

EXHIBIT 5-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2005
Consolidated**

	1 Month Ended October 31, 2005	1 Month Ended October 31, 2005			4 Months Ended October 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	19,067.00	29,167	10,100.00	(65)%	81,869.00	350,000	268,131.00	(23)%
WRD Data Compilati	0.00	0	0.00	0%	525.00	0	(525.00)	0%
Ordinance 96 Permit	2,200.00	0	(2,200.00)	0%	5,650.00	0	(5,650.00)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(3,792.00)	0	3,792.00	0%
User fees	244,483.46	197,575	(46,908.46)	(124)	624,374.76	2,370,900	1,746,525.24	(26)%
Recording Fees	1,095.00	1,375	280.00	(80)%	4,731.43	16,500	11,768.57	(29)%
Legal Fee Reimburse	2,409.52	1,833	(576.52)	(131)	13,494.17	22,000	8,505.83	(61)%
Surcharge Revenues	0.00	0	0.00	0%	7,408.33	0	(7,408.33)	0%
Connection charges	82,599.14	20,042	(62,557.14)	(412)	258,215.99	240,500	(17,715.99)	(107)%
Appeal Fees	120.00	0	(120.00)	0%	1,790.00	0	(1,790.00)	0%
Project reimburseme	0.00	18,300	18,300.00	0%	1.50	219,600	219,598.50	0%
Reimbursements fro	0.00	0	0.00	0%	11,786.03	0	(11,786.03)	0%
Cal-Am Reimburseme	0.00	0	0.00	0%	14.00	0	(14.00)	0%
Copy fees	697.80	0	(697.80)	0%	1,295.83	0	(1,295.83)	0%
Miscellaneous fees	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Property Tax Revenue	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	2,592.28	0	(2,592.28)	0%	3,339.90	0	(3,339.90)	0%
Asset Management E	6,587.15	0	(6,587.15)	0%	25,019.97	0	(25,019.97)	0%
Interest: money mark	93.10	0	(93.10)	0%	1,036.84	0	(1,036.84)	0%
\$ Total Revenue	<u>361,944.45</u>	<u>372,000</u>	<u>10,055.55</u>	<u>97%</u>	<u>1,036,760.75</u>	<u>4,464,000</u>	<u>3,427,239.25</u>	<u>23%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2005
Consolidated

	1 Month Ended October 31, 2005	1 Month Ended October 31, 2005			4 Months Ended October 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	162,628.14	162,333	(295.14)	100%	652,918.96	1,948,000	1,295,081.04	34%
Manager's Auto Allowance	300.00	300	0.00	100%	1,200.00	3,600	2,400.00	33%
Mgrs Deferred Comp	110.00	0	(110.00)	0%	440.00	0	(440.00)	0%
Manager's Benefit Supplem	457.32	0	(457.32)	0%	914.64	0	(914.64)	0%
P.E.R.S.	27,198.65	25,775	(1,423.65)	106%	108,646.71	309,300	200,653.29	35%
Workers compensation	4,518.09	5,892	1,373.91	77%	17,876.27	70,700	52,823.73	25%
Medical insurance	20,175.34	24,167	3,991.66	83%	82,165.15	290,000	207,834.85	28%
Life insurance	338.21	325	(13.21)	104%	1,348.84	3,900	2,551.16	35%
Long Term Disability	1,073.23	1,225	151.77	88%	4,291.43	14,700	10,408.57	29%
Short Term Disability	241.85	275	33.15	88%	967.08	3,300	2,332.92	29%
Employee Assistance Progr	91.53	250	158.47	37%	366.12	3,000	2,633.88	12%
Medicare Tax	1,932.96	1,975	42.04	98%	7,775.16	23,700	15,924.84	33%
FICA Expense	201.90	0	(201.90)	0%	1,104.62	0	(1,104.62)	0%
Staff Development & Traini	841.40	2,258	1,416.60	37%	1,852.20	27,100	25,247.80	7%
Conference Registration	0.00	0	0.00	0%	295.00	0	(295.00)	0%
Total Personnel Costs	220,108.62	224,775	4,666.39	98%	882,162.18	2,697,300	1,815,137.82	33%
Supplies and Services:								
Board Member Compensati	3,005.80	2,292	(714.13)	131%	7,455.80	27,500	20,044.20	27%
Telephone	843.67	2,617	1,773.33	32%	6,703.67	31,400	24,696.33	21%
Auto insurance	0.00	3,925	3,925.00	0%	50,019.60	47,100	(2,919.60)	106%
Facility maintenance	910.00	1,300	390.00	70%	5,374.81	15,600	10,225.19	34%
Membership dues	510.00	583	73.00	87%	860.00	7,000	6,140.00	12%
Miscellaneous	1,496.14	83	(1,413.14)	1,803	2,896.39	1,000	(1,896.39)	290%
Bank Charges	110.72	0	(110.72)	0%	810.90	0	(810.90)	0%
Office Supplies	1,258.75	2,458	1,199.59	51%	5,155.66	29,500	24,344.34	17%
Courier Expense	406.00	333	(73.00)	122%	991.00	4,000	3,009.00	25%
Conference Expenses	889.18	617	(272.52)	144%	5,613.42	7,400	1,786.58	76%
Printing/Duplicating/Binding	1,229.61	758	(471.28)	162%	1,229.61	9,100	7,870.39	14%
Data Processing Costs	7,148.76	2,533	(4,615.43)	282%	17,807.73	30,400	12,592.27	59%
Professional Fees	5,806.15	1,858	(3,947.82)	312%	5,806.15	22,300	16,493.85	26%
Legal notices	0.00	500	500.00	0%	1,581.25	6,000	4,418.75	26%
Utilities	774.07	2,017	1,242.93	38%	7,851.60	24,200	16,348.40	32%
Rent	1,542.67	1,550	7.33	100%	6,108.58	18,600	12,491.42	33%
Legal	28,197.48	33,083	4,885.52	85%	75,390.10	397,000	321,609.90	19%
Travel Expenses	464.47	858	393.86	54%	6,968.99	10,300	3,331.01	68%
Transportation Vehicle Exp	2,120.45	2,825	704.55	75%	3,898.35	33,900	30,001.65	12%
Operating Supplies	180.51	600	419.49	30%	2,322.58	7,200	4,877.42	32%
Total Supplies & Services	56,894.43	60,791	3,896.56	94%	214,846.19	729,500	514,653.81	29%
Project Expense	38,005.09	90,267	52,261.58	42%	145,436.04	1,083,200	937,763.96	13%
Fixed Asset Purchases	1,843.57	2,800	956.44	66%	4,374.18	33,600	29,225.82	13%
Total Expenditures	316,851.71	387,567	70,714.97	82%	1,246,818.59	4,650,800	3,403,981.41	27%
Net Revenue Over Expens	45,092.74	(15,567)	60,659.42	290%	(210,057.84)	(186,800)	(23,257.84)	(112)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2005
Mitigation Fund

	1 Month Ended				4 Months		2005-2006	
	October 31, 2005	October 31, 2005			Ended October	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:								
User fees	206,395.51	169,033	(37,362.51)	(122)	527,103.74	2,028,400	1,501,296.26	(26)%
Project reimburseme	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
Reimbursements fro	0.00	0	0.00	0%	11,786.03	0	(11,786.03)	0%
Cal-Am Reimburse	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%
Interest: LAIF	2,125.67	0	(2,125.67)	0%	2,125.67	0	(2,125.67)	0%
Asset Management E	5,401.46	0	(5,401.46)	0%	16,645.49	0	(16,645.49)	0%
Interest: money mark	76.34	0	(76.34)	0%	850.20	0	(850.20)	0%
Total Revenue	<u>213,998.98</u>	<u>222,900</u>	<u>8,901.02</u>	<u>96%</u>	<u>558,525.13</u>	<u>2,674,800</u>	<u>2,116,274.87</u>	<u>21%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2005
Mitigation Fund

	1 Month Ended October 31, 2005	1 Month Ended October 31, 2005		%	4 Months Ended October 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	100,729.58	99,442	(1,287.58)	101%	406,405.50	1,193,300	786,894.50	34%
Manager's Auto Allowance	146.16	183	36.84	80%	502.56	2,200	1,697.44	23%
Mgrs Deferred Comp	53.59	-	(53.59)	0%	184.27	0	(184.27)	0%
P.E.R.S.	16,636.23	15,775	(861.23)	105%	66,410.15	189,300	122,889.85	35%
Workers compensation	3,528.59	4,442	913.41	79%	14,136.58	53,300	39,163.42	27%
Medical insurance	15,967.30	15,064	(903.30)	106%	65,249.94	180,762	115,512.06	36%
Life insurance	208.32	202	(6.32)	103%	829.04	2,418	1,588.96	34%
Long Term Disability	667.51	760	92.49	88%	2,669.01	9,114	6,444.99	29%
Short Term Disability	150.42	171	20.58	88%	601.46	2,046	1,444.54	29%
Employee Assistance Progr	73.46	155	81.54	47%	245.80	1,860	1,614.20	13%
Medicare Tax	1,190.60	1,200	9.40	99%	4,813.67	14,400	9,586.33	33%
FICA Expense	201.90	-	(201.90)	0%	1,104.62	0	(1,104.62)	0%
Staff Development & Trainin	513.26	1,375	861.74	37%	1,524.06	16,500	14,975.94	9%
Conference Registration	0.00	-	0.00	0%	179.95	0	(179.95)	0%
Total Personnel Costs	140,066.92	138,767	(1,300.25)	101%	564,856.61	1,665,200	1,100,343.39	34%
Supplies and Services:								
Board Member Compensati	1,833.54	1,392	(441.87)	132%	4,548.04	16,700	12,151.96	27%
Board Expenses	0.00	108	108.33	0%	0.00	1,300	1,300.00	0%
Telephone	445.45	1,592	1,146.55	28%	3,721.07	19,100	15,378.93	19%
Auto insurance	0.00	2,392	2,392.00	0%	30,511.95	28,700	(1,811.95)	106%
Facility maintenance	555.10	792	236.90	70%	3,278.63	9,500	6,221.37	35%
Membership dues	311.10	350	38.90	89%	524.60	4,200	3,675.40	12%
Miscellaneous	912.64	50	(862.64)	1,825	1,766.78	600	(1,166.78)	294%
Bank Charges	67.54	-	(67.54)	0%	494.65	0	(494.65)	0%
Office Supplies	750.50	1,500	749.50	50%	3,127.62	18,000	14,872.38	17%
Courier Expense	247.66	208	(39.66)	119%	604.51	2,500	1,895.49	24%
Conference Expenses	542.40	375	(167.40)	145%	3,446.50	4,500	1,053.50	77%
Duplicating supplies	750.06	467	(283.06)	161%	750.06	5,600	4,849.94	13%
Data Processing Costs	1,231.44	1,542	310.23	80%	7,787.63	18,500	10,712.37	42%
Professional Fees	3,541.75	1,133	(2,408.42)	313%	3,541.75	13,600	10,058.25	26%
Legal notices	0.00	300	300.00	0%	974.31	3,600	2,625.69	27%
Utilities	472.19	1,225	752.81	39%	4,793.69	14,700	9,906.31	33%
Rent	833.89	950	116.11	88%	3,297.68	11,400	8,102.32	29%
Legal	0.00	20,175	20,175.00	0%	248.54	242,100	241,851.46	0%
Travel Expenses	306.67	517	210.00	59%	4,116.95	6,200	2,083.05	66%
Transportation Vehicle Exp	1,404.67	1,725	320.33	81%	2,674.50	20,700	18,025.50	13%
Operating Supplies	114.97	367	251.70	31%	1,508.36	4,400	2,891.64	34%
Total Supplies & Services	14,321.57	37,159	22,837.77	39%	81,717.82	445,900	364,182.18	18%
Project Expense	33,312.97	55,058	21,745.36	61%	105,549.61	660,700	555,150.39	16%
Fixed Asset Purchases	1,124.58	1,708	583.76	66%	2,578.38	20,500	17,921.62	13%
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	188,826.04	238,025	49,198.98	79%	754,702.42	2,856,300	2,101,597.58	26%
Net Revenue Over Expens	25,172.94	(15,125)	40,297.96	166%	(196,177.29)	(181,500)	(14,677.29)	(108)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2005
Capital Projects

1 Month Ended 1 Month Ended
 October 31, 2005 October 31, 2005

4 Months Ended 2005-2006
 October 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:								
WRD Data Compilati	0.00	0	0.00	0%	525.00	0	(525.00)	0%
Ordinance 96 Permit	2,200.00	0	(2,200.00)	0%	5,650.00	0	(5,650.00)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(3,792.00)	0	3,792.00	0%
Legal Fee Reimburse	861.52	0	(861.52)	0%	6,558.17	0	(6,558.17)	0%
Connection charges	82,599.14	20,042	(62,557.14)	(412)	258,215.99	240,500	(17,715.99)	(107)
Copy fees	697.80	0	(697.80)	0%	1,295.83	0	(1,295.83)	0%
Miscellaneous fees	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Property Tax Révenu	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	285.15	0	(285.15)	0%	1,032.77	0	(1,032.77)	0%
Asset Management E	724.59	0	(724.59)	0%	4,595.46	0	(4,595.46)	0%
Interest: money mark	10.24	0	(10.24)	0%	114.05	0	(114.05)	0%
Total Revenue	<u>87,378.44</u>	<u>70,283</u>	<u>(17,095.11)</u>	<u>124%</u>	<u>274,195.27</u>	<u>843,400</u>	<u>569,204.73</u>	<u>33%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2005
Capital Projects

	1 Month Ended October 31, 2005	1 Month Ended October 31, 2005			4 Months Ended October 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	37,067.39	36,725	(342.39)	101%	149,687.58	440,700	291,012.42	34%
Manager's Auto Allowance	7.68	67	59.32	11%	194.88	800	605.12	24%
Mgrs Deferred Comp	2.82	0	(2.82)	0%	71.46	0	(71.46)	0%
Manager's Benefit Supplem	457.32	0	(457.32)	0%	914.64	0	(914.64)	0%
P.E.R.S.	6,323.96	5,842	(481.96)	108%	25,984.64	70,100	44,115.36	37%
Workers compensation	784.02	1,208	423.98	65%	2,980.78	14,500	11,519.22	21%
Medical insurance	(46.16)	4,910	4,956.16	(1)%	1,112.16	58,920	57,807.84	2%
Life insurance	78.76	65	(13.76)	121%	318.74	780	461.26	41%
Long Term Disability	239.70	245	5.30	98%	987.48	2,940	1,952.52	34%
Short Term Disability	54.02	55	0.98	98%	222.54	660	437.46	34%
Employee Assistance Progr	18.07	50	31.93	36%	76.68	600	523.32	13%
Medicare Tax	408.19	417	8.81	98%	1,664.17	5,000	3,335.83	33%
Staff Development & Trainin	176.69	475	298.31	37%	176.69	5,700	5,523.31	3%
Conference Registration	0.00	0	0.00	0%	61.95	0	(61.95)	0%
Total Personnel Costs	45,572.46	50,058	4,485.88	91%	184,454.39	600,700	416,245.61	31%
Supplies and Services:								
Board Member Compensati	631.22	483	(147.89)	131%	1,565.72	5,800	4,234.28	27%
Baord Expenses	0.00	42	41.67	0%	0.00	500	500.00	0%
Telephone	280.58	550	269.42	51%	2,053.69	6,600	4,546.31	31%
Auto insurance	0.00	825	825.00	0%	10,504.12	9,900	(604.12)	106%
Facility maintenance	191.10	275	83.90	69%	1,128.72	3,300	2,171.28	34%
Membership dues	107.10	125	17.90	86%	180.60	1,500	1,319.40	12%
Miscellaneous	314.19	17	(297.19)	1,848	608.25	200	(408.25)	304%
Bank Charges	23.25	0	(23.25)	0%	170.28	0	(170.28)	0%
Office Supplies	258.37	517	258.30	50%	1,076.72	6,200	5,123.28	17%
Courier Expense	85.26	67	(18.26)	127%	208.11	800	591.89	26%
Conference Expenses	186.73	133	(53.40)	140%	1,166.80	1,600	433.20	73%
Duplicating supplies	258.22	158	(100.22)	163%	258.22	1,900	1,641.78	14%
Data Processing Costs	423.94	533	109.39	79%	2,733.07	6,400	3,666.93	43%
Professional Fees	1,219.29	392	(827.62)	311%	1,219.29	4,700	3,480.71	26%
Legal notices	0.00	108	108.00	0%	326.81	1,300	973.19	25%
Utilities	162.55	425	262.45	38%	1,672.23	5,100	3,427.77	33%
Rent	606.42	325	(281.42)	187%	2,412.64	3,900	1,487.36	62%
Legal	28,197.48	6,950	(21,247.48)	406%	73,787.33	83,400	9,612.67	88%
Travel Expenses	84.97	183	98.36	46%	1,778.47	2,200	421.53	81%
Transportation Vehicle Exp	184.00	592	407.67	31%	452.68	7,100	6,647.32	6%
Operating Supplies	41.75	125	83.25	33%	500.42	1,500	999.58	33%
Total Supplies & Services	33,256.42	12,825	(20,431.42)	259%	103,804.17	153,900	50,095.83	67%
Project Expense	3,693.32	4,833	1,140.01	76%	33,570.33	58,000	24,429.67	58%
Fixed Asset Purchases	387.15	592	204.52	65%	963.52	7,100	6,136.48	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	82,909.35	70,150	(12,759.34)	118%	322,792.41	841,800	519,007.59	38%
Net Revenue Over Expens	4,469.09	133	4,335.77	(3.352)	(48,597.14)	1,600	(50,197.14)	3.037

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2005
Conservation Fund

1 Month Ended 1 Month Ended
October 31, 2005 October 31, 2005

4 Months Ended 2005-2006
October 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	19,067.00	29,167	10,100.00	(65)%	81,869.00	350,000	268,131.00	(23)%
User fees	38,087.95	28,542	(9,545.95)	(133)	97,271.02	342,500	245,228.98	(28)%
Recording Fees	1,095.00	1,375	280.00	(80)%	4,731.43	16,500	11,768.57	(29)%
Legal Fee Reimburse	1,548.00	1,833	285.00	(84)%	6,936.00	22,000	15,064.00	(32)%
Surcharge Revenues	0.00	0	0.00	0%	7,408.33	0	(7,408.33)	0%
Appeal Fees	120.00	0	(120.00)	0%	1,790.00	0	(1,790.00)	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%
Interest: LAIF	181.46	0	(181.46)	0%	181.46	0	(181.46)	0%
Asset Management E	461.10	0	(461.10)	0%	3,779.02	0	(3,779.02)	0%
Interest: money mark	6.52	0	(6.52)	0%	72.59	0	(72.59)	0%
Total Revenue	<u>60,567.03</u>	<u>78,817</u>	<u>18,249.64</u>	<u>77%</u>	<u>204,040.35</u>	<u>945,800</u>	<u>741,759.65</u>	<u>22%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2005
Conservation Fund

	1 Month Ended October 31, 2005	1 Month Ended October 31, 2005		% Used	4 Months Ended October 31, 2005	2005-2006 Annual Budget		% Used
	Actual	Budget	Balance		Actual	Budget	Balance	
Personnel Costs:								
Salaries & wages	24,831.17	26,167	1,335.83	95%	96,825.88	314,000	217,174.12	31%
Manager's Auto Allowance	146.16	50	(96.16)	292%	502.56	600	97.44	84%
Mgrs Deferred Comp	53.59	0	(53.59)	0%	184.27	0	(184.27)	0%
P.E.R.S.	4,238.46	4,158	(80.46)	102%	16,251.92	49,900	33,648.08	33%
Workers compensation	205.48	242	36.52	85%	758.91	2,900	2,141.09	26%
Medical insurance	4,254.20	4,193	(61.20)	101%	15,803.05	50,318	34,514.95	31%
Life insurance	51.13	59	7.87	87%	201.06	702	500.94	29%
Long Term Disability	166.02	221	54.98	75%	634.94	2,646	2,011.06	24%
Short Term Disability	37.41	50	12.59	75%	143.08	594	450.92	24%
Employee Assistance Progr	0.00	45	45.00	0%	43.64	540	496.36	8%
Medicare Tax	334.17	358	23.83	93%	1,297.32	4,300	3,002.68	30%
Staff Development & Trainin	151.45	408	256.55	37%	151.45	4,900	4,748.55	3%
Conference Registration	0.00	0	0.00	0%	53.10	0	(53.10)	0%
Total Personnel Costs	34,469.24	35,950	1,480.76	96%	132,851.18	431,400	298,548.82	31%
Supplies and Services:								
Board Member Compensati	541.04	417	(124.37)	130%	1,342.04	5,000	3,657.96	27%
Board Expenses	0.00	33	33.33	0%	0.00	400	400.00	0%
Telephone	117.64	475	357.36	25%	928.91	5,700	4,771.09	16%
Auto insurance	0.00	708	708.00	0%	9,003.53	8,500	(503.53)	106%
Facility maintenance	163.80	233	69.20	70%	967.46	2,800	1,832.54	35%
Membership dues	91.80	108	16.20	85%	154.80	1,300	1,145.20	12%
Miscellaneous	269.31	17	(252.31)	1,584	521.36	200	(321.36)	261%
Bank Charges	19.93	0	(19.93)	0%	145.97	0	(145.97)	0%
Office Supplies	249.88	442	191.79	57%	951.32	5,300	4,348.68	18%
Courier Expense	73.08	58	(15.08)	126%	178.38	700	521.62	25%
Conference Expenses	160.05	108	(51.72)	148%	1,000.12	1,300	299.88	77%
Duplicating supplies	221.33	133	(88.33)	166%	221.33	1,600	1,378.67	14%
Data Processing Costs	5,493.38	458	(5,035.05)	1,199	7,287.03	5,500	(1,787.03)	132%
Professional Fees	1,045.11	333	(711.78)	314%	1,045.11	4,000	2,954.89	26%
Legal notices	0.00	92	92.00	0%	280.13	1,100	819.87	25%
Utilities	139.33	367	227.67	38%	1,385.68	4,400	3,014.32	31%
Rent	102.36	275	172.64	37%	398.26	3,300	2,901.74	12%
Legal	0.00	5,958	5,958.00	0%	1,354.23	71,500	70,145.77	2%
Travel Expenses	72.83	158	85.50	46%	1,073.57	1,900	826.43	57%
Transportation Vehicle Exp	531.78	508	(23.45)	105%	771.17	6,100	5,328.83	13%
Operating Supplies	23.79	108	84.54	22%	313.80	1,300	986.20	24%
Total Supplies & Services	9,316.44	10,991	1,674.21	85%	29,324.20	131,900	102,575.80	22%
Project Expense	998.80	30,375	29,376.21	3%	6,316.10	364,500	358,183.90	2%
Fixed Asset Purchases	331.84	500	168.16	66%	832.28	6,000	5,167.72	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	45,116.32	79,392	34,275.33	57%	169,323.76	952,700	783,376.24	18%
Net Revenue Over Expens	15,450.71	(575)	16,025.69	2,687	34,716.59	(6,900)	41,616.59	503%