

EXHIBIT 4-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Consolidated**

1 Month Ended August 31, 2005 1 Month Ended August 31, 2005 2 Months Ended August 31, 2005 2004-2005 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	\$ 23,520.00	\$29,167	\$ 5,647.00	(81)%	\$ 43,715.00	\$350,000	\$ 306,285.00	(12)%
WRD Data Compilati	245.00	0	(245.00)	0%	385.00	0	(385.00)	0%
Ord 96 Permit Refun	(1,392.00)	0	1,392.00	0%	(1,392.00)	0	1,392.00	0%
User fees	143,383.57	197,575	54,191.43	(73)%	143,383.57	2,370,900	2,227,516.43	(6)%
Recording Fees	1,255.00	1,375	120.00	(91)%	2,578.43	16,500	13,921.57	(16)%
Legal Fee Reimburse	1,872.00	1,833	(39.00)	(102)	9,536.65	22,000	12,463.35	(43)%
Surcharge Revenues	0.00	0	0.00	0%	2,660.36	0	(2,660.36)	0%
Connection charges	68,989.26	20,042	(48,947.26)	(344)	102,805.99	240,500	137,694.01	(43)%
Appeal Fees	170.00	0	(170.00)	0%	170.00	0	(170.00)	0%
Project reimburseme	1.50	18,300	18,298.50	(0)%	1.50	219,600	219,598.50	0%
Cal-Am Reimburse	14.00	0	(14.00)	0%	14.00	0	(14.00)	0%
Copy fees	346.30	0	(346.30)	0%	532.73	0	(532.73)	0%
Miscellaneous fees	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Property Tax Revenu	0.00	95,375	95,375.00	0%	0.00	1,144,500	1,144,500.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	747.62	0	(747.62)	0%
Asset Management E	6,155.05	0	(6,155.05)	0%	12,603.47	0	(12,603.47)	0%
Interest: money mark	520.66	0	(520.66)	0%	798.63	0	(798.63)	0%
\$ Total Revenue	\$ 245,080.34	\$372,000	\$ 126,919.66	66%	\$ 318,540.95	\$4,464,000	\$ 4,145,459.05	7%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Consolidated

1 Month Ended 1 Month Ended
August 31, 2005 August 31, 2005

2 Months
Ended August
31, 2005 2004-2005
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	\$ 164,958.25	\$ 162,333	\$ (2,625.25)	102%	\$ 326,424.93	\$ 1,948,000	\$ 1,621,575.07	17%
Manager's Auto Allowance	300.00	300	0.00	100%	600.00	3,600	3,000.00	17%
Mgrs Deferred Comp	110.00	0	(110.00)	0%	220.00	0	(220.00)	0%
P.E.R.S.	27,050.76	25,775	(1,275.76)	105%	54,249.41	309,300	255,050.59	18%
Workers compensation	4,227.46	5,892	1,664.54	72%	8,763.00	70,700	61,937.00	12%
Medical insurance	20,632.66	24,167	3,534.34	85%	41,634.47	290,000	248,365.53	14%
Life insurance	338.21	325	(13.21)	104%	672.42	3,900	3,227.58	17%
Long Term Disability	1,071.74	1,225	153.26	87%	2,144.97	14,700	12,555.03	15%
Short Term Disability	241.52	275	33.48	88%	483.38	3,300	2,816.62	15%
Employee Assistance Progr	91.53	250	158.47	37%	183.06	3,000	2,816.94	6%
Medicare Tax	1,966.77	1,975	8.23	100%	3,891.29	23,700	19,808.71	16%
FICA Expense	379.90	0	(379.90)	0%	624.08	0	(624.08)	0%
Staff Development & Trainin	0.00	2,258	2,258.00	0%	79.37	27,100	27,020.63	0%
Conference Registration	295.00	0	(295.00)	0%	295.00	0	(295.00)	0%
Total Personnel Costs	\$ 221,663.80	\$224,775	\$3,111.21	99%	\$440,265.38	\$2,697,300	\$2,257,034.62	16%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Consolidated

1 Month Ended 1 Month Ended
August 31, 2005 August 31, 2005

2 Months 2004-2005
Ended August Annual Budget
31, 2005

	<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 Compensati \$	2,325.00	2,292	(33.33)	101%	2,325.00	27,500	25,175.00	8%
Telephone	3,405.36	2,617	(788.36)	130%	3,719.98	31,400	27,680.02	12%
Auto insurance	0.00	3,925	3,925.00	0%	50,019.60	47,100	(2,919.60)	106%
Facility maintenance	2,041.74	1,300	(741.74)	157%	2,663.26	15,600	12,936.74	17%
Membership dues	0.00	583	583.00	0%	350.00	7,000	6,650.00	5%
Miscellaneous	147.50	83	(64.50)	178%	147.50	1,000	852.50	15%
Bank Charges	70.59	0	(70.59)	0%	240.47	0	(240.47)	0%
Office Supplies	1,833.05	2,458	625.29	75%	3,686.83	29,500	25,813.17	13%
Courier Expense	300.00	333	33.00	90%	300.00	4,000	3,700.00	8%
Conference Expenses	647.75	617	(31.09)	105%	647.75	7,400	6,752.25	9%
Printing/Duplicating/Binding	80.42	758	677.91	11%	0.00	9,100	9,100.00	0%
Data Processing Costs	4,295.54	2,533	(1,762.21)	170%	8,321.21	30,400	22,078.79	27%
Professional Fees	0.00	1,858	1,858.33	0%	0.00	22,300	22,300.00	0%
Legal notices	1,556.25	500	(1,056.25)	311%	1,581.25	6,000	4,418.75	26%
Utilities	4,101.17	2,017	(2,084.17)	203%	4,504.54	24,200	19,695.46	19%
Rent	974.00	1,550	576.00	63%	2,496.97	18,600	16,103.03	13%
Legal	3,011.50	33,083	30,071.50	9%	480.70	397,000	396,519.30	0%
Travel Expenses	4,080.94	858	(3,222.61)	475%	4,130.15	10,300	6,169.85	40%
Transportation Vehicle Exp	1,030.54	2,825	1,794.46	36%	1,030.54	33,900	32,869.46	3%
Operating Supplies	1,066.97	600	(466.97)	178%	1,281.50	7,200	5,918.50	18%
Total Supplies & Services \$	30,968.32	60,791	29,822.67	51%	87,927.25	729,500	641,572.75	12%
Project Expense	57,639.36	90,267	32,627.31	64%	65,165.96	1,083,200	1,018,034.04	6%
Fixed Asset Purchases	260.28	2,800	2,539.73	9%	4,753.51	33,600	28,846.49	14%
Total Expenditures \$	310,531.76	\$387,567	77,034.92	80%	598,112.10	4,650,800	4,052,687.90	13%
Net Revenue Over Expens \$	(65,451.42)	(15,567)	(49,884.74)	(420)	(279,571.15)	(186,800)	(92,771.15)	(150)

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Capital Projects**

1 Month Ended August 31, 2005 1 Month Ended August 31, 2005

2 Months Ended August 31, 2005 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	\$36,953.76	\$ 36,725	\$ (228.76)	101%	\$ 75,552.80	\$ 440,700	\$ 365,147.20	17%
Manager's Auto Allowance	48.00	67	19.00	72%	168.00	800	632.00	21%
Mgrs Deferred Comp	17.60	0	(17.60)	0%	61.60	0	(61.60)	0%
P.E.R.S.	6,668.36	5,842	(826.36)	114%	13,336.72	70,100	56,763.28	19%
Workers compensation	706.37	1,208	501.63	58%	1,412.74	14,500	13,087.26	10%
Medical insurance	143.87	4,910	4,766.13	3%	1,198.13	58,920	57,721.87	2%
Life insurance	80.61	65	(15.61)	124%	161.22	780	618.78	21%
Long Term Disability	254.04	245	(9.04)	104%	508.08	2,940	2,431.92	17%
Short Term Disability	57.25	55	(2.25)	104%	114.50	660	545.50	17%
Employee Assistance Progr	20.27	50	29.73	41%	40.54	600	559.46	7%
Medicare Tax	406.89	417	10.11	98%	847.79	5,000	4,152.21	17%
Staff Development & Trainin	0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Conference Registration	61.95	0	(61.95)	0%	61.95	0	(61.95)	0%
Total Personnel Costs	\$45,418.97	\$50,058	\$4,639.37	91%	\$93,464.07	\$600,700	\$507,235.93	16%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Capital Projects

1 Month Ended 1 Month Ended
August 31, 2005 August 31, 2005

2 Months
Ended August
31, 2005

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>
Supplies and Services:								
Board Member Compensati	\$488.25	483	(4.92)	101%	488.25	5,800	5,311.75	8%
Baord Expenses	\$0.00	42	41.67	0%	0.00	500	500.00	0%
Telephone	\$1,024.16	550	(474.16)	186%	1,077.19	6,600	5,522.81	16%
Auto insurance	\$0.00	825	825.00	0%	10,504.12	9,900	(604.12)	106%
Facility maintenance	\$428.77	275	(153.77)	156%	559.29	3,300	2,740.71	17%
Membership dues	\$0.00	125	125.00	0%	73.50	1,500	1,426.50	5%
Miscellaneous	\$30.98	17	(13.98)	182%	30.98	200	169.02	15%
Bank Charges	\$14.82	0	(14.82)	0%	50.49	0	(50.49)	0%
Office Supplies	\$384.94	517	131.73	75%	774.23	6,200	5,425.77	12%
Courier Expense	\$63.00	67	4.00	94%	63.00	800	737.00	8%
Conference Expenses	\$124.01	133	9.32	93%	124.01	1,600	1,475.99	8%
Duplicating supplies	\$16.89	158	141.11	11%	0.00	1,900	1,900.00	0%
Data Processing Costs	\$902.06	533	(368.73)	169%	1,787.36	6,400	4,612.64	28%
Professional Fees	\$0.00	392	391.67	0%	0.00	4,700	4,700.00	0%
Legal notices	\$326.81	108	(218.81)	303%	326.81	1,300	973.19	25%
Utilities	\$887.01	425	(462.01)	209%	974.80	5,100	4,125.20	19%
Rent	\$487.00	325	(162.00)	150%	1,089.28	3,900	2,810.72	28%
Legal	\$632.42	6,950	6,317.58	9%	100.95	83,400	83,299.05	0%
Travel Expenses	\$1,250.32	183	(1,066.99)	682%	1,260.65	2,200	939.35	57%
Transportation Vehicle Exp	\$198.81	592	392.86	34%	198.81	7,100	6,901.19	3%
Operating Supplies	\$254.90	125	(129.90)	204%	316.50	1,500	1,183.50	21%
Total Supplies & Services	\$7,515.15	12,825	5,309.85	59%	19,800.22	153,900	134,099.78	13%
Project Expense	\$28,315.51	4,833	(23,482.18)	586%	28,315.51	58,000	29,684.49	49%
Fixed Asset Purchases	\$54.66	592	537.01	9%	998.24	7,100	6,101.76	14%
Election cost	\$0.00	525	525.00	0%	0.00	6,300	6,300.00	0%
Contingencies	\$0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Total Expenditures	\$81,304.29	\$70,150	(11,154.28)	116%	142,578.04	841,800	699,221.96	17%
Net Revenue Over Expens	\$(11,765.90)	133	(11,899.22)	8,825	(31,139.48)	1,600	(32,739.48)	1,946

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Conservation Fund**

1 Month Ended 1 Month Ended 2 Months Ended 2005-2006
August 31, 2005 August 31, 2005 August 31, 2005 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	\$ 23,520.00	\$29,167	\$ 5,647.00	(81)%	\$ 43,715.00	\$350,000	\$ 306,285.00	(12)%
User fees	22,337.65	28,542	6,204.35	(78)%	22,337.65	342,500	320,162.35	(7)%
Recording Fees	1,255.00	1,375	120.00	(91)%	2,578.43	16,500	13,921.57	(16)%
Legal Fee Reimburse	1,872.00	1,833	(39.00)	(102)	3,912.00	22,000	18,088.00	(18)%
Surcharge Revenues	0.00	0	0.00	0%	2,660.36	0	(2,660.36)	0%
Appeal Fees	170.00	0	(170.00)	0%	170.00	0	(170.00)	0%
Project reimburseme	1.50	13,550	13,548.50	(0)%	1.50	162,600	162,598.50	0%
Property Tax Revenu	0.00	3,750	3,750.00	0%	0.00	45,000	45,000.00	0%
Interest: checking	0.00	600	600.00	0%	0.00	7,200	7,200.00	0%
Asset Management E	1,107.91	0	(1,107.91)	0%	2,268.63	0	(2,268.63)	0%
Interest: money mark	36.45	0	(36.45)	0%	55.91	0	(55.91)	0%
\$ Total Revenue	\$ 50,300.51	\$78,817	\$ 28,516.16	64%	\$ 77,699.48	\$945,800	\$ 868,100.52	8%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Conservation Fund**

1 Month Ended 1 Month Ended
August 31, 2005 August 31, 2005

2 Months 2005-2006
Ended August Annual Budget
31, 2005

	<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	\$24,733.78	\$ 26,167	\$ 1,433.22	95%	\$ 47,163.54	\$ 314,000	\$ 266,836.46	15%
Manager's Auto Allowance	126.00	50	(76.00)	252%	216.00	600	384.00	36%
Mgrs Deferred Comp	46.20	0	(46.20)	0%	79.20	0	(79.20)	0%
P.E.R.S.	3,887.50	4,158	270.50	93%	7,775.00	49,900	42,125.00	16%
Workers compensation	170.90	242	71.10	71%	341.80	2,900	2,558.20	12%
Medical insurance	3,689.20	4,193	503.80	88%	7,255.09	50,318	43,062.91	14%
Life insurance	49.40	59	9.60	84%	98.80	702	603.20	14%
Long Term Disability	151.45	221	69.55	69%	302.90	2,646	2,343.10	11%
Short Term Disability	34.13	50	15.87	68%	68.26	594	525.74	11%
Employee Assistance Progr	14.04	45	30.96	31%	28.08	540	511.92	5%
Medicare Tax	329.28	358	28.72	92%	627.55	4,300	3,672.45	15%
Staff Development & Trainin	0.00	408	408.00	0%	0.00	4,900	4,900.00	0%
Conference Registration	53.10	0	(53.10)	0%	53.10	0	(53.10)	0%
Total Personnel Costs	\$33,284.98	\$35,950	\$2,665.02	93%	\$64,009.32	\$431,400	\$367,390.68	15%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Conservation Fund

1 Month Ended August 31, 2005 **1 Month Ended August 31, 2005**

2 Months Ended August 31, 2005 **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>
Supplies and Services:								
Board Member Compensati	\$418.50	417	(1.83)	100%	418.50	5,000	4,581.50	8%
Board Expenses	\$0.00	33	33.33	0%	0.00	400	400.00	0%
Telephone	\$461.86	475	13.14	97%	538.37	5,700	5,161.63	9%
Auto insurance	\$0.00	708	708.00	0%	9,003.53	8,500	(503.53)	106%
Facility maintenance	\$367.51	233	(134.51)	158%	479.38	2,800	2,320.62	17%
Membership dues	\$0.00	108	108.00	0%	63.00	1,300	1,237.00	5%
Miscellaneous	\$26.55	17	(9.55)	156%	26.55	200	173.45	13%
Bank Charges	\$12.71	0	(12.71)	0%	43.29	0	(43.29)	0%
Office Supplies	\$329.95	442	111.72	75%	663.63	5,300	4,636.37	13%
Courier Expense	\$54.00	58	4.00	93%	54.00	700	646.00	8%
Conference Expenses	\$106.30	108	2.03	98%	106.30	1,300	1,193.70	8%
Duplicating supplies	\$14.48	133	118.52	11%	0.00	1,600	1,600.00	0%
Data Processing Costs	\$773.20	458	(314.87)	169%	1,342.02	5,500	4,157.98	24%
Professional Fees	\$0.00	333	333.33	0%	0.00	4,000	4,000.00	0%
Legal notices	\$280.13	92	(188.13)	304%	280.13	1,100	819.87	25%
Utilities	\$722.21	367	(355.21)	197%	792.90	4,400	3,607.10	18%
Rent	\$0.00	275	275.00	0%	98.81	3,300	3,201.19	3%
Legal	\$542.07	5,958	5,415.93	9%	86.53	71,500	71,413.47	0%
Travel Expenses	\$620.87	158	(462.54)	392%	629.73	1,900	1,270.27	33%
Transportation Vehicle Exp	\$150.63	508	357.70	30%	150.63	6,100	5,949.37	2%
Operating Supplies	\$165.95	108	(57.62)	153%	194.75	1,300	1,105.25	15%
Total Supplies & Services	\$5,046.92	10,991	5,943.73	46%	14,972.05	131,900	116,927.95	11%
Project Expense	\$4,151.99	30,375	26,223.02	14%	4,222.99	364,500	360,277.01	1%
Fixed Asset Purchases	\$46.85	500	453.15	9%	855.63	6,000	5,144.37	14%
Election cost	\$0.00	450	450.00	0%	0.00	5,400	5,400.00	0%
Contingencies	\$0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Total Expenditures	\$42,530.74	\$79,392	36,860.91	54%	84,059.99	952,700	868,640.01	9%
Net Revenue Over Expens	\$7,769.77	(575)	8,344.75	1,351%	(6,360.51)	(6,900)	539.49	(92)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Mitigation Fund

	1 Month Ended August 31, 2005		1 Month Ended August 31, 2005		2 Months Ended August 31, 2005		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	\$ 121,045.92	\$169,033	\$ 47,987.08	(72)%	\$ 121,045.92	\$2,028,400	1,907,354.08	(6)%
Project reimburseme	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
Cal-Am Reimbursen	14.00	0	(14.00)	0%	14.00	0	(14.00)	0%
Property Tax Revenu	0.00	42,917	42,917.00	0%	0.00	515,000	515,000.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	2,033	2,033.00	0%	0.00	24,400	24,400.00	0%
Asset Management E	3,754.58	0	(3,754.58)	0%	7,688.12	0	(7,688.12)	0%
Interest: money mark	426.94	0	(426.94)	0%	654.87	0	(654.87)	0%
\$ Total Revenue	\$ 125,241.44	\$222,900	\$ 97,658.56	56%	\$ 129,402.91	\$2,674,800	2,545,397.09	5%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Mitigation Fund**

	1 Month Ended August 31, 2005		1 Month Ended August 31, 2005		2 Months Ended August 31, 2005		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	\$ 103,270.71	\$ 99,442	\$(3,828.71)	104	\$ 203,708.59	\$ 1,193,300	989,591.41	17%
Manager's Auto Allowance	126.00	183	57.00	69%	216.00	2,200	1,984.00	10%
Mgrs Deferred Comp	46.20	-	(46.20)	0%	79.20	0	(79.20)	0%
P.E.R.S.	16,494.90	15,775	(719.90)	105	33,137.69	189,300	156,162.31	18%
Workers compensation	3,350.19	4,442	1,091.81	75%	7,008.46	53,300	46,291.54	13%
Medical insurance	16,799.59	15,064	(1,735.59)	112	33,181.25	180,762	147,580.75	18%
Life insurance	208.20	202	(6.20)	103	412.40	2,418	2,005.60	17%
Long Term Disability	666.25	760	93.75	88%	1,333.99	9,114	7,780.01	15%
Short Term Disability	150.14	171	20.86	88%	300.62	2,046	1,745.38	15%
Employee Assistance Progr	57.22	155	97.78	37%	114.44	1,860	1,745.56	6%
Medicare Tax	1,230.60	1,200	(30.60)	103	2,415.95	14,400	11,984.05	17%
FICA Expense	379.90	-	(379.90)	0%	624.08	0	(624.08)	0%
Staff Development & Trainin	0.00	1,375	1,375.00	0%	79.37	16,500	16,420.63	0%
Conference Registration	179.95	-	(179.95)	0%	179.95	0	(179.95)	0%
Total Personnel Costs	\$ 142,959.85	\$138,767	\$(4,193.18)	103	\$282,791.99	\$1,665,200	\$1,382,408.0	17%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2005
Mitigation Fund

	1 Month Ended August 31, 2005		1 Month Ended August 31, 2005		2 Months Ended August 31, 2005		2005-2006 Annual Budget	
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Supplies and Services:								
Board Member Compensati	\$ 1,418.25	1,392	(26.58)	102	1,418.25	16,700	15,281.75	8%
Board Expenses	\$ 0.00	108	108.33	0%	0.00	1,300	1,300.00	0%
Telephone	1,919.34	1,592	(327.34)	121	2,104.42	19,100	16,995.58	11%
Auto insurance	0.00	2,392	2,392.00	0%	30,511.95	28,700	(1,811.95)	106
Facility maintenance	1,245.46	792	(453.46)	157	1,624.59	9,500	7,875.41	17%
Membership dues	0.00	350	350.00	0%	213.50	4,200	3,986.50	5%
Miscellaneous	89.97	50	(39.97)	180	89.97	600	510.03	15%
Bank Charges	43.06	-	(43.06)	0%	146.69	0	(146.69)	0%
Office Supplies	1,118.16	1,500	381.84	75%	2,248.97	18,000	15,751.03	12%
Courier Expense	183.00	208	25.00	88%	183.00	2,500	2,317.00	7%
Conference Expenses	417.44	375	(42.44)	111	417.44	4,500	4,082.56	9%
Duplicating supplies	49.05	467	417.95	11%	0.00	5,600	5,600.00	0%
Data Processing Costs	2,620.28	1,542	(1,078.61)	170	5,191.83	18,500	13,308.17	28%
Professional Fees	0.00	1,133	1,133.33	0%	0.00	13,600	13,600.00	0%
Legal notices	949.31	300	(649.31)	316	974.31	3,600	2,625.69	27%
Utilities	2,491.95	1,225	(1,266.95)	203	2,736.84	14,700	11,963.16	19%
Rent	487.00	950	463.00	51%	1,308.88	11,400	10,091.12	11%
Legal	1,837.01	20,175	18,337.99	9%	293.22	242,100	241,806.78	0%
Travel Expenses	2,209.75	517	(1,693.08)	428	2,239.77	6,200	3,960.23	36%
Transportation Vehicle Exp	681.10	1,725	1,043.90	39%	681.10	20,700	20,018.90	3%
Operating Supplies	646.12	367	(279.45)	176	770.25	4,400	3,629.75	18%
Total Supplies & Services	\$ 18,406.25	37,159	18,753.09	50%	53,154.98	445,900	392,745.02	12%
Project Expense	\$ 25,171.86	55,058	29,886.47	46%	32,627.46	660,700	628,072.54	5%
Fixed Asset Purchases	158.77	1,708	1,549.57	9%	2,899.64	20,500	17,600.36	14%
Election cost	0.00	1,525	1,525.00	0%	0.00	18,300	18,300.00	0%
Contingencies	0.00	3,808	3,808.00	0%	0.00	45,700	45,700.00	0%
Total Expenditures	\$ 186,696.73	\$238,025	51,328.29	78%	371,474.07	2,856,300	2,484,825.93	13%
Net Revenue Over Expens	\$ (61,455.29)	(15,125)	(46,330.27)	(406)	(242,071.16)	(181,500)	(60,571.16)	(133)