

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2003
Consolidated

	1 Month Ended		1 Month Ended		5 Months Ended		2002-2003	
	November 30,		November 30,		November 30,		Annual Budget	
	2003		2003		2003			
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	\$ 8,175.00	\$7,500	\$ (675.00)	(109)%	\$ 48,350.00	\$90,000	\$ 41,650.00	(54)%
Well Registration Fees	0.00	0	0.00	0%	25.00	0	(25.00)	0%
WRD Data Compilation	0.00	0	0.00	0%	2,590.00	0	(2,590.00)	0%
WDS Permit Applicatio	0.00	0	0.00	0%	2,450.00	0	(2,450.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	6,206.50	0	(6,206.50)	0%
User fees	5,101.79	160,000	154,898.21	(3)%	652,610.79	1,920,000	1,267,389.21	(34)%
Recording Fees	1,213.00	917	(296.00)	(132)%	5,102.00	11,000	5,898.00	(46)%
Legal Fee Reimburse	1,842.00	1,417	(425.00)	(130)%	7,820.00	17,000	9,180.00	(46)%
Connection charges	43,662.67	29,167	(14,495.67)	(150)%	183,084.46	350,000	166,915.54	(52)%
Less: refunds	0.00	0	0.00	0%	(74,508.63)	0	74,508.63	0%
Appeal Fees	0.00	0	0.00	0%	500.00	0	(500.00)	0%
Project reimbursement	0.00	11,000	11,000.00	0%	0.00	132,000	132,000.00	0%
Cal-Am Reimburseme	61,270.72	0	(61,270.72)	0%	61,270.72	0	(61,270.72)	0%
Capital Equipment Res	0.00	3,167	3,167.00	0%	0.00	38,000	38,000.00	0%
Copy fees	698.15	417	(281.15)	(167)%	3,053.95	5,000	1,946.05	(61)%
Miscellaneous fees	(500.00)	0	500.00	0%	(500.00)	0	500.00	0%
Sale of Used Equipme	0.00	0	0.00	0%	8,000.00	0	(8,000.00)	0%
Property Tax Revenue	0.00	0	0.00	0%	0.00	980,000	980,000.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
Interest: LAIF	984.57	0	(984.57)	0%	984.57	0	(984.57)	0%
Asset Management Ea	2,308.53	0	(2,308.53)	0%	9,384.39	0	(9,384.39)	0%
Interest: money market	177.11	0	(177.11)	0%	1,123.76	0	(1,123.76)	0%
\$ Total Revenue	<u>\$ 124,933.54</u>	<u>\$234,417</u>	<u>\$ 109,483.13</u>	<u>53%</u>	<u>\$ 917,547.51</u>	<u>\$3,793,000</u>	<u>\$ 2,875,452.49</u>	<u>24%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2003
Mitigation Fund**

	1 Month Ended November 30, 2003		1 Month Ended November 30, 2003		5 Months Ended November 30, 2003		2002-2003 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	
Revenue:									
User fees	\$ 4,306.98	\$135,075	\$ 130,768.02	(3)%	\$ 550,940.89	\$1,620,900	\$1,069,959.11	(34)%	
Project reimbursement	0.00	6,833	6,833.00	0%	0.00	82,000	82,000.00	0%	
Capital Equipment Res	0.00	2,883	2,883.00	0%	0.00	34,600	34,600.00	0%	
Sale of Used Equipme	0.00	0	0.00	0%	8,000.00	0	(8,000.00)	0%	
Property Tax Revenue	0.00	0	0.00	0%	0.00	79,800	79,800.00	0%	
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%	
Interest: checking	0.00	7,175	7,175.00	0%	0.00	86,100	86,100.00	0%	
Interest: LAIF	423.76	0	(423.76)	0%	423.76	0	(423.76)	0%	
Asset Management Ea	993.59	0	(993.59)	0%	3,104.49	0	(3,104.49)	0%	
Interest: money market	76.22	0	(76.22)	0%	258.40	0	(258.40)	0%	
\$ Total Revenue	\$ 5,800.55	\$156,133	\$ 150,332.78	4%	\$ 562,727.54	\$1,953,400	\$1,390,672.46	29%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2003
Mitigation Fund

1 Month Ended 1 Month Ended 5 Months Ended 2002-2003
November 30, November 30, November 30, Annual Budget
2003 2003 2003

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	\$ 68,218.24	\$ 66,183	\$ (2,035.24)	103%	\$ 313,926.84	\$ 794,200	\$ 480,273.16	40%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	0.00	25	25.00	0%	850.91	300	(550.91)	284%
Personnel Recruitment	450.00	1,333	883.00	34%	2,048.62	16,000	13,951.38	13%
P.E.R.S.	4,617.85	4,633	15.15	100%	22,409.01	55,600	33,190.99	40%
Workers compensation	2,991.72	3,117	125.28	96%	15,350.66	37,400	22,049.34	41%
Medical insurance	7,274.61	7,892	617.39	92%	35,397.81	94,700	59,302.19	37%
Life insurance	122.92	142	19.08	87%	615.30	1,700	1,084.70	36%
Long Term Disability	490.29	508	17.71	97%	2,387.49	6,100	3,712.51	39%
Short Term Disability	108.56	117	8.44	93%	544.93	1,400	855.07	39%
Employee Assistance Program	113.22	108	(5.22)	105%	557.94	1,300	742.06	43%
Medicare Tax	849.44	850	0.56	100%	4,357.07	10,200	5,842.93	43%
FICA Expense	279.11	-	(279.11)	0%	2,224.91	0	(2,224.91)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Training	487.50	1,692	1,204.50	29%	1,453.95	20,300	18,846.05	7%
Professional Dues	238.75	-	(238.75)	0%	238.75	0	(238.75)	0%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
Total Personnel Costs	\$ 86,242.21	\$88,933	\$2,691.12	97%	\$402,364.19	\$1,067,200	\$664,835.81	38%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2003
Mitigation Fund**

**1 Month Ended 1 Month Ended 5 Months Ended 2002-2003
November 30, November 30, November 30, Annual Budget
2003 2003 2003**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Supplies and Services:								
Board Member Compensation \$	920.13	450	(470.13)	204%	2,355.99	5,400	5,235.56	44%
Telephone	1,087.58	1,017	(70.58)	107%	4,925.72	12,200	10,319.63	40%
Auto insurance	(125.96)	1,342	1,467.96	(9)%	20,315.93	16,100	45,146.53	126%
Facility maintenance	1,387.37	1,017	(370.37)	136%	4,485.80	12,200	9,975.25	37%
Membership dues	310.50	267	(43.50)	116%	310.50	3,200	690.00	10%
Miscellaneous	0.00	33	33.00	0%	639.52	400	1,449.37	160%
Bank Charges	158.37	-	(158.37)	0%	449.30	0	449.30	0%
Office Supplies	1,485.95	1,383	(102.62)	107%	6,113.60	16,600	14,987.08	37%
Courier Expense	157.50	-	(157.50)	0%	507.06	0	1,796.79	0%
Conference Expenses	0.00	150	150.00	0%	8.48	1,800	257.33	0%
Duplicating supplies	158.78	433	274.22	37%	656.81	5,200	1,672.70	13%
Data Processing Costs	1,715.00	1,317	(398.33)	130%	4,386.72	15,800	15,238.27	28%
Professional Fees	0.00	717	716.67	0%	9,522.98	8,600	21,162.18	111%
Legal notices	597.78	525	(72.78)	114%	3,063.96	6,300	6,858.81	49%
Utilities	744.98	767	22.02	97%	3,353.56	9,200	7,258.05	36%
Rent	874.70	808	(66.70)	108%	5,100.20	9,700	10,492.00	53%
Legal	0.00	7,692	7,692.00	0%	8,198.14	92,300	45,798.40	9%
Travel Expenses	771.28	475	(296.28)	162%	3,217.41	5,700	7,108.90	56%
Interest expense	(2.92)	(3)	(0.08)	97%	(0.70)	0	(1.20)	0%
Transportation Vehicle Exp	625.49	1,017	391.18	62%	4,430.25	12,200	7,327.33	36%
Operating Supplies	405.00	550	145.00	74%	1,646.30	6,600	3,361.52	25%
Total Supplies & Services	\$ 11,271.53	19,956	8,684.81	56%	83,687.53	239,500	155,812.47	35%
Project Expense	\$ 16,637.37	40,725	24,087.64	41%	121,854.18	488,700	366,845.82	25%
Fixed Asset Purchases	18,793.27	8,000	(10,793.26)	235%	29,981.57	96,000	66,018.43	31%
Capital Equipment Reserve	0.00	2,692	2,692.00	0%	0.00	32,300	32,300.00	0%
Election cost	0.00	36,400	36,400.00	0%	0.00	36,400	36,400.00	0%
Harris Ct Purchase Payback	0.00	-	0.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	1,517	1,517.00	0%	0.00	18,200	18,200.00	0%
Total Expenditures	\$ 132,944.38	\$198,225	65,280.66	67%	637,887.47	2,058,100	1,420,212.53	31%
Net Revenue Over Expense	\$ (127,143.83)	(42,092)	(85,052.12)	(302)	(75,159.93)	(104,700)	29,540.07	(72)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2003
Capital Projects

	1 Month Ended November 30, 2003	1 Month Ended November 30, 2003			5 Months Ended November 30, 2003	2002-2003 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Revenue:								
Well Registration Fees \$	0.00	\$0	\$ 0.00	0%	\$ 25.00	\$0	\$ (25.00)	0%
WRD Data Compilation	0.00	0	0.00	0%	2,590.00	0	(2,590.00)	0%
WDS Permit Applicatio	0.00	0	0.00	0%	2,450.00	0	(2,450.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	6,206.50	0	(6,206.50)	0%
Connection charges	43,662.67	29,167	(14,495.67)	(150)%	183,084.46	350,000	166,915.54	(52)%
Less: refunds	0.00	0	0.00	0%	(74,508.63)	0	74,508.63	0%
Appeal Fees	0.00	0	0.00	0%	500.00	0	(500.00)	0%
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Cal-Am Reimburseme	61,270.72	0	(61,270.72)	0%	61,270.72	0	(61,270.72)	0%
Capital Equipment Res	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Copy fees	698.15	417	(281.15)	(167)%	3,053.95	5,000	1,946.05	(61)%
Miscellaneous fees	(500.00)	0	500.00	0%	(500.00)	0	500.00	0%
Property Tax Revenue	0.00	0	0.00	0%	0.00	795,500	795,500.00	0%
Interest: checking	0.00	7,358	7,358.00	0%	0.00	88,300	88,300.00	0%
Interest: LAIF	434.59	0	(434.59)	0%	434.59	0	(434.59)	0%
Asset Management Ea	1,018.99	0	(1,018.99)	0%	5,355.20	0	(5,355.20)	0%
Interest: money market	78.18	0	(78.18)	0%	788.38	0	(788.38)	0%
\$ Total Revenue	<u>\$ 106,663.30</u>	<u>\$39,167</u>	<u>\$ (67,496.63)</u>	<u>272%</u>	<u>\$ 190,750.17</u>	<u>\$1,265,500</u>	<u>\$ 1,074,749.83</u>	<u>15%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2003
Capital Projects

1 Month Ended **1 Month Ended** **5 Months Ended** **2002-2003**
November 30, **November 30,** **November 30,** **Annual Budget**
2003 **2003** **2003**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	\$74,693.77	\$ 73,892	\$ (801.77)	101%	\$ 325,556.89	\$ 886,700	\$ 561,143.11	37%
Manager's Auto Allowance	0.00	225	225.00	0%	0.00	2,700	2,700.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	0.00	25	25.00	0%	869.82	300	(569.82)	290%
Personnel Recruitment	460.00	1,358	898.00	34%	2,094.15	16,300	14,205.85	13%
P.E.R.S.	5,184.11	5,175	(9.11)	100%	20,633.78	62,100	41,466.22	33%
Workers compensation	1,826.91	2,083	256.09	88%	8,216.92	25,000	16,783.08	33%
Medical insurance	6,979.77	7,908	928.23	88%	33,968.97	94,900	60,931.03	36%
Life insurance	129.06	150	20.94	86%	647.35	1,800	1,152.65	36%
Long Term Disability	499.16	550	50.84	91%	2,431.31	6,600	4,168.69	37%
Short Term Disability	110.68	125	14.32	89%	553.73	1,500	946.27	37%
Employee Assistance Program	108.09	108	(0.09)	100%	532.67	1,300	767.33	41%
Medicare Tax	816.06	850	33.94	96%	5,716.91	10,200	4,483.09	56%
FICA Expense	558.00	0	(558.00)	0%	3,456.06	0	(3,456.06)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Training	494.00	550	56.00	90%	1,380.20	6,600	5,219.80	21%
Professional Dues	172.10	0	(172.10)	0%	302.10	0	(302.10)	0%
Personnel Contingency	0.00	2,325	2,325.00	0%	0.00	27,900	27,900.00	0%
Total Personnel Costs	\$92,031.71	\$95,433	\$3,401.61	96%	\$406,360.86	\$1,145,200	\$738,839.14	35%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2003
Capital Projects

	1 Month Ended November 30, 2003	1 Month Ended November 30, 2003			5 Months Ended November 30, 2003	2002-2003 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<u>Supplies and Services:</u>								
Board Member Compensation	\$940.58	458	(482.25)	205%	2,408.36	5,500	5,235.56	44%
Telephone	\$959.26	1,150	190.74	83%	4,517.59	13,800	10,319.63	33%
Auto insurance	\$(128.75)	1,375	1,503.75	(9)%	20,767.41	16,500	45,146.53	126%
Facility maintenance	\$1,418.20	1,033	(385.20)	137%	4,592.30	12,400	9,975.25	37%
Membership dues	\$317.40	267	(50.40)	119%	317.40	3,200	690.00	10%
Miscellaneous	\$0.00	33	33.00	0%	656.94	400	1,449.37	164%
Bank Charges	\$161.89	0	(161.89)	0%	459.27	0	459.27	0%
Office Supplies	\$1,518.96	1,417	(102.29)	107%	6,429.78	17,000	14,987.08	38%
Courier Expense	\$161.00	0	(161.00)	0%	568.32	0	1,796.79	0%
Conference Expenses	\$0.00	150	150.00	0%	231.18	1,800	257.33	13%
Duplicating supplies	\$375.44	442	66.56	85%	884.53	5,300	1,672.70	17%
Data Processing Costs	\$1,753.11	1,342	(411.44)	131%	4,484.20	16,100	15,238.27	28%
Professional Fees	\$0.00	725	725.00	0%	9,734.60	8,700	21,162.18	112%
Legal notices	\$611.06	533	(78.06)	115%	3,182.05	6,400	6,858.81	50%
Utilities	\$686.57	783	96.43	88%	3,272.63	9,400	7,258.05	35%
Rent	\$879.56	825	(54.56)	107%	4,621.36	9,900	10,492.00	47%
Legal	\$1,138.25	7,858	6,719.75	14%	33,791.40	94,300	45,798.40	36%
Travel Expenses	\$593.26	483	(109.93)	123%	2,775.81	5,800	7,108.90	48%
Interest expense	\$(5.02)	(5)	0.02	100%	(1.20)	0	(1.20)	0%
Transportation Vehicle Exp	\$1,207.36	1,033	(174.03)	117%	2,469.86	12,400	7,327.33	20%
Operating Supplies	\$316.01	558	242.32	57%	1,035.69	6,700	3,361.52	15%
Total Supplies & Services	<u>\$12,904.14</u>	<u>20,461</u>	<u>7,556.52</u>	<u>63%</u>	<u>107,199.48</u>	<u>245,600</u>	<u>138,400.52</u>	<u>44%</u>
Project Expense	\$98,480.21	108,108	9,628.14	91%	412,018.45	1,297,300	885,281.55	32%
Fixed Asset Purchases	\$19,210.89	4,383	(14,827.55)	438%	30,806.18	52,600	21,793.82	59%
Capital Equipment Reserve	\$0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Election cost	0.00	3,100	3,100.00	0%	0.00	37,200	37,200.00	0%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	3,217	3,217.00	0%	0.00	38,600	38,600.00	0%
Total Expenditures	<u>\$222,626.95</u>	<u>\$242,800</u>	<u>20,173.05</u>	<u>92%</u>	<u>956,384.98</u>	<u>2,913,600</u>	<u>1,957,215.02</u>	<u>33%</u>
Net Revenue Over Expense	<u>\$(115,963.65)</u>	<u>(203,633)</u>	<u>87,669.68</u>	<u>(57)%</u>	<u>(765,634.81)</u>	<u>(1,648,100)</u>	<u>882,465.19</u>	<u>(46)%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2003
Conservation Fund**

1 Month Ended **1 Month Ended** **5 Months Ended** **2002-2003**
November 30, **November 30,** **November 30,** **Annual Budget**
2003 **2003** **2003**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	\$ 8,175.00	\$7,500	\$ (675.00)	(109)%	\$ 48,350.00	\$90,000	\$ 41,650.00	(54)%
User fees	794.81	24,925	24,130.19	(3)%	101,669.90	299,100	197,430.10	(34)%
Recording Fees	1,213.00	917	(296.00)	(132)%	5,102.00	11,000	5,898.00	(46)%
Legal Fee Reimburse	1,842.00	1,417	(425.00)	(130)%	7,820.00	17,000	9,180.00	(46)%
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Capital Equipment Res	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Property Tax Revenue	0.00	0	0.00	0%	0.00	104,700	104,700.00	0%
Interest: checking	0.00	2,133	2,133.00	0%	0.00	25,600	25,600.00	0%
Interest: LAIF	126.22	0	(126.22)	0%	126.22	0	(126.22)	0%
Asset Management Ea	295.95	0	(295.95)	0%	924.70	0	(924.70)	0%
Interest: money market	22.71	0	(22.71)	0%	76.98	0	(76.98)	0%
\$ Total Revenue	<u>\$ 12,469.69</u>	<u>\$39,117</u>	<u>\$ 26,646.98</u>	<u>32%</u>	<u>\$ 164,069.80</u>	<u>\$574,100</u>	<u>\$ 410,030.20</u>	<u>29%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2003
Conservation Fund

	1 Month Ended November 30, 2003	1 Month Ended November 30, 2003			5 Months Ended November 30, 2003	2002-2003 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Supplies and Services:								
Board Member Compensation	\$184.03	92	(92.36)	201%	471.21	1,100	5,235.56	43%
Telephone	\$195.03	200	4.97	98%	876.32	2,400	10,319.63	37%
Auto insurance	\$(25.19)	267	292.19	(9)%	4,063.19	3,200	45,146.53	127%
Facility maintenance	\$277.47	200	(77.47)	139%	897.15	2,400	9,975.25	37%
Membership dues	\$62.10	150	87.90	41%	62.10	1,800	690.00	3%
Miscellaneous	\$0.00	8	8.00	0%	152.91	100	1,449.37	153%
Bank Charges	\$31.67	0	(31.67)	0%	89.84	0	89.84	0%
Office Supplies	\$1,172.01	275	(897.01)	426%	2,443.70	3,300	14,987.08	74%
Courier Expense	\$211.50	0	(211.50)	0%	721.41	0	1,796.79	0%
Conference Expenses	\$0.00	33	33.33	0%	17.67	400	257.33	4%
Duplicating supplies	\$31.76	83	51.24	38%	131.36	1,000	1,672.70	13%
Data Processing Costs	\$543.00	725	182.00	75%	6,367.35	8,700	15,238.27	73%
Professional Fees	\$0.00	142	141.67	0%	1,904.60	1,700	21,162.18	112%
Legal notices	\$119.56	108	(11.56)	111%	612.80	1,300	6,858.81	47%
Utilities	\$134.33	150	15.67	90%	631.86	1,800	7,258.05	35%
Rent	\$43.74	158	114.26	28%	770.44	1,900	10,492.00	41%
Legal	\$0.00	1,542	1,542.00	0%	3,808.86	18,500	45,798.40	21%
Travel Expenses	\$35.17	92	56.50	38%	1,115.68	1,100	7,108.90	101%
Transportation Vehicle Exp	\$94.17	200	105.83	47%	427.22	2,400	7,327.33	18%
Interest	(0.63)	0	0.63	0%	(0.15)	0	(0.15)	0%
Operating Supplies	\$475.16	108	(366.83)	439%	679.53	1,300	3,361.52	52%
Total Supplies & Services	\$3,584.88	4,533	947.79	79%	26,245.05	54,400	28,154.95	48%
Project Expense	\$2,059.17	46,003	43,944.17	4%	7,208.34	552,040	544,831.66	1%
Fixed Asset Purchases	\$3,758.65	908	(2,850.90)	414%	6,632.70	10,893	4,260.30	61%
Capital Equipment Reserve	\$0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Election cost	0.00	608	608.00	0%	0.00	7,300	7,300.00	0%
Contingency	0.00	1,267	1,267.00	0%	0.00	15,200	15,200.00	0%
Total Expenditures	\$25,454.00	\$70,844	45,390.43	36%	112,136.99	850,133	737,996.01	13%
Net Revenue Over Expense	\$(12,984.31)	(31,728)	18,743.45	(41)%	51,932.81	(276,033)	327,965.81	19%