Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2008 Consolidated

1 Month Ended July 31, 2008 1 Month Ended July 31, 2008 1 Month Ended 2008-2009 July 31, 2008 Annual Budget

				%				%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	/º Used
Revenue:	<u></u>				 -			
Permit Processinf Fe	16,333.00	20,833	4,500.00	78%	16,333.00	250,000	233,667.00	7%
River Wk Permit Appl	50.00	- 0	(50.00)	0%	50.00	0	(50.00)	0%
Ordinance 96 Permit	1.470.00	Ō	(1.470.00)	0%	1,470.00	Ŏ	(1,470,00)	Č%
User Fees	260,378.24	305,867	45,488.76	85%	260,378.24	3,670,400	3,410,021,76	7%
Recording Fees	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
Recording Fees	1,099.00	0	(1,099.00)	0%	1,099.00	. 0	(1,099.00)	0%
Legal Fees	1,833.00	2,500	667.00	73%	1,833.00	30,000	28,167.00	6%
Connection Charges	196,089.66	25,000	(171,089.66)	784%	196,089.66	300,000	103,910.34	65%
Less: Refunds	(864.30)	. 0	864.30	0%	(864.30)	0	864.30	0%
Project Reimbursem	0.00	96,467	96,467.00	0%	0.00	1,157,600	1,157,600.00	0%
Cal Am Reimbursem	88,320.06	0	(88,320.06)	0%	88,320.06	0	(88,320.06)	0%
Other - Miscellaneou	19.65	667	647.35	3%	19.65	8,000	7,980.35	0%
CAW-Rebates	6,226.25	0	(6,226.25)	- 0%	6,226.25	0	(6,226.25)	0%
CAW-Conservation	121,165.93	0	(121,165.93)	0%	121,165.93	0	(121,165.93)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Copy Fee_	607.25	0	(607.25)	0%	607.25	0	(607.25)	0%
Property Tax Revenu	0.00	119,333	119,333.00	0%	0.00	1,432,000	1,432,000.00	0%
Interest on Money Mk	1,053.23	4,167	3,113.77	25%	1,053.23	50,000	48,946.77	2%
(To)/From Fund Bala	0.00	100,750	100,750.00	0%	0.00	1,209,000	1,209,000.00	0%
Less Designated Res	0.00	4,750	4.750.00	0%	0.00	57.000	57,000.00	0%
\$ Total Revenue _	<u>693,780.97</u>	689,500	<u>(4,280.97)</u>	<u> 101%</u>	<u>693,780.97</u>	<u>8,274,000</u>	<u>7,580,219.03</u>	<u>8%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2008 Consolidated

1 Month Ended July 31, 2008 1 Month Ended July 31, 2008

1 Month Ended 2008-2009 July 31, 2008 Annual Budget

				%				0/
	<u>Actual</u>	Budget	Balance	Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	173,872.14	182,508	8,635.86	95%	173,872.14	2,190,100	2,016,227.86	8%
Manager's Auto Allowance	300.00	300	0.00	100%	300.00	3,600	3,300.00	8%
Managers Deferred Comp	148.40	0	(148.40)	0%	148,40	0	(148.40)	0%
Unemployment Compensati	0.00	542	542.00	0%	0.00	6,500	6,500.00	0%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	374.90	0,000	(374.90)	0%
Temporary personnel	0.00	42	42.00	0%	0.00	500	500.00	0%
Personnel Recruitment	0.00	467	467.00	0%	0.00	5.600	5,600.00	0%
P.E.R.S.	32,453,29	34,667	2,213.71	94%	32,453,29	416,000	383,546.71	8%
Workers compensation	3,476,91	4,392	915.09	79%	3,476.91	52,700	49,223.09	7%
Medical insurance	29,373.45	35,450	6.076.55	83%	29.373.45	425,400	396.026.55	7%
Life insurance	321.04	0	(321.04)	0%	321.04	0	(321.04)	0%
Other benefits	313.18	Ö	(313.18)	0%	313.18	Õ	(313.18)	0%
Long Term Disability Ins	948.67	Ŏ	(948.67)	0%	948.67	Ö	(948.67)	0%
Short Term Disability	181.84	. Ŏ	(181.84)	0%	181.84	0	(181.84)	0%
Employee Assistance Progr	88.14	. 0	(88.14)	. 0%	88.14	0	(88.14)	0%
Medicare Tax Expense	2,038.11	2,225	186.89	92%	2.038.11	26,700	24.661.89	8%
FICA Expense	307.32	2,220	(307.32)	0%	307.32	20,700	(307.32)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	1.470.00	5.475	4,005.00	27%	1,470,00	65,700	64,230.00	2%
Total Personnel Costs	245,667.39	266,192	20,524.29	92%	245,667.39	3,194,300	2,948,632.61	8%
Total Total Cooking Cooking	240,007.00	200,132	20,524.25	J£ /0	245,007.55	3,134,300	2,940,032.01	076
Supplies and Services:								
Board Member Compensati	1,905.49	2,625	719.51	73%	1,905.49	31,500	29,594,51	6%
Board Expenses	0.00	892	891.67	0%	0.00	10,700	10,700.00	0%
Telephone	2,073.64	3,167	1,093.36	65%	2,073.64	38,000	35,926.36	5%
Insurance	0.00	4.333	4,333.00	0%	0.00	52,000	52,000.00	0%
Facility maintenance	1,085,46	4,458	3,372.54	24%	1.085.46	53,500	52,414.54	2%
Membership dues	0.00	667	667.00	0%	0.00	8.000	8.000.00	0%
Miscellaneous	5.00	167	162.00	3%	5.00	2,000	1,995.00	0%
Bank Charges	131.05	167	35.95	78%	131.05	2,000	1,868.95	7%
Office Supplies	2.994.20	2.858	(135.87)	105%	2,994.20	34,300	The state of the s	9%
Meeting Expenses	119.81	1,233	1,113.52	103 %	2,994.20 119.81		31,305.80	1%
Printing/Duplicating/Binding	0.00	417	416.66	0%	0.00	14,800	14,680.19	0%
Data Processing Costs	3.059.94	7,625	4,565.06	40%	3.059.94	5,000	5,000.00	3%
Professional Fees	2,500.00	7,023 7.108	4,608.34	35%	,	91,500	88,440.06	3% 3%
Legal notices	2,500.00	333	333.00	0%	2,500.00	85,300	82,800.00	
Utilities	0.00	2,167	2.167.00	0% 0%	0.00	4,000	4,000.00	0%
Rent	1.512.00	2,167 1.658	146.00		0.00	26,000	26,000.00	0%
Legal	0.00			91%	1,512.00	19,900	18,388.00	8%
Travel Expenses		35,417	35,417.00	0%	0.00	425,000	425,000.00	0%
Vehicle Expenses	44.89 0.00	2,967	2,921.78	2%	44.89	35,600	35,555.11	0%
Operating Supplies	238.42	4,375	4,375.00	0%	0.00	52,500	52,500.00	0%
Total Supplies & Services		2.142	1,903.25	11%	238.42	25,700	25,461.58	<u>1%</u>
	15,669.90	84,776	69,105.77	18%	15,669.90	1,017,300	1,001,630.10	2%
Project Expense Fixed Asset Purchases	43,178.91	307,583	264,404.40	14%	43,178.91	3,691,000	3,647,821.09	1%
	23,819.01	19,700	(4,119.01)	121%	23,819.01	236,400	212,580.99	10%
Capital Equipment Reserve	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
Contingencies	8,000.00	6,250	(1,750.00)	78%	8,000.00	75,000	67,000.00	11%
Total Expenditures _	336,335.21	689,500	353,164.78	_49%	336,335,21	8,274,000	7.937.664.79	4%
Net Revenue Over Expens =	357,445.76		357,445.75	(3,574,	357,445,76	0	357,445,76	0%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2008 **Mitigation Fund**

1 Month Ended July 31, 2008

1 Month Ended July 31, 2008

1 Month Ended

2008-2009 July 31, 2008 Annual Budget

Revenue:	<u>Actual</u>	Budget	Balance	% <u>Used</u>	<u>Actual</u>	Budget	Balance	% <u>Used</u>
River Wk Permit Appl	50.00	0	(50.00)	0%	50.00	. 0	(50.00)	0%
User Fees	225,532.75	265,083	39,550.25	85%	225,532.75	3,181,000	2.955.467.25	7%
Project Reimbursem	0.00	24,942	24,942.00	0%	0.00	299.300	299.300.00	0%
Cal Am Reimbursem	88,320.06	0	(88,320.06)	0%	88,320.06	0	(88,320.06)	0%
Other - Miscellaneou	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
CAW-Rebates	6,226.25	0	(6,226.25)	0%	6,226.25	0	(6,226.25)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Property Tax Revenu	0.00	77,667	77,667.00	0%	0.00	932,000	932,000.00	0%
Interest on Money Mk	631.94	2,417	1,785.06	26%	631.94	29,000	28,368.06	2%
(To)/From Fund Bala	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%
Total Revenue _	<u>320,761.00</u>	425,483	<u>104,722.34</u>	<u>75%</u>	320,761.00	5,105,800	4,785,039.00	6%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2008 Mitigation Fund

1 Month Ended July 31, 2008 1 Month Ended July 31, 2008 1 Month Ended July 31, 2008

2008-2009 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	106,811.57	105,858	(953.57)	101%	106,811.57	1,270,300	1,163,488.43	8%
Manager's Auto Allowance	0.00	175	175.00	0%	0.00	2,100	2,100.00	0%
Unemployment Compensati	0.00	317	317.00	0%	0.00	3,800	3,800.00	0%
Temporary personnel	0.00	25	25.00	0%	0.00	300	300.00	0%
Personnel Recruitment	0.00	275	275.00	0%	0.00	3,300	3,300.00	0%
P.E.R.S.	19,605.30	20,108	502.70	98%	19,605.30	241,300	221,694.70	8%
Workers compensation	2,775.75	2,550	(225.75)	109%	2,775.75	30,600	27,824.25	9%
Medical insurance	18,870.51	20,558	1,687.49	92%	18,870.51	246,700	227,829.49	8%
Life insurance	195.38	-	(195.38)	0%	195.38	. 0	(195.38)	0%
Other benefits	191.04	-	(191.04)	0%	191.04	0	(191.04)	0%
Long Term Disability Ins	587.34	-	(587.34)	0%	587.34	0	(587.34)	0%
Short Term Disability	112.58	-	(112.58)	0%	112.58	0	(112.58)	0%
Employee Assistance Progr	53.93	-	(53.93)	0%	53.93	0	(53.93)	0%
Medicare Tax Expense	1,264.47	1,292	27.53	98%	1,264.47	15,500	14,235.53	8%
FICA Expense	307.31	-	(307.31)	0%	307.31	0	(307.31)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	882.00	3,175	2,293.00	28%	882.00	38,100	37,218.00	2%
Total Personnel Costs	151,657.18	154,408	2,751.15	98%	151,657.18	1,852,900	1,701,242.82	8%
Supplies and Services:								
Board Member Compensati	1.143.29	1.525	381.71	75%	1.143.29	18.300	17.156.71	6%
Board Expenses	0.00	517	516.67	0%	0.00	6,200	6,200.00	0%
Telephone	1,200.42	1,833	632.58	65%	1,200.42	22,000	20,799.58	5%
Insurance	0.00	2,517	2,517.00	0%	0.00	30,200	30,200.00	0%
Facility maintenance	651.28	2,583	1,931.72	25%	651.28	31,000	30,348.72	2%
Membership dues	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
Miscellaneous	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Bank Charges	78.63	100	21.37	79%	78.63	1,200	1,121.37	7%
Office Supplies	1,752.28	1,650	(102.28)	106%	1,752.28	19,800	18,047.72	9%
Meeting Expenses	71.88	708	636.45	10%	71.88	8,500	8,428.12	1%
Photocopy Expense	0.00	242	242.00	0%	0.00	2,900	2,900.00	0%
Data Processing Costs	1,835.96	4,425	2,589.04	41%	1,835.96	53,100	51,264.04	3%
Professional Fees	1,500.00	4,117	2,616.67	36%	1,500.00	49,400	47,900.00	3%
Legal notices	0.00	192	192.00	0%	0.00	2,300	2,300.00	0%
Utilities	0.00	1,258	1,258.00	0%	0.00	15,100	15,100.00	0%
Rent	806.50	958	151.50	84%	806.50	11,500	10,693.50	7%
Legal	0.00	15,833	15,833.00	0%	0.00	190,000	190,000.00	0%
Travel Expenses	34.89	1,725	1,690.11	2%	34.89	20,700	20,665.11	0%
Vehicle Expenses	0.00	2,533	2,533.33	0%	0.00	30,400	30,400.00	0%
Operating Supplies	143.05	1,242	1,098.62	12%	143.05	14,900	14,756.95	1%
Total Supplies & Services	9,218.18	44,441	35,222.49	21%	9,218.18	533,300	524,081.82	2%
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Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2008 <u>Mitigation Fund</u>

1 Month Ended July 31, 2008 1 Month Ended July 31, 2008 1 Month Ended July 31, 2008

2008-2009 Budget

				· %				%
	<u>Actual</u>	Budget	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	Balance	Used
Project Expense	40,647.69	204,692	164,043.95	20%	40,647.69	2,456,300	2,415,652.31	2%
Fixed Asset Purchases	14,291.41	15,017	725.26	95%	14,291.41	180,200	165,908.59	8%
Contingencies	4,800.00	3,625	(1,175.00)	132%	4,800.00	43,500	38,700.00	11%
Capital Equipment Reserve _	0.00	3,300	3,300.00	0%	0.00	39,600	39,600.00	0%
Total Expenditures _	220,614.46	425,483	<u>204,868.84</u>	<u>52%</u>	220,614.46	5,105,800	4,885,185.54	4%
Net Revenue Over Expens =	100,146.54	<u> </u>	100,146.50	(250,3	100,146.54	0	100,146.54	0%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2008 Capital Projects

1 Month Ended July 31, 2008

1 Month Ended July 31, 2008 1 Month Ended July 31, 2008 2008-2009 Annual Budget

Revenue:	Actual	Budget	Balance	% <u>Used</u>	Actual	Budget	Balance	% Used
Ordinance 96 Permit	1,470.00	. 0	(1,470.00)	0%	1,470.00	0	(1.470.00)	0%
Connection Charges	196,089.66	25,000	(171,089.66)	784%	196,089.66	300,000	103.910.34	65%
Less: Refunds	(864.30)	0	864.30	0%	(864.30)	0	864.30	0%
Project Reimbursem	0.00	9,517	9,517.00	0%	0.00	114,200	114,200.00	0%
Other - Miscellaneou	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
Copy Fee	607.25	0	(607.25)	0%	607.25	0	(607.25)	0%
Property Tax Revenu	0.00	25,000	25,000.00	0%	0.00	300,000	300,000.00	0%
Interest on Money Mk	231.71	917	685.29	25%	231.71	11,000	10,768.29	2%
(To)/From Fund Bala	0.00	29,800	29,800.00	0%	0.00	357,600	357,600.00	0%
Less Designated Res	0.00	4,750	4,750.00	0%	0.00	57,000	57.000.00	0%
Total Revenue	<u> 197,534.32</u>	95,133	(102,400.98)	208%	<u>197,534.32</u>	<u>1,141,600</u>	<u>944,065.68</u>	<u> 17%</u>
								<u></u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2008 Capital Projects

1 Month Ended 1 Month Ended July 31, 2008 July 31, 2008 1 Month Ended 2008-2009 July 31, 2008 Annual Budget

	A advant	Bushari		%				%
Personnel Costs:	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
Salaries & wages	41,479.28	40,150	(1,329.28)	103%	41,479.28	. 404 000	440 220 72	00/
Manager's Auto Allowance	300.00	40,150	(233.00)	448%		481,800 800	440,320.72 500.00	9% 38%
Managers Deferred Comp	148.40	0	(148.40)	0%		0		36% 0%
Unemployment Compensati	0.00	117	117.00	0%		1,400	(148.40)	0% 0%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	374.90	1,400	1,400.00	0%
Temporary personnel	0.00	8	8.00	0%		100	(374.90)	0% 0%
Personnel Recruitment	0.00	100	100.00	0%	0.00	1,200	100.00 1,200.00	0%
P.E.R.S.	8,003.46	7,625	(378.46)	105%		91,500	83,496.54	9%
Workers compensation	561.28	7,025 967	405.72	58%		11,600	•	
Medical insurance	6,574.92	7,800	1,225.08	84%	561.28 6,574.92		11,038.72	5%
Life insurance	75.86	7,800		04%		93,600	87,025.08	7%
Other benefits	65.77	0	(75.86)			. 0	(75.86)	0%
Long Term Disability Ins	221.25	0	(65.77)	0%	65.77	0	(65.77)	0%
	42.41	0	(221.25)	0%		0	(221.25)	0%
Short Term Disability	19.36	0	(42.41)	0%		0	(42.41)	0%
Employee Assistance Progr		-	(19.36)	0%	19.36	0	(19.36)	0%
Medicare Tax Expense	432.28	492	59.72	88%	432.28	5,900	5,467.72	7%
FICA Expense	0.01	. 0	(0.01)	0%	0.01	0	(0.01)	0%
Pre-Employment Physical Staff Development & Trainin	0.00	25	25.00	0%		300	300.00	0%
Total Personnel Costs	323.40	<u>1,208</u>	884.60	27%	323.40	14,500	14,176.60	2%
Total Personnel Costs	58,622.58	58,558	(64.24)	100%	58,622.58	702,700	644,077.42	8%
Supplies and Services:								
Board Member Compensati	419.21	575	155.79	73%	419.21	6,900	6,480.79	6%
Board Expenses	0.00	200	200.00	0%	0.00	2,400	2,400.00	0%
Telephone	578.71	700	121.29	83%	578.71	8,400	7,821.29	7%
Insurance	0.00	950	950.00	0%		11,400	11,400.00	0%
Facility maintenance	238.80	983	744.20	24%	238.80	11,800	11,561.20	2%
Membership dues	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
Miscellaneous	5.00	33	28.00	15%	5.00	400	395.00	1%
Bank Charges	28.83	33	4.17	87%	28.83	400	371.17	7%
Office Supplies	642.49	633	(9.15)	101%	642.49	7,600	6,957.51	8%
Meeting Expenses	26.36	275	248.64	10%	26.36	3,300	3,273.64	1%
Photocopy Expense	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
Data Processing Costs	673.19	1,675	1,001.81	40%	673.19	20,100	19,426.81	3%
Professional Fees	550.00	1,567	1,016.67	35%	550.00	18,800	18,250.00	3%
Legal notices	0.00	75	75.00	0%	0.00	900	900.00	0%
Utilities	0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Rent	614.60	367	(247.60)	167%	614.60	4,400	3,785.40	14%
Legal	0.00	9,583	9,583.00	0%	0.00	115,000	115,000.00	0%
Travel Expenses	5.50	650	644.50	1%	5.50	7,800	7,794.50	0%
Vehicle Expense	0.00	967	966.67	0%	0.00	11,600	11,600.00	0%
Operating Supplies	52.45	475	422.56	11%	52.45	5,700	5,647.55	1%
Total Supplies & Services	3,835.14	20,458	16,622.55	19%	3,835.14	245,500	241,664.86	2%
Project Expense	190.22	11,425	11,234.78	2%	190.22	137,100	136,909.78	0%
Fixed Asset Purchases	5,240.18	2,425	(2,815.18)	216%		29,100	23,859.82	18%
Contingencies	1,760.00	2,425 1,375	(385.00)	128%		16,500		
Capital Equipment Reserve	0.00	1,375 892					14,740.00	11%
Total Expenditures	69,648.12	95,133	892.00	<u>0%</u> 73%		10,700	10,700.00	<u>0%</u>
Net Revenue Over Expens	127,886.20		25,485.24		69,648.12	1,141,600	1,071,951.88	<u>6%</u>
Her Veseinge Oset Exheus	141,000.20	(0) _	127,886.22	0.29,4.5	127,886.20		<u>127,886.20</u>	0%

November 20, 2008

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2008 Conservation Fund

1 Month Ended July 31, 2008 1 Month Ended July 31, 2008 1 Month Ended July 31, 2008

2008-2009 Annual Budget

				%				%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	Actual	<u>Budget</u>	Balance	Used
Revenue:								
Permit Processinf Fe	16,333.00	20,833	4.500.00	78%	16.333.00	250,000	233.667.00	7%
User Fees	34,845.49	40,783	5,937.51	85%	34,845.49	489,400	454,554.51	7%
Recording Fees	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
Recording Fees	1,099.00	0	(1,099.00)	0%	1,099.00	0	(1,099.00)	0%
Legal Fees	1,833.00	2,500	667.00	73%	1,833.00	30,000	28,167.00	6%
Project Reimbursem	0.00	62,008	62,008.00	0%	0.00	744,100	744,100.00	0%
Other - Miscellaneou	19.65	133	113.35	15%	19.65	1,600	1,580.35	1%
CAW-Conservation	121,165.93	0	(121,165.93)	0%	121,165.93	. 0	(121,165.93)	0%
Property Tax Revenu	0.00	16,667	16,667.00	_0%	0.00	200,000	200,000.00	0%
Interest on Money Mk	189.58	833	643.42	23%	189.58	10,000	9,810.42	2%
(To)/From Fund Bala	0.00	24.125	24.125.00	0%	0.00	289,500	289.500.00	0%
Total Revenue	<u> 175,485.65</u> _	<u>168,883</u>	(6,602.33)	<u>104%</u>	<u>175,485.65</u> _	2,026,600	<u> 1,851,114.35</u>	<u>9%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2008 Conservation Fund

1 Month Ended July 31, 2008 1 Month Ended July 31, 2008 1 Month 2008-2009 Ended July 31, Annual Budget 2008

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:							 .	
Salaries & wages	25,581.29	36,500	10,918.71	70%	25,581.29	438,000	412,418.71	6%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	0%
Unemployment Compensati	0.00	108	108.00	.0%	0.00	1,300	1,300.00	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	0.00	92	92.00	0%	0.00	1,100	1,100,00	0%
P.E.R.S.	4,844.53	6,933	2,088.47	70%	4,844.53	83,200	78,355.47	6%
Workers compensation	139.88	875	735.12	16%	139.88	10,500	10,360.12	1%
Medical insurance	3,928.02	7,092	3,163.98	55%	3,928.02	85,100	81,171.98	5%
Life insurance	49.80	0	(49.80)	0%	49.80	. 0	(49.80)	0%
Other benefits	56.37	0	(56.37)	0%	56.37	0	(56.37)	0%
Long Term Disability Ins	140.08	0	(140.08)	0%	140.08	0	(140.08)	0%
Short Term Disability	26.85	0	(26.85)	0%	26.85	0	(26.85)	0%
Employee Assistance Progr	14.85	0	(14.85)	0%	14.85	0	(14.85)	0%
Medicare Tax Expense	341.36	442	100.64	77%	341.36	5,300	4,958.64	6%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	264.60	1.092	827.40	24%	264.60	13.100	12.835.40	2%
Total Personnel Costs	35,387.63	53,225	17,837.38	66%	35,387.63	638,700	603,312.37	6%
Supplies and Services:	•	٠.	•			,	,	
Board Member Compensati	342.99	525	182.01	65%	342.99	6,300	5,957.01	5%
Board Expenses	0.00	175	175.00	0%	0.00	2,100	2,100.00	0%
Telephone	294.51	633	338.49	47%	294.51	7,600	7,305.49	4%
Insurance	0.00	867	867.00	0%	0.00	10,400	10,400.00	0%
Facility maintenance	195.38	892	696.62	22%	195.38	10,700	10,504.62	2%
Membership dues	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Miscellaneous	0.00	33	33.00	0%	0.00	400	400.00	0%
Bank Charges	23.59	33	9.41	71%	23.59	400	376.41	6%
Office Supplies	599.43	575	(24.44)	104%	599.43	6,900	6,300.57	9%
Meeting Expenses	21.57	250	228.43	9%	21.57	3,000	2,978.43	1%
Photocopy Expense	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Data Processing Costs	550.79	1,525	974.21	36%	550.79	18,300	17,749.21	3%
Professional Fees	450.00	1,425	975.00	32%	450.00	17,100	16,650.00	3%
Legal notices	0.00	67	67.00	0%	0.00	800	800.00	0%
Utilities	0.00	433	433.00	0%	0.00	5,200	5,200.00	0%
Rent	90.90	333	242.10	27%	90.90	4,000	3,909.10	2%
Legal	0.00	10,000	10,000.00	0%	0.00	120,000	120,000.00	0%
Travel Expenses	4.50	592	587.17	1%	4.50	7,100	7,095.50	0%
Vehicle Exp	0.00	875	875.00	0%	0.00	10,500	10,500.00	0%
Operating Supplies	42.92	425	382.07	10%	42.92	5,100	5,057.08	1%
Total Supplies & Servic	2,616.58	19,874	17,257.07	13%	2,616.58	238,500	235,883.42	1%
Project Expense	2,341.00	91,467	89,125.67	3%	2,341.00	1,097,600	1,095,259.00	0%
Fixed Asset Purchases	4,287.42	2,258	(2,029.09)	190%	4,287.42	27,100	22,812.58	16%
Contingencies	1,440.00	1,250	(190.00)	115%	1,440.00	15,000	13,560.00	10%
Capital Equipment Reserve	0.00	808	808.00	0%	0.00	9,700	9,700.00	0%
Total Expenditures _	46,072.63	168,883	122,810.70	27%	46,072.63	2,026,600	1,980,527.37	2%
Net Revenue Over Expens _	129,413.02	(0)	129,413.03	<u>1,294</u> ,	129,413.02	0	129,413.02	0%