

EXHIBIT 2-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2006
Consolidated**

	1 Month Ended January 31, 2006	1 Month Ended January 31, 2006			7 Months Ended January 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	16,789.00	29,167	12,378.00	(58)%	129,713.44	350,000	220,286.56	(37)%
WRD Data Compilati	70.00	0	(70.00)	0%	595.00	0	(595.00)	0%
Ordinance 96 Permit	5,375.00	0	(5,375.00)	0%	19,119.00	0	(19,119.00)	0%
Ord 96 Permit Refun	(780.00)	0	780.00	0%	(4,572.00)	0	4,572.00	0%
User fees	335,426.58	197,575	(137,851.58)	(170)	1,062,768.39	2,370,900	1,308,131.61	(45)%
Recording Fees	1,011.00	1,375	364.00	(74)%	7,792.43	16,500	8,707.57	(47)%
Legal Fee Reimburse	1,116.00	1,833	717.00	(61)%	17,562.17	22,000	4,437.83	(80)%
Surcharge Revenues	0.00	0	0.00	0%	9,237.31	0	(9,237.31)	0%
Connection charges	65,389.78	20,042	(45,347.78)	(326)	384,611.30	240,500	(144,111.30)	(160)%
Appeal Fees	411.00	0	(411.00)	0%	2,357.00	0	(2,357.00)	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%	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	11.35	0	(11.35)	0%	1,714.34	0	(1,714.34)	0%
Miscellaneous fees	27.00	833	806.00	(3)%	137.00	10,000	9,863.00	(1)%
Property Tax Revenue	566,133.14	95,375	(470,758.14)	(594)	566,133.14	1,144,500	578,366.86	(49)%
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	3,992.93	0	(3,992.93)	0%	6,585.21	0	(6,585.21)	0%
Asset Management E	5,783.70	0	(5,783.70)	0%	44,069.46	0	(44,069.46)	0%
Interest: money mark	915.62	0	(915.62)	0%	2,471.65	0	(2,471.65)	0%
\$ Total Revenue	<u>1,001,672.10</u>	<u>372,000</u>	<u>(629,672.10)</u>	<u>269%</u>	<u>2,265,167.85</u>	<u>4,464,000</u>	<u>2,198,832.15</u>	<u>51%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2006
Consolidated

	1 Month Ended January 31, 2006	1 Month Ended January 31, 2006			7 Months Ended January 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	162,677.05	162,333	(344.05)	100%	1,143,544.06	1,948,000	804,455.94	59%
Manager's Auto Allowance	300.00	300	0.00	100%	2,100.00	3,600	1,500.00	58%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	787.50	0	(787.50)	0%
Manager's Benefit Supplem	704.78	0	(704.78)	0%	1,157.39	0	(1,157.39)	0%
P.E.R.S.	27,308.95	25,775	(1,533.95)	106%	191,384.16	309,300	117,915.84	62%
Workers compensation	4,481.36	5,892	1,410.64	76%	31,478.72	70,700	39,221.28	45%
Medical insurance	21,732.27	24,167	2,434.73	90%	146,026.92	290,000	143,973.08	50%
Life insurance	361.54	325	(36.54)	111%	2,385.23	3,900	1,514.77	61%
Other Benefits	1,076.60	0	(1,076.60)	0%	1,202.00	0	(1,202.00)	0%
Long Term Disability	1,081.18	1,225	143.82	88%	7,520.56	14,700	7,179.44	51%
Short Term Disability	252.07	275	22.93	92%	1,744.76	3,300	1,555.24	53%
Employee Assistance Progr	91.53	250	158.47	37%	640.71	3,000	2,359.29	21%
Medicare Tax	2,545.59	1,975	(570.59)	129%	14,226.27	23,700	9,473.73	60%
FICA Expense	165.56	0	(165.56)	0%	1,739.88	0	(1,739.88)	0%
Staff Development & Traini	714.00	2,258	1,544.00	32%	4,765.36	27,100	22,334.64	18%
Conference Registration	0.00	0	0.00	0%	605.00	0	(605.00)	0%
Professional Dues	465.00	0	(465.00)	0%	1,002.50	0	(1,002.50)	0%
Total Personnel Costs	224,069.98	224,775	705.03	100%	1,552,311.02	2,697,300	1,144,988.98	58%
Supplies and Services:								
Board Member Compensati	2,275.00	2,292	16.67	99%	13,469.80	27,500	14,030.20	49%
Board Expenses	0.00	183	183.33	0%	0.00	2,200	2,200.00	0%
Telephone	3,436.25	2,617	(819.25)	131%	14,251.88	31,400	17,148.12	45%
Auto insurance	(3,619.35)	3,925	7,544.35	(92)%	46,400.25	47,100	699.75	99%
Facility maintenance	2,609.57	1,300	(1,309.57)	201%	11,688.85	15,600	3,911.15	75%
Membership dues	0.00	583	583.00	0%	7,103.00	7,000	(103.00)	101%
Miscellaneous	326.69	83	(243.69)	394%	4,113.82	1,000	(3,113.82)	411%
Bank Charges	118.23	0	(118.23)	0%	1,019.07	0	(1,019.07)	0%
Office Supplies	3,239.25	2,792	(447.58)	116%	13,152.65	33,500	20,347.35	39%
Courier Expense	430.00	333	(97.00)	129%	2,399.00	4,000	1,601.00	60%
Conference Expenses	804.42	617	(187.76)	130%	8,097.06	7,400	(697.06)	109%
Printing/Duplicating/Binding	662.06	758	96.27	87%	3,384.61	9,100	5,715.39	37%
Data Processing Costs	4,596.36	2,533	(2,063.03)	181%	32,388.66	30,400	(1,988.66)	107%
Professional Fees	5,250.00	1,858	(3,391.67)	283%	22,758.11	22,300	(458.11)	102%
Legal notices	0.00	500	500.00	0%	1,834.59	6,000	4,165.41	31%
Utilities	2,747.15	2,017	(730.15)	136%	14,669.08	24,200	9,530.92	61%
Rent	3,095.20	1,550	(1,545.20)	200%	10,781.78	18,600	7,818.22	58%
Legal	298,459.02	33,083	(265,376.02)	902%	680,532.96	397,000	(283,532.96)	171%
Travel Expenses	673.58	925	251.41	73%	10,364.47	11,100	735.53	93%
Transportation Vehicle Exp	4,221.18	2,825	(1,396.18)	149%	12,758.08	33,900	21,141.92	38%
Operating Supplies	1,304.04	600	(704.04)	217%	4,702.30	7,200	2,497.70	65%
Total Supplies & Services	330,628.65	61,374	(269,254.34)	539%	915,870.02	736,500	(179,370.02)	124%
Project Expense	3,984.89	90,267	86,281.78	4%	242,603.17	1,083,200	840,596.83	22%
Fixed Asset Purchases	0.00	2,800	2,800.01	0%	4,374.18	33,600	29,225.82	13%
Election cost	0.00	2,500	2,500.00	0%	0.00	30,000	30,000.00	0%
Contingencies	0.00	6,183	6,183.00	0%	0.00	74,200	74,200.00	0%
Total Expenditures	558,253.52	387,567	(170,686.84)	144%	2,712,759.39	4,650,800	1,938,040.61	58%
Net Revenue Over Expens	443,418.58	(15,567)	458,985.26	2,849	(447,591.54)	(186,800)	(260,791.54)	(240)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2006
Capital Projects

1 Month Ended 1 Month Ended
January 31, 2006 January 31, 2006

7 Months Ended 2005-2006
January 31, 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	70.00	0	(70.00)	0%	595.00	0	(595.00)	0%
Ordinance 96 Permit	5,375.00	0	(5,375.00)	0%	19,119.00	0	(19,119.00)	0%
Ord 96 Permit Refun	(780.00)	0	780.00	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	65,389.78	20,042	(45,347.78)	(326)	384,611.30	240,500	(144,111.30)	(160)
Copy fees	11.35	0	(11.35)	0%	1,714.34	0	(1,714.34)	0%
Miscellaneous fees	27.00	833	806.00	(3)%	27.00	10,000	9,973.00	(0)%
Property Tax Revenu	289,124.20	48,708	(240,416.20)	(594)	289,124.20	584,500	295,375.80	(49)%
Interest: checking	0.00	700	700.00	0%	0.00	8,400	8,400.00	0%
Interest: LAIF	439.22	0	(439.22)	0%	724.37	0	(724.37)	0%
Asset Management E	636.21	0	(636.21)	0%	6,690.90	0	(6,690.90)	0%
Interest: money mark	100.72	0	(100.72)	0%	271.89	0	(271.89)	0%
Total Revenue	<u>360,393.48</u>	<u>70,283</u>	<u>(290,110.15)</u>	<u>513%</u>	<u>704,864.17</u>	<u>843,400</u>	<u>138,535.83</u>	<u>84%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2006
Capital Projects

	1 Month Ended January 31, 2006	1 Month Ended January 31, 2006			7 Months Ended January 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	39,333.73	36,725	(2,608.73)	107%	263,763.44	440,700	176,936.56	60%
Manager's Auto Allowance	0.49	67	66.51	1%	199.67	800	600.33	25%
Mgrs Deferred Comp	(2.42)	0	2.42	0%	76.61	0	(76.61)	0%
Manager's Benefit Supplem	704.78	0	(704.78)	0%	1,157.39	0	(1,157.39)	0%
P.E.R.S.	6,550.36	5,842	(708.36)	112%	46,025.96	70,100	24,074.04	66%
Workers compensation	713.12	1,208	494.88	59%	5,268.27	14,500	9,231.73	36%
Medical insurance	5,095.02	4,910	(185.02)	104%	49,886.85	58,920	9,033.15	85%
Life insurance	100.24	65	(35.24)	154%	574.93	780	205.07	74%
Other Benefits	153.36	0	(153.36)	0%	173.96	0	(173.96)	0%
Long Term Disability	255.51	245	(10.51)	104%	1,723.88	2,940	1,216.12	59%
Short Term Disability	66.00	55	(11.00)	120%	438.49	660	221.51	66%
Employee Assistance Progr	19.76	50	30.24	40%	132.58	600	467.42	22%
Medicare Tax	1,067.66	417	(650.66)	256%	3,557.14	5,000	1,442.86	71%
FICA Expense	(1.16)	0	1.16	0%	0.00	0	0.00	0%
Staff Development & Trainin	42.00	475	433.00	9%	463.13	5,700	5,236.87	8%
Conference Registration	0.00	0	0.00	0%	127.05	0	(127.05)	0%
Professional Dues	49.35	0	(49.35)	0%	78.75	0	(78.75)	0%
Total Personnel Costs	54,147.80	50,058	(4,089.46)	108%	373,648.10	600,700	227,051.90	62%
Supplies and Services:								
Board Member Compensati	477.75	483	5.58	99%	2,828.66	5,800	2,971.34	49%
Baord Expenses	0.00	42	41.67	0%	0.00	500	500.00	0%
Telephone	1,022.37	550	(472.37)	186%	4,368.57	6,600	2,231.43	66%
Auto insurance	(760.06)	825	1,585.06	(92)%	9,744.06	9,900	155.94	98%
Facility maintenance	548.01	275	(273.01)	199%	2,454.67	3,300	845.33	74%
Membership dues	0.00	125	125.00	0%	1,491.63	1,500	8.37	99%
Miscellaneous	68.60	17	(51.60)	404%	863.91	200	(663.91)	432%
Bank Charges	24.83	0	(24.83)	0%	213.99	0	(213.99)	0%
Office Supplies	634.00	583	(50.66)	109%	2,645.26	7,000	4,354.74	38%
Courier Expense	90.30	67	(23.30)	135%	503.79	800	296.21	63%
Conference Expenses	168.93	133	(35.60)	127%	1,688.37	1,600	(88.37)	106%
Duplicating supplies	139.03	158	18.97	88%	710.77	1,900	1,189.23	37%
Data Processing Costs	884.93	533	(351.60)	166%	5,714.75	6,400	685.25	89%
Professional Fees	1,102.50	392	(710.83)	281%	4,779.20	4,700	(79.20)	102%
Legal notices	0.00	108	108.00	0%	380.01	1,300	919.99	29%
Utilities	603.65	425	(178.65)	142%	3,164.47	5,100	1,935.53	62%
Rent	1,039.75	325	(714.75)	320%	4,241.39	3,900	(341.39)	109%
Legal	286,897.07	6,950	(279,947.07)	4,128	651,000.70	83,400	(567,600.70)	781%
Travel Expenses	131.16	197	66.17	66%	2,477.27	2,368	(109.27)	105%
Transportation Vehicle Exp	1,846.35	592	(1,254.68)	312%	2,796.28	7,100	4,303.72	39%
Operating Supplies	285.87	125	(160.87)	229%	1,027.23	1,500	472.77	68%
Total Supplies & Services	295,205.04	12,906	(282,299.37)	2,287	703,094.98	154,868	(548,226.98)	454%
Project Expense	(22,929.11)	4,833	27,762.44	(474)	14,099.21	58,000	43,900.79	24%
Fixed Asset Purchases	0.00	592	591.67	0%	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	1,303	1,303.00	0%	0.00	15,632	15,632.00	0%
Total Expenditures	326,333.43	70,150	(256,183.42)	465%	1,091,302.02	841,800	(249,502.02)	130%
Net Revenue Over Expens	34,060.05	133	33,926.73	(25.54)	(386,437.85)	1,600	(388,037.85)	24,152

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2006
Conservation Fund**

1 Month Ended 1 Month Ended
January 31, 2006 January 31, 2006

7 Months Ended 2005-2006
January 31, 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	16,789.00	29,167	12,378.00	(58)%	129,713.44	350,000	220,286.56	(37)%
User fees	49,584.13	28,542	(21,042.13)	(174)	162,896.33	342,500	179,603.67	(48)%
Recording Fees	1,011.00	1,375	364.00	(74)%	7,792.43	16,500	8,707.57	(47)%
Legal Fee Reimburse	1,116.00	1,833	717.00	(61)%	11,004.00	22,000	10,996.00	(50)%
Surcharge Revenues	0.00	0	0.00	0%	9,237.31	0	(9,237.31)	0%
Appeal Fees	411.00	0	(411.00)	0%	2,357.00	0	(2,357.00)	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	22,249.03	3,750	(18,499.03)	(593)	22,249.03	45,000	22,750.97	(49)%
Interest: checking	0.00	600	600.00	0%	0.00	7,200	7,200.00	0%
Interest: LAIF	279.51	0	(279.51)	0%	460.97	0	(460.97)	0%
Asset Management E	404.86	0	(404.86)	0%	5,112.48	0	(5,112.48)	0%
Interest: money mark	64.09	0	(64.09)	0%	173.02	0	(173.02)	0%
Total Revenue	<u>91,908.62</u>	<u>78,817</u>	<u>(13,091.95)</u>	<u>117%</u>	<u>351,107.51</u>	<u>945,800</u>	<u>594,692.49</u>	<u>37%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2006
Conservation Fund**

	1 Month Ended January 31, 2006	1 Month Ended January 31, 2006			7 Months Ended January 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	22,610.77	26,167	3,556.23	86%	169,615.18	314,000	144,384.82	54%
Manager's Auto Allowance	149.75	50	(99.75)	300%	950.16	600	(350.16)	158%
Mgrs Deferred Comp	57.46	0	(57.46)	0%	355.44	0	(355.44)	0%
P.E.R.S.	3,934.29	4,158	223.71	95%	28,757.21	49,900	21,142.79	58%
Workers compensation	186.17	242	55.83	77%	1,364.81	2,900	1,535.19	47%
Medical insurance	3,236.76	4,193	956.24	77%	18,174.95	50,318	32,143.05	36%
Life insurance	49.60	59	9.40	84%	352.92	702	349.08	50%
Other Benefits	276.61	0	(276.61)	0%	290.06	0	(290.06)	0%
Long Term Disability	152.57	221	68.43	69%	953.53	2,646	1,692.47	36%
Short Term Disability	34.38	50	15.62	69%	252.28	594	341.72	42%
Employee Assistance Progr	14.21	45	30.79	32%	88.97	540	451.03	16%
Medicare Tax	301.93	358	56.07	84%	2,276.20	4,300	2,023.80	53%
Staff Development & Trainin	550.00	408	(142.00)	135%	910.97	4,900	3,989.03	19%
Conference Registration	0.00	0	0.00	0%	108.90	0	(108.90)	0%
Professional Dues	42.30	0	(42.30)	0%	112.50	0	(112.50)	0%
Total Personnel Costs	31,596.80	35,950	4,353.20	88%	224,564.08	431,400	206,835.92	52%
Supplies and Services:								
Board Member Compensati	409.50	417	7.17	98%	2,424.56	5,000	2,575.44	48%
Board Expenses	0.00	33	33.33	0%	0.00	400	400.00	0%
Telephone	442.61	475	32.39	93%	1,895.06	5,700	3,804.94	33%
Auto insurance	(651.48)	708	1,359.48	(92)%	8,352.05	8,500	147.95	98%
Facility maintenance	469.72	233	(236.72)	202%	2,103.99	2,800	696.01	75%
Membership dues	0.00	108	108.00	0%	1,278.54	1,300	21.46	98%
Miscellaneous	58.80	17	(41.80)	346%	740.49	200	(540.49)	370%
Bank Charges	21.28	0	(21.28)	0%	183.44	0	(183.44)	0%
Office Supplies	763.61	500	(263.61)	153%	2,792.99	6,000	3,207.01	47%
Courier Expense	77.40	58	(19.40)	133%	431.82	700	268.18	62%
Conference Expenses	144.80	108	(36.47)	134%	1,447.18	1,300	(147.18)	111%
Duplicating supplies	119.17	133	13.83	90%	609.23	1,600	990.77	38%
Data Processing Costs	1,140.92	458	(682.59)	249%	10,225.17	5,500	(4,725.17)	186%
Professional Fees	945.00	333	(611.67)	284%	4,096.46	4,000	(96.46)	102%
Legal notices	0.00	92	92.00	0%	325.73	1,100	774.27	30%
Utilities	477.89	367	(110.89)	130%	2,575.23	4,400	1,824.77	59%
Rent	315.22	275	(40.22)	115%	713.48	3,300	2,586.52	22%
Legal	8,086.60	5,958	(2,128.60)	136%	19,040.51	71,500	52,459.49	27%
Travel Expenses	112.42	170	57.91	66%	1,672.55	2,044	371.45	82%
Transportation Vehicle Exp	202.65	508	305.68	40%	1,304.63	6,100	4,795.37	21%
Operating Supplies	227.27	108	(118.94)	210%	755.30	1,300	544.70	58%
Total Supplies & Services	13,363.38	11,061	(2,302.40)	121%	62,968.41	132,744	69,775.59	47%
Project Expense	802.53	30,375	29,572.48	3%	39,807.37	364,500	324,692.63	11%
Fixed Asset Purchases	0.00	500	500.00	0%	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	1,113	1,113.00	0%	0.00	13,356	13,356.00	0%
Total Expenditures	45,685.31	79,392	33,706.34	58%	327,740.32	952,700	624,959.68	34%
Net Revenue Over Expens	46,223.31	(575)	46,798.29	8,039	23,367.19	(6,900)	30,267.19	339%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2006
Mitigation Fund**

	1 Month Ended				7 Months		2005-2006	
	January 31, 2006	January 31, 2006			Ended January	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	285,842.45	169,033	(116,809.45)	(169)	899,872.06	2,028,400	1,128,527.94	(44)%
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%	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	254,759.91	42,917	(211,842.91)	(594)	254,759.91	515,000	260,240.09	(49)%
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	3,274.20	0	(3,274.20)	0%	5,399.87	0	(5,399.87)	0%
Asset Management E	4,742.63	0	(4,742.63)	0%	32,266.08	0	(32,266.08)	0%
Interest: money mark	750.81	0	(750.81)	0%	2,026.74	0	(2,026.74)	0%
Total Revenue	<u>549,370.00</u>	<u>222,900</u>	<u>(326,470.00)</u>	<u>246%</u>	<u>1,209,196.17</u>	<u>2,674,800</u>	<u>1,465,603.83</u>	<u>45%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2006
Mitigation Fund

	1 Month Ended January 31, 2006	1 Month Ended January 31, 2006		%	7 Months Ended January 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	100,732.55	99,442	(1,290.55)	101%	710,165.44	1,193,300	483,134.56	60%
Manager's Auto Allowance	149.76	183	33.24	82%	950.17	2,200	1,249.83	43%
Mgrs Deferred Comp	57.46	-	(57.46)	0%	355.45	0	(355.45)	0%
P.E.R.S.	16,824.30	15,775	(1,049.30)	107%	116,600.99	189,300	72,699.01	62%
Workers compensation	3,582.07	4,442	859.93	81%	24,845.64	53,300	28,454.36	47%
Medical insurance	13,400.49	15,064	1,663.51	89%	77,965.12	180,762	102,796.88	43%
Life insurance	211.70	202	(9.70)	105%	1,457.38	2,418	960.62	60%
Other Benefits	646.63	-	(646.63)	0%	737.98	0	(737.98)	0%
Long Term Disability	673.10	760	86.90	89%	4,843.15	9,114	4,270.85	53%
Short Term Disability	151.69	171	19.31	89%	1,053.99	2,046	992.01	52%
Employee Assistance Progr	57.56	155	97.44	37%	419.16	1,860	1,440.84	23%
Medicare Tax	1,176.00	1,200	24.00	98%	8,392.93	14,400	6,007.07	58%
FICA Expense	166.72	-	(166.72)	0%	1,739.88	0	(1,739.88)	0%
Staff Development & Trainin	122.00	1,375	1,253.00	9%	3,391.26	16,500	13,108.74	21%
Conference Registration	0.00	-	0.00	0%	369.05	0	(369.05)	0%
Professional Dues	373.35	-	(373.35)	0%	811.25	0	(811.25)	0%
Total Personnel Costs	138,325.38	138,767	441.29	100%	954,098.84	1,665,200	711,101.16	57%
Supplies and Services:								
Board Member Compensati	1,387.75	1,392	3.92	100%	8,216.58	16,700	8,483.42	49%
Board Expenses	0.00	108	108.33	0%	0.00	1,300	1,300.00	0%
Telephone	1,971.27	1,592	(379.27)	124%	7,988.25	19,100	11,111.75	42%
Auto insurance	(2,207.81)	2,392	4,599.81	(92)%	28,304.14	28,700	395.86	99%
Facility maintenance	1,591.84	792	(799.84)	201%	7,130.19	9,500	2,369.81	75%
Membership dues	0.00	350	350.00	0%	4,332.83	4,200	(132.83)	103%
Miscellaneous	199.29	50	(149.29)	399%	2,509.42	600	(1,909.42)	418%
Bank Charges	72.12	-	(72.12)	0%	621.64	0	(621.64)	0%
Office Supplies	1,841.64	1,708	(133.31)	108%	7,714.40	20,500	12,785.60	38%
Courier Expense	262.30	208	(54.30)	126%	1,463.39	2,500	1,036.61	59%
Conference Expenses	490.69	375	(115.69)	131%	4,961.51	4,500	(461.51)	110%
Duplicating supplies	403.86	467	63.14	86%	2,064.61	5,600	3,535.39	37%
Data Processing Costs	2,570.51	1,542	(1,028.84)	167%	16,448.74	18,500	2,051.26	89%
Professional Fees	3,202.50	1,133	(2,069.17)	283%	13,882.45	13,600	(282.45)	102%
Legal notices	0.00	300	300.00	0%	1,128.85	3,600	2,471.15	31%
Utilities	1,665.61	1,225	(440.61)	136%	8,929.38	14,700	5,770.62	61%
Rent	1,740.23	950	(790.23)	183%	5,826.91	11,400	5,573.09	51%
Legal	3,475.35	20,175	16,699.65	17%	10,491.75	242,100	231,608.25	4%
Travel Expenses	430.00	557	127.33	77%	6,214.65	6,688	473.35	93%
Transportation Vehicle Exp	2,172.18	1,725	(447.18)	126%	8,657.17	20,700	12,042.83	42%
Operating Supplies	790.90	367	(424.23)	216%	2,919.77	4,400	1,480.23	66%
Total Supplies & Services	22,060.23	37,408	15,348.10	59%	149,806.63	448,888	299,081.37	33%
Project Expense	26,111.47	55,058	28,946.86	47%	188,696.59	660,700	472,003.41	29%
Fixed Asset Purchases	0.00	1,708	1,708.34	0%	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	3,768	3,768.00	0%	0.00	45,212	45,212.00	0%
Total Expenditures	186,234.78	238,025	51,790.24	78%	1,293,717.05	2,856,300	1,562,582.95	45%
Net Revenue Over Expens	363,135.22	(15,125)	378,260.24	2,401	(84,520.88)	(181,500)	96,979.12	(47)%