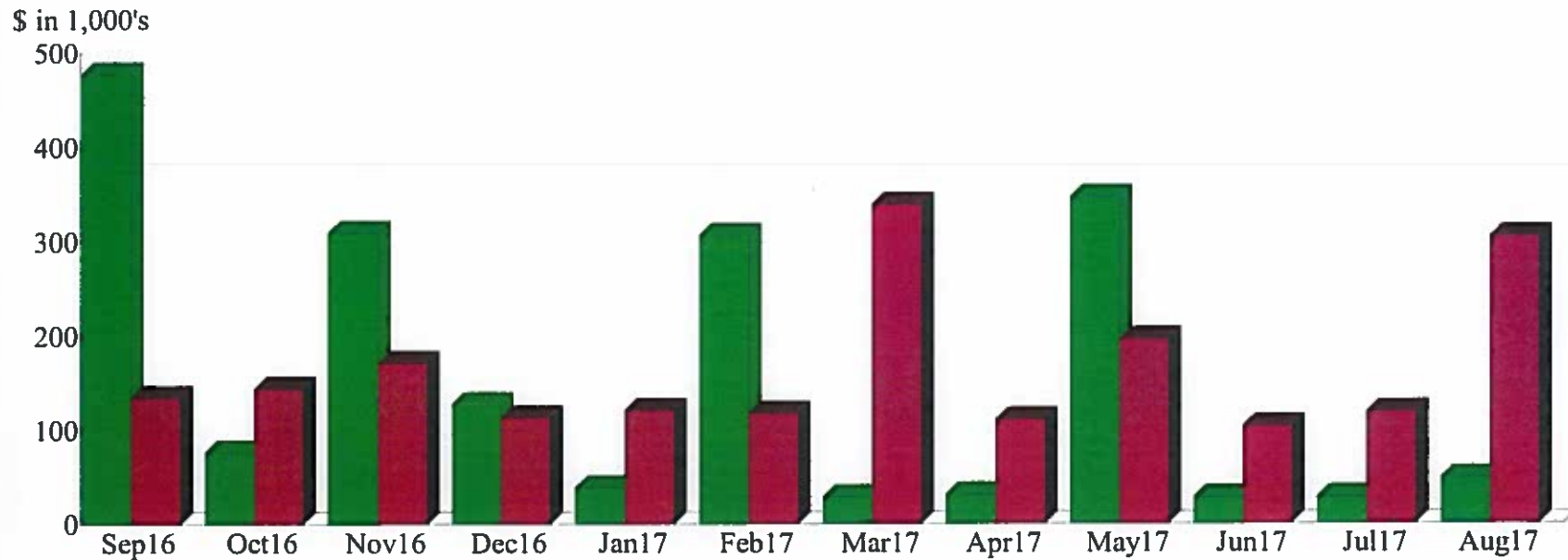
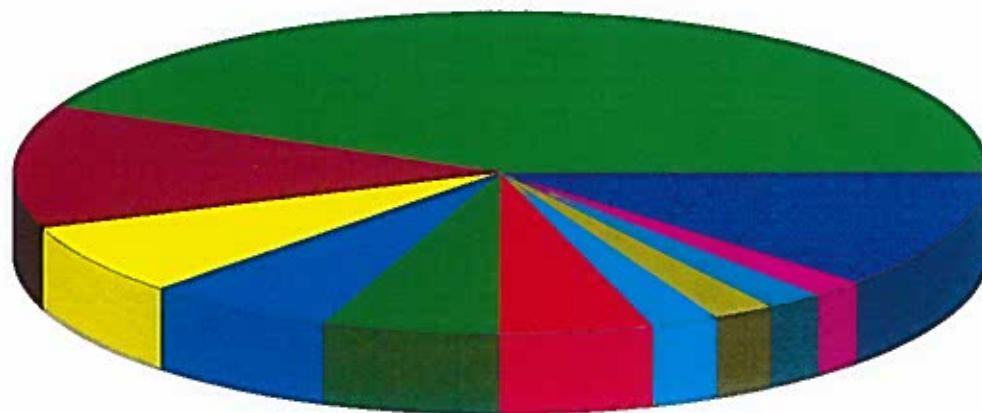


Income and Expense by Month
September 2016 through August 2017

Income
Expense



Expense Summary
September 2016 through August 2017

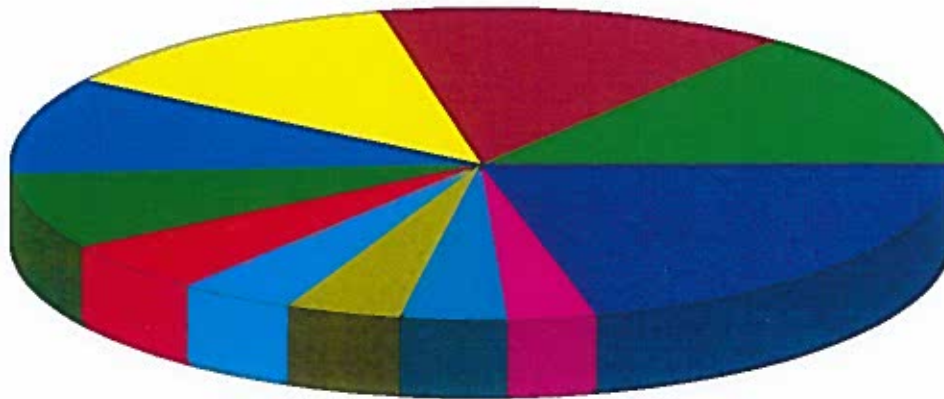


6199.0 · SALARIES AND WAGES	43.23%
6800.0 · PROJECTS	12.53
7001.0 · GRANT EXPENSE	7.29
6203.0 · TAXES & BENEFITS	6.39
6150.0 · INSURANCE - GROUP	5.99
6160.0 · LEGAL SERVICES	5.13
6084.92 · GENERAL MANAGEMENT	2.25
6089.0 · AQUIFER SCIENCE	2.17
6179.0 · LEGISLATION	1.93
6066.0 · Directors Compensation	1.85
Other	11.24
Total	\$1,968,753.88

By Account

Expense Summary
September 2016 through August 2017

6080.0 · EDUCATION AND OUTREACH	1.61%
6170.0 · PROFESSIONAL SERVICES	1.59
6081.0 · REGULATORY COMPLIANCE	1.41
6000.0 · UTILITIES	1.14
6023.0 · MAINTENANCE	0.91
6015.0 · IT Monthly Maintenance	0.61
6040.0 · LEASES	0.46
6010.0 · Office Supplies	0.45
6184.0 · DISCRETIONARY FUNDS	0.42
6011.0 · Comp Hardware-Plotter Supplies	0.35
Other	2.29
Sub-Total	\$221,354.60



By Account