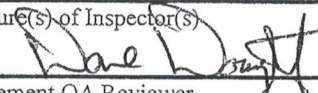
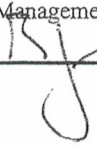
cc: Mary Alice Cary, Hartstene Pointe Water-Sewer District Commissioner
David McNabb, Hartstene Pointe Water-Sewer District Commissioner
Andrew Hospador, Hartstene Pointe Water-Sewer District Commissioner
Jeff Palmer, MDG Wastewater & Water Treatment
Marty Grabill, MDG Wastewater & Water Treatment



They are still planning to move away from gaseous chlorine for disinfection at the WWTP. Plans are still being developed for this.

Resolving the I&I issues continues to be critical for successful operation at the plant, along with maintaining the WWTP in a clean, working condition.

Latitude and Longitude Verified? WPLCS GPS Announced Unannounced

Name(s) and Signature(s) of Inspector(s) Dave Dougherty 	Agency/Office/Phone and Fax Numbers Ecology/SWRO (360) 407-6278	Date 06/29/2017
Signature of Management QA Reviewer 	Agency/Office/Phone and Fax numbers Ecology/SWRO (360) 407-6368	Date 7/11/2017

Rev. 1/22/97

**HARTSTONE POINTE WATER-SEWER DISTRICT
REGULAR MEETING of the BOARD OF COMMISSIONERS
July 13, 2017
District Office, 772 E Chesapeake Drive, Shelton, WA 98584**

MINUTES

PRESENT: President M.A. Cary, Secretary A. Hospador, Commissioner D. McNabb, Accounting and Administrative Services Manager (AAS) M. Carnahan, General Manager (GM) M. Jeffreys, Water/Sewer Technician, D. Carnahan

CALL TO ORDER: The meeting was called to order at 1:00 pm.

SUBSCRIBER REMARKS: Robert Scarola present.

CORRESPONDENCE:

- FROM: Dept. of Ecology RE: April Discharge Monitoring Report reported pH level
- FROM: Department of Commerce RE: District's DWSRF Loan is funded through the State Capital Expenditures Budget. That budget has not yet been passed. If there is no budget by July 20th, payments will be suspended until the new budget has been passed. AAS contacted the contractor for the water treatment improvements project to encourage them to get pay requests in for May and June so they can be processed for payment under the loan.

PRESENT AGENDA: The agenda for the July 13, 2017 regular meeting was presented. *Commissioner McNabb moved to adopt the agenda as presented. Commissioner Hospador seconded. Hearing 3 aye votes and 0 nay votes, the agenda was adopted.*

MINUTES: The minutes for the June 22, 2017 regular meeting were presented and discussed. *Commissioner Hospador moved to approve the minutes as presented. Commissioner McNabb seconded. Hearing 3 ayes and 0 nays, the minutes were approved.*

REPORTS:

Commissioner Reports:

- Commissioner McNabb presented an article from Opflow regarding water storage tank cleaning and water quality.
- President Cary: Requested an excused absence for the July 27, 2017 regular meeting, which was granted.

Emergency Preparedness Report: The HPMa Emergency Preparedness Committee had a successful test on radios with individuals positioned throughout the community. The committee is working to establish a chain of command, communications, and coordination in case of an emergency.

Financial/Administrative Report:

- Bills to Be Authorized:

- Early Voucher 2017-18, in the amount of \$29,987.67, was presented. *Commissioner Hospador moved to approve the voucher. Commissioner McNabb seconded. Hearing 3 aye votes and 0 nay votes, the voucher was approved.*
- Voucher 2017-19, in the amount of \$9,925.33, was presented. *Commissioner Hospador moved to approve the voucher. President Cary seconded. Hearing 3 aye votes and 0 nay votes, the voucher was approved.*
- CP Voucher 49, in the amount of \$1,694.21, was presented. *Commissioner Hospador moved to approve the voucher. President Cary seconded. Hearing 3 aye votes, the voucher was approved.*
- Monthly Financial Report, May 2017: Presented, reviewed and discussed. *Commissioner Hospador moved to approve the monthly financial report. President Cary seconded. Hearing the 3 aye votes, the monthly financial report for May 2017 was approved.*
- Billing Report, May/June 2017: Presented, reviewed, and discussed. *Commissioner Hospador moved to approve the billing report as presented. President McNabb seconded. Hearing 3 aye votes and 0 nay votes, the motion passed.*

Manager's Report: A written report was presented (attached).

BUSINESS:

Dept. of Ecology Wastewater Treatment Plant Visit: Dave Dougherty, the Department of Ecology (DOE) Southwest Regional Engineer, came to tour the wastewater treatment plant and discuss the District's I&I issue and pH levels. GM will contact Carl Jones at DOE for technical assistance with the pH levels at the plant.

I&I/Sewer Inspection Report: David Carnahan and GM reported on the July 12 smoke testing and the sewer line inspections and clearing they have been conducting.

Water Shortage Plan: Reviewed, discussed, and revised. *Commissioner McNabb moved to adopt Resolution 2017-03, Establishing a Water Shortage Response Plan, as revised. Commissioner Hospador seconded. Hearing 3 aye votes and 0 nay votes, the resolution was adopted.*

HPMA Security House, GM Meeting with HPMA GM: GM met with the Hartstene Pointe Maintenance Association (HPMA) General Manager, Stefan Birgh, to discuss the District renting or buying the Security House to use as the District Office. The Mr. Birgh indicated that HPMA is very interested in having the District rent the property but would not be willing to sell it. He will discuss the matter further with the HPMA Board at their meeting on July 15th.

Wastewater Treatment Plant Operator Contract: The Wastewater Treatment Plant Operator contract and the contractor performance was reviewed and discussed. The GM reported he has been very pleased with the contractor's performance and having Jeff Palmer perform the day-to-day operations with Marty Grabill available for consultation and backup is beneficial to the District.

Commissioner McNabb made to motion to adjourn the meeting. Commissioner Hospador seconded. Hearing no objections, the meeting was adjourned at 3:40 pm.

Respectfully Submitted By:

Andrew Hospador, Secretary

Approved at the Regular Meeting of the Board on: _____

Hartstene Pointe Water Sewer District
Profit & Loss
June 2017

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
Operating Revenue	43,415.34
Total Income	43,415.34
Expense	
534 · Water Expenditures	14,636.57
535 · WW Treatment Expenditures	14,899.92
538 · Combined W/S Expenditures	9,420.38
Total Expense	38,956.87
Net Ordinary Income	4,458.47
Net Income	<u>4,458.47</u>

Hartstene Pointe Water Sewer District
 Monthly Financial Report

June 2017

	Beginning Balances	Payments & Transfers Out	Deposits & Transfers In	Ending Balances	Fund Balance Change
Reserve Funds					
030 · Ecology Reserve	38,429.75	-	26.89	38,456.64	26.89
050 · DWSRF Loan Reserve	68,046.54	-	47.67	68,094.21	47.67
070 · USDA Revenue Bond Reserve	18,366.10	-	340.81	18,706.91	340.81
Total Reserve Funds	124,842.39	-	415.37	125,257.76	415.37
Unreserved Funds					
EFT Account - Columbia Bank	2,422.64	(25,182.11)	25,571.48	2,812.01	389.37
Petty Cash Account	1,643.97 *	(42.41)	356.03	1,957.59	313.62
Xpress Deposit Account	10,075.29	(27,583.67)	18,080.10	571.72	(9,503.57)
010 · Operating Fund					
Operating Investment Fund	80,000.00	-	-	80,000.00	-
010 · Operating Fund - Other	77,401.68	(30,445.95)	52,481.28	99,437.01	22,035.33
Total 010 · Operating Fund	157,401.68	(30,445.95)	52,481.28	179,437.01	22,035.33
020 · Water/Sewer Committed Fund					
Asset Replacement Fund	12,540.00	-	-	12,540.00	-
Capital Improvement Fund					
I&I Repair	31,540.00	-	-	31,540.00	-
Reservoir Repair	112,500.00	-	-	112,500.00	-
Total Capital Improvement Fund	144,040.00	-	-	144,040.00	-
Risk Management Fund	133,842.30	-	203.23	134,045.53	203.23
Total 020 · Water/Sewer Committed Fund	290,422.30	-	203.23	290,625.53	203.23
065 · Capital Project Account	70,983.61	(9,394.88)	-	61,588.73	(9,394.88)
Total Unreserved Funds	532,949.49	(92,649.02)	96,692.12	536,992.59	4,043.10
Total Funds	657,791.88	(92,649.02)	97,107.49	662,250.35	4,458.47

*Petty Cash register balance on 5/31/17, includes \$334.34 payment made on 5/31/17, cleared on 6/1/17

I hereby certify that the above statement is true.

Acct. & Admin. Services Manager

Audit Commissioner

Hartstene Pointe Water Sewer District Profit & Loss Budget vs. Actual January through June 2017

	<u>Jan - Jun 17</u> <u>(50% of Year)</u>	<u>Budget</u>	<u>\$ Over (Under)</u> <u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Non-Operating Revenue	613,334.24	763,516.00	-150,181.76	80.33%
Operating Revenue	309,756.60	606,754.00	-296,997.40	51.05%
Total Income	<u>923,090.84</u>	<u>1,370,270.00</u>	<u>-447,179.16</u>	<u>67.37%</u>
Expense				
534 · Water Expenditures	628,978.21	1,021,041.00	-392,062.79	61.6%
535 · WW Treatment Expenditures	152,449.09	240,851.40	-88,402.31	63.3%
538 · Combined W/S Expenditures	67,927.88	145,618.00	-77,690.12	46.65%
Total Expense	<u>849,355.18</u>	<u>1,407,510.40</u>	<u>-558,155.22</u>	<u>60.35%</u>
Net Ordinary Income	<u>73,735.66</u>	<u>-37,240.40</u>	<u>110,976.06</u>	<u>-198.0%</u>
Net Income	<u><u>73,735.66</u></u>	<u><u>-37,240.40</u></u>	<u><u>110,976.06</u></u>	<u><u>-198.0%</u></u>

Hartstene Pointe Water-Sewer District

Balance Sheet 2nd Quarter, 2017

ASSETS		<u>As of 06/30/2017</u>
<u>CURRENT ASSETS</u>		
<u>Unreserved Funds</u>		
Operating Account		179,437.01
Capital Project Account		61,588.73
Electronic Funds Transfer Account		2,812.01
Xpress EFT Deposit Account		571.72
Petty Cash Account		1,957.59
Total Unreserved Funds		246,367.06
<u>Committed Funds</u>		
Asset Replacement Fund		12,540.00
Capital Improvement Fund		
I&I Repair	31,540.00	
Reservoir Repair	112,500.00	
Other Capital Improvements	-	
Total Capital Improvement Fund		144,040.00
Risk Management Fund		134,045.53
Total Committed Funds		290,625.53
<u>Reserve Funds</u>		
Ecology Reserve		38,456.64
DWSRF Loan Reserve		68,094.21
USDA Revenue Bond Reserve		18,706.91
Total Reserved Funds		\$125,257.76
TOTAL CURRENT ASSETS		\$ 662,250.35
<u>FIXED ASSETS</u>		
<u>Land and Improvements</u>		
Water		391,661.50
Wastewater/Sewer		1,679,874.50
<u>Equipment</u>		
Water		391,042.14
Wastewater/Sewer		1,442,200.54
TOTAL FIXED ASSETS		\$ 3,904,778.68
Total Assets		\$4,567,029.03
LIABILITIES AND EQUITIES		
<u>LIABILITIES</u>		
USDA Revenue Bond		493,016.76
DWSRF Loan		1,123,682.55
Dept. of Ecology Loan		368,879.46
TOTAL LIABILITIES		\$ 1,985,578.77
<u>EQUITY</u>		
Net Income for the Period		73,735.66
Equity		\$2,507,714.60
TOTAL EQUITY		\$ 2,581,450.26
Total Liabilities & Equity		\$4,567,029.03

CERTIFIED CORRECT

Date
7/25/2017



Miceal Carnahan, Acct. & Admin. Services Manager

Hartstene Pointe Water Sewer District Profit & Loss Budget vs. Actual January through June 2017

	Jan - Jun 2017	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Non-Operating Revenue				
391.80 · Intergovernmental Loan Proceeds	613,334.24	763,516.00	-150,181.76	80.33%
Total Non-Operating Revenue	613,334.24	763,516.00	-150,181.76	80.33%
Operating Revenue				
343.40 · Water Sales and Services				
Capital Contributions - Water	1,700.00	1,700.00	0.00	100.0%
343.40 · Water Sales and Services - Other	160,904.60	313,572.00	-152,667.40	51.31%
Total 343.40 · Water Sales and Services	162,604.60	315,272.00	-152,667.40	51.58%
343.50 · Sewer Sales and Services				
Capital Contributions - Sewer	2,600.00	2,400.00	200.00	108.33%
343.50 · Sewer Sales and Services - Other	137,266.90	281,467.00	-144,200.10	48.77%
Total 343.50 · Sewer Sales and Services	139,866.90	283,867.00	-144,000.10	49.27%
359.90 · Penalties and Fees	5,759.17	5,842.00	-82.83	98.58%
361.11 · Interest earned	1,525.93	1,273.00	252.93	119.87%
369.90 · Miscellaneous Revenue	0.00	500.00	-500.00	0.0%
Total Operating Revenue	309,756.60	606,754.00	-296,997.40	51.05%
Total Income	923,090.84	1,370,270.00	-447,179.16	67.37%

Hartstene Pointe Water Sewer District Profit & Loss Budget vs. Actual January through June 2017

	<u>Jan - Jun 2017</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
534 · Water Expenditures				
534.30 · Supplies - Water	2,124.13	5,375.00	-3,250.87	39.52%
534.40 · Services - Water				
Professional Services - Water				
Meter Reading	1,576.62	6,000.00	-4,423.38	26.28%
41 1010 · Attorney Fees - Water	0.00	500.00	-500.00	0.0%
41 1020 · Consultant Fees - Water	0.00	500.00	-500.00	0.0%
41 1040 · Operations - Water	14,994.00	29,988.00	-14,994.00	50.0%
41 1041 · Operations - Non-routine Water	280.00	350.00	-70.00	80.0%
41 1050 · Lab Testing - Water	920.80	472.00	448.80	195.09%
Total Professional Services - Water	<u>17,771.42</u>	<u>37,810.00</u>	<u>-20,038.58</u>	<u>47.0%</u>
48 1030 · Repair & Maintenance - Water				
JMS Contract	7,606.81	12,000.00	-4,393.19	63.39%
48 1030 · Repair & Maint. - Water - Other	747.19	10,000.00	-9,252.81	7.47%
Total 48 1030 · Repair & Maint - Water	<u>8,354.00</u>	<u>22,000.00</u>	<u>-13,646.00</u>	<u>37.97%</u>
47 1010 · Electric - Water	3,623.25	11,500.00	-7,876.75	31.51%
Total 534.40 · Services - Water	<u>29,748.67</u>	<u>71,310.00</u>	<u>-41,561.33</u>	<u>41.72%</u>
534.50 · Intergov - Water				
53 1010 · Excise Tax - Water	8,148.25	15,770.00	-7,621.75	51.67%
53 1020 · Permit Fees - Water	758.80	774.00	-15.20	98.04%
534.50 · Intergov - Water - Other	0.00	1,122.00	-1,122.00	0.0%
Total 534.50 · Intergov - Water	<u>8,907.05</u>	<u>17,666.00</u>	<u>-8,758.95</u>	<u>50.42%</u>
594.34 · Capital Expenditures - Water				
Other	0.00	33,719.00	-33,719.00	0.0%
Well #1 Replacement	4,813.37	25,000.00	-20,186.63	19.25%
WTP Improvements Project	563,719.99	763,516.00		73.83%
Total 594.34 · Capital Expenditures - Water	<u>568,533.36</u>	<u>822,235.00</u>	<u>-253,701.64</u>	<u>69.15%</u>
Total 59X.34 · Debt Service - Water	<u>19,665.00</u>	<u>104,455.00</u>	<u>-84,790.00</u>	<u>18.83%</u>
Total 534 · Water Expenditures	<u>628,978.21</u>	<u>1,021,041.00</u>	<u>-392,062.79</u>	<u>61.6%</u>

Hartstene Pointe Water Sewer District Profit & Loss Budget vs. Actual January through June 2017

	Jan - Jun 2017	Budget	\$ Over Budget	% of Budget
535 · WW Treatment Expenditures				
535.30 · Supplies - WW Treatment				
31 3010 · Supplies - WW Treatment	1,360.97	2,000.00	-639.03	68.05%
31 3011 · Chemicals - WW Treatment	1,797.82	3,000.00	-1,202.18	59.93%
Total 535.30 · Supplies - WW Treatment	<u>3,158.79</u>	<u>5,000.00</u>	<u>-1,841.21</u>	<u>63.18%</u>
535.40 · Services - WW Treatment				
Professional Services - WWT				
41 3010 · Attorney Fees - WW Treatment	0.00	500.00	-500.00	0.0%
41 3020 · Consultant Fees - WW Treatment	0.00	500.00	-500.00	0.0%
41 3040 · Operations - WW Treatment	27,000.00	54,000.00	-27,000.00	50.0%
41 3041 · Operations - Non-routine WWT	1,890.67	840.00	1,050.67	225.08%
41 3050 · Lab Testing - WW Treatment	5,322.60	7,900.00	-2,577.40	67.38%
Total Professional Services - WWT	<u>34,213.27</u>	<u>63,740.00</u>	<u>-29,526.73</u>	<u>53.68%</u>
WW Treatment Maint. and Repair				
48 3010 · Biosolids Disposal	0.00	14,000.00	-14,000.00	0.0%
48 3020 · SCADA - WW Treatment	0.00	2,000.00	-2,000.00	0.0%
48 3030 · Repair & Maint. - WW Treatment				
JMS Contract	7,676.31	20,500.00	-12,823.69	37.45%
Sewer Collection	14,594.97	15,000.00	-405.03	97.3%
48 3030 · Repair & Maint. - WWT - Other	708.87	5,000.00	-4,291.13	14.18%
Total 48 3030 · Repair & Maint. - WWT	<u>22,980.15</u>	<u>40,500.00</u>	<u>-17,519.85</u>	<u>56.74%</u>
Total WW Treatment Maint. and Repair	22,980.15	56,500.00	-33,519.85	40.67%
47 3010 · Electric - WW Treatment	5,002.25	13,000.00	-7,997.75	38.48%
Total 535.40 · Services - WW Treatment	<u>62,195.67</u>	<u>133,240.00</u>	<u>-71,044.33</u>	<u>46.68%</u>
535.50 · Intergov - WW Treatment				
B&O/Excise Tax	2,258.11	5,000.00	-2,741.89	45.16%
53 3020 · Permit Fees - WW Treatment	474.12	2,100.00	-1,625.88	22.58%
Total 535.50 · Intergov - WW Treatment	<u>2,732.23</u>	<u>7,100.00</u>	<u>-4,367.77</u>	<u>38.48%</u>
594.35 · Capital Expenditures - WWT				
Other	16,765.43	19,500.00	-2,734.57	85.98%
Sewer Inspection Camera	10,808.77	0.00	10,808.77	100.0%
WW SCADA/Telemetry Upgrade	37,732.50	37,900.00	-167.50	99.56%
Total 594.35 · Capital Expenditures - WWT	<u>65,306.70</u>	<u>57,400.00</u>	<u>7,906.70</u>	<u>113.78%</u>
Total 59X.35 · Debt Service - WW Treatment	19,055.70	38,111.40	-19,055.70	50.0%
Total 535 · WW Treatment Expenditures	152,449.09	240,851.40	-88,402.31	63.3%

Hartstene Pointe Water Sewer District Profit & Loss Budget vs. Actual January through June 2017

	Jan - Jun 2017	Budget	\$ Over Budget	% of Budget
538 · Combined W/S Expenditures				
538.10 · Salaries & Wages				
10 0010 · Commissioner 1	1,368.00	3,534.00	-2,166.00	38.71%
10 0020 · Commissioner 2	1,578.00	4,094.00	-2,516.00	38.54%
10 0030 · Commissioner 3	1,368.00	3,534.00	-2,166.00	38.71%
Total 538.10 · Salaries & Wages	<u>4,314.00</u>	<u>11,162.00</u>	<u>-6,848.00</u>	<u>38.65%</u>
Total 538.20 · Payroll Tax	536.53	854.00	-317.47	62.83%
Total 538.30 · Supplies - Combined W/S	972.12	3,750.00	-2,777.88	25.92%
538.40 · Services - Combined W/S				
Management				
41 4010 · General Manager	22,491.00	45,313.00	-22,822.00	49.64%
41 4020 · Acct & Admin Services	16,665.00	31,000.00	-14,335.00	53.76%
Total Management	<u>39,156.00</u>	<u>76,313.00</u>	<u>-37,157.00</u>	<u>51.31%</u>
Other Services - Combined W/S				
Information Technology	2,934.90	2,935.00	-0.10	100.0%
Lockbox	4,986.22	10,000.00	-5,013.78	49.86%
Total Online Payment System	4,049.79	4,200.00	-150.21	96.42%
Rent				
Office Rental	314.48			
Storage Unit Rental	406.00	756.00	-350.00	53.7%
Total Rent	<u>720.48</u>	<u>756.00</u>	<u>-35.52</u>	<u>95.3%</u>
361.19 · Investment Service Fees	1,488.89	1,900.00	-411.11	78.36%
42 0010 · Postage	807.04	1,500.00	-692.96	53.8%
42 0020 · Telephones	4,624.25	9,000.00	-4,375.75	51.38%
44 0010 · Legal Notices & Publications	177.00	250.00	-73.00	70.8%
46 0010 · Liability Insurance	0.00	9,000.00	-9,000.00	0.0%
49 0010 · Professional Dues	1,394.08	1,600.00	-205.92	87.13%
49 0020 · Printing to Subscribers	240.80	1,900.00	-1,659.20	12.67%
Total Other Services - Combined W/S	<u>21,423.45</u>	<u>43,041.00</u>	<u>-21,617.55</u>	<u>49.78%</u>
Total 43 · Travel/Mileage/Training	<u>1,293.66</u>	<u>3,500.00</u>	<u>-2,206.34</u>	<u>36.96%</u>
Total 538.40 · Services - Combined W/S	61,873.11	122,854.00	-60,980.89	50.36%

Hartstene Pointe Water Sewer District Profit & Loss Budget vs. Actual January through June 2017

	<u>Jan - Jun 2017</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
538.50 · Intergov - Combined W/S				
B&O Tax - Fees/Penalties	129.12	88.00	41.12	146.73%
Other	103.00	200.00	-97.00	51.5%
State Audit	0.00	6,500.00	-6,500.00	0.0%
51 0010 · County Election Costs	0.00	210.00	-210.00	0.0%
Total 538.50 · Intergov - Combined W/S	<u>232.12</u>	<u>6,998.00</u>	<u>-6,765.88</u>	<u>3.32%</u>
Total 538 · Combined W/S Expenditures	<u>67,927.88</u>	<u>145,618.00</u>	<u>-77,690.12</u>	<u>46.65%</u>
Total Expense	<u>849,355.18</u>	<u>1,407,510.40</u>	<u>-558,155.22</u>	<u>60.35%</u>
Net Income	73,735.66	-37,240.40	110,976.06	-198.0%