

*Interstate Municipal Utility District
TSI-2 General Fund Expenditures
For the Year Ended May 31, 2018*

Purchased services		\$ 382,293
Professional fees		
Legal		115,900
Audit		13,500
Engineering		166,197
		<u>295,597</u>
Contracted services		
Bookkeeping		15,570
Operator		104,514
Tax collector		14,000
Park security		163,703
Tap connection and inspection		15,503
Water conservation		7,136
Website maintenance		5,665
		<u>326,091</u>
Repairs and maintenance		<u>630,429</u>
Utilities		<u>110,338</u>
Regional Water Authority		<u>660,046</u>
Administrative		
Directors fees		28,800
Printing and office supplies		3,671
Insurance		28,501
Other		49,332
		<u>110,304</u>
Other		<u>24,973</u>
Total expenditures		<u>\$ 2,540,071</u>

Reporting of Utility Services in Accordance with HB 3693:

	<u>Usage</u>	<u>Cost</u>
Electrical	1,068,467 kWh	\$ 110,338
Water	N/A	N/A
Natural Gas	N/A	N/A

See accompanying auditors' report.