

EXHIBIT 4-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2005
Consolidated**

	1 Month Ended September 30, 2005	1 Month Ended September 30, 2005			3 Months Ended September 30, 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	19,087.00	29,167	10,080.00	(65)%	62,802.00	350,000	287,198.00	(18)%
WRD Data Compilati	140.00	0	(140.00)	0%	525.00	0	(525.00)	0%
Ordinance 96 Permit	3,450.00	0	(3,450.00)	0%	3,450.00	0	(3,450.00)	0%
Ord 96 Permit Refun	(2,400.00)	0	2,400.00	0%	(3,792.00)	0	3,792.00	0%
User fees	236,507.73	197,575	(38,932.73)	(120)	379,891.30	2,370,900	1,991,008.70	(16)%
Recording Fees	1,058.00	1,375	317.00	(77)%	3,636.43	16,500	12,863.57	(22)%
Legal Fee Reimburse	1,548.00	1,833	285.00	(84)%	11,084.65	22,000	10,915.35	(50)%
Surcharge Revenues	4,747.97	0	(4,747.97)	0%	7,408.33	0	(7,408.33)	0%
Connection charges	72,810.86	20,042	(52,768.86)	(363)	175,616.85	240,500	64,883.15	(73)%
Appeal Fees	1,500.00	0	(1,500.00)	0%	1,670.00	0	(1,670.00)	0%
Project reimburseme	0.00	18,300	18,300.00	0%	1.50	219,600	219,598.50	0%
Reimbursements fro	11,786.03	0	(11,786.03)	0%	11,786.03	0	(11,786.03)	0%
Cal-Am Reimburse	0.00	0	0.00	0%	14.00	0	(14.00)	0%
Copy fees	65.30	0	(65.30)	0%	598.03	0	(598.03)	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	5,829.35	0	(5,829.35)	0%	18,432.82	0	(18,432.82)	0%
Interest: money mark	145.11	0	(145.11)	0%	943.74	0	(943.74)	0%
\$ Total Revenue	<u>356,275.35</u>	<u>372,000</u>	<u>15,724.65</u>	<u>96%</u>	<u>674,816.30</u>	<u>4,464,000</u>	<u>3,789,183.70</u>	<u>15%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2005
Consolidated

	1 Month Ended September 30, 2005	1 Month Ended September 30, 2005			3 Months Ended September 30, 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	163,865.89	162,333	(1,532.89)	101%	490,290.82	1,948,000	1,457,709.18	25%
Manager's Auto Allowance	300.00	300	0.00	100%	900.00	3,600	2,700.00	25%
Mgrs Deferred Comp	110.00	0	(110.00)	0%	330.00	0	(330.00)	0%
Manager's Benefit Supplem	457.32	0	(457.32)	0%	457.32	0	(457.32)	0%
P.E.R.S.	27,198.65	25,775	(1,423.65)	106%	81,448.06	309,300	227,851.94	26%
Workers compensation	4,595.18	5,892	1,296.82	78%	13,358.18	70,700	57,341.82	19%
Medical insurance	20,355.34	24,167	3,811.66	84%	61,989.81	290,000	228,010.19	21%
Life insurance	338.21	325	(13.21)	104%	1,010.63	3,900	2,889.37	26%
Long Term Disability	1,073.23	1,225	151.77	88%	3,218.20	14,700	11,481.80	22%
Short Term Disability	241.85	275	33.15	88%	725.23	3,300	2,574.77	22%
Employee Assistance Progr	91.53	250	158.47	37%	274.59	3,000	2,725.41	9%
Medicare Tax	1,950.91	1,975	24.09	99%	5,842.20	23,700	17,857.80	25%
FICA Expense	278.64	0	(278.64)	0%	902.72	0	(902.72)	0%
Staff Development & Traini	931.43	2,258	1,326.57	41%	1,010.80	27,100	26,089.20	4%
Conference Registration	0.00	0	0.00	0%	295.00	0	(295.00)	0%
Total Personnel Costs	221,788.18	224,775	2,986.83	99%	662,053.56	2,697,300	2,035,246.44	25%
Supplies and Services:								
Board Member Compensati	2,125.00	2,292	166.67	93%	4,450.00	27,500	23,050.00	16%
Telephone	2,140.02	2,617	476.98	82%	5,860.00	31,400	25,540.00	19%
Auto insurance	0.00	3,925	3,925.00	0%	50,019.60	47,100	(2,919.60)	106%
Facility maintenance	1,801.55	1,300	(501.55)	139%	4,464.81	15,600	11,135.19	29%
Membership dues	0.00	583	583.00	0%	350.00	7,000	6,650.00	5%
Miscellaneous	1,252.75	83	(1,169.75)	1,509	1,400.25	1,000	(400.25)	140%
Bank Charges	459.71	0	(459.71)	0%	700.18	0	(700.18)	0%
Office Supplies	210.08	2,458	2,248.26	9%	3,896.91	29,500	25,603.09	13%
Courier Expense	285.00	333	48.00	86%	585.00	4,000	3,415.00	15%
Conference Expenses	4,076.49	617	(3,459.83)	661%	4,724.24	7,400	2,675.76	64%
Printing/Duplicating/Binding	0.00	758	758.33	0%	0.00	9,100	9,100.00	0%
Data Processing Costs	2,337.76	2,533	195.57	92%	10,658.97	30,400	19,741.03	35%
Professional Fees	0.00	1,858	1,858.33	0%	0.00	22,300	22,300.00	0%
Legal notices	0.00	500	500.00	0%	1,581.25	6,000	4,418.75	26%
Utilities	2,572.99	2,017	(555.99)	128%	7,077.53	24,200	17,122.47	29%
Rent	2,068.94	1,550	(518.94)	133%	4,565.91	18,600	14,034.09	25%
Legal	46,711.92	33,083	(13,628.92)	141%	47,192.62	397,000	349,807.38	12%
Travel Expenses	2,374.37	858	(1,516.04)	277%	6,504.52	10,300	3,795.48	63%
Transportation Vehicle Exp	747.36	2,825	2,077.64	26%	1,777.90	33,900	32,122.10	5%
Operating Supplies	860.57	600	(260.57)	143%	2,142.07	7,200	5,057.93	30%
Total Supplies & Services	70,024.51	60,791	(9,233.52)	115%	157,951.76	729,500	571,548.24	22%
Project Expense	42,264.99	90,267	48,001.68	47%	107,430.95	1,083,200	975,769.05	10%
Fixed Asset Purchases	(2,222.90)	2,800	5,022.91	(79)%	2,530.61	33,600	31,069.39	8%
Total Expenditures	331,854.78	387,567	55,711.90	86%	929,966.88	4,650,800	3,720,833.12	20%
Net Revenue Over Expens	24,420.57	(15,567)	39,987.25	157%	(255,150.58)	(186,800)	(68,350.58)	(137)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2005
Capital Projects

	1 Month Ended September 30, 2005	1 Month Ended September 30, 2005			3 Months Ended September 30, 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:								
WRD Data Compilati	140.00	0	(140.00)	0%	525.00	0	(525.00)	0%
Ordinance 96 Permit	3,450.00	0	(3,450.00)	0%	3,450.00	0	(3,450.00)	0%
Ord 96 Permit Refun	(2,400.00)	0	2,400.00	0%	(3,792.00)	0	3,792.00	0%
Legal Fee Reimburse	72.00	0	(72.00)	0%	5,696.65	0	(5,696.65)	0%
Connection charges	72,810.86	20,042	(52,768.86)	(363)	175,616.85	240,500	64,883.15	(73)%
Copy fees	65.30	0	(65.30)	0%	598.03	0	(598.03)	0%
Miscellaneous fees	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Property Tax Revenu	0.00	48,708	48,708.00	0%	0.00	584,500	584,500.00	0%
Interest: checking	0.00	700	700.00	0%	0.00	8,400	8,400.00	0%
Interest: LAIF	0.00	0	0.00	0%	747.62	0	(747.62)	0%
Asset Management E	1,224.15	0	(1,224.15)	0%	3,870.87	0	(3,870.87)	0%
Interest: money mark	15.96	0	(15.96)	0%	103.81	0	(103.81)	0%
Total Revenue	<u>75,378.27</u>	<u>70,283</u>	<u>(5,094.94)</u>	<u>107%</u>	<u>186,816.83</u>	<u>843,400</u>	<u>656,583.17</u>	<u>22%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2005
Capital Projects

	1 Month Ended September 30, 2005	1 Month Ended September 30, 2005		%	3 Months Ended September 30, 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	37,067.39	36,725	(342.39)	101%	112,620.19	440,700	328,079.81	26%
Manager's Auto Allowance	19.20	67	47.80	29%	187.20	800	612.80	23%
Mgrs Deferred Comp	7.04	0	(7.04)	0%	68.64	0	(68.64)	0%
Manager's Benefit Supplem	457.32	0	(457.32)	0%	457.32	0	(457.32)	0%
P.E.R.S.	6,323.96	5,842	(481.96)	108%	19,660.68	70,100	50,439.32	28%
Workers compensation	784.02	1,208	423.98	65%	2,196.76	14,500	12,303.24	15%
Medical insurance	(39.81)	4,910	4,949.81	(1)%	1,158.32	58,920	57,761.68	2%
Life insurance	78.76	65	(13.76)	121%	239.98	780	540.02	31%
Long Term Disability	239.70	245	5.30	98%	747.78	2,940	2,192.22	25%
Short Term Disability	54.02	55	0.98	98%	168.52	660	491.48	26%
Employee Assistance Progr	18.07	50	31.93	36%	58.61	600	541.39	10%
Medicare Tax	408.19	417	8.81	98%	1,255.98	5,000	3,744.02	25%
Staff Development & Trainin	0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Conference Registration	0.00	0	0.00	0%	61.95	0	(61.95)	0%
Total Personnel Costs	45,417.86	50,058	4,640.48	91%	138,881.93	600,700	461,818.07	23%
Supplies and Services:								
Board Member Compensati	446.25	483	37.08	92%	934.50	5,800	4,865.50	16%
Baord Expenses	0.00	42	41.67	0%	0.00	500	500.00	0%
Telephone	695.92	550	(145.92)	127%	1,773.11	6,600	4,826.89	27%
Auto insurance	0.00	825	825.00	0%	10,504.12	9,900	(604.12)	106%
Facility maintenance	378.33	275	(103.33)	138%	937.62	3,300	2,362.38	28%
Membership dues	0.00	125	125.00	0%	73.50	1,500	1,426.50	5%
Miscellaneous	263.08	17	(246.08)	1,548	294.06	200	(94.06)	147%
Bank Charges	96.54	0	(96.54)	0%	147.03	0	(147.03)	0%
Office Supplies	44.12	517	472.55	9%	818.35	6,200	5,381.65	13%
Courier Expense	59.85	67	7.15	89%	122.85	800	677.15	15%
Conference Expenses	856.06	133	(722.73)	642%	980.07	1,600	619.93	61%
Duplicating supplies	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Data Processing Costs	521.77	533	11.56	98%	2,309.13	6,400	4,090.87	36%
Professional Fees	0.00	392	391.67	0%	0.00	4,700	4,700.00	0%
Legal notices	0.00	108	108.00	0%	326.81	1,300	973.19	25%
Utilities	534.88	425	(109.88)	126%	1,509.68	5,100	3,590.32	30%
Rent	716.94	325	(391.94)	221%	1,806.22	3,900	2,093.78	46%
Legal	45,488.90	6,950	(38,538.90)	655%	45,589.85	83,400	37,810.15	55%
Travel Expenses	432.85	183	(249.52)	236%	1,693.50	2,200	506.50	77%
Transportation Vehicle Exp	69.87	592	521.80	12%	268.68	7,100	6,831.32	4%
Operating Supplies	142.17	125	(17.17)	114%	458.67	1,500	1,041.33	31%
Total Supplies & Services	50,747.53	12,825	(37,922.53)	396%	70,547.75	153,900	83,352.25	46%
Project Expense	1,561.50	4,833	3,271.83	32%	29,877.01	58,000	28,122.99	52%
Fixed Asset Purchases	(421.87)	592	1,013.54	(71)%	576.37	7,100	6,523.63	8%
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	97,305.02	70,150	(27,155.01)	139%	239,883.06	841,800	601,916.94	29%
Net Revenue Over Expens	(21,926.75)	133	(22,060.07)	16,447	(53,066.23)	1,600	(54,666.23)	3,317

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2005
Conservation Fund

	1 Month Ended September 30, 2005	1 Month Ended September 30, 2005			3 Months Ended September 30, 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:								
Permit fees	19,087.00	29,167	10,080.00	(65)%	62,802.00	350,000	287,198.00	(18)%
User fees	36,845.42	28,542	(8,303.42)	(129)	59,183.07	342,500	283,316.93	(17)%
Recording Fees	1,058.00	1,375	317.00	(77)%	3,636.43	16,500	12,863.57	(22)%
Legal Fee Reimburse	1,476.00	1,833	357.00	(81)%	5,388.00	22,000	16,612.00	(24)%
Surcharge Revenues	4,747.97	0	(4,747.97)	0%	7,408.33	0	(7,408.33)	0%
Appeal Fees	1,500.00	0	(1,500.00)	0%	1,670.00	0	(1,670.00)	0%
Project reimburseme	0.00	13,550	13,550.00	0%	1.50	162,600	162,598.50	0%
Property Tax Revenue	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	1,049.29	0	(1,049.29)	0%	3,317.92	0	(3,317.92)	0%
Interest: money mark	10.16	0	(10.16)	0%	66.07	0	(66.07)	0%
Total Revenue	<u>65,773.84</u>	<u>78,817</u>	<u>13,042.83</u>	<u>83%</u>	<u>143,473.32</u>	<u>945,800</u>	<u>802,326.68</u>	<u>15%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2005
Conservation Fund**

	1 Month Ended September 30, 2005	1 Month Ended September 30, 2005		% Used	3 Months Ended September 30, 2005	2005-2006 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Personnel Costs:								
Salaries & wages	24,831.17	26,167	1,335.83	95%	71,994.71	314,000	242,005.29	23%
Manager's Auto Allowance	140.40	50	(90.40)	281%	356.40	600	243.60	59%
Mgrs Deferred Comp	51.48	0	(51.48)	0%	130.68	0	(130.68)	0%
P.E.R.S.	4,238.46	4,158	(80.46)	102%	12,013.46	49,900	37,886.54	24%
Workers compensation	211.63	242	30.37	87%	553.43	2,900	2,346.57	19%
Medical insurance	4,293.76	4,193	(100.76)	102%	11,548.85	50,318	38,769.15	23%
Life insurance	51.13	59	7.87	87%	149.93	702	552.07	21%
Long Term Disability	166.02	221	54.98	75%	468.92	2,646	2,177.08	18%
Short Term Disability	37.41	50	12.59	75%	105.67	594	488.33	18%
Employee Assistance Progr	15.56	45	29.44	35%	43.64	540	496.36	8%
Medicare Tax	335.60	358	22.40	94%	963.15	4,300	3,336.85	22%
Staff Development & Trainin	0.00	408	408.00	0%	0.00	4,900	4,900.00	0%
Conference Registration	0.00	0	0.00	0%	53.10	0	(53.10)	0%
Total Personnel Costs	34,372.62	35,950	1,577.38	96%	98,381.94	431,400	333,018.06	23%
Supplies and Services:								
Board Member Compensati	382.50	417	34.17	92%	801.00	5,000	4,199.00	16%
Board Expenses	0.00	33	33.33	0%	0.00	400	400.00	0%
Telephone	272.90	475	202.10	57%	811.27	5,700	4,888.73	14%
Auto insurance	0.00	708	708.00	0%	9,003.53	8,500	(503.53)	106%
Facility maintenance	324.28	233	(91.28)	139%	803.66	2,800	1,996.34	29%
Membership dues	0.00	108	108.00	0%	63.00	1,300	1,237.00	5%
Miscellaneous	225.50	17	(208.50)	1,326%	252.05	200	(52.05)	126%
Bank Charges	82.75	0	(82.75)	0%	126.04	0	(126.04)	0%
Office Supplies	37.81	442	403.86	9%	701.44	5,300	4,598.56	13%
Courier Expense	51.30	58	6.70	88%	105.30	700	594.70	15%
Conference Expenses	733.77	108	(625.44)	677%	840.07	1,300	459.93	65%
Duplicating supplies	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Data Processing Costs	451.63	458	6.70	99%	1,793.65	5,500	3,706.35	33%
Professional Fees	0.00	333	333.33	0%	0.00	4,000	4,000.00	0%
Legal notices	0.00	92	92.00	0%	280.13	1,100	819.87	25%
Utilities	453.45	367	(86.45)	124%	1,246.35	4,400	3,153.65	28%
Rent	197.09	275	77.91	72%	295.90	3,300	3,004.10	9%
Legal	1,267.70	5,958	4,690.30	21%	1,354.23	71,500	70,145.77	2%
Travel Expenses	371.01	158	(212.68)	234%	1,000.74	1,900	899.26	53%
Transportation Vehicle Exp	88.76	508	419.57	17%	239.39	6,100	5,860.61	4%
Operating Supplies	95.26	108	13.07	88%	290.01	1,300	1,009.99	22%
Total Supplies & Services	5,035.71	10,991	5,954.94	46%	20,007.76	131,900	111,892.24	15%
Project Expense	1,094.31	30,375	29,280.70	4%	5,317.30	364,500	359,182.70	1%
Fixed Asset Purchases	(355.19)	500	855.19	(71)%	500.44	6,000	5,499.56	8%
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	40,147.45	79,392	39,244.20	51%	124,207.44	952,700	828,492.56	13%
Net Revenue Over Expens	25,626.39	(575)	26,201.37	4.457	19,265.88	(6,900)	26,165.88	279%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2005
Mitigation Fund

	1 Month Ended September 30, 2005	1 Month Ended September 30, 2005			3 Months Ended September 30, 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	199,662.31	169,033	(30,629.31)	(118)	320,708.23	2,028,400	1,707,691.77	(16)%
Project reimburseme	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
Reimbursements fro	11,786.03	0	(11,786.03)	0%	11,786.03	0	(11,786.03)	0%
Cal-Am Reimbusem	0.00	0	0.00	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	3,555.91	0	(3,555.91)	0%	11,244.03	0	(11,244.03)	0%
Interest: money mark	118.99	0	(118.99)	0%	773.86	0	(773.86)	0%
Total Revenue	<u>215,123.24</u>	<u>222,900</u>	<u>7,776.76</u>	<u>97%</u>	<u>344,526.15</u>	<u>2,674,800</u>	<u>2,330,273.85</u>	<u>13%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2005
Mitigation Fund

	1 Month Ended September 30, 2005	1 Month Ended September 30, 2005		%	3 Months Ended September 30, 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	101,967.33	99,442	(2,525.33)	103%	305,675.92	1,193,300	887,624.08	26%
Manager's Auto Allowance	140.40	183	42.60	77%	356.40	2,200	1,843.60	16%
Mgrs Deferred Comp	51.48	-	(51.48)	0%	130.68	0	(130.68)	0%
P.E.R.S.	16,636.23	15,775	(861.23)	105%	49,773.92	189,300	139,526.08	26%
Workers compensation	3,599.53	4,442	842.47	81%	10,607.99	53,300	42,692.01	20%
Medical insurance	16,101.39	15,064	(1,037.39)	107%	49,282.64	180,762	131,479.36	27%
Life insurance	208.32	202	(6.32)	103%	620.72	2,418	1,797.28	26%
Long Term Disability	667.51	760	92.49	88%	2,001.50	9,114	7,112.50	22%
Short Term Disability	150.42	171	20.58	88%	451.04	2,046	1,594.96	22%
Employee Assistance Progr	57.90	155	97.10	37%	172.34	1,860	1,687.66	9%
Medicare Tax	1,207.12	1,200	(7.12)	101%	3,623.07	14,400	10,776.93	25%
FICA Expense	278.64	-	(278.64)	0%	902.72	0	(902.72)	0%
Staff Development & Trainin	931.43	1,375	443.57	68%	1,010.80	16,500	15,489.20	6%
Conference Registration	0.00	-	0.00	0%	179.95	0	(179.95)	0%
Total Personnel Costs	141,997.70	138,767	(3,231.03)	102%	424,789.69	1,665,200	1,240,410.31	26%
Supplies and Services:								
Board Member Compensati	1,296.25	1,392	95.42	93%	2,714.50	16,700	13,985.50	16%
Board Expenses	0.00	108	108.33	0%	0.00	1,300	1,300.00	0%
Telephone	1,171.20	1,592	420.80	74%	3,275.62	19,100	15,824.38	17%
Auto insurance	0.00	2,392	2,392.00	0%	30,511.95	28,700	(1,811.95)	106%
Facility maintenance	1,098.94	792	(306.94)	139%	2,723.53	9,500	6,776.47	29%
Membership dues	0.00	350	350.00	0%	213.50	4,200	3,986.50	5%
Miscellaneous	764.17	50	(714.17)	1,528	854.14	600	(254.14)	142%
Bank Charges	280.42	-	(280.42)	0%	427.11	0	(427.11)	0%
Office Supplies	128.15	1,500	1,371.85	9%	2,377.12	18,000	15,622.88	13%
Courier Expense	173.85	208	34.15	84%	356.85	2,500	2,143.15	14%
Conference Expenses	2,486.66	375	(2,111.66)	663%	2,904.10	4,500	1,595.90	65%
Duplicating supplies	0.00	467	467.00	0%	0.00	5,600	5,600.00	0%
Data Processing Costs	1,364.36	1,542	177.31	89%	6,556.19	18,500	11,943.81	35%
Professional Fees	0.00	1,133	1,133.33	0%	0.00	13,600	13,600.00	0%
Legal notices	0.00	300	300.00	0%	974.31	3,600	2,625.69	27%
Utilities	1,584.66	1,225	(359.66)	129%	4,321.50	14,700	10,378.50	29%
Rent	1,154.91	950	(204.91)	122%	2,463.79	11,400	8,936.21	22%
Legal	(44.68)	20,175	20,219.68	(0)%	248.54	242,100	241,851.46	0%
Travel Expenses	1,570.51	517	(1,053.84)	304%	3,810.28	6,200	2,389.72	61%
Transportation Vehicle Exp	588.73	1,725	1,136.27	34%	1,269.83	20,700	19,430.17	6%
Operating Supplies	623.14	367	(256.47)	170%	1,393.39	4,400	3,006.61	32%
Total Supplies & Services	14,241.27	37,159	22,918.07	38%	67,396.25	445,900	378,503.75	15%
Project Expense	39,609.18	55,058	15,449.15	72%	72,236.64	660,700	588,463.36	11%
Fixed Asset Purchases	(1,445.84)	1,708	3,154.18	(85)%	1,453.80	20,500	19,046.20	7%
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	194,402.31	238,025	43,622.71	82%	565,876.38	2,856,300	2,290,423.62	20%
Net Revenue Over Expens	20,720.93	(15,125)	35,845.95	137%	(221,350.23)	(181,500)	(39,850.23)	(122)