

EXHIBIT 2-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2005
Consolidated**

	1 Month Ended November 30, 2005	1 Month Ended November 30, 2005			5 Months Ended November 30, 2005	2004-2005 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	17,329.00	29,167	11,838.00	(59)%	99,198.00	350,000	250,802.00	(28)%
WRD Data Compilati	0.00	0	0.00	0%	525.00	0	(525.00)	0%
Ordinance 96 Permit	2,750.00	0	(2,750.00)	0%	8,400.00	0	(8,400.00)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(3,792.00)	0	3,792.00	0%
User fees	178,884.50	197,575	18,690.50	(91)%	727,341.81	2,370,900	1,643,558.19	(31)%
Recording Fees	1,000.00	1,375	375.00	(73)%	5,731.43	16,500	10,768.57	(35)%
Legal Fee Reimburse	1,440.00	1,833	393.00	(79)%	14,934.17	22,000	7,065.83	(68)%
Surcharge Revenues	4,489.34	0	(4,489.34)	0%	9,237.31	0	(9,237.31)	0%
Connection charges	42,982.66	20,042	(22,940.66)	(214)	301,198.65	240,500	(60,698.65)	(125)%
Appeal Fees	60.00	0	(60.00)	0%	1,850.00	0	(1,850.00)	0%
Project reimburseme	0.00	18,300	18,300.00	0%	1.50	219,600	219,598.50	0%
Cal-Am Reimburseme	0.00	0	0.00	0%	14.00	0	(14.00)	0%
Copy fees	291.66	0	(291.66)	0%	1,587.49	0	(1,587.49)	0%
Miscellaneous fees	5.00	833	828.00	(1)%	5.00	10,000	9,995.00	(0)%
Property Tax Revenu	0.00	95,375	95,375.00	0%	0.00	1,144,500	1,144,500.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	3,339.90	0	(3,339.90)	0%
Asset Management E	7,009.49	0	(7,009.49)	0%	32,029.46	0	(32,029.46)	0%
Interest: money mark	204.14	0	(204.14)	0%	1,240.98	0	(1,240.98)	0%
\$ Total Revenue	<u>256,445.79</u>	<u>372,000</u>	<u>115,554.21</u>	<u>69%</u>	<u>1,202,842.70</u>	<u>4,464,000</u>	<u>3,261,157.30</u>	<u>27%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2005
Consolidated

	1 Month Ended November 30, 2005	1 Month Ended November 30, 2005		% Used	5 Months Ended November 30, 2005	2004-2005 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Personnel Costs:								
Salaries & wages	163,484.33	162,333	(1,151.33)	101%	816,403.29	1,948,000	1,131,596.71	42%
Manager's Auto Allowance	300.00	300	0.00	100%	1,500.00	3,600	2,100.00	42%
Mgrs Deferred Comp	110.00	0	(110.00)	0%	550.00	0	(550.00)	0%
P.E.R.S.	27,432.85	25,775	(1,657.85)	106%	136,079.56	309,300	173,220.44	44%
Workers compensation	4,571.41	5,892	1,320.59	78%	22,447.68	70,700	48,252.32	32%
Medical insurance	20,812.66	24,167	3,354.34	86%	103,892.45	290,000	186,107.55	36%
Life insurance	338.21	325	(13.21)	104%	1,687.05	3,900	2,212.95	43%
Long Term Disability	1,073.23	1,225	151.77	88%	5,364.66	14,700	9,335.34	36%
Short Term Disability	241.85	275	33.15	88%	1,208.93	3,300	2,091.07	37%
Employee Assistance Progr	91.53	250	158.47	37%	457.65	3,000	2,542.35	15%
Medicare Tax	1,945.39	1,975	29.61	99%	9,720.55	23,700	13,979.45	41%
FICA Expense	254.97	0	(254.97)	0%	1,359.59	0	(1,359.59)	0%
Staff Development & Traini	2,000.16	2,258	257.84	89%	3,852.36	27,100	23,247.64	14%
Conference Registration	0.00	0	0.00	0%	295.00	0	(295.00)	0%
Total Personnel Costs	222,656.59	224,775	2,118.42	99%	1,104,818.77	2,697,300	1,592,481.23	41%
Supplies and Services:								
Board Member Compensati	2,025.00	2,292	266.67	88%	9,480.80	27,500	18,019.20	34%
Board Expenses	0.00	183	183.33	0%	0.00	2,200	2,200.00	0%
Telephone	2,568.71	2,617	48.29	98%	9,272.38	31,400	22,127.62	30%
Auto insurance	0.00	3,925	3,925.00	0%	50,019.60	47,100	(2,919.60)	106%
Facility maintenance	1,903.60	1,300	(603.60)	146%	7,278.41	15,600	8,321.59	47%
Membership dues	0.00	583	583.00	0%	860.00	7,000	6,140.00	12%
Miscellaneous	450.74	83	(367.74)	543%	3,347.13	1,000	(2,347.13)	335%
Bank Charges	55.54	0	(55.54)	0%	866.44	0	(866.44)	0%
Office Supplies	1,847.16	2,458	611.18	75%	7,002.82	29,500	22,497.18	24%
Courier Expense	512.00	333	(179.00)	154%	1,503.00	4,000	2,497.00	38%
Conference Expenses	1,033.67	617	(417.01)	168%	6,647.09	7,400	752.91	90%
Printing/Duplicating/Binding	345.13	758	413.20	46%	1,574.74	9,100	7,525.26	17%
Data Processing Costs	6,714.50	2,533	(4,181.17)	265%	24,522.23	30,400	5,877.77	81%
Professional Fees	1,600.00	1,858	258.33	86%	7,406.15	22,300	14,893.85	33%
Legal notices	253.34	500	246.66	51%	1,834.59	6,000	4,165.41	31%
Utilities	3,446.31	2,017	(1,429.31)	171%	11,297.91	24,200	12,902.09	47%
Rent	974.00	1,550	576.00	63%	7,082.58	18,600	11,517.42	38%
Legal	261,597.08	33,083	(228,514.08)	791%	336,987.18	397,000	60,012.82	85%
Travel Expenses	2,154.39	925	(1,229.40)	233%	9,123.38	11,100	1,976.62	82%
Transportation Vehicle Exp	4,128.20	2,825	(1,303.20)	146%	8,026.55	33,900	25,873.45	24%
Operating Supplies	466.95	600	133.05	78%	2,789.53	7,200	4,410.47	39%
Total Supplies & Services	292,076.32	61,041	(231,035.34)	478%	506,922.51	732,500	225,577.49	69%
Project Expense	35,192.07	90,267	55,074.60	39%	180,628.11	1,083,200	902,571.89	17%
Fixed Asset Purchases	0.00	2,800	2,800.01	0%	4,374.18	33,600	29,225.82	13%
Election cost	0.00	2,500	2,500.00	0%	0.00	30,000	30,000.00	0%
Contingencies	0.00	6,183	6,183.00	0%	0.00	74,200	74,200.00	0%
Total Expenditures	549,924.98	387,567	(162,358.30)	142%	1,796,743.57	4,650,800	2,854,056.43	39%
Net Revenue Over Expens	(293,479.19)	(15,567)	(277,912.51)	(1,885)	(593,900.87)	(186,800)	(407,100.87)	(318)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2005
Mitigation Fund

	1 Month Ended November 30, 2005	1 Month Ended November 30, 2005			5 Months Ended November 30, 2005	2005-2006 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
User fees	151,016.18	169,033	18,016.82	(89)%	614,029.61	2,028,400	1,414,370.39	(30)%
Project reimburseme	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
Cal-Am Reimbursen	0.00	0	0.00	0%	14.00	0	(14.00)	0%
Property Tax Revenu	0.00	42,917	42,917.00	0%	0.00	515,000	515,000.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	2,033	2,033.00	0%	0.00	24,400	24,400.00	0%
Interest: LAIF	0.00	0	0.00	0%	2,125.67	0	(2,125.67)	0%
Asset Management E	5,747.79	0	(5,747.79)	0%	22,393.28	0	(22,393.28)	0%
Interest: money mark	167.39	0	(167.39)	0%	1,017.59	0	(1,017.59)	0%
Total Revenue	<u>156,931.36</u>	<u>222,900</u>	<u>65,968.64</u>	<u>70%</u>	<u>639,580.15</u>	<u>2,674,800</u>	<u>2,035,219.85</u>	<u>24%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2005
Mitigation Fund

	1 Month Ended November 30, 2005	1 Month Ended November 30, 2005		%	5 Months Ended November 30, 2005	2005-2006 Annual Budget		%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
Personnel Costs:								
Salaries & wages	101,585.77	99,442	(2,143.77)	102%	507,991.27	1,193,300	685,308.73	43%
Manager's Auto Allowance	148.47	183	34.53	81%	651.03	2,200	1,548.97	30%
Mgrs Deferred Comp	54.44	-	(54.44)	0%	238.71	0	(238.71)	0%
P.E.R.S.	16,706.49	15,775	(931.49)	106%	83,116.64	189,300	106,183.36	44%
Workers compensation	3,581.27	4,442	860.73	81%	17,717.85	53,300	35,582.15	33%
Medical insurance	12,736.75	15,064	2,327.25	85%	52,161.33	180,762	128,600.67	29%
Life insurance	208.32	202	(6.32)	103%	1,037.36	2,418	1,380.64	43%
Long Term Disability	667.51	760	92.49	88%	3,336.52	9,114	5,777.48	37%
Short Term Disability	150.42	171	20.58	88%	751.88	2,046	1,294.12	37%
Employee Assistance Progr	57.90	155	97.10	37%	303.70	1,860	1,556.30	16%
Medicare Tax	1,202.87	1,200	(2.87)	100%	6,016.54	14,400	8,383.46	42%
FICA Expense	254.97	-	(254.97)	0%	1,359.59	0	(1,359.59)	0%
Staff Development & Trainin	1,623.81	1,375	(248.81)	118%	3,147.87	16,500	13,352.13	19%
Conference Registration	0.00	-	0.00	0%	179.95	0	(179.95)	0%
Total Personnel Costs	138,978.99	138,767	(212.32)	100%	678,010.24	1,665,200	987,189.76	41%
Supplies and Services:								
Board Member Compensati	1,235.25	1,392	156.42	89%	5,783.29	16,700	10,916.71	35%
Board Expenses	0.00	108	108.33	0%	0.00	1,300	1,300.00	0%
Telephone	1,445.19	1,592	146.81	91%	5,166.26	19,100	13,933.74	27%
Auto insurance	0.00	2,392	2,392.00	0%	30,511.95	28,700	(1,811.95)	106%
Facility maintenance	1,161.19	792	(369.19)	147%	4,439.82	9,500	5,060.18	47%
Membership dues	0.00	350	350.00	0%	524.60	4,200	3,675.40	12%
Miscellaneous	274.95	50	(224.95)	550%	2,041.73	600	(1,441.73)	340%
Bank Charges	33.88	-	(33.88)	0%	528.53	0	(528.53)	0%
Office Supplies	992.45	1,500	507.55	66%	4,120.07	18,000	13,879.93	23%
Courier Expense	312.32	208	(104.32)	150%	916.83	2,500	1,583.17	37%
Conference Expenses	630.54	375	(255.54)	168%	4,077.04	4,500	422.96	91%
Duplicating supplies	210.53	467	256.47	45%	960.59	5,600	4,639.41	17%
Data Processing Costs	4,095.85	1,542	(2,554.18)	266%	11,883.48	18,500	6,616.52	64%
Professional Fees	976.00	1,133	157.33	86%	4,517.75	13,600	9,082.25	33%
Legal notices	154.54	300	145.46	52%	1,128.85	3,600	2,471.15	31%
Utilities	2,093.03	1,225	(868.03)	171%	6,886.72	14,700	7,813.28	47%
Rent	487.00	950	463.00	51%	3,784.68	11,400	7,615.32	33%
Legal	6,255.46	20,175	13,919.54	31%	6,504.00	242,100	235,596.00	3%
Travel Expenses	1,321.52	557	(764.19)	237%	5,438.47	6,688	1,249.53	81%
Transportation Vehicle Exp	3,300.14	1,725	(1,575.14)	191%	5,974.64	20,700	14,725.36	29%
Operating Supplies	227.50	367	139.17	62%	1,735.86	4,400	2,664.14	39%
Total Supplies & Services	25,207.34	37,200	11,992.66	68%	106,925.16	446,388	339,462.84	24%
Project Expense	32,706.34	55,058	22,351.99	59%	138,255.95	660,700	522,444.05	21%
Fixed Asset Purchases	0.00	1,708	1,708.34	0%	2,578.38	20,500	17,921.62	13%
Election cost	0.00	1,525	1,525.00	0%	0.00	18,300	18,300.00	0%
Contingencies	0.00	3,768	3,768.00	0%	0.00	45,212	45,212.00	0%
Total Expenditures	196,892.67	238,025	41,132.35	83%	925,769.73	2,856,300	1,930,530.27	32%
Net Revenue Over Expens	(39,961.31)	(15,125)	(24,836.29)	(264)	(286,189.58)	(181,500)	(104,689.58)	(158)

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2005
Capital Projects**

	1 Month Ended November 30, 2005	1 Month Ended November 30, 2005			5 Months Ended November 30, 2005	2005-2006 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
WRD Data Compilati	0.00	0	0.00	0%	525.00	0	(525.00)	0%
Ordinance 96 Permit	2,750.00	0	(2,750.00)	0%	8,400.00	0	(8,400.00)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(3,792.00)	0	3,792.00	0%
Legal Fee Reimburse	0.00	0	0.00	0%	6,558.17	0	(6,558.17)	0%
Connection charges	42,982.66	20,042	(22,940.66)	(214)	301,198.65	240,500	(60,698.65)	(125)
Copy fees	291.66	0	(291.66)	0%	1,587.49	0	(1,587.49)	0%
Miscellaneous fees	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Property Tax Revenu	0.00	48,708	48,708.00	0%	0.00	584,500	584,500.00	0%
Interest: checking	0.00	700	700.00	0%	0.00	8,400	8,400.00	0%
Interest: LAIF	0.00	0	0.00	0%	1,032.77	0	(1,032.77)	0%
Asset Management E	771.04	0	(771.04)	0%	5,366.50	0	(5,366.50)	0%
Interest: money mark	22.46	0	(22.46)	0%	136.51	0	(136.51)	0%
Total Revenue	<u>46,817.82</u>	<u>70,283</u>	<u>23,465.51</u>	<u>67%</u>	<u>321,013.09</u>	<u>843,400</u>	<u>522,386.91</u>	<u>38%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2005
Capital Projects

	1 Month Ended November 30, 2005	1 Month Ended November 30, 2005			5 Months Ended November 30, 2005	2005-2006 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	37,067.39	36,725	(342.39)	101%	186,754.97	440,700	253,945.03	42%
Manager's Auto Allowance	3.07	67	63.93	5%	197.95	800	602.05	25%
Mgrs Deferred Comp	1.12	0	(1.12)	0%	72.58	0	(72.58)	0%
P.E.R.S.	6,417.64	5,842	(575.64)	110%	32,402.28	70,100	37,697.72	46%
Workers compensation	784.02	1,208	423.98	65%	3,764.80	14,500	10,735.20	26%
Medical insurance	4,774.99	4,910	135.01	97%	40,247.75	58,920	18,672.25	68%
Life insurance	78.76	65	(13.76)	121%	397.50	780	382.50	51%
Long Term Disability	239.70	245	5.30	98%	1,227.18	2,940	1,712.82	42%
Short Term Disability	54.02	55	0.98	98%	276.56	660	383.44	42%
Employee Assistance Progr	18.07	50	31.93	36%	94.75	600	505.25	16%
Medicare Tax	408.19	417	8.81	98%	2,072.36	5,000	2,927.64	41%
Staff Development & Trainin	202.65	475	272.35	43%	379.34	5,700	5,320.66	7%
Conference Registration	0.00	0	0.00	0%	61.95	0	(61.95)	0%
Total Personnel Costs	50,049.62	50,058	8.72	100%	267,949.97	600,700	332,750.03	45%
Supplies and Services:								
Board Member Compensati	425.25	483	58.08	88%	1,990.97	5,800	3,809.03	34%
Baord Expenses	0.00	42	41.67	0%	0.00	500	500.00	0%
Telephone	793.37	550	(243.37)	144%	2,847.06	6,600	3,752.94	43%
Auto insurance	0.00	825	825.00	0%	10,504.12	9,900	(604.12)	106%
Facility maintenance	399.76	275	(124.76)	145%	1,528.48	3,300	1,771.52	46%
Membership dues	0.00	125	125.00	0%	180.60	1,500	1,319.40	12%
Miscellaneous	94.66	17	(77.66)	557%	702.91	200	(502.91)	351%
Bank Charges	11.66	0	(11.66)	0%	181.94	0	(181.94)	0%
Office Supplies	341.67	517	175.00	66%	1,418.39	6,200	4,781.61	23%
Courier Expense	107.52	67	(40.52)	160%	315.63	800	484.37	39%
Conference Expenses	217.07	133	(83.74)	163%	1,383.87	1,600	216.13	86%
Duplicating supplies	72.48	158	85.52	46%	330.70	1,900	1,569.30	17%
Data Processing Costs	1,410.04	533	(876.71)	264%	4,143.11	6,400	2,256.89	65%
Professional Fees	336.00	392	55.67	86%	1,555.29	4,700	3,144.71	33%
Legal notices	53.20	108	54.80	49%	380.01	1,300	919.99	29%
Utilities	748.06	425	(323.06)	176%	2,420.29	5,100	2,679.71	47%
Rent	487.00	325	(162.00)	150%	2,899.64	3,900	1,000.36	74%
Legal	245,893.14	6,950	(238,943.14)	3,538	319,680.47	83,400	(236,280.47)	383%
Travel Expenses	448.46	197	(251.13)	227%	2,226.93	2,368	141.07	94%
Transportation Vehicle Exp	497.25	592	94.42	84%	949.93	7,100	6,150.07	13%
Operating Supplies	87.50	125	37.50	70%	587.92	1,500	912.08	39%
Total Supplies & Services	252,424.09	12,839	(239,585.09)	1,966	356,228.26	154,068	(202,160.26)	231%
Project Expense	1,798.51	4,833	3,034.82	37%	35,368.84	58,000	22,631.16	61%
Fixed Asset Purchases	0.00	592	591.67	0%	963.52	7,100	6,136.48	14%
Election cost	0.00	525	525.00	0%	0.00	6,300	6,300.00	0%
Contingencies	0.00	1,303	1,303.00	0%	0.00	15,632	15,632.00	0%
Total Expenditures	304,272.22	70,150	(234,122.21)	434%	660,510.59	841,800	181,289.41	78%
Net Revenue Over Expens	(257,454.40)	133	(257,587.72)	193.11	(339,497.50)	1,600	(341,097.50)	21,219

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2005
Conservation Fund

	1 Month Ended November 30, 2005	1 Month Ended November 30, 2005			5 Months Ended November 30, 2005	2005-2006 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	17,329.00	29,167	11,838.00	(59)%	99,198.00	350,000	250,802.00	(28)%
User fees	27,868.32	28,542	673.68	(98)%	113,312.20	342,500	229,187.80	(33)%
Recording Fees	1,000.00	1,375	375.00	(73)%	5,731.43	16,500	10,768.57	(35)%
Legal Fee Reimburse	1,440.00	1,833	393.00	(79)%	8,376.00	22,000	13,624.00	(38)%
Surcharge Revenues	4,489.34	0	(4,489.34)	0%	9,237.31	0	(9,237.31)	0%
Appeal Fees	60.00	0	(60.00)	0%	1,850.00	0	(1,850.00)	0%
Project reimburseme	0.00	13,550	13,550.00	0%	1.50	162,600	162,598.50	0%
Miscellaneous fees	5.00	0	(5.00)	0%	5.00	0	(5.00)	0%
Property Tax Revenu	0.00	3,750	3,750.00	0%	0.00	45,000	45,000.00	0%
Interest: checking	0.00	600	600.00	0%	0.00	7,200	7,200.00	0%
Interest: LAIF	0.00	0	0.00	0%	181.46	0	(181.46)	0%
Asset Management E	490.66	0	(490.66)	0%	4,269.68	0	(4,269.68)	0%
Interest: money mark	14.29	0	(14.29)	0%	86.88	0	(86.88)	0%
Total Revenue	<u>52,696.61</u>	<u>78,817</u>	<u>26,120.06</u>	<u>67%</u>	<u>242,249.46</u>	<u>945,800</u>	<u>703,550.54</u>	<u>26%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2005
Conservation Fund**

	1 Month Ended November 30, 2005	1 Month Ended November 30, 2005		% Used	5 Months Ended November 30, 2005	2005-2006 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Personnel Costs:								
Salaries & wages	24,831.17	26,167	1,335.83	95%	121,657.05	314,000	192,342.95	39%
Manager's Auto Allowance	148.46	50	(98.46)	297%	651.02	600	(51.02)	109%
Mgrs Deferred Comp	54.44	0	(54.44)	0%	238.71	0	(238.71)	0%
P.E.R.S.	4,308.72	4,158	(150.72)	104%	20,560.64	49,900	29,339.36	41%
Workers compensation	206.12	242	35.88	85%	965.03	2,900	1,934.97	33%
Medical insurance	3,300.92	4,193	892.08	79%	11,483.37	50,318	38,834.63	23%
Life insurance	51.13	59	7.87	87%	252.19	702	449.81	36%
Long Term Disability	166.02	221	54.98	75%	800.96	2,646	1,845.04	30%
Short Term Disability	37.41	50	12.59	75%	180.49	594	413.51	30%
Employee Assistance Progr	15.56	45	29.44	35%	59.20	540	480.80	11%
Medicare Tax	334.33	358	23.67	93%	1,631.65	4,300	2,668.35	38%
Staff Development & Trainin	173.70	408	234.30	43%	325.15	4,900	4,574.85	7%
Conference Registration	0.00	0	0.00	0%	53.10	0	(53.10)	0%
Total Personnel Costs	33,627.98	35,950	2,322.02	94%	158,858.56	431,400	272,541.44	37%
Supplies and Services:								
Board Member Compensati	364.50	417	52.17	87%	1,706.54	5,000	3,293.46	34%
Board Expenses	0.00	33	33.33	0%	0.00	400	400.00	0%
Telephone	330.15	475	144.85	70%	1,259.06	5,700	4,440.94	22%
Auto insurance	0.00	708	708.00	0%	9,003.53	8,500	(503.53)	106%
Facility maintenance	342.65	233	(109.65)	147%	1,310.11	2,800	1,489.89	47%
Membership dues	0.00	108	108.00	0%	154.80	1,300	1,145.20	12%
Miscellaneous	81.13	17	(64.13)	477%	602.49	200	(402.49)	301%
Bank Charges	10.00	0	(10.00)	0%	155.97	0	(155.97)	0%
Office Supplies	513.04	442	(71.37)	116%	1,464.36	5,300	3,835.64	28%
Courier Expense	92.16	58	(34.16)	159%	270.54	700	429.46	39%
Conference Expenses	186.06	108	(77.73)	172%	1,186.18	1,300	113.82	91%
Duplicating supplies	62.12	133	70.88	47%	283.45	1,600	1,316.55	18%
Data Processing Costs	1,208.61	458	(750.28)	264%	8,495.64	5,500	(2,995.64)	154%
Professional Fees	288.00	333	45.33	86%	1,333.11	4,000	2,666.89	33%
Legal notices	45.60	92	46.40	50%	325.73	1,100	774.27	30%
Utilities	605.22	367	(238.22)	165%	1,990.90	4,400	2,409.10	45%
Rent	0.00	275	275.00	0%	398.26	3,300	2,901.74	12%
Legal	9,448.48	5,958	(3,490.48)	159%	10,802.71	71,500	60,697.29	15%
Travel Expenses	384.41	170	(214.08)	226%	1,457.98	2,044	586.02	71%
Transportation Vehicle Exp	330.81	508	177.52	65%	1,101.98	6,100	4,998.02	18%
Operating Supplies	151.95	108	(43.62)	140%	465.75	1,300	834.25	36%
Total Supplies & Services	14,444.89	11,003	(3,442.24)	131%	43,769.09	132,044	88,274.91	33%
Project Expense	687.22	30,375	29,687.79	2%	7,003.32	364,500	357,496.68	2%
Fixed Asset Purchases	0.00	500	500.00	0%	832.28	6,000	5,167.72	14%
Election cost	0.00	450	450.00	0%	0.00	5,400	5,400.00	0%
Contingencies	0.00	1,113	1,113.00	0%	0.00	13,356	13,356.00	0%
Total Expenditures	48,760.09	79,392	30,631.56	61%	210,463.25	952,700	742,236.75	22%
Net Revenue Over Expns	3,936.52	(575)	4,511.50	685%	31,786.21	(6,900)	38,686.21	461%