

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2006
Consolidated**

1 Month Ended March 31, 2006 1 Month Ended March 31, 2006 9 Months Ended March 31, 2006 2005-2006 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:								
Permit fees	18,485.00	22,917	4,432.00	(81)%	163,406.44	275,000	111,593.56	(59)%
WRD Data Compilati	0.00	0	0.00	0%	595.00	0	(595.00)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	4,250.00	0	(4,250.00)	0%	25,188.00	0	(25,188.00)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(4,572.00)	0	4,572.00	0%
User fees	212,811.94	197,575	(15,236.94)	(108)	1,399,556.94	2,370,900	971,343.06	(59)%
Recording Fees	1,028.00	1,375	347.00	(75)%	9,645.43	16,500	6,854.57	(58)%
Legal Fee Reimburse	1,548.00	1,833	285.00	(84)%	20,262.17	22,000	1,737.83	(92)%
Surcharge Revenues	0.00	0	0.00	0%	9,237.31	0	(9,237.31)	0%
Connection charges	30,684.08	42,958	12,273.92	(71)%	441,665.77	515,500	73,834.23	(86)%
Appeal Fees	315.00	0	(315.00)	0%	3,599.00	0	(3,599.00)	0%
Project reimburseme	0.00	19,550	19,550.00	0%	1.50	234,600	234,598.50	0%
Reimbursements fro	0.00	0	0.00	0%	14,857.51	0	(14,857.51)	0%
Cal-Am Reimburseme	0.00	0	0.00	0%	14.00	0	(14.00)	0%
Copy fees	17.90	0	(17.90)	0%	2,532.83	0	(2,532.83)	0%
Miscellaneous fees	0.00	833	833.00	0%	137.00	10,000	9,863.00	(1)%
Property Tax Revenu	0.00	84,750	84,750.00	0%	566,133.14	1,017,000	450,866.86	(56)%
Grants	0.00	41,667	41,667.00	0%	0.00	500,000	500,000.00	0%
Interest: checking	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	6,585.21	0	(6,585.21)	0%
Asset Management E	5,250.52	0	(5,250.52)	0%	54,593.71	0	(54,593.71)	0%
Interest: money mark	177.08	0	(177.08)	0%	2,962.04	0	(2,962.04)	0%
\$ Total Revenue	<u>274,567.52</u>	<u>418,458</u>	<u>143,890.80</u>	<u>66%</u>	<u>2,717,801.00</u>	<u>5,021,500</u>	<u>2,303,699.00</u>	<u>54%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2006
Consolidated

	1 Month Ended March 31, 2006	1 Month Ended March 31, 2006			9 Months Ended March 31, 2006	2005-2006 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>
Personnel Costs:								
Salaries & wages	163,949.14	162,333	(1,616.14)	101%	1,472,740.59	1,948,000	475,259.41	76%
Manager's Auto Allowance	300.00	300	0.00	100%	2,700.00	3,600	900.00	75%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	1,012.50	0	(1,012.50)	0%
Manager's Benefit Supplem	751.10	0	(751.10)	0%	2,655.42	0	(2,655.42)	0%
P.E.R.S.	27,472.83	25,775	(1,697.83)	107%	246,320.25	309,300	62,979.75	80%
Workers compensation	4,525.52	5,892	1,366.48	77%	40,603.50	70,700	30,096.50	57%
Medical insurance	21,672.27	24,167	2,494.73	90%	189,251.46	290,000	100,748.54	65%
Life insurance	382.54	325	(57.54)	118%	3,148.30	3,900	751.70	81%
Other Benefits	942.60	0	(942.60)	0%	3,221.20	0	(3,221.20)	0%
Long Term Disability	1,081.18	1,225	143.82	88%	9,682.92	14,700	5,017.08	66%
Short Term Disability	243.65	275	31.35	89%	2,232.06	3,300	1,067.94	68%
Employee Assistance Progr	91.53	250	158.47	37%	823.76	3,000	2,176.24	27%
Medicare Tax	1,943.54	1,975	31.46	98%	18,132.10	23,700	5,567.90	77%
FICA Expense	186.07	0	(186.07)	0%	2,183.29	0	(2,183.29)	0%
Staff Development & Traini	1,542.88	2,508	965.12	62%	8,668.24	30,100	21,431.76	29%
Conference Registration	0.00	0	0.00	0%	605.00	0	(605.00)	0%
Tuition	224.30	0	(224.30)	0%	224.30	0	(224.30)	0%
Professional Dues	83.00	0	(83.00)	0%	1,235.50	0	(1,235.50)	0%
Total Personnel Costs	225,504.65	225,025	(479.64)	100%	2,005,440.39	2,700,300	694,859.61	74%
Supplies and Services:								
Board Member Compensati	2,075.00	2,292	216.67	91%	18,119.80	27,500	9,380.20	66%
Board Expenses	0.00	267	266.66	0%	0.00	3,200	3,200.00	0%
Telephone	2,615.27	2,617	1.73	100%	18,241.81	31,400	13,158.19	58%
Auto insurance	0.00	3,925	3,925.00	0%	46,400.25	47,100	699.75	99%
Facility maintenance	1,449.61	1,300	(149.61)	112%	14,757.98	15,600	842.02	95%
Membership dues	255.73	583	327.27	44%	8,358.73	7,000	(1,358.73)	119%
Miscellaneous	83.00	83	0.00	100%	4,350.83	1,000	(3,350.83)	435%
Bank Charges	98.44	0	(98.44)	0%	1,176.92	0	(1,176.92)	0%
Office Supplies	2,266.16	2,792	525.51	81%	16,059.45	33,500	17,440.55	48%
Conference Expenses	2,171.93	1,700	(471.94)	128%	10,547.06	20,400	9,852.94	52%
Printing/Duplicating/Binding	433.18	758	325.15	57%	3,817.79	9,100	5,282.21	42%
Data Processing Costs	6,334.04	2,975	(3,359.04)	213%	42,976.92	35,700	(7,276.92)	120%
Professional Fees	1,018.00	1,858	840.33	55%	23,866.11	22,300	(1,566.11)	107%
Legal notices	0.00	500	500.00	0%	1,834.59	6,000	4,165.41	31%
Utilities	1,847.57	2,017	169.43	92%	18,313.40	24,200	5,886.60	76%
Rent	1,418.00	1,550	132.00	91%	13,617.78	18,600	4,982.22	73%
Legal	316,451.67	126,875	(189,576.67)	249%	1,292,435.37	1,522,500	230,064.63	85%
Travel Expenses	1,870.88	1,158	(712.55)	162%	12,404.58	13,900	1,495.42	89%
Transportation Vehicle Exp	5,144.52	2,825	(2,319.52)	182%	18,710.71	33,900	15,189.29	55%
Operating Supplies	1,679.81	600	(1,079.81)	280%	7,355.75	7,200	(155.75)	102%
Total Supplies & Services	347,129.81	156,675	(190,454.83)	222%	1,573,345.83	1,880,100	306,754.17	84%
Project Expense	34,718.76	125,125	90,406.25	28%	318,838.69	1,501,500	1,182,661.31	21%
Fixed Asset Purchases	2,165.73	5,717	3,550.95	38%	6,539.91	68,600	62,060.09	10%
Election cost	118,545.00	9,883	(108,662.00)	8%	118,545.00	118,600	55.00	100%
Contingencies	0.00	8,117	8,117.00	0%	0.00	97,400	97,400.00	0%
Total Expenditures	728,063.95	530,542	(197,522.27)	137%	4,022,709.82	6,366,500	2,343,790.18	63%
Net Revenue Over Expens	(453,496.43)	(112,083)	(341,413.07)	(405)	(1,304,908.82)	(1,345,000)	40,091.18	(97)%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2006
Mitigation Fund**

	1 Month Ended March 31, 2006	1 Month Ended March 31, 2006			9 Months Ended March 31, 2006	2005-2006 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	184,369.00	169,033	(15,336.00)	(109)	1,191,687.46	2,028,400	836,712.54	(59)%
Project reimburseme	0.00	6,000	6,000.00	0%	0.00	72,000	72,000.00	0%
Reimbursements fro	0.00	0	0.00	0%	14,857.51	0	(14,857.51)	0%
Cal-Am Reimbursen	0.00	0	0.00	0%	14.00	0	(14.00)	0%
Property Tax Revenu	0.00	38,133	38,133.00	0%	254,759.91	457,600	202,840.09	(56)%
Grants	0.00	41,667	41,667.00	0%	0.00	500,000	500,000.00	0%
Interest: checking	0.00	3,050	3,050.00	0%	0.00	36,600	36,600.00	0%
Interest: LAIF	0.00	0	0.00	0%	5,399.87	0	(5,399.87)	0%
Asset Management E	4,305.42	0	(4,305.42)	0%	40,895.96	0	(40,895.96)	0%
Interest: money mark	145.20	0	(145.20)	0%	2,428.86	0	(2,428.86)	0%
Total Revenue	<u>188,819.62</u>	<u>257,883</u>	<u>69,063.71</u>	<u>73%</u>	<u>1,510,043.57</u>	<u>3,094,600</u>	<u>1,584,556.43</u>	<u>49%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2006
Mitigation Fund

	1 Month Ended March 31, 2006	1 Month Ended March 31, 2006			9 Months Ended March 31, 2006	2005-2006 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	101,497.47	99,442	(2,055.47)	102%	914,332.60	1,193,300	278,967.40	77%
Manager's Auto Allowance	149.96	183	33.04	82%	1,250.03	2,200	949.97	57%
Mgrs Deferred Comp	56.44	-	(56.44)	0%	468.63	0	(468.63)	0%
P.E.R.S.	16,815.90	15,775	(1,040.90)	107%	150,226.95	189,300	39,073.05	79%
Workers compensation	3,618.75	4,442	823.25	81%	32,149.95	53,300	21,150.05	60%
Medical insurance	13,400.49	15,064	1,663.51	89%	104,766.10	180,762	75,995.90	58%
Life insurance	213.00	202	(11.00)	105%	1,882.08	2,418	535.92	78%
Other Benefits	619.13	-	(619.13)	0%	2,003.74	0	(2,003.74)	0%
Long Term Disability	673.10	760	86.90	89%	6,189.35	9,114	2,924.65	68%
Short Term Disability	151.69	171	19.31	89%	1,357.37	2,046	688.63	66%
Employee Assistance Progr	71.76	155	83.24	46%	548.48	1,860	1,311.52	29%
Medicare Tax	1,188.05	1,200	11.95	99%	10,784.65	14,400	3,615.35	75%
FICA Expense	183.96	-	(183.96)	0%	2,179.57	0	(2,179.57)	0%
Staff Development & Trainin	334.21	1,533	1,198.79	22%	5,804.67	18,400	12,595.33	32%
Conference Registration	0.00	-	0.00	0%	369.05	0	(369.05)	0%
Professional Dues	65.45	-	(65.45)	0%	876.70	0	(876.70)	0%
Total Personnel Costs	139,039.36	138,925	(114.36)	100%	1,235,189.92	1,667,100	431,910.08	74%
Supplies and Services:								
Board Member Compensati	1,265.75	1,392	125.92	91%	11,053.08	16,700	5,646.92	66%
Board Expenses	0.00	158	158.33	0%	0.00	1,900	1,900.00	0%
Telephone	1,491.60	1,592	100.40	94%	10,224.40	19,100	8,875.60	54%
Auto insurance	0.00	2,392	2,392.00	0%	28,304.14	28,700	395.86	99%
Facility maintenance	884.26	792	(92.26)	112%	9,002.36	9,500	497.64	95%
Membership dues	122.00	350	228.00	35%	4,454.83	4,200	(254.83)	106%
Miscellaneous	0.00	50	50.00	0%	2,654.00	600	(2,054.00)	442%
Bank Charges	60.05	-	(60.05)	0%	717.93	0	(717.93)	0%
Office Supplies	1,244.26	1,708	464.07	73%	9,265.06	20,500	11,234.94	45%
Conference Expenses	1,311.53	1,033	(278.20)	127%	6,442.67	12,400	5,957.33	52%
Duplicating supplies	264.24	467	202.76	57%	2,328.85	5,600	3,271.15	42%
Data Processing Costs	3,830.44	1,817	(2,013.77)	211%	22,840.92	21,800	(1,040.92)	105%
Professional Fees	620.98	1,133	512.35	55%	14,558.33	13,600	(958.33)	107%
Legal notices	0.00	300	300.00	0%	1,128.85	3,600	2,471.15	31%
Utilities	1,115.26	1,225	109.74	91%	11,139.27	14,700	3,560.73	76%
Rent	757.84	950	192.16	80%	7,342.59	11,400	4,057.41	64%
Legal	321,203.54	113,967	(207,236.54)	282%	1,135,117.09	1,367,600	232,482.91	83%
Travel Expenses	1,348.31	708	(639.98)	190%	7,613.81	8,500	886.19	90%
Transportation Vehicle Exp	4,309.81	1,725	(2,584.81)	250%	13,670.67	20,700	7,029.33	66%
Operating Supplies	1,304.81	367	(938.14)	356%	4,923.88	4,400	(523.88)	112%
Total Supplies & Services	341,134.68	132,127	(209,008.02)	258%	1,302,782.73	1,585,500	282,717.27	82%
Project Expense	28,999.73	91,983	62,983.61	32%	257,677.92	1,103,800	846,122.08	23%
Fixed Asset Purchases	1,321.10	3,483	2,162.24	38%	3,899.48	41,800	37,900.52	9%
Election cost	72,312.45	6,033	(66,279.45)	1,199	72,312.45	72,400	87.55	100%
Contingencies	0.00	4,950	4,950.00	0%	0.00	59,400	59,400.00	0%
Total Expenditures	582,807.32	377,500	(205,307.30)	154%	2,871,862.50	4,530,000	1,658,137.50	63%
Net Revenue Over Expens	(393,987.70)	(119,617)	(274,371.01)	(329)	(1,361,818.93)	(1,435,400)	73,581.07	(95)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2006
Capital Projects

	1 Month Ended March 31, 2006	1 Month Ended March 31, 2006			9 Months Ended March 31, 2006	2005-2006 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:								
WRD Data Compilati	0.00	0	0.00	0%	595.00	0	(595.00)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	4,250.00	0	(4,250.00)	0%	25,188.00	0	(25,188.00)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(4,572.00)	0	4,572.00	0%
Legal Fee Reimburse	0.00	0	0.00	0%	6,558.17	0	(6,558.17)	0%
Connection charges	30,684.08	42,958	12,273.92	(71)%	441,665.77	515,500	73,834.23	(86)%
Copy fees	17.90	0	(17.90)	0%	2,532.83	0	(2,532.83)	0%
Miscellaneous fees	0.00	833	833.00	0%	27.00	10,000	9,973.00	(0)%
Property Tax Revenu	0.00	43,283	43,283.00	0%	289,124.20	519,400	230,275.80	(56)%
Interest: checking	0.00	1,050	1,050.00	0%	0.00	12,600	12,600.00	0%
Interest: LAIF	0.00	0	0.00	0%	724.37	0	(724.37)	0%
Asset Management E	577.56	0	(577.56)	0%	7,848.57	0	(7,848.57)	0%
Interest: money mark	19.48	0	(19.48)	0%	325.83	0	(325.83)	0%
Total Revenue	<u>35,549.02</u>	<u>88,125</u>	<u>52,575.97</u>	<u>40%</u>	<u>771,417.74</u>	<u>1,057,500</u>	<u>286,082.26</u>	<u>73%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2006
Capital Projects

	1 Month Ended March 31, 2006	1 Month Ended March 31, 2006			9 Months Ended March 31, 2006	2005-2006 Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	39,520.00	36,725	(2,795.00)	108%	342,821.23	440,700	97,878.77	78%
Manager's Auto Allowance	0.08	67	66.92	0%	199.95	800	600.05	25%
Mgrs Deferred Comp	(0.38)	0	0.38	0%	75.26	0	(75.26)	0%
Manager's Benefit Supplem	751.10	0	(751.10)	0%	2,655.42	0	(2,655.42)	0%
P.E.R.S.	6,742.80	5,842	(900.80)	115%	59,509.55	70,100	10,590.45	85%
Workers compensation	716.57	1,208	491.43	59%	6,701.67	14,500	7,798.33	46%
Medical insurance	5,035.02	4,910	(125.02)	103%	59,836.89	58,920	(916.89)	102%
Life insurance	119.54	65	(54.54)	184%	813.70	780	(33.70)	104%
Other Benefits	69.66	0	(69.66)	0%	396.98	0	(396.98)	0%
Long Term Disability	255.51	245	(10.51)	104%	2,234.90	2,940	705.10	76%
Short Term Disability	57.58	55	(2.58)	105%	553.65	660	106.35	84%
Employee Assistance Progr	19.77	50	30.23	40%	172.11	600	427.89	29%
Medicare Tax	448.14	417	(31.14)	107%	4,453.68	5,000	546.32	89%
FICA Expense	2.11	0	(2.11)	0%	3.72	0	(3.72)	0%
Staff Development & Trainin	115.05	525	409.95	22%	729.38	6,300	5,570.62	12%
Conference Registration	0.00	0	0.00	0%	127.05	0	(127.05)	0%
Professional Dues	9.45	0	(9.45)	0%	88.20	0	(88.20)	0%
Total Personnel Costs	53,862.00	50,108	(3,753.66)	107%	481,373.34	601,300	119,926.66	80%
Supplies and Services:								
Board Member Compensati	435.75	483	47.58	90%	3,805.16	5,800	1,994.84	66%
Baord Expenses	0.00	58	58.33	0%	0.00	700	700.00	0%
Telephone	751.10	550	(201.10)	137%	5,610.08	6,600	989.92	85%
Auto insurance	0.00	825	825.00	0%	9,744.06	9,900	155.94	98%
Facility maintenance	304.42	275	(29.42)	111%	3,099.19	3,300	200.81	94%
Membership dues	42.00	125	83.00	34%	1,533.63	1,500	(33.63)	102%
Miscellaneous	0.00	17	17.00	0%	913.68	200	(713.68)	457%
Bank Charges	20.67	0	(20.67)	0%	247.14	0	(247.14)	0%
Office Supplies	428.35	583	154.99	73%	3,179.09	7,000	3,820.91	45%
Conference Expenses	451.51	358	(93.18)	126%	2,198.27	4,300	2,101.73	51%
Duplicating supplies	90.97	158	67.03	58%	801.74	1,900	1,098.26	42%
Data Processing Costs	1,318.68	625	(693.68)	211%	7,915.35	7,500	(415.35)	106%
Professional Fees	213.78	392	177.89	55%	5,011.88	4,700	(311.88)	107%
Legal notices	0.00	108	108.00	0%	380.01	1,300	919.99	29%
Utilities	418.99	425	6.01	99%	3,964.44	5,100	1,135.56	78%
Rent	580.24	325	(255.24)	179%	5,401.87	3,900	(1,501.87)	139%
Legal	(727.48)	6,950	7,677.48	(10)%	128,477.17	83,400	(45,077.17)	154%
Travel Expenses	281.39	242	(39.72)	116%	2,763.91	2,900	136.09	95%
Transportation Vehicle Exp	278.54	592	313.13	47%	3,150.18	7,100	3,949.82	44%
Operating Supplies	208.38	125	(83.38)	167%	1,404.83	1,500	95.17	94%
Total Supplies & Services	5,097.29	13,216	8,119.05	39%	189,601.68	158,600	(31,001.68)	120%
Project Expense	4,854.03	10,067	5,212.63	48%	19,821.40	120,800	100,978.60	16%
Fixed Asset Purchases	454.80	1,208	753.54	38%	1,418.32	14,500	13,081.68	10%
Election cost	24,894.45	2,075	(22,819.45)	1,200	24,894.45	24,900	5.55	100%
Contingencies	0.00	1,708	1,708.00	0%	0.00	20,500	20,500.00	0%
Total Expenditures	89,162.57	78,383	(10,779.23)	114%	717,109.19	940,600	223,490.81	76%
Net Revenue Over Expens	(53,613.55)	9,742	(63,355.20)	550%	54,308.55	116,900	(62,591.45)	(46)%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2006
Conservation Fund**

	1 Month Ended March 31, 2006	1 Month Ended March 31, 2006			9 Months Ended March 31, 2006	2005-2006 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:								
Permit fees	18,485.00	22,917	4,432.00	(81)%	163,406.44	275,000	111,593.56	(59)%
User fees	28,442.94	28,542	99.06	(100)	207,869.48	342,500	134,630.52	(61)%
Recording Fees	1,028.00	1,375	347.00	(75)%	9,645.43	16,500	6,854.57	(58)%
Legal Fee Reimburse	1,548.00	1,833	285.00	(84)%	13,704.00	22,000	8,296.00	(62)%
Surcharge Revenues	0.00	0	0.00	0%	9,237.31	0	(9,237.31)	0%
Appeal Fees	315.00	0	(315.00)	0%	3,599.00	0	(3,599.00)	0%
Project reimburseme	0.00	13,550	13,550.00	0%	1.50	162,600	162,598.50	0%
Miscellaneous fees	0.00	0	0.00	0%	110.00	0	(110.00)	0%
Property Tax Revenu	0.00	3,333	3,333.00	0%	22,249.03	40,000	17,750.97	(56)%
Interest: checking	0.00	900	900.00	0%	0.00	10,800	10,800.00	0%
Interest: LAIF	0.00	0	0.00	0%	460.97	0	(460.97)	0%
Asset Management E	367.54	0	(367.54)	0%	5,849.18	0	(5,849.18)	0%
Interest: money mark	12.40	0	(12.40)	0%	207.35	0	(207.35)	0%
Total Revenue	<u>50,198.88</u>	<u>72,450</u>	<u>22,251.12</u>	<u>69%</u>	<u>436,339.69</u>	<u>869,400</u>	<u>433,060.31</u>	<u>50%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2006
Conservation Fund

	1 Month Ended March 31, 2006	1 Month Ended March 31, 2006			9 Months Ended March 31, 2006	2005-2006 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>
Personnel Costs:								
Salaries & wages	22,931.67	26,167	3,235.33	88%	215,586.76	314,000	98,413.24	69%
Manager's Auto Allowance	149.96	50	(99.96)	300%	1,250.02	600	(650.02)	208%
Mgrs Deferred Comp	56.44	0	(56.44)	0%	468.61	0	(468.61)	0%
P.E.R.S.	3,914.13	4,158	243.87	94%	36,583.75	49,900	13,316.25	73%
Workers compensation	190.20	242	51.80	79%	1,751.88	2,900	1,148.12	60%
Medical insurance	3,236.76	4,193	956.24	77%	24,648.47	50,318	25,669.53	49%
Life insurance	50.00	59	9.00	85%	452.52	702	249.48	64%
Other Benefits	253.81	0	(253.81)	0%	820.48	0	(820.48)	0%
Long Term Disability	152.57	221	68.43	69%	1,258.67	2,646	1,387.33	48%
Short Term Disability	34.38	50	15.62	69%	321.04	594	272.96	54%
Employee Assistance Progr	0.00	45	45.00	0%	103.17	540	436.83	19%
Medicare Tax	307.35	358	50.65	86%	2,893.77	4,300	1,406.23	67%
Staff Development & Trainin	1,093.62	450	(643.62)	243%	2,134.19	5,400	3,265.81	40%
Conference Registration	0.00	0	0.00	0%	108.90	0	(108.90)	0%
Tuition	224.30	0	(224.30)	0%	224.30	0	(224.30)	0%
Professional Dues	8.10	0	(8.10)	0%	270.60	0	(270.60)	0%
Total Personnel Costs	32,603.29	35,992	3,388.38	91%	288,877.13	431,900	143,022.87	67%
Supplies and Services:								
Board Member Compensati	373.50	417	43.17	90%	3,261.56	5,000	1,738.44	65%
Board Expenses	0.00	50	50.00	0%	0.00	600	600.00	0%
Telephone	372.57	475	102.43	78%	2,407.33	5,700	3,292.67	42%
Auto insurance	0.00	708	708.00	0%	8,352.05	8,500	147.95	98%
Facility maintenance	260.93	233	(27.93)	112%	2,656.43	2,800	143.57	95%
Membership dues	91.73	108	16.27	85%	2,370.27	1,300	(1,070.27)	182%
Miscellaneous	0.00	17	17.00	0%	783.15	200	(583.15)	392%
Bank Charges	17.72	0	(17.72)	0%	211.85	0	(211.85)	0%
Office Supplies	593.55	500	(93.55)	119%	3,615.30	6,000	2,384.70	60%
Conference Expenses	408.89	308	(100.56)	133%	1,906.12	3,700	1,793.88	52%
Duplicating supplies	77.97	133	55.03	59%	687.20	1,600	912.80	43%
Data Processing Costs	1,184.92	533	(651.59)	222%	12,220.65	6,400	(5,820.65)	191%
Professional Fees	183.24	333	150.09	55%	4,295.90	4,000	(295.90)	107%
Legal notices	0.00	92	92.00	0%	325.73	1,100	774.27	30%
Utilities	313.32	367	53.68	85%	3,209.69	4,400	1,190.31	73%
Rent	79.92	275	195.08	29%	873.32	3,300	2,426.68	26%
Legal	(4,024.39)	5,958	9,982.39	(68)%	28,841.11	71,500	42,658.89	40%
Travel Expenses	241.18	208	(32.85)	116%	2,026.86	2,500	473.14	81%
Transportation Vehicle Exp	556.17	508	(47.84)	109%	1,889.86	6,100	4,210.14	31%
Operating Supplies	166.62	108	(58.29)	154%	1,027.04	1,300	272.96	79%
Total Supplies & Services	897.84	11,333	10,434.81	8%	80,961.42	136,000	55,038.58	60%
Project Expense	865.00	23,075	22,210.01	4%	41,339.37	276,900	235,560.63	15%
Fixed Asset Purchases	389.83	1,025	635.17	38%	1,222.11	12,300	11,077.89	10%
Election cost	21,338.10	1,775	(19,563.10)	1,202	21,338.10	21,300	(38.10)	100%
Contingencies	0.00	1,458	1,458.00	0%	0.00	17,500	17,500.00	0%
Total Expenditures	56,094.06	74,658	18,564.26	75%	433,738.13	895,900	462,161.87	48%
Net Revenue Over Expens	(5,895.18)	(2,208)	(3,686.86)	(267)	2,601.56	(26,500)	29,101.56	10%