

**EXHIBIT 12-D**

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 6 Months Ended  
December 31, 2009  
Consolidated**

|                         | 1 Month Ended<br>December 31,<br>2009 | 1 Month Ended<br>December 31,<br>2009 |                            |                    | 6 Months Ended<br>December 31,<br>2009 | 2009-2010<br>Annual Budget |                            |                   |
|-------------------------|---------------------------------------|---------------------------------------|----------------------------|--------------------|--|----------------------------|----------------------------|-------------------|
|                         | <u>Actual</u>                         | <u>Budget</u>                         | <u>Balance</u>             | <u>%<br/>Used</u>  | <u>Actual</u>                          | <u>Budget</u>              | <u>Balance</u>             | <u>%<br/>Used</u> |
| <b>Revenue:</b>         |                                       |                                       |                            |                    |  |                            |                            |                   |
| Permit Processing Fee   | 14,551.00                             | 22,917                                | 8,366.00                   | 63%                | 139,340.78                             | 275,000                    | 135,659.22                 | 51%               |
| WRD Data Compilati      | 0.00                                  | 0                                     | 0.00                       | 0%                 | 70.00                                  | 0                          | (70.00)                    | 0%                |
| River Wk Permit Appl    | 0.00                                  | 0                                     | 0.00                       | 0%                 | 75.00                                  | 0                          | (75.00)                    | 0%                |
| Ordinance 96 Permit     | 3,479.00                              | 0                                     | (3,479.00)                 | 0%                 | 27,178.00                              | 0                          | (27,178.00)                | 0%                |
| User Fees               | 482,862.27                            | 308,333                               | (174,529.27)               | 157%               | 1,356,214.76                           | 3,700,000                  | 2,343,785.24               | 37%               |
| Recording Fees          | 0.00                                  | 0                                     | 0.00                       | 0%                 | 104.00                                 | 0                          | (104.00)                   | 0%                |
| Recording Fees          | 969.00                                | 1,083                                 | 114.00                     | 89%                | 7,310.00                               | 13,000                     | 5,690.00                   | 56%               |
| Legal Fees              | 1,799.00                              | 1,917                                 | 118.00                     | 94%                | 13,450.00                              | 23,000                     | 9,550.00                   | 58%               |
| Connection Charges      | 23,120.38                             | 33,333                                | 10,212.62                  | 69%                | 367,325.53                             | 400,000                    | 32,674.47                  | 92%               |
| Less: Refunds           | (1,837.32)                            | 0                                     | 1,837.32                   | 0%                 | (5,976.53)                             | 0                          | 5,976.53                   | 0%                |
| Appeal Fees             | 0.00                                  | 0                                     | 0.00                       | 0%                 | 250.00                                 | 0                          | (250.00)                   | 0%                |
| CAW-ASR                 | 0.00                                  | 13,758                                | 13,758.00                  | 0%                 | 0.00                                   | 165,100                    | 165,100.00                 | 0%                |
| Other - Miscellaneous   | 75.00                                 | 3,333                                 | 3,258.00                   | 2%                 | 2,525.00                               | 40,000                     | 37,475.00                  | 6%                |
| CAW-Rebates             | 31,290.89                             | 25,000                                | (6,290.89)                 | 125%               | 47,065.89                              | 300,000                    | 252,934.11                 | 16%               |
| CAW-Conservation        | 0.00                                  | 35,875                                | 35,875.00                  | 0%                 | 0.00                                   | 430,500                    | 430,500.00                 | 0%                |
| CAW-Miscellaneous       | 0.00                                  | 583                                   | 583.00                     | 0%                 | 0.00                                   | 7,000                      | 7,000.00                   | 0%                |
| Watermaster             | 0.00                                  | 9,167                                 | 9,167.00                   | 0%                 | 0.00                                   | 110,000                    | 110,000.00                 | 0%                |
| Line of Credit Procee   | 0.00                                  | 16,250                                | 16,250.00                  | 0%                 | 0.00                                   | 195,000                    | 195,000.00                 | 0%                |
| Capital Equipment R     | 0.00                                  | 8,717                                 | 8,717.00                   | 0%                 | 0.00                                   | 104,600                    | 104,600.00                 | 0%                |
| Miscellaneous-Other     | 0.00                                  | 667                                   | 667.00                     | 0%                 | 720.00                                 | 8,000                      | 7,280.00                   | 9%                |
| Copy Fee                | 55.00                                 | 0                                     | (55.00)                    | 0%                 | 1,445.19                               | 0                          | (1,445.19)                 | 0%                |
| workers comp reimb      | 470.70                                | 0                                     | (470.70)                   | 0%                 | 470.70                                 | 0                          | (470.70)                   | 0%                |
| Property Tax Revenue    | 764,570.23                            | 113,467                               | (651,103.23)               | 674%               | 764,570.23                             | 1,361,600                  | 597,029.77                 | 56%               |
| LAIF Interest           | 0.00                                  | 2,900                                 | 2,900.00                   | 0%                 | 3,098.10                               | 34,800                     | 31,701.90                  | 9%                |
| Interest on Money Mk    | 144.28                                | 433                                   | 288.72                     | 33%                | 916.05                                 | 5,200                      | 4,283.95                   | 18%               |
| (To)/From Fund Bala     | 0.00                                  | 65,067                                | 65,067.00                  | 0%                 | 0.00                                   | 780,800                    | 780,800.00                 | 0%                |
| <b>\$ Total Revenue</b> | <b><u>1,321,549.43</u></b>            | <b><u>662,800</u></b>                 | <b><u>(658,749.44)</u></b> | <b><u>199%</u></b> | <b><u>2,726,152.70</u></b>             | <b><u>7,953,600</u></b>    | <b><u>5,227,447.30</u></b> | <b><u>34%</u></b> |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2009**  
**Consolidated**

|                                      | 1 Month Ended<br>December 31,<br>2009 | 1 Month Ended<br>December 31,<br>2009 |                    |                   | 6 Months<br>Ended<br>December 31,<br>2009 | 2009-2010<br>Annual Budget |                     |                   |
|--------------------------------------|---------------------------------------|---------------------------------------|--------------------|-------------------|---|----------------------------|---------------------|-------------------|
|                                      | <u>Actual</u>                         | <u>Budget</u>                         | <u>Balance</u>     | <u>%<br/>Used</u> | <u>Actual</u>                             | <u>Budget</u>              | <u>Balance</u>      | <u>%<br/>Used</u> |
| <b>Personnel Costs:</b>              |                                       |                                       |                    |                   |   |                            |                     |                   |
| Salaries & wages                     | 186,158.05                            | 185,175                               | (983.05)           | 101%              | 1,121,922.82                              | 2,222,100                  | 1,100,177.18        | 50%               |
| Manager's Auto Allowance             | 400.00                                | 400                                   | 0.00               | 100%              | 2,400.00                                  | 4,800                      | 2,400.00            | 50%               |
| Managers Deferred Comp               | 496.00                                | 500                                   | 4.00               | 99%               | 2,976.00                                  | 6,000                      | 3,024.00            | 50%               |
| Unemployment Compensati              | 0.00                                  | 100                                   | 100.00             | 0%                | 261.28                                    | 1,200                      | 938.72              | 22%               |
| Insurance Opt-Out Supplem            | 359.16                                | 0                                     | (359.16)           | 0%                | 2,068.17                                  | 0                          | (2,068.17)          | 0%                |
| Temporary personnel                  | 2,736.00                              | 3,792                                 | 1,056.00           | 72%               | 5,624.00                                  | 45,500                     | 39,876.00           | 12%               |
| Personnel Recruitment                | 0.00                                  | 400                                   | 400.00             | 0%                | 1,882.50                                  | 4,800                      | 2,917.50            | 39%               |
| P.E.R.S.                             | 35,174.20                             | 35,683                                | 508.80             | 99%               | 210,500.49                                | 428,200                    | 217,699.51          | 49%               |
| Workers compensation                 | 3,299.56                              | 3,208                                 | (91.56)            | 103%              | 19,998.05                                 | 38,500                     | 18,501.95           | 52%               |
| Medical insurance                    | 30,763.17                             | 34,708                                | 3,944.83           | 89%               | 185,127.41                                | 416,500                    | 231,372.59          | 44%               |
| Life insurance                       | 365.25                                | 0                                     | (365.25)           | 0%                | 2,139.00                                  | 0                          | (2,139.00)          | 0%                |
| Other benefits                       | 167.66                                | 0                                     | (167.66)           | 0%                | 1,165.29                                  | 0                          | (1,165.29)          | 0%                |
| Long Term Disability Ins             | 1,003.43                              | 0                                     | (1,003.43)         | 0%                | 6,003.98                                  | 0                          | (6,003.98)          | 0%                |
| Short Term Disability                | 192.32                                | 0                                     | (192.32)           | 0%                | 1,150.76                                  | 0                          | (1,150.76)          | 0%                |
| Employee Assistance Progr            | 95.58                                 | 0                                     | (95.58)            | 0%                | 573.48                                    | 0                          | (573.48)            | 0%                |
| Medicare Tax Expense                 | 2,229.91                              | 2,275                                 | 45.09              | 98%               | 13,443.75                                 | 27,300                     | 13,856.25           | 49%               |
| FICA Expense                         | 231.81                                | 0                                     | (231.81)           | 0%                | 1,851.19                                  | 0                          | (1,851.19)          | 0%                |
| Pre-Employment Physical              | 0.00                                  | 125                                   | 125.00             | 0%                | 0.00                                      | 1,500                      | 1,500.00            | 0%                |
| Staff Development & Traini           | 950.00                                | 4,250                                 | 3,300.00           | 22%               | 7,105.84                                  | 51,000                     | 43,894.16           | 14%               |
| Conference Registration              | 0.00                                  | 0                                     | 0.00               | 0%                | 889.00                                    | 0                          | (889.00)            | 0%                |
| Professional Dues                    | 787.00                                | 0                                     | (787.00)           | 0%                | 1,675.75                                  | 0                          | (1,675.75)          | 0%                |
| <b>Total Personnel Costs</b>         | <b>265,409.10</b>                     | <b>270,617</b>                        | <b>5,207.61</b>    | <b>98%</b>        | <b>1,588,758.76</b>                       | <b>3,247,400</b>           | <b>1,658,641.24</b> | <b>49%</b>        |
| <b>Supplies and Services:</b>        |                                       |                                       |                    |                   |   |                            |                     |                   |
| Board Member Compensati              | 3,687.77                              | 2,750                                 | (937.77)           | 134%              | 18,676.82                                 | 33,000                     | 14,323.18           | 57%               |
| Board Expenses                       | 0.00                                  | 1,033                                 | 1,033.34           | 0%                | 160.00                                    | 12,400                     | 12,240.00           | 1%                |
| Telephone                            | 2,656.86                              | 2,958                                 | 301.14             | 90%               | 14,398.58                                 | 35,500                     | 21,101.42           | 41%               |
| Insurance                            | 3,687.02                              | 4,000                                 | 312.98             | 92%               | 22,869.45                                 | 48,000                     | 25,130.55           | 48%               |
| Facility maintenance                 | 6,955.13                              | 3,042                                 | (3,913.13)         | 229%              | 16,667.73                                 | 36,500                     | 19,832.27           | 46%               |
| Membership dues                      | 1,043.00                              | 1,083                                 | 40.00              | 96%               | 6,443.00                                  | 13,000                     | 6,557.00            | 50%               |
| Miscellaneous                        | 60.84                                 | 83                                    | 22.16              | 73%               | 68.89                                     | 1,000                      | 931.11              | 7%                |
| Bank Charges                         | 214.03                                | 183                                   | (31.03)            | 117%              | 1,416.09                                  | 2,200                      | 783.91              | 64%               |
| Office Supplies                      | 3,043.68                              | 3,350                                 | 306.33             | 91%               | 12,372.75                                 | 40,200                     | 27,827.25           | 31%               |
| Meeting Expenses                     | 2,062.49                              | 1,517                                 | (545.82)           | 136%              | 4,508.74                                  | 18,200                     | 13,691.26           | 25%               |
| Printing/Duplicating/Binding         | 698.22                                | 375                                   | (323.23)           | 186%              | 2,747.99                                  | 4,500                      | 1,752.01            | 61%               |
| Data Processing Costs                | 4,566.14                              | 5,275                                 | 708.86             | 87%               | 20,509.73                                 | 63,300                     | 42,790.27           | 32%               |
| Professional Fees                    | 18,856.00                             | 3,042                                 | (15,814.33)        | 620%              | 40,068.46                                 | 36,500                     | (3,568.46)          | 110%              |
| Legal notices                        | 0.00                                  | 250                                   | 250.00             | 0%                | 743.87                                    | 3,000                      | 2,256.13            | 25%               |
| Utilities                            | 3,252.73                              | 2,250                                 | (1,002.73)         | 145%              | 13,672.09                                 | 27,000                     | 13,327.91           | 51%               |
| Rent                                 | 1,586.00                              | 1,625                                 | 39.00              | 98%               | 9,516.00                                  | 19,500                     | 9,984.00            | 49%               |
| Legal                                | 37,818.00                             | 37,500                                | (318.00)           | 101%              | 170,319.09                                | 450,000                    | 279,680.91          | 38%               |
| Travel Expenses                      | 2,484.60                              | 3,192                                 | 707.08             | 78%               | 12,172.06                                 | 38,300                     | 26,127.94           | 32%               |
| Vehicle Expenses                     | 2,185.21                              | 3,842                                 | 1,656.46           | 57%               | 9,601.81                                  | 46,100                     | 36,498.19           | 21%               |
| Operating Supplies                   | 1,230.30                              | 1,767                                 | 536.36             | 70%               | 12,837.95                                 | 21,200                     | 8,362.05            | 61%               |
| <b>Total Supplies &amp; Services</b> | <b>96,088.02</b>                      | <b>79,116</b>                         | <b>(16,972.33)</b> | <b>121%</b>       | <b>389,771.10</b>                         | <b>949,400</b>             | <b>559,628.90</b>   | <b>41%</b>        |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2009**  
**Consolidated**

|                                |                          |                       |                          |                     |                            |                         |                            |                   |
|--------------------------------|--------------------------|-----------------------|--------------------------|---------------------|----------------------------|-------------------------|----------------------------|-------------------|
| Project Expense                | 198,670.39               | 280,208               | 81,537.94                | 71%                 | 888,036.48                 | 3,362,500               | 2,474,463.52               | 26%               |
| Fixed Asset Purchases          | 0.00                     | 12,942                | 12,941.66                | 0%                  | 13,341.00                  | 155,300                 | 141,959.00                 | 9%                |
| Capital Equipment Reserve      | 0.00                     | 6,375                 | 6,375.00                 | 0%                  | 0.00                       | 76,500                  | 76,500.00                  | 0%                |
| Debt Service                   | 125.89                   | 1,042                 | 916.11                   | 828%                | 125.89                     | 12,500                  | 12,374.11                  | 1%                |
| Election Expense               | 0.00                     | 6,250                 | 6,250.00                 | 0%                  | 0.00                       | 75,000                  | 75,000.00                  | 0%                |
| Contingencies                  | 0.00                     | 6,250                 | 6,250.00                 | 0%                  | 13,159.95                  | 75,000                  | 61,840.05                  | 18%               |
| <b>Total Expenditures</b>      | <b><u>560,293.40</u></b> | <b><u>662,800</u></b> | <b><u>102,506.66</u></b> | <b><u>85%</u></b>   | <b><u>2,893,193.18</u></b> | <b><u>7,953,600</u></b> | <b><u>5,060,406.82</u></b> | <b><u>36%</u></b> |
| <b>Net Revenue Over Expens</b> | <b><u>761,256.03</u></b> | <b><u>(0)</u></b>     | <b><u>761,256.10</u></b> | <b><u>1,087</u></b> | <b><u>(167,040.48)</u></b> | <b><u>0</u></b>         | <b><u>(167,040.48)</u></b> | <b><u>0%</u></b>  |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2009**  
**Mitigation Fund**

|                       | 1 Month Ended            | 1 Month Ended         |                            |                    | 6 Months                      | 2009-2010               |                            |                   |
|-----------------------|--------------------------|-----------------------|----------------------------|--------------------|-------------------------------|-------------------------|----------------------------|-------------------|
|                       | December 31,<br>2009     | December 31,<br>2009  |                            |                    | Ended<br>December 31,<br>2009 | Annual Budget           |                            |                   |
|                       | <u>Actual</u>            | <u>Budget</u>         | <u>Balance</u>             | <u>%<br/>Used</u>  | <u>Actual</u>                 | <u>Budget</u>           | <u>Balance</u>             | <u>%<br/>Used</u> |
| <b>Revenue:</b>       |                          |                       |                            |                    |                               |                         |                            |                   |
| Permit Processinf Fe  | 0.00                     | 6,250                 | 6,250.00                   | 0%                 | 0.00                          | 75,000                  | 75,000.00                  | 0%                |
| River Wk Permit Appl  | 0.00                     | 0                     | 0.00                       | 0%                 | 75.00                         | 0                       | (75.00)                    | 0%                |
| User Fees             | 418,480.63               | 267,225               | (151,255.63)               | 157%               | 1,174,919.82                  | 3,206,700               | 2,031,780.18               | 37%               |
| CAW-ASR               | 0.00                     | 13,758                | 13,758.00                  | 0%                 | 0.00                          | 165,100                 | 165,100.00                 | 0%                |
| Other - Miscellaneous | 0.00                     | 3,333                 | 3,333.00                   | 0%                 | 0.00                          | 40,000                  | 40,000.00                  | 0%                |
| CAW-Rebates           | 31,290.89                | 25,000                | (6,290.89)                 | 125%               | 47,065.89                     | 300,000                 | 252,934.11                 | 16%               |
| Capital Equipment R   | 0.00                     | 8,717                 | 8,717.00                   | 0%                 | 0.00                          | 104,600                 | 104,600.00                 | 0%                |
| Miscellaneous-Other   | 0.00                     | 375                   | 375.00                     | 0%                 | 0.00                          | 4,500                   | 4,500.00                   | 0%                |
| workers comp reimb    | 282.42                   | 0                     | (282.42)                   | 0%                 | 282.42                        | 0                       | (282.42)                   | 0%                |
| Property Tax Revenue  | 238,366.67               | 35,375                | (202,991.67)               | 674%               | 238,366.67                    | 424,500                 | 186,133.33                 | 56%               |
| LAIF Interest         | 0.00                     | 1,667                 | 1,667.00                   | 0%                 | 1,456.11                      | 20,000                  | 18,543.89                  | 7%                |
| Interest on Money Mk  | 67.81                    | 200                   | 132.19                     | 34%                | 430.53                        | 2,400                   | 1,969.47                   | 18%               |
| (To)/From Fund Bala   | 0.00                     | 42,883                | 42,883.00                  | 0%                 | 0.00                          | 514,600                 | 514,600.00                 | 0%                |
| <b>Total Revenue</b>  | <b><u>688,488.42</u></b> | <b><u>404,783</u></b> | <b><u>(283,705.09)</u></b> | <b><u>170%</u></b> | <b><u>1,462,596.44</u></b>    | <b><u>4,857,400</u></b> | <b><u>3,394,803.56</u></b> | <b><u>30%</u></b> |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2009**  
**Mitigation Fund**

|                                      | 1 Month Ended<br>December 31,<br>2009 | 1 Month<br>Ended<br>December 31,<br>2009 |                    |                   | 6 Months<br>Ended<br>December 31,<br>2009 | 2009-2010<br>Budget |                   |                   |
|--------------------------------------|---------------------------------------|--|--------------------|-------------------|---|---------------------|-------------------|-------------------|
|                                      | <u>Actual</u>                         | <u>Budget</u>                            | <u>Balance</u>     | <u>%<br/>Used</u> | <u>Actual</u>                             | <u>Budget</u>       | <u>Balance</u>    | <u>%<br/>Used</u> |
| <b>Personnel Costs:</b>              |                                       |  |                    |                   |   |                     |                   |                   |
| Salaries & wages                     | 109,897.63                            | 103,700                                  | (6,197.63)         | 106%              | 664,747.16                                | 1,244,400           | 579,652.84        | 53%               |
| Manager's Auto Allowance             | 240.00                                | 225                                      | (15.00)            | 107%              | 1,200.00                                  | 2,700               | 1,500.00          | 44%               |
| Managers Deferred Comp               | 148.80                                | 275                                      | 126.20             | 54%               | 744.00                                    | 3,300               | 2,556.00          | 23%               |
| Unemployment Compensati              | 0.00                                  | 50                                       | 50.00              | 0%                | 151.54                                    | 600                 | 448.46            | 25%               |
| Temporary personnel                  | 0.00                                  | 2,117                                    | 2,117.00           | 0%                | 0.00                                      | 25,400              | 25,400.00         | 0%                |
| Personnel Recruitment                | 0.00                                  | 225                                      | 225.00             | 0%                | 1,129.50                                  | 2,700               | 1,570.50          | 42%               |
| P.E.R.S.                             | 20,464.30                             | 19,983                                   | (481.30)           | 102%              | 122,405.34                                | 239,800             | 117,394.66        | 51%               |
| Workers compensation                 | 2,696.11                              | 1,792                                    | (904.11)           | 150%              | 16,204.28                                 | 21,500              | 5,295.72          | 75%               |
| Medical insurance                    | 19,284.82                             | 19,433                                   | 148.18             | 99%               | 116,030.51                                | 233,200             | 117,169.49        | 50%               |
| Life insurance                       | 215.29                                | -  | (215.29)           | 0%                | 1,266.64                                  | 0                   | (1,266.64)        | 0%                |
| Other benefits                       | 97.24                                 | -  | (97.24)            | 0%                | 583.44                                    | 0                   | (583.44)          | 0%                |
| Long Term Disability Ins             | 595.66                                | -  | (595.66)           | 0%                | 3,563.12                                  | 0                   | (3,563.12)        | 0%                |
| Short Term Disability                | 114.17                                | -  | (114.17)           | 0%                | 682.83                                    | 0                   | (682.83)          | 0%                |
| Employee Assistance Progr            | 56.33                                 | -  | (56.33)            | 0%                | 337.98                                    | 0                   | (337.98)          | 0%                |
| Medicare Tax Expense                 | 1,311.13                              | 1,275                                    | (36.13)            | 103%              | 7,915.21                                  | 15,300              | 7,384.79          | 52%               |
| FICA Expense                         | 231.82                                | -  | (231.82)           | 0%                | 1,851.16                                  | 0                   | (1,851.16)        | 0%                |
| Pre-Employment Physical              | 0.00                                  | 75                                       | 75.00              | 0%                | 0.00                                      | 900                 | 900.00            | 0%                |
| Staff Development & Trainin          | 570.00                                | 2,383                                    | 1,813.00           | 24%               | 3,471.05                                  | 28,600              | 25,128.95         | 12%               |
| Conference Registration              | 0.00                                  | -  | 0.00               | 0%                | 533.40                                    | 0                   | (533.40)          | 0%                |
| Professional Dues                    | 603.00                                | -  | (603.00)           | 0%                | 1,005.08                                  | 0                   | (1,005.08)        | 0%                |
| <b>Total Personnel Costs</b>         | <b>156,526.30</b>                     | <b>151,533</b>                           | <b>(4,992.95)</b>  | <b>103%</b>       | <b>943,822.24</b>                         | <b>1,818,400</b>    | <b>874,577.76</b> | <b>52%</b>        |
| <b>Supplies and Services:</b>        |                                       |  |                    |                   |   |                     |                   |                   |
| Board Member Compensati              | 2,212.66                              | 1,542                                    | (670.99)           | 144%              | 11,206.07                                 | 18,500              | 7,293.93          | 61%               |
| Board Expenses                       | 0.00                                  | 575                                      | 575.00             | 0%                | 96.00                                     | 6,900               | 6,804.00          | 1%                |
| Telephone                            | 1,530.34                              | 1,650                                    | 119.66             | 93%               | 8,435.09                                  | 19,800              | 11,364.91         | 43%               |
| Insurance                            | 2,212.22                              | 2,242                                    | 29.78              | 99%               | 13,721.71                                 | 26,900              | 13,178.29         | 51%               |
| Facility maintenance                 | 4,173.08                              | 1,700                                    | (2,473.08)         | 245%              | 10,000.64                                 | 20,400              | 10,399.36         | 49%               |
| Membership dues                      | 370.80                                | 608                                      | 237.20             | 61%               | 3,610.80                                  | 7,300               | 3,689.20          | 49%               |
| Miscellaneous                        | 36.51                                 | 50                                       | 13.49              | 73%               | 41.34                                     | 600                 | 558.66            | 7%                |
| Bank Charges                         | 128.41                                | 100                                      | (28.41)            | 128%              | 849.65                                    | 1,200               | 350.35            | 71%               |
| Office Supplies                      | 1,781.04                              | 1,875                                    | 93.96              | 95%               | 7,243.61                                  | 22,500              | 15,256.39         | 32%               |
| Meeting Expenses                     | 1,195.65                              | 850                                      | (345.65)           | 141%              | 2,663.38                                  | 10,200              | 7,536.62          | 26%               |
| Photocopy Expense                    | 418.93                                | 217                                      | (201.93)           | 193%              | 1,648.80                                  | 2,600               | 951.20            | 63%               |
| Data Processing Costs                | 2,739.68                              | 2,950                                    | 210.32             | 93%               | 12,277.90                                 | 35,400              | 23,122.10         | 35%               |
| Professional Fees                    | 11,313.60                             | 1,700                                    | (9,613.60)         | 666%              | 26,163.08                                 | 20,400              | (5,763.08)        | 128%              |
| Legal notices                        | 0.00                                  | 142                                      | 142.00             | 0%                | 446.32                                    | 1,700               | 1,253.68          | 26%               |
| Utilities                            | 1,944.96                              | 1,258                                    | (686.96)           | 155%              | 8,173.49                                  | 15,100              | 6,926.51          | 54%               |
| Rent                                 | 848.40                                | 908                                      | 59.60              | 93%               | 5,090.40                                  | 10,900              | 5,809.60          | 47%               |
| Legal                                | 4,717.66                              | 3,525                                    | (1,192.66)         | 134%              | 59,585.67                                 | 42,300              | (17,285.67)       | 141%              |
| Travel Expenses                      | 1,509.25                              | 1,792                                    | 282.42             | 84%               | 6,775.19                                  | 21,500              | 14,724.81         | 32%               |
| Vehicle Expenses                     | 1,679.76                              | 2,150                                    | 470.24             | 78%               | 7,717.65                                  | 25,800              | 18,082.35         | 30%               |
| Operating Supplies                   | 722.36                                | 983                                      | 260.97             | 73%               | 2,211.22                                  | 11,800              | 9,588.78          | 19%               |
| <b>Total Supplies &amp; Services</b> | <b>39,535.31</b>                      | <b>26,817</b>                            | <b>(12,718.64)</b> | <b>147%</b>       | <b>187,958.01</b>                         | <b>321,800</b>      | <b>133,841.99</b> | <b>58%</b>        |

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 6 Months Ended  
December 31, 2009  
Mitigation Fund**

|                                | 1 Month Ended<br>December 31,<br>2009 | 1 Month<br>Ended<br>December 31,<br>2009 |                          |                      | 6 Months<br>Ended<br>December 31,<br>2009 | 2009-2010<br>Budget     |                            |                   |
|--------------------------------|---------------------------------------|--|--------------------------|----------------------|---|-------------------------|----------------------------|-------------------|
|                                | <u>Actual</u>                         | <u>Budget</u>                            | <u>Balance</u>           | <u>%<br/>Used</u>    | <u>Actual</u>                             | <u>Budget</u>           | <u>Balance</u>             | <u>%<br/>Used</u> |
| Project Expense                | 152,025.36                            | 204,550                                  | 52,524.66                | 74%                  | 641,743.52                                | 2,454,600               | 1,812,856.48               | 26%               |
| Fixed Asset Purchases          | 0.00                                  | 11,083                                   | 11,083.33                | 0%                   | 7,020.99                                  | 133,000                 | 125,979.01                 | 5%                |
| Election Expense               | 0.00                                  | 3,492                                    | 3,492.00                 | 0%                   | 0.00                                      | 41,900                  | 41,900.00                  | 0%                |
| Contingencies                  | 0.00                                  | 3,492                                    | 3,492.00                 | 0%                   | 1,386.00                                  | 41,900                  | 40,514.00                  | 3%                |
| Capital Equipment Reserve      | 0.00                                  | 2,775                                    | 2,775.00                 | 0%                   | 0.00                                      | 33,300                  | 33,300.00                  | 0%                |
| Debt Service                   | 125.89                                | 1,042                                    | 916.11                   | 828%                 | 125.89                                    | 12,500                  | 12,374.11                  | 1%                |
| <b>Total Expenditures</b>      | <b><u>348,212.86</u></b>              | <b><u>404,783</u></b>                    | <b><u>56,570.51</u></b>  | <b><u>86%</u></b>    | <b><u>1,782,056.65</u></b>                | <b><u>4,857,400</u></b> | <b><u>3,075,343.35</u></b> | <b><u>37%</u></b> |
| <b>Net Revenue Over Expens</b> | <b><u>340,275.56</u></b>              | <b><u>(0)</u></b>                        | <b><u>340,275.60</u></b> | <b><u>850.68</u></b> | <b><u>(319,460.21)</u></b>                | <b><u>0</u></b>         | <b><u>(319,460.21)</u></b> | <b><u>0%</u></b>  |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2009**  
**Capital Projects**

|                       | 1 Month Ended<br>December 31,<br>2009 | 1 Month Ended<br>December 31,<br>2009 |                            |                    | 6 Months Ended<br>December 31,<br>2009 | 2009-2010<br>Annual Budget |                          |                   |
|-----------------------|---------------------------------------|---------------------------------------|----------------------------|--------------------|--|----------------------------|--------------------------|-------------------|
|                       | <u>Actual</u>                         | <u>Budget</u>                         | <u>Balance</u>             | <u>%<br/>Used</u>  | <u>Actual</u>                          | <u>Budget</u>              | <u>Balance</u>           | <u>%<br/>Used</u> |
| <b>Revenue:</b>       |                                       |                                       |                            |                    |  |                            |                          |                   |
| WRD Data Compilati    | 0.00                                  | 0                                     | 0.00                       | 0%                 | 70.00                                  | 0                          | (70.00)                  | 0%                |
| Ordinance 96 Permit   | 3,479.00                              | 0                                     | (3,479.00)                 | 0%                 | 27,178.00                              | 0                          | (27,178.00)              | 0%                |
| Connection Charges    | 23,120.38                             | 33,333                                | 10,212.62                  | 69%                | 353,550.72                             | 400,000                    | 46,449.28                | 88%               |
| Less: Refunds         | (1,837.32)                            | 0                                     | 1,837.32                   | 0%                 | (5,976.53)                             | 0                          | 5,976.53                 | 0%                |
| CAW-Miscellaneous     | 0.00                                  | 583                                   | 583.00                     | 0%                 | 0.00                                   | 7,000                      | 7,000.00                 | 0%                |
| Watermaster           | 0.00                                  | 9,167                                 | 9,167.00                   | 0%                 | 0.00                                   | 110,000                    | 110,000.00               | 0%                |
| Line of Credit Procee | 0.00                                  | 16,250                                | 16,250.00                  | 0%                 | 0.00                                   | 195,000                    | 195,000.00               | 0%                |
| Miscellaneous-Other   | 0.00                                  | 142                                   | 142.00                     | 0%                 | 0.00                                   | 1,700                      | 1,700.00                 | 0%                |
| Copy Fee              | 55.00                                 | 0                                     | (55.00)                    | 0%                 | 1,445.19                               | 0                          | (1,445.19)               | 0%                |
| workers comp reimb    | 103.55                                | 0                                     | (103.55)                   | 0%                 | 103.55                                 | 0                          | (103.55)                 | 0%                |
| Property Tax Revenue  | 237,131.32                            | 35,192                                | (201,939.32)               | 674%               | 237,131.32                             | 422,300                    | 185,168.68               | 56%               |
| LAIF Interest         | 0.00                                  | 550                                   | 550.00                     | 0%                 | 1,022.37                               | 6,600                      | 5,577.63                 | 15%               |
| Interest on Money Mk  | 47.61                                 | 150                                   | 102.39                     | 32%                | 302.30                                 | 1,800                      | 1,497.70                 | 17%               |
| (To)/From Fund Bala   | 0.00                                  | 17,908                                | 17,908.00                  | 0%                 | 0.00                                   | 214,900                    | 214,900.00               | 0%                |
| <b>Total Revenue</b>  | <b><u>262,099.54</u></b>              | <b><u>113,275</u></b>                 | <b><u>(148,824.54)</u></b> | <b><u>231%</u></b> | <b><u>614,826.92</u></b>               | <b><u>1,359,300</u></b>    | <b><u>744,473.08</u></b> | <b><u>45%</u></b> |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2009**  
**Capital Projects**

|                                      | 1 Month Ended<br>December 31,<br>2009 | 1 Month Ended<br>December 31,<br>2009 |                    |                   | 6 Months<br>Ended<br>December 31,<br>2009 | 2009-2010<br>Annual Budget |                   |                   |
|--------------------------------------|---------------------------------------|---------------------------------------|--------------------|-------------------|---|----------------------------|-------------------|-------------------|
|                                      | <u>Actual</u>                         | <u>Budget</u>                         | <u>Balance</u>     | <u>%<br/>Used</u> | <u>Actual</u>                             | <u>Budget</u>              | <u>Balance</u>    | <u>%<br/>Used</u> |
| <b>Personnel Costs:</b>              |                                       |                                       |                    |                   |   |                            |                   |                   |
| Salaries & wages                     | 45,535.87                             | 38,883                                | (6,652.87)         | 117%              | 272,978.92                                | 466,600                    | 193,621.08        | 59%               |
| Manager's Auto Allowance             | 88.00                                 | 83                                    | (5.00)             | 106%              | 840.00                                    | 1,000                      | 160.00            | 84%               |
| Managers Deferred Comp               | 198.40                                | 108                                   | (90.40)            | 184%              | 1,488.00                                  | 1,300                      | (188.00)          | 114%              |
| Unemployment Compensati              | 0.00                                  | 25                                    | 25.00              | 0%                | 57.48                                     | 300                        | 242.52            | 19%               |
| Insurance Opt-Out Supplem            | 359.16                                | 0                                     | (359.16)           | 0%                | 2,068.17                                  | 0                          | (2,068.17)        | 0%                |
| Temporary personnel                  | 0.00                                  | 800                                   | 800.00             | 0%                | 0.00                                      | 9,600                      | 9,600.00          | 0%                |
| Personnel Recruitment                | 0.00                                  | 83                                    | 83.00              | 0%                | 414.15                                    | 1,000                      | 585.85            | 41%               |
| P.E.R.S.                             | 8,800.15                              | 7,492                                 | (1,308.15)         | 117%              | 52,701.96                                 | 89,900                     | 37,198.04         | 59%               |
| Workers compensation                 | 489.12                                | 675                                   | 185.88             | 72%               | 3,108.61                                  | 8,100                      | 4,991.39          | 38%               |
| Medical insurance                    | 6,903.06                              | 7,292                                 | 388.94             | 95%               | 41,545.49                                 | 87,500                     | 45,954.51         | 47%               |
| Life insurance                       | 87.09                                 | 0                                     | (87.09)            | 0%                | 508.43                                    | 0                          | (508.43)          | 0%                |
| Other benefits                       | 36.89                                 | 0                                     | (36.89)            | 0%                | 380.58                                    | 0                          | (380.58)          | 0%                |
| Long Term Disability Ins             | 238.73                                | 0                                     | (238.73)           | 0%                | 1,429.82                                  | 0                          | (1,429.82)        | 0%                |
| Short Term Disability                | 45.75                                 | 0                                     | (45.75)            | 0%                | 273.95                                    | 0                          | (273.95)          | 0%                |
| Employee Assistance Progr            | 21.62                                 | 0                                     | (21.62)            | 0%                | 129.72                                    | 0                          | (129.72)          | 0%                |
| Medicare Tax Expense                 | 506.27                                | 475                                   | (31.27)            | 107%              | 3,056.27                                  | 5,700                      | 2,643.73          | 54%               |
| FICA Expense                         | (0.01)                                | 0                                     | 0.01               | 0%                | 0.03                                      | 0                          | (0.03)            | 0%                |
| Pre-Employment Physical              | 0.00                                  | 25                                    | 25.00              | 0%                | 0.00                                      | 300                        | 300.00            | 0%                |
| Staff Development & Trainin          | 209.00                                | 892                                   | 683.00             | 23%               | 1,176.13                                  | 10,700                     | 9,523.87          | 11%               |
| Conference Registration              | 0.00                                  | 0                                     | 0.00               | 0%                | 195.58                                    | 0                          | (195.58)          | 0%                |
| Professional Dues                    | 73.70                                 | 0                                     | (73.70)            | 0%                | 247.81                                    | 0                          | (247.81)          | 0%                |
| <b>Total Personnel Costs</b>         | <b>63,592.80</b>                      | <b>56,833</b>                         | <b>(6,759.46)</b>  | <b>112%</b>       | <b>382,601.10</b>                         | <b>682,000</b>             | <b>299,398.90</b> | <b>56%</b>        |
| <b>Supplies and Services:</b>        |                                       |                                       |                    |                   |   |                            |                   |                   |
| Board Member Compensati              | 811.31                                | 575                                   | (236.31)           | 141%              | 4,108.91                                  | 6,900                      | 2,791.09          | 60%               |
| Board Expenses                       | 0.00                                  | 217                                   | 216.67             | 0%                | 35.20                                     | 2,600                      | 2,564.80          | 1%                |
| Telephone                            | 707.50                                | 625                                   | (82.50)            | 113%              | 3,666.88                                  | 7,500                      | 3,833.12          | 49%               |
| Insurance                            | 811.14                                | 842                                   | 30.86              | 96%               | 5,031.26                                  | 10,100                     | 5,068.74          | 50%               |
| Facility maintenance                 | 1,530.13                              | 642                                   | (888.13)           | 238%              | 3,666.91                                  | 7,700                      | 4,033.09          | 48%               |
| Membership dues                      | 135.96                                | 225                                   | 89.04              | 60%               | 1,323.96                                  | 2,700                      | 1,376.04          | 49%               |
| Miscellaneous                        | 13.38                                 | 17                                    | 3.62               | 79%               | 15.15                                     | 200                        | 184.85            | 8%                |
| Bank Charges                         | 47.09                                 | 42                                    | (5.09)             | 112%              | 311.54                                    | 500                        | 188.46            | 62%               |
| Office Supplies                      | 653.06                                | 708                                   | 55.28              | 92%               | 2,414.76                                  | 8,500                      | 6,085.24          | 28%               |
| Meeting Expenses                     | 438.41                                | 317                                   | (121.74)           | 138%              | 976.58                                    | 3,800                      | 2,823.42          | 26%               |
| Photocopy Expense                    | 153.61                                | 75                                    | (78.61)            | 205%              | 604.55                                    | 900                        | 295.45            | 67%               |
| Data Processing Costs                | 1,004.55                              | 1,108                                 | 103.78             | 91%               | 4,505.17                                  | 13,300                     | 8,794.83          | 34%               |
| Professional Fees                    | 4,148.32                              | 642                                   | (3,506.65)         | 646%              | 7,647.96                                  | 7,700                      | 52.04             | 99%               |
| Legal notices                        | 0.00                                  | 50                                    | 50.00              | 0%                | 163.65                                    | 600                        | 436.35            | 27%               |
| Utilities                            | 734.31                                | 475                                   | (259.31)           | 155%              | 3,091.24                                  | 5,700                      | 2,608.76          | 54%               |
| Rent                                 | 637.88                                | 342                                   | (295.88)           | 187%              | 3,827.28                                  | 4,100                      | 272.72            | 93%               |
| Legal                                | 27,238.66                             | 16,775                                | (10,463.66)        | 162%              | 80,212.89                                 | 201,300                    | 121,087.11        | 40%               |
| Travel Expenses                      | 536.44                                | 667                                   | 130.23             | 80%               | 2,556.03                                  | 8,000                      | 5,443.97          | 32%               |
| Vehicle Expense                      | 361.55                                | 808                                   | 446.78             | 45%               | 1,320.18                                  | 9,700                      | 8,379.82          | 14%               |
| Operating Supplies                   | 117.74                                | 375                                   | 257.26             | 31%               | 549.66                                    | 4,500                      | 3,950.34          | 12%               |
| <b>Total Supplies &amp; Services</b> | <b>40,081.04</b>                      | <b>25,527</b>                         | <b>(14,554.36)</b> | <b>157%</b>       | <b>126,029.76</b>                         | <b>306,300</b>             | <b>180,270.24</b> | <b>41%</b>        |
| Project Expense                      | 487.95                                | 25,600                                | 25,112.04          | 2%                | 75,519.06                                 | 307,200                    | 231,680.94        | 25%               |
| Fixed Asset Purchases                | 0.00                                  | 883                                   | 883.33             | 0%                | 2,580.98                                  | 10,600                     | 8,019.02          | 24%               |
| Election Expense                     | 0.00                                  | 1,317                                 | 1,317.00           | 0%                | 0.00                                      | 15,800                     | 15,800.00         | 0%                |
| Contingencies                        | 0.00                                  | 1,317                                 | 1,317.00           | 0%                | 11,358.15                                 | 15,800                     | 4,441.85          | 72%               |



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2009**  
**Capital Projects**

|                                | 1 Month Ended<br>December 31,<br>2009 | 1 Month Ended<br>December 31,<br>2009 |                   |                   | 6 Months<br>Ended<br>December 31,<br>2009 | 2009-2010<br>Annual Budget |                   |                   |
|--------------------------------|---------------------------------------|---------------------------------------|-------------------|-------------------|---|----------------------------|-------------------|-------------------|
|                                | <u>Actual</u>                         | <u>Budget</u>                         | <u>Balance</u>    | <u>%<br/>Used</u> | <u>Actual</u>                             | <u>Budget</u>              | <u>Balance</u>    | <u>%<br/>Used</u> |
| Capital Equipment Reserve      | 0.00                                  | 1,800                                 | 1,800.00          | 0%                | 0.00                                      | 21,600                     | 21,600.00         | 0%                |
| <b>Total Expenditures</b>      | <b>104,161.79</b>                     | <b>113,275</b>                        | <b>9,113.23</b>   | <b>92%</b>        | <b>598,089.05</b>                         | <b>1,359,300</b>           | <b>761,210.95</b> | <b>44%</b>        |
| <b>Net Revenue Over Expens</b> | <b>157,937.75</b>                     | <b>(0)</b>                            | <b>157,937.77</b> | <b>789.68</b>     | <b>16,737.87</b>                          | <b>0</b>                   | <b>16,737.87</b>  | <b>0%</b>         |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2009**  
**Conservation Fund**

|                       | 1 Month Ended<br>December 31,<br>2009 | 1 Month Ended<br>December 31,<br>2009 |                            |                    | 6 Months Ended<br>December 31,<br>2009 | 2009-2010<br>Annual Budget |                            |                   |
|-----------------------|---------------------------------------|---------------------------------------|----------------------------|--------------------|--|----------------------------|----------------------------|-------------------|
|                       | <u>Actual</u>                         | <u>Budget</u>                         | <u>Balance</u>             | <u>%<br/>Used</u>  | <u>Actual</u>                          | <u>Budget</u>              | <u>Balance</u>             | <u>%<br/>Used</u> |
| <b>Revenue:</b>       |                                       |                                       |                            |                    |  |                            |                            |                   |
| Permit Processinf Fe  | 14,551.00                             | 16,667                                | 2,116.00                   | 87%                | 139,340.78                             | 200,000                    | 60,659.22                  | 70%               |
| User Fees             | 64,381.64                             | 41,108                                | (23,273.64)                | 157%               | 181,294.94                             | 493,300                    | 312,005.06                 | 37%               |
| Recording Fees        | 0.00                                  | 0                                     | 0.00                       | 0%                 | 104.00                                 | 0                          | (104.00)                   | 0%                |
| Recording Fees        | 969.00                                | 1,083                                 | 114.00                     | 89%                | 7,310.00                               | 13,000                     | 5,690.00                   | 56%               |
| Legal Fees            | 1,799.00                              | 1,917                                 | 118.00                     | 94%                | 13,450.00                              | 23,000                     | 9,550.00                   | 58%               |
| Connection Charges    | 0.00                                  | 0                                     | 0.00                       | 0%                 | 13,774.81                              | 0                          | (13,774.81)                | 0%                |
| Appeal Fees           | 0.00                                  | 0                                     | 0.00                       | 0%                 | 250.00                                 | 0                          | (250.00)                   | 0%                |
| Other - Miscellaneous | 75.00                                 | 0                                     | (75.00)                    | 0%                 | 2,525.00                               | 0                          | (2,525.00)                 | 0%                |
| CAW-Conservation      | 0.00                                  | 35,875                                | 35,875.00                  | 0%                 | 0.00                                   | 430,500                    | 430,500.00                 | 0%                |
| Miscellaneous-Other   | 0.00                                  | 150                                   | 150.00                     | 0%                 | 720.00                                 | 1,800                      | 1,080.00                   | 40%               |
| workers comp reimb    | 84.73                                 | 0                                     | (84.73)                    | 0%                 | 84.73                                  | 0                          | (84.73)                    | 0%                |
| Property Tax Revenu   | 289,072.24                            | 42,900                                | (246,172.24)               | 674%               | 289,072.24                             | 514,800                    | 225,727.76                 | 56%               |
| LAIF Interest         | 0.00                                  | 683                                   | 683.00                     | 0%                 | 619.62                                 | 8,200                      | 7,580.38                   | 8%                |
| Interest on Money Mk  | 28.86                                 | 83                                    | 54.14                      | 35%                | 183.22                                 | 1,000                      | 816.78                     | 18%               |
| (To)/From Fund Bala   | 0.00                                  | 4,275                                 | 4,275.00                   | 0%                 | 0.00                                   | 51,300                     | 51,300.00                  | 0%                |
| <b>Total Revenue</b>  | <u><b>370,961.47</b></u>              | <u><b>144,742</b></u>                 | <u><b>(226,219.81)</b></u> | <u><b>256%</b></u> | <u><b>648,729.34</b></u>               | <u><b>1,736,900</b></u>    | <u><b>1,088,170.66</b></u> | <u><b>37%</b></u> |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2009**  
**Conservation Fund**

|                                    | 1 Month Ended<br>December 31,<br>2009 | 1 Month Ended<br>December 31,<br>2009 |                   |                   | 6 Months<br>Ended<br>December 31,<br>2009 | 2009-2010<br>Annual Budget |                     |                   |
|------------------------------------|---------------------------------------|---------------------------------------|-------------------|-------------------|---|----------------------------|---------------------|-------------------|
|                                    | <u>Actual</u>                         | <u>Budget</u>                         | <u>Balance</u>    | <u>%<br/>Used</u> | <u>Actual</u>                             | <u>Budget</u>              | <u>Balance</u>      | <u>%<br/>Used</u> |
| <b>Personnel Costs:</b>            |                                       |                                       |                   |                   |   |                            |                     |                   |
| Salaries & wages                   | 30,724.55                             | 42,592                                | 11,867.45         | 72%               | 184,196.74                                | 511,100                    | 326,903.26          | 36%               |
| Manager's Auto Allowance           | 72.00                                 | 92                                    | 20.00             | 78%               | 360.00                                    | 1,100                      | 740.00              | 33%               |
| Managers Deferred Comp             | 148.80                                | 117                                   | (31.80)           | 127%              | 744.00                                    | 1,400                      | 656.00              | 53%               |
| Unemployment Compensati            | 0.00                                  | 25                                    | 25.00             | 0%                | 52.26                                     | 300                        | 247.74              | 17%               |
| Temporary personnel                | 2,736.00                              | 875                                   | (1,861.00)        | 313%              | 5,624.00                                  | 10,500                     | 4,876.00            | 54%               |
| Personnel Recruitment              | 0.00                                  | 92                                    | 92.00             | 0%                | 338.85                                    | 1,100                      | 761.15              | 31%               |
| P.E.R.S.                           | 5,909.75                              | 8,208                                 | 2,298.25          | 72%               | 35,393.19                                 | 98,500                     | 63,106.81           | 36%               |
| Workers compensation               | 114.33                                | 742                                   | 627.67            | 15%               | 685.16                                    | 8,900                      | 8,214.84            | 8%                |
| Medical insurance                  | 4,575.29                              | 7,983                                 | 3,407.71          | 57%               | 27,551.41                                 | 95,800                     | 68,248.59           | 29%               |
| Life insurance                     | 62.87                                 | 0                                     | (62.87)           | 0%                | 363.93                                    | 0                          | (363.93)            | 0%                |
| Other benefits                     | 33.53                                 | 0                                     | (33.53)           | 0%                | 201.27                                    | 0                          | (201.27)            | 0%                |
| Long Term Disability Ins           | 169.04                                | 0                                     | (169.04)          | 0%                | 1,011.04                                  | 0                          | (1,011.04)          | 0%                |
| Short Term Disability              | 32.40                                 | 0                                     | (32.40)           | 0%                | 193.98                                    | 0                          | (193.98)            | 0%                |
| Employee Assistance Progr          | 17.63                                 | 0                                     | (17.63)           | 0%                | 105.78                                    | 0                          | (105.78)            | 0%                |
| Medicare Tax Expense               | 412.51                                | 525                                   | 112.49            | 79%               | 2,472.27                                  | 6,300                      | 3,827.73            | 39%               |
| Pre-Employment Physical            | 0.00                                  | 25                                    | 25.00             | 0%                | 0.00                                      | 300                        | 300.00              | 0%                |
| Staff Development & Trainin        | 171.00                                | 975                                   | 804.00            | 18%               | 2,458.66                                  | 11,700                     | 9,241.34            | 21%               |
| Conference Registration            | 0.00                                  | 0                                     | 0.00              | 0%                | 160.02                                    | 0                          | (160.02)            | 0%                |
| Professional Dues                  | 110.30                                | 0                                     | (110.30)          | 0%                | 422.86                                    | 0                          | (422.86)            | 0%                |
| <b>Total Personnel Costs</b>       | <b>45,290.00</b>                      | <b>62,250</b>                         | <b>16,960.02</b>  | <b>73%</b>        | <b>262,335.42</b>                         | <b>747,000</b>             | <b>484,664.58</b>   | <b>35%</b>        |
| <b>Supplies and Services:</b>      |                                       |                                       |                   |                   |   |                            |                     |                   |
| Board Member Compensati            | 663.80                                | 633                                   | (30.47)           | 105%              | 3,361.84                                  | 7,600                      | 4,238.16            | 44%               |
| Board Expenses                     | 0.00                                  | 242                                   | 241.67            | 0%                | 28.80                                     | 2,900                      | 2,871.20            | 1%                |
| Telephone                          | 419.02                                | 683                                   | 263.98            | 61%               | 2,296.61                                  | 8,200                      | 5,903.39            | 28%               |
| Insurance                          | 663.66                                | 917                                   | 253.34            | 72%               | 4,116.48                                  | 11,000                     | 6,883.52            | 37%               |
| Facility maintenance               | 1,251.92                              | 700                                   | (551.92)          | 179%              | 3,000.18                                  | 8,400                      | 5,399.82            | 36%               |
| Membership dues                    | 536.24                                | 250                                   | (286.24)          | 215%              | 1,508.24                                  | 3,000                      | 1,491.76            | 50%               |
| Miscellaneous                      | 10.95                                 | 17                                    | 6.05              | 64%               | 12.40                                     | 200                        | 187.60              | 6%                |
| Bank Charges                       | 38.53                                 | 42                                    | 3.47              | 92%               | 254.90                                    | 500                        | 245.10              | 51%               |
| Office Supplies                    | 609.58                                | 767                                   | 157.09            | 80%               | 2,714.38                                  | 9,200                      | 6,485.62            | 30%               |
| Meeting Expenses                   | 428.43                                | 350                                   | (78.43)           | 122%              | 868.78                                    | 4,200                      | 3,331.22            | 21%               |
| Photocopy Expense                  | 125.68                                | 83                                    | (42.68)           | 151%              | 494.64                                    | 1,000                      | 505.36              | 49%               |
| Data Processing Costs              | 821.91                                | 1,217                                 | 394.76            | 68%               | 3,726.66                                  | 14,600                     | 10,873.34           | 26%               |
| Professional Fees                  | 3,394.08                              | 700                                   | (2,694.08)        | 485%              | 6,257.42                                  | 8,400                      | 2,142.58            | 74%               |
| Legal notices                      | 0.00                                  | 58                                    | 58.00             | 0%                | 133.90                                    | 700                        | 566.10              | 19%               |
| Utilities                          | 573.46                                | 517                                   | (56.46)           | 111%              | 2,407.36                                  | 6,200                      | 3,792.64            | 39%               |
| Rent                               | 99.72                                 | 375                                   | 275.28            | 27%               | 598.32                                    | 4,500                      | 3,901.68            | 13%               |
| Legal                              | 5,861.68                              | 17,200                                | 11,338.32         | 34%               | 30,520.53                                 | 206,400                    | 175,879.47          | 15%               |
| Travel Expenses                    | 438.91                                | 733                                   | 294.43            | 60%               | 2,840.84                                  | 8,800                      | 5,959.16            | 32%               |
| Vehicle Exp                        | 143.90                                | 883                                   | 739.44            | 16%               | 563.98                                    | 10,600                     | 10,036.02           | 5%                |
| Operating Supplies                 | 390.20                                | 408                                   | 18.13             | 96%               | 10,077.07                                 | 4,900                      | (5,177.07)          | 206%              |
| <b>Total Supplies &amp; Servic</b> | <b>16,471.67</b>                      | <b>26,775</b>                         | <b>10,303.68</b>  | <b>62%</b>        | <b>75,783.33</b>                          | <b>321,300</b>             | <b>245,516.67</b>   | <b>24%</b>        |
| Project Expense                    | 46,157.08                             | 50,058                                | 3,901.24          | 92%               | 170,773.90                                | 600,700                    | 429,926.10          | 28%               |
| Fixed Asset Purchases              | 0.00                                  | 975                                   | 975.00            | 0%                | 3,739.03                                  | 11,700                     | 7,960.97            | 32%               |
| Election Expense                   | 0.00                                  | 1,442                                 | 1,442.00          | 0%                | 0.00                                      | 17,300                     | 17,300.00           | 0%                |
| Contingencies                      | 0.00                                  | 1,442                                 | 1,442.00          | 0%                | 415.80                                    | 17,300                     | 16,884.20           | 2%                |
| Capital Equipment Reserve          | 0.00                                  | 1,800                                 | 1,800.00          | 0%                | 0.00                                      | 21,600                     | 21,600.00           | 0%                |
| <b>Total Expenditures</b>          | <b>107,918.75</b>                     | <b>144,742</b>                        | <b>36,822.92</b>  | <b>75%</b>        | <b>513,047.48</b>                         | <b>1,736,900</b>           | <b>1,223,852.52</b> | <b>30%</b>        |
| <b>Net Revenue Over Expens</b>     | <b>263,042.72</b>                     | <b>(0)</b>                            | <b>263,042.73</b> | <b>2,630</b>      | <b>135,681.86</b>                         | <b>0</b>                   | <b>135,681.86</b>   | <b>0%</b>         |