

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Consolidated

	1 Month Ended February 28, 2006	1 Month Ended February 28, 2006			8 Months Ended February 28, 2006	2005-2006 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	15,208.00	22,917	7,709.00	(66)%	144,921.44	275,000	130,078.56	(53)%
WRD Data Compilati	0.00	0	0.00	0%	595.00	0	(595.00)	0%
WDS Permit Applicati	1,400.00	0	(1,400.00)	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	1,819.00	0	(1,819.00)	0%	20,938.00	0	(20,938.00)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(4,572.00)	0	4,572.00	0%
User fees	123,976.61	197,575	73,598.39	(63)%	1,186,745.00	2,370,900	1,184,155.00	(50)%
Recording Fees	825.00	1,375	550.00	(60)%	8,617.43	16,500	7,882.57	(52)%
Legal Fee Reimburse	1,152.00	1,833	681.00	(63)%	18,714.17	22,000	3,285.83	(85)%
Surcharge Revenues	0.00	0	0.00	0%	9,237.31	0	(9,237.31)	0%
Connection charges	26,370.39	42,958	16,587.61	(61)%	410,981.69	515,500	104,518.31	(80)%
Appeal Fees	927.00	0	(927.00)	0%	3,284.00	0	(3,284.00)	0%
Project reimburseme	0.00	19,550	19,550.00	0%	1.50	234,600	234,598.50	0%
Reimbursements fro	0.00	0	0.00	0%	14,857.51	0	(14,857.51)	0%
Cal-Am Reimburse	0.00	0	0.00	0%	14.00	0	(14.00)	0%
Copy fees	800.59	0	(800.59)	0%	2,514.93	0	(2,514.93)	0%
Miscellaneous fees	0.00	833	833.00	0%	137.00	10,000	9,863.00	(1)%
Property Tax Revenu	0.00	84,750	84,750.00	0%	566,133.14	1,017,000	450,866.86	(56)%
Grants	0.00	41,667	41,667.00	0%	0.00	500,000	500,000.00	0%
Interest: checking	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	6,585.21	0	(6,585.21)	0%
Asset Management E	5,273.73	0	(5,273.73)	0%	49,343.19	0	(49,343.19)	0%
Interest: money mark	313.31	0	(313.31)	0%	2,784.96	0	(2,784.96)	0%
\$ Total Revenue	<u>178,065.63</u>	<u>418,458</u>	<u>240,392.69</u>	<u>43%</u>	<u>2,443,233.48</u>	<u>5,021,500</u>	<u>2,578,266.52</u>	<u>49%</u>

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	1 Month Ended February 28, 2006	1 Month Ended February 28, 2006			8 Months Ended February 28, 2006	2005-2006 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	165,247.39	162,333	(2,914.39)	102%	1,308,791.45	1,948,000	639,208.55	67%
Manager's Auto Allowance	300.00	300	0.00	100%	2,400.00	3,600	1,200.00	67%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	900.00	0	(900.00)	0%
Manager's Benefit Supplem	746.93	0	(746.93)	0%	1,904.32	0	(1,904.32)	0%
P.E.R.S.	27,463.26	25,775	(1,688.26)	107%	218,847.42	309,300	90,452.58	71%
Workers compensation	4,599.26	5,892	1,292.74	78%	36,077.98	70,700	34,622.02	51%
Medical insurance	21,552.27	24,167	2,614.73	89%	167,579.19	290,000	122,420.81	58%
Life insurance	380.53	325	(55.53)	117%	2,765.76	3,900	1,134.24	71%
Other Benefits	1,076.60	0	(1,076.60)	0%	2,278.60	0	(2,278.60)	0%
Long Term Disability	1,081.18	1,225	143.82	88%	8,601.74	14,700	6,098.26	59%
Short Term Disability	243.65	275	31.35	89%	1,988.41	3,300	1,311.59	60%
Employee Assistance Progr	91.52	250	158.48	37%	732.23	3,000	2,267.77	24%
Medicare Tax	1,962.29	1,975	12.71	99%	16,188.56	23,700	7,511.44	68%
FICA Expense	257.34	0	(257.34)	0%	1,997.22	0	(1,997.22)	0%
Staff Development & Traini	2,360.00	2,508	148.00	94%	7,125.36	30,100	22,974.64	24%
Conference Registration	0.00	0	0.00	0%	605.00	0	(605.00)	0%
Professional Dues	150.00	0	(150.00)	0%	1,152.50	0	(1,152.50)	0%
Total Personnel Costs	227,624.72	225,025	(2,599.71)	101%	1,779,935.74	2,700,300	920,364.26	66%
Supplies and Services:								
Board Member Compensati	2,575.00	2,292	(283.33)	112%	16,044.80	27,500	11,455.20	58%
Board Expenses	0.00	267	266.66	0%	0.00	3,200	3,200.00	0%
Telephone	1,374.66	2,617	1,242.34	53%	15,626.54	31,400	15,773.46	50%
Auto insurance	0.00	3,925	3,925.00	0%	46,400.25	47,100	699.75	99%
Facility maintenance	1,619.52	1,300	(319.52)	125%	13,308.37	15,600	2,291.63	85%
Membership dues	1,000.00	583	(417.00)	172%	8,103.00	7,000	(1,103.00)	116%
Miscellaneous	237.01	83	(154.01)	286%	4,350.83	1,000	(3,350.83)	435%
Bank Charges	59.41	0	(59.41)	0%	1,078.48	0	(1,078.48)	0%
Office Supplies	640.64	2,792	2,151.03	23%	13,793.29	33,500	19,706.71	41%
Conference Expenses	278.07	1,700	1,421.92	16%	8,375.13	20,400	12,024.87	41%
Printing/Duplicating/Binding	0.00	758	758.33	0%	3,384.61	9,100	5,715.39	37%
Data Processing Costs	4,254.22	2,975	(1,279.22)	143%	36,642.88	35,700	(942.88)	103%
Professional Fees	90.00	1,858	1,768.33	5%	22,848.11	22,300	(548.11)	102%
Legal notices	0.00	500	500.00	0%	1,834.59	6,000	4,165.41	31%
Utilities	1,796.75	2,017	220.25	89%	16,465.83	24,200	7,734.17	68%
Rent	1,418.00	1,550	132.00	91%	12,199.78	18,600	6,400.22	66%
Legal	295,450.74	126,875	(168,575.74)	233%	975,983.70	1,522,500	546,516.30	64%
Travel Expenses	169.23	1,158	989.10	15%	10,533.70	13,900	3,366.30	76%
Transportation Vehicle Exp	808.11	2,825	2,016.89	29%	13,566.19	33,900	20,333.81	40%
Operating Supplies	973.64	600	(373.64)	162%	5,675.94	7,200	1,524.06	79%
Total Supplies & Services	312,745.00	156,675	(156,070.02)	200%	1,226,216.02	1,880,100	653,883.98	65%
Project Expense	41,516.76	125,125	83,608.25	33%	284,119.93	1,501,500	1,217,380.07	19%
Fixed Asset Purchases	0.00	5,717	5,716.68	0%	4,374.18	68,600	64,225.82	6%
Election cost	0.00	9,883	9,883.00	0%	0.00	118,600	118,600.00	0%
Contingencies	0.00	8,117	8,117.00	0%	0.00	97,400	97,400.00	0%
Total Expenditures	581,886.48	530,542	(51,344.80)	110%	3,294,645.87	6,366,500	3,071,854.13	52%
Net Revenue Over Expens	(403,820.85)	(112,083)	(291,737.49)	(360)	(851,412.39)	(1,345,000)	493,587.61	(63)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Mitigation Fund

	1 Month Ended February 28, 2006		1 Month Ended February 28, 2006		8 Months Ended February 28, 2006		2005-2006 Annual Budget	
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
User fees	107,446.40	169,033	61,586.60	(64)%	1,007,318.46	2,028,400	1,021,081.54	(50)%
Project reimburseme	0.00	6,000	6,000.00	0%	0.00	72,000	72,000.00	0%
Reimbursements fro	0.00	0	0.00	0%	14,857.51	0	(14,857.51)	0%
Cal-Am Reimbusem	0.00	0	0.00	0%	14.00	0	(14.00)	0%
Property Tax Revenu	0.00	38,133	38,133.00	0%	254,759.91	457,600	202,840.09	(56)%
Grants	0.00	41,667	41,667.00	0%	0.00	500,000	500,000.00	0%
Interest: checking	0.00	3,050	3,050.00	0%	0.00	36,600	36,600.00	0%
Interest: LAIF	0.00	0	0.00	0%	5,399.87	0	(5,399.87)	0%
Asset Management E	4,324.46	0	(4,324.46)	0%	36,590.54	0	(36,590.54)	0%
Interest: money mark	256.92	0	(256.92)	0%	2,283.66	0	(2,283.66)	0%
Total Revenue	<u>112,027.78</u>	<u>257,883</u>	<u>145,855.55</u>	<u>43%</u>	<u>1,321,223.95</u>	<u>3,094,600</u>	<u>1,773,376.05</u>	<u>43%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Capital Projects

1 Month Ended February 28, 2006 1 Month Ended February 28, 2006

8 Months Ended February 28, 2006 2005-2006 Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
WRD Data Compilati	0.00	0	0.00	0%	595.00	0	(595.00)	0%
WDS Permit Applicati	1,400.00	0	(1,400.00)	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	1,819.00	0	(1,819.00)	0%	20,938.00	0	(20,938.00)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(4,572.00)	0	4,572.00	0%
Legal Fee Reimburse	0.00	0	0.00	0%	6,558.17	0	(6,558.17)	0%
Connection charges	26,370.39	42,958	16,587.61	(61)%	410,981.69	515,500	104,518.31	(80)%
Copy fees	800.59	0	(800.59)	0%	2,514.93	0	(2,514.93)	0%
Miscellaneous fees	0.00	833	833.00	0%	27.00	10,000	9,973.00	(0)%
Property Tax Revenu	0.00	43,283	43,283.00	0%	289,124.20	519,400	230,275.80	(56)%
Interest: checking	0.00	1,050	1,050.00	0%	0.00	12,600	12,600.00	0%
Interest: LAIF	0.00	0	0.00	0%	724.37	0	(724.37)	0%
Asset Management E	580.11	0	(580.11)	0%	7,271.01	0	(7,271.01)	0%
Interest: money mark	34.46	0	(34.46)	0%	306.35	0	(306.35)	0%
Total Revenue	<u>31,004.55</u>	<u>88,125</u>	<u>57,120.44</u>	<u>35%</u>	<u>735,868.72</u>	<u>1,057,500</u>	<u>321,631.28</u>	<u>70%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Mitigation Fund

	1 Month Ended February 28, 2006	1 Month Ended February 28, 2006			8 Months Ended February 28, 2006	2005-2006 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	102,669.69	99,442	(3,227.69)	103%	812,835.13	1,193,300	380,464.87	68%
Manager's Auto Allowance	149.90	183	33.10	82%	1,100.07	2,200	1,099.93	50%
Mgrs Deferred Comp	56.74	-	(56.74)	0%	412.19	0	(412.19)	0%
P.E.R.S.	16,810.06	15,775	(1,035.06)	107%	133,411.05	189,300	55,888.95	70%
Workers compensation	3,685.56	4,442	756.44	83%	28,531.20	53,300	24,768.80	54%
Medical insurance	13,400.49	15,064	1,663.51	89%	91,365.61	180,762	89,396.39	51%
Life insurance	211.70	202	(9.70)	105%	1,669.08	2,418	748.92	69%
Other Benefits	646.63	-	(646.63)	0%	1,384.61	0	(1,384.61)	0%
Long Term Disability	673.10	760	86.90	89%	5,516.25	9,114	3,597.75	61%
Short Term Disability	151.69	171	19.31	89%	1,205.68	2,046	840.32	59%
Employee Assistance Progr	57.56	155	97.44	37%	476.72	1,860	1,383.28	26%
Medicare Tax	1,203.67	1,200	(3.67)	100%	9,596.60	14,400	4,803.40	67%
FICA Expense	255.73	-	(255.73)	0%	1,995.61	0	(1,995.61)	0%
Staff Development & Trainin	2,079.20	1,533	(546.20)	136%	5,470.46	18,400	12,929.54	30%
Conference Registration	0.00	-	0.00	0%	369.05	0	(369.05)	0%
Professional Dues	0.00	-	0.00	0%	811.25	0	(811.25)	0%
Total Personnel Costs	142,051.72	138,925	(3,126.72)	102%	1,096,150.56	1,667,100	570,949.44	66%
Supplies and Services:								
Board Member Compensati	1,570.75	1,392	(179.08)	113%	9,787.33	16,700	6,912.67	59%
Board Expenses	0.00	158	158.33	0%	0.00	1,900	1,900.00	0%
Telephone	744.55	1,592	847.45	47%	8,732.80	19,100	10,367.20	46%
Auto insurance	0.00	2,392	2,392.00	0%	28,304.14	28,700	395.86	99%
Facility maintenance	987.91	792	(195.91)	125%	8,118.10	9,500	1,381.90	85%
Membership dues	0.00	350	350.00	0%	4,332.83	4,200	(132.83)	103%
Miscellaneous	144.58	50	(94.58)	289%	2,654.00	600	(2,054.00)	442%
Bank Charges	36.24	-	(36.24)	0%	657.88	0	(657.88)	0%
Office Supplies	306.40	1,708	1,401.93	18%	8,020.80	20,500	12,479.20	39%
Conference Expenses	169.63	1,033	863.70	16%	5,131.14	12,400	7,268.86	41%
Duplicating supplies	0.00	467	467.00	0%	2,064.61	5,600	3,535.39	37%
Data Processing Costs	2,561.74	1,817	(745.07)	141%	19,010.48	21,800	2,789.52	87%
Professional Fees	54.90	1,133	1,078.43	5%	13,937.35	13,600	(337.35)	102%
Legal notices	0.00	300	300.00	0%	1,128.85	3,600	2,471.15	31%
Utilities	1,094.63	1,225	130.37	89%	10,024.01	14,700	4,675.99	68%
Rent	757.84	950	192.16	80%	6,584.75	11,400	4,815.25	58%
Legal	803,421.80	113,967	(689,454.80)	705%	813,913.55	1,367,600	553,686.45	60%
Travel Expenses	50.85	708	657.48	7%	6,265.50	8,500	2,234.50	74%
Transportation Vehicle Exp	703.69	1,725	1,021.31	41%	9,360.86	20,700	11,339.14	45%
Operating Supplies	699.30	367	(332.63)	191%	3,619.07	4,400	780.93	82%
Total Supplies & Services	813,304.81	132,127	(681,178.15)	616%	961,648.05	1,585,500	623,851.95	61%
Project Expense	39,981.60	91,983	52,001.74	43%	228,678.19	1,103,800	875,121.81	21%
Fixed Asset Purchases	0.00	3,483	3,483.34	0%	2,578.38	41,800	39,221.62	6%
Election cost	0.00	6,033	6,033.00	0%	0.00	72,400	72,400.00	0%
Contingencies	0.00	4,950	4,950.00	0%	0.00	59,400	59,400.00	0%
Total Expenditures	995,338.13	377,500	(617,838.11)	264%	2,289,055.18	4,530,000	2,240,944.82	51%
Net Revenue Over Expens	(883,310.35)	(119,617)	(763,693.66)	(738)	(967,831.23)	(1,435,400)	467,568.77	(67)%

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Capital Projects

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	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	39,537.79	36,725	(2,812.79)	108%	303,301.23	440,700	137,398.77	69%
Manager's Auto Allowance	0.20	67	66.80	0%	199.87	800	600.13	25%
Mgrs Deferred Comp	(0.97)	0	0.97	0%	75.64	0	(75.64)	0%
Manager's Benefit Supplem	746.93	0	(746.93)	0%	1,904.32	0	(1,904.32)	0%
P.E.R.S.	6,740.79	5,842	(898.79)	115%	52,766.75	70,100	17,333.25	75%
Workers compensation	716.83	1,208	491.17	59%	5,985.10	14,500	8,514.90	41%
Medical insurance	4,915.02	4,910	(5.02)	100%	54,801.87	58,920	4,118.13	93%
Life insurance	119.23	65	(54.23)	183%	694.16	780	85.84	89%
Other Benefits	153.36	0	(153.36)	0%	327.32	0	(327.32)	0%
Long Term Disability	255.51	245	(10.51)	104%	1,979.39	2,940	960.61	67%
Short Term Disability	57.58	55	(2.58)	105%	496.07	660	163.93	75%
Employee Assistance Progr	19.76	50	30.24	40%	152.34	600	447.66	25%
Medicare Tax	448.40	417	(31.40)	108%	4,005.54	5,000	994.46	80%
FICA Expense	1.61	0	(1.61)	0%	1.61	0	(1.61)	0%
Staff Development & Trainin	151.20	525	373.80	29%	614.33	6,300	5,685.67	10%
Conference Registration	0.00	0	0.00	0%	127.05	0	(127.05)	0%
Professional Dues	0.00	0	0.00	0%	78.75	0	(78.75)	0%
Total Personnel Costs	53,863.24	50,108	(3,754.90)	107%	427,511.34	601,300	173,788.66	71%
Supplies and Services:								
Board Member Compensati	540.75	483	(57.42)	112%	3,369.41	5,800	2,430.59	58%
Baord Expenses	0.00	58	58.33	0%	0.00	700	700.00	0%
Telephone	490.41	550	59.59	89%	4,858.98	6,600	1,741.02	74%
Auto insurance	0.00	825	825.00	0%	9,744.06	9,900	155.94	98%
Facility maintenance	340.10	275	(65.10)	124%	2,794.77	3,300	505.23	85%
Membership dues	0.00	125	125.00	0%	1,491.63	1,500	8.37	99%
Miscellaneous	49.77	17	(32.77)	293%	913.68	200	(713.68)	457%
Bank Charges	12.48	0	(12.48)	0%	226.47	0	(226.47)	0%
Office Supplies	105.48	583	477.86	18%	2,750.74	7,000	4,249.26	39%
Conference Expenses	58.39	358	299.94	16%	1,746.76	4,300	2,553.24	41%
Duplicating supplies	0.00	158	158.00	0%	710.77	1,900	1,189.23	37%
Data Processing Costs	881.92	625	(256.92)	141%	6,596.67	7,500	903.33	88%
Professional Fees	18.90	392	372.77	5%	4,798.10	4,700	(98.10)	102%
Legal notices	0.00	108	108.00	0%	380.01	1,300	919.99	29%
Utilities	380.98	425	44.02	90%	3,545.45	5,100	1,554.55	70%
Rent	580.24	325	(255.24)	179%	4,821.63	3,900	(921.63)	124%
Legal	(521,796.05)	6,950	528,746.05	(7,508)	129,204.65	83,400	(45,804.65)	155%
Travel Expenses	5.25	242	236.42	2%	2,482.52	2,900	417.48	86%
Transportation Vehicle Exp	75.36	592	516.31	13%	2,871.64	7,100	4,228.36	40%
Operating Supplies	169.22	125	(44.22)	135%	1,196.45	1,500	303.55	80%
Total Supplies & Services	(518,086.80)	13,216	531,303.14	(3,920)	184,504.39	158,600	(25,904.39)	116%
Project Expense	868.16	10,067	9,198.50	9%	14,967.37	120,800	105,832.63	12%
Fixed Asset Purchases	0.00	1,208	1,208.34	0%	963.52	14,500	13,536.48	7%
Election cost	0.00	2,075	2,075.00	0%	0.00	24,900	24,900.00	0%
Contingencies	0.00	1,708	1,708.00	0%	0.00	20,500	20,500.00	0%
Total Expenditures	(463,355.40)	78,383	541,738.74	(591)	627,946.62	940,600	312,653.38	67%
Net Revenue Over Expens	494,359.95	9,742	484,618.30	(5,075)	107,922.10	116,900	(8,977.90)	(92)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Conservation Fund

1 Month Ended 1 Month Ended
February 28, 2006 February 28, 2006

8 Months Ended 2005-2006
February 28, 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	15,208.00	22,917	7,709.00	(66)%	144,921.44	275,000	130,078.56	(53)%
User fees	16,530.21	28,542	12,011.79	(58)%	179,426.54	342,500	163,073.46	(52)%
Recording Fees	825.00	1,375	550.00	(60)%	8,617.43	16,500	7,882.57	(52)%
Legal Fee Reimburse	1,152.00	1,833	681.00	(63)%	12,156.00	22,000	9,844.00	(55)%
Surcharge Revenues	0.00	0	0.00	0%	9,237.31	0	(9,237.31)	0%
Appeal Fees	927.00	0	(927.00)	0%	3,284.00	0	(3,284.00)	0%
Project reimburseme	0.00	13,550	13,550.00	0%	1.50	162,600	162,598.50	0%
Miscellaneous fees	0.00	0	0.00	0%	110.00	0	(110.00)	0%
Property Tax Revenu	0.00	3,333	3,333.00	0%	22,249.03	40,000	17,750.97	(56)%
Interest: checking	0.00	900	900.00	0%	0.00	10,800	10,800.00	0%
Interest: LAIF	0.00	0	0.00	0%	460.97	0	(460.97)	0%
Asset Management E	369.16	0	(369.16)	0%	5,481.64	0	(5,481.64)	0%
Interest: money mark	21.93	0	(21.93)	0%	194.95	0	(194.95)	0%
Total Revenue	<u>35,033.30</u>	<u>72,450</u>	<u>37,416.70</u>	<u>48%</u>	<u>386,140.81</u>	<u>869,400</u>	<u>483,259.19</u>	<u>44%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Conservation Fund

	1 Month Ended February 28, 2006	1 Month Ended February 28, 2006		% Used	8 Months Ended February 28, 2006	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	23,039.91	26,167	3,127.09	88%	192,655.09	314,000	121,344.91	61%
Manager's Auto Allowance	149.90	50	(99.90)	300%	1,100.06	600	(500.06)	183%
Mgrs Deferred Comp	56.73	0	(56.73)	0%	412.17	0	(412.17)	0%
P.E.R.S.	3,912.41	4,158	245.59	94%	32,669.62	49,900	17,230.38	65%
Workers compensation	196.87	242	45.13	81%	1,561.68	2,900	1,338.32	54%
Medical insurance	3,236.76	4,193	956.24	77%	21,411.71	50,318	28,906.29	43%
Life insurance	49.60	59	9.40	84%	402.52	702	299.48	57%
Other Benefits	276.61	0	(276.61)	0%	566.67	0	(566.67)	0%
Long Term Disability	152.57	221	68.43	69%	1,106.10	2,646	1,539.90	42%
Short Term Disability	34.38	50	15.62	69%	286.66	594	307.34	48%
Employee Assistance Progr	14.20	45	30.80	32%	103.17	540	436.83	19%
Medicare Tax	310.22	358	47.78	87%	2,586.42	4,300	1,713.58	60%
Staff Development & Trainin	129.60	450	320.40	29%	1,040.57	5,400	4,359.43	19%
Conference Registration	0.00	0	0.00	0%	108.90	0	(108.90)	0%
Professional Dues	150.00	0	(150.00)	0%	262.50	0	(262.50)	0%
Total Personnel Costs	31,709.76	35,992	4,281.91	88%	256,273.84	431,900	175,626.16	59%
Supplies and Services:								
Board Member Compensati	463.50	417	(46.83)	111%	2,888.06	5,000	2,111.94	58%
Board Expenses	0.00	50	50.00	0%	0.00	600	600.00	0%
Telephone	139.70	475	335.30	29%	2,034.76	5,700	3,665.24	36%
Auto insurance	0.00	708	708.00	0%	8,352.05	8,500	147.95	98%
Facility maintenance	291.51	233	(58.51)	125%	2,395.50	2,800	404.50	86%
Membership dues	1,000.00	108	(892.00)	926%	2,278.54	1,300	(978.54)	175%
Miscellaneous	42.66	17	(25.66)	251%	783.15	200	(583.15)	392%
Bank Charges	10.69	0	(10.69)	0%	194.13	0	(194.13)	0%
Office Supplies	228.76	500	271.24	46%	3,021.75	6,000	2,978.25	50%
Conference Expenses	50.05	308	258.28	16%	1,497.23	3,700	2,202.77	40%
Duplicating supplies	0.00	133	133.00	0%	609.23	1,600	990.77	38%
Data Processing Costs	810.56	533	(277.23)	152%	11,035.73	6,400	(4,635.73)	172%
Professional Fees	16.20	333	317.13	5%	4,112.66	4,000	(112.66)	103%
Legal notices	0.00	92	92.00	0%	325.73	1,100	774.27	30%
Utilities	321.14	367	45.86	88%	2,896.37	4,400	1,503.63	66%
Rent	79.92	275	195.08	29%	793.40	3,300	2,506.60	24%
Legal	13,824.99	5,958	(7,866.99)	232%	32,865.50	71,500	38,634.50	46%
Travel Expenses	113.13	208	95.20	54%	1,785.68	2,500	714.32	71%
Transportation Vehicle Exp	29.06	508	479.27	6%	1,333.69	6,100	4,766.31	22%
Operating Supplies	105.12	108	3.21	97%	860.42	1,300	439.58	66%
Total Supplies & Services	17,526.99	11,333	(6,194.34)	155%	80,063.58	136,000	55,936.42	59%
Project Expense	667.00	23,075	22,408.01	3%	40,474.37	276,900	236,425.63	15%
Fixed Asset Purchases	0.00	1,025	1,025.00	0%	832.28	12,300	11,467.72	7%
Election cost	0.00	1,775	1,775.00	0%	0.00	21,300	21,300.00	0%
Contingencies	0.00	1,458	1,458.00	0%	0.00	17,500	17,500.00	0%
Total Expenditures	49,903.75	74,658	24,754.57	67%	377,644.07	895,900	518,255.93	42%
Net Revenue Over Expens	(14,870.45)	(2,208)	(12,662.13)	(673)	8,496.74	(26,500)	34,996.74	32%