

**EXHIBIT 5-D**

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 8 Months Ended  
February 28, 2007  
Consolidated**

	1 Month Ended February 28, 2007	1 Month Ended February 28, 2007			8 Months Ended February 28, 2007	2006-2007 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>
<b>Revenue:</b>								
Permit fees	16,631.00	22,917	6,286.00	(73)%	176,316.08	275,000	98,683.92	(64)%
Well Registration Fee	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	525.00	0	(525.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	2,570.00	0	(2,570.00)	0%	19,673.00	0	(19,673.00)	0%
User fees	127,907.38	219,583	91,675.62	(58)%	1,454,903.24	2,635,000	1,180,096.76	(55)%
Recording Fees	987.00	1,167	180.00	(85)%	8,897.00	14,000	5,103.00	(64)%
Legal Fee Reimburse	1,548.00	2,333	785.00	(66)%	11,798.00	28,000	16,202.00	(42)%
Connection charges	64,791.57	45,833	(18,958.57)	(141)	455,102.12	550,000	94,897.88	(83)%
Less: refunds	0.00	0	0.00	0%	(19,401.96)	0	19,401.96	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Project reimburseme	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%
Reimbursements fro	0.00	0	0.00	0%	37,431.33	0	(37,431.33)	0%
Cal-Am Reimburse	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Bond Proceeds	0.00	212,500	212,500.00	0%	0.00	2,550,000	2,550,000.00	0%
Capital Equipment R	0.00	3,250	3,250.00	0%	0.00	39,000	39,000.00	0%
Copy fees	129.08	0	(129.08)	0%	2,407.31	0	(2,407.31)	0%
Property Tax Revenu	0.00	105,667	105,667.00	0%	714,128.04	1,268,000	553,871.96	(56)%
Grants	0.00	24,833	24,833.00	0%	0.00	298,000	298,000.00	0%
Interest: checking	0.00	3,900	3,900.00	0%	0.00	46,800	46,800.00	0%
Interest: LAIF	0.00	0	0.00	0%	8,042.24	0	(8,042.24)	0%
Asset Management E	191.89	0	(191.89)	0%	36,917.42	0	(36,917.42)	0%
Interest: money mark	844.00	1,100	256.00	(77)%	5,790.58	13,200	7,409.42	(44)%
Carryover	0.00	(12,108)	(12,108.00)	0%	0.00	(145,300)	(145,300.00)	0%
<b>\$ Total Revenue</b>	<b><u>215,599.92</u></b>	<b><u>678,633</u></b>	<b><u>463,033.41</u></b>	<b><u>32%</u></b>	<b><u>2,914,299.40</u></b>	<b><u>8,143,600</u></b>	<b><u>5,229,300.60</u></b>	<b><u>36%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2007**  
**Consolidated**

	1 Month Ended February 28, 2007	1 Month Ended February 28, 2007			8 Months Ended February 28, 2007	2006-2007 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>
<b>Personnel Costs:</b>								
Salaries & wages	174,928.42	165,950	(8,978.42)	105%	1,364,589.51	1,991,400	626,810.49	69%
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%
Opt-Out Supplemental Ben	534.66	0	(534.66)	0%	4,713.62	0	(4,713.62)	0%
Temporary personnel	0.00	42	42.00	0%	78.68	500	421.32	16%
Personnel Recruitment	0.00	467	467.00	0%	125.00	5,600	5,475.00	2%
P.E.R.S.	29,209.38	28,925	(284.38)	101%	232,882.35	347,100	114,217.65	67%
Workers compensation	4,019.57	5,425	1,405.43	74%	36,279.22	65,100	28,820.78	56%
Medical insurance	26,072.25	26,408	335.75	99%	192,767.34	316,900	124,132.66	61%
Life insurance	317.26	0	(317.26)	0%	2,580.31	0	(2,580.31)	0%
Other Benefits	924.84	0	(924.84)	0%	56,008.68	0	(56,008.68)	0%
Long Term Disability	938.80	0	(938.80)	0%	7,404.89	0	(7,404.89)	0%
Short Term Disability	226.88	0	(226.88)	0%	1,780.69	0	(1,780.69)	0%
Employee Assistance Progr	91.53	0	(91.53)	0%	728.85	0	(728.85)	0%
Medicare Tax	2,069.14	1,975	(94.14)	105%	16,821.74	23,700	6,878.26	71%
FICA Expense	(139.31)	0	139.31	0%	2,440.60	0	(2,440.60)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	2,772.00	2,942	170.00	94%	8,676.24	35,300	26,623.76	25%
Conference Registration	0.00	0	0.00	0%	100.00	0	(100.00)	0%
Professional Dues	0.00	0	0.00	0%	2,071.50	0	(2,071.50)	0%
<b>Total Personnel Costs</b>	<b>242,377.92</b>	<b>232,483</b>	<b>(9,894.60)</b>	<b>104%</b>	<b>1,933,349.22</b>	<b>2,789,800</b>	<b>856,450.78</b>	<b>69%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,550.61	2,758	1,207.72	56%	12,788.56	33,100	20,311.44	39%
Board Expenses	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Telephone	2,251.59	2,617	365.41	86%	17,232.81	31,400	14,167.19	55%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	3,852.77	1,833	(2,019.77)	210%	16,611.72	22,000	5,388.28	76%
Membership dues	165.00	767	602.00	22%	6,952.00	9,200	2,248.00	76%
Miscellaneous	(120.71)	67	187.71	(180)	4,688.50	800	(3,888.50)	586%
Bank Charges	126.24	167	40.76	76%	901.63	2,000	1,098.37	45%
Office Supplies	3,069.22	2,675	(394.22)	115%	19,693.42	32,100	12,406.58	61%
Conference Expenses	636.10	1,150	513.90	55%	6,054.53	13,800	7,745.47	44%
Printing/Duplicating/Binding	481.12	750	268.87	64%	2,292.57	9,000	6,707.43	25%
Data Processing Costs	776.35	5,250	4,473.65	15%	33,493.69	63,000	29,506.31	53%
Professional Fees	72.00	1,992	1,919.67	4%	24,400.43	23,900	(500.43)	102%
Legal notices	0.00	417	417.00	0%	1,519.69	5,000	3,480.31	30%
Utilities	630.77	2,358	1,727.23	27%	13,503.92	28,300	14,796.08	48%
Rent	1,491.00	1,550	59.00	96%	11,577.00	18,600	7,023.00	62%
Legal	18,141.86	41,667	23,525.14	44%	188,243.90	500,000	311,756.10	38%
Travel Expenses	472.68	1,733	1,260.65	27%	5,670.31	20,800	15,129.69	27%
Transportation Vehicle Exp	2,882.87	3,333	450.46	86%	23,968.07	40,000	16,031.93	60%
Operating Supplies	317.73	983	665.60	32%	9,610.49	11,800	2,189.51	81%
<b>Total Supplies &amp; Services</b>	<b>36,797.20</b>	<b>76,768</b>	<b>39,970.78</b>	<b>48%</b>	<b>450,809.40</b>	<b>921,200</b>	<b>470,390.60</b>	<b>49%</b>
Project Expense	33,525.47	340,258	306,732.85	10%	367,538.80	4,083,100	3,715,561.20	9%
Fixed Asset Purchases	2,315.61	8,725	6,409.38	27%	70,161.93	104,700	34,538.07	67%
Capital Equipment Reserve	0.00	3,608	3,608.00	0%	0.00	43,300	43,300.00	0%
Debt Service	0.00	10,542	10,542.00	0%	0.00	126,500	126,500.00	0%
Contingency	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
<b>Total Expenditures</b>	<b>315,016.20</b>	<b>678,633</b>	<b>363,617.10</b>	<b>46%</b>	<b>2,821,859.35</b>	<b>8,143,600</b>	<b>5,321,740.65</b>	<b>35%</b>
<b>Net Revenue Over Expens</b>	<b>(99,416.28)</b>	<b>0</b>	<b>(99,416.31)</b>	<b>331.38</b>	<b>92,440.05</b>	<b>0</b>	<b>92,440.05</b>	<b>0%</b>

March 29, 2007



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2007**  
**Mitigation Fund**

	1 Month Ended February 28, 2007	1 Month Ended February 28, 2007		%	8 Months Ended February 28, 2007	2006-2007 Budget		%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
<b>Personnel Costs:</b>								
Salaries & wages	106,512.74	101,225	(5,287.74)	105%	849,123.53	1,214,700	365,576.47	70%
Manager's Auto Allowance	149.59	183	33.41	82%	1,100.27	2,200	1,099.73	50%
Mgrs Deferred Comp	56.09	-	(56.09)	0%	412.60	0	(412.60)	0%
Temporary personnel	0.00	25	25.00	0%	48.00	300	252.00	16%
Personnel Recruitment	0.00	283	283.00	0%	76.25	3,400	3,323.75	2%
P.E.R.S.	17,848.73	17,642	(206.73)	101%	142,355.10	211,700	69,344.90	67%
Workers compensation	3,185.34	3,308	122.66	96%	28,076.24	39,700	11,623.76	71%
Medical insurance	18,067.39	16,117	(1,950.39)	112%	129,014.10	193,400	64,385.90	67%
Life insurance	192.92	-	(192.92)	0%	1,502.93	0	(1,502.93)	0%
Other Benefits	252.84	-	(252.84)	0%	43,907.52	0	(43,907.52)	0%
Long Term Disability	584.71	-	(584.71)	0%	4,619.98	0	(4,619.98)	0%
Short Term Disability	141.31	-	(141.31)	0%	1,125.17	0	(1,125.17)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	460.14	0	(460.14)	0%
Medicare Tax	1,240.27	1,200	(40.27)	103%	10,457.29	14,400	3,942.71	73%
FICA Expense	(139.31)	-	139.31	0%	2,219.19	0	(2,219.19)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	703.94	1,792	1,088.06	39%	3,597.50	21,500	17,902.50	17%
Conference Registration	0.00	-	0.00	0%	61.00	0	(61.00)	0%
Professional Dues	0.00	-	0.00	0%	1,479.68	0	(1,479.68)	0%
<b>Total Personnel Costs</b>	<b>148,854.12</b>	<b>141,808</b>	<b>(7,045.79)</b>	<b>105%</b>	<b>1,219,636.49</b>	<b>1,701,700</b>	<b>482,063.51</b>	<b>72%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	945.87	1,675	729.13	56%	7,801.02	20,100	12,298.98	39%
Board Expenses	0.00	358	358.33	0%	0.00	4,300	4,300.00	0%
Telephone	1,464.02	1,592	127.98	92%	10,175.99	19,100	8,924.01	53%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	2,350.19	1,117	(1,233.19)	210%	10,133.14	13,400	3,266.86	76%
Membership dues	100.65	467	366.35	22%	4,135.19	5,600	1,464.81	74%
Miscellaneous	(73.63)	42	115.63	(175)	2,859.95	500	(2,359.95)	572%
Bank Charges	77.01	100	22.99	77%	549.98	1,200	650.02	46%
Office Supplies	1,912.75	1,625	(287.75)	118%	11,457.02	19,500	8,042.98	59%
Conference Expenses	388.02	700	311.98	55%	3,658.04	8,400	4,741.96	44%
Duplicating supplies	293.48	458	164.52	64%	1,329.98	5,500	4,170.02	24%
Data Processing Costs	436.92	3,208	2,771.41	14%	20,137.93	38,500	18,362.07	52%
Professional Fees	43.92	1,217	1,172.75	4%	14,884.26	14,600	(284.26)	102%
Legal notices	0.00	250	250.00	0%	927.02	3,000	2,072.98	31%
Utilities	375.94	1,442	1,066.06	26%	8,188.82	17,300	9,111.18	47%
Rent	797.86	950	152.14	84%	6,193.30	11,400	5,206.70	54%
Legal	6,362.16	25,417	19,054.84	25%	21,584.09	305,000	283,415.91	7%
Travel Expenses	329.22	1,058	729.11	31%	3,357.42	12,700	9,342.58	26%
Transportation Vehicle Exp	1,582.28	2,033	451.05	78%	15,925.27	24,400	8,474.73	65%
Operating Supplies	251.97	600	348.03	42%	2,733.14	7,200	4,466.86	38%
<b>Total Supplies &amp; Services</b>	<b>17,638.63</b>	<b>46,827</b>	<b>29,188.36</b>	<b>38%</b>	<b>177,511.32</b>	<b>561,900</b>	<b>384,388.68</b>	<b>32%</b>
Project Expense	21,208.83	279,250	258,041.15	8%	265,622.03	3,351,000	3,085,377.97	8%
Fixed Asset Purchases	1,412.52	5,325	3,912.48	27%	42,798.78	63,900	21,101.22	67%
Capital Equipment Reserve	0.00	2,200	2,200.00	0%	0.00	26,400	26,400.00	0%
Debt Service	0.00	10,542	10,542.00	0%	0.00	126,500	126,500.00	0%
Contingency	0.00	3,808	3,808.00	0%	0.00	45,700	45,700.00	0%
<b>Total Expenditures</b>	<b>189,114.10</b>	<b>489,758</b>	<b>300,644.22</b>	<b>39%</b>	<b>1,705,568.62</b>	<b>5,877,100</b>	<b>4,171,531.38</b>	<b>25%</b>
<b>Net Revenue Over Expens</b>	<b>(77,411.61)</b>	<b>-</b>	<b>(77,411.62)</b>	<b>774.11</b>	<b>4,774.63</b>	<b>0</b>	<b>4,774.63</b>	<b>0%</b>

March 29, 2007



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2007**  
**Capital Projects**

	1 Month Ended February 28, 2007	1 Month Ended February 28, 2007			8 Months Ended February 28, 2007	2006-2007 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>
<b>Personnel Costs:</b>								
Salaries & wages	42,841.70	34,850	(7,991.70)	123%	316,406.34	418,200	101,793.66	76%
Manager's Auto Allowance	0.82	67	66.18	1%	199.46	800	600.54	25%
Mgrs Deferred Comp	0.31	0	(0.31)	0%	74.80	0	(74.80)	0%
Opt-Out Supplemental Bene	534.66	0	(534.66)	0%	4,713.62	0	(4,713.62)	0%
Temporary personnel	0.00	8	8.00	0%	16.52	100	83.48	17%
Personnel Recruitment	0.00	100	100.00	0%	26.25	1,200	1,173.75	2%
P.E.R.S.	7,151.04	6,075	(1,076.04)	118%	55,577.23	72,900	17,322.77	76%
Workers compensation	630.72	1,142	511.28	55%	6,234.93	13,700	7,465.07	46%
Medical insurance	4,702.52	5,542	839.48	85%	36,784.50	66,500	29,715.50	55%
Life insurance	77.05	0	(77.05)	0%	707.28	0	(707.28)	0%
Other Benefits	523.84	0	(523.84)	0%	10,145.18	0	(10,145.18)	0%
Long Term Disability	220.51	0	(220.51)	0%	1,687.49	0	(1,687.49)	0%
Short Term Disability	53.29	0	(53.29)	0%	390.22	0	(390.22)	0%
Employee Assistance Progr	19.76	0	(19.76)	0%	152.19	0	(152.19)	0%
Medicare Tax	492.94	417	(75.94)	118%	3,700.36	5,000	1,299.64	74%
FICA Expense	0.00	0	0.00	0%	221.41	0	(221.41)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	551.34	617	65.66	89%	1,405.40	7,400	5,994.60	19%
Conference Registration	0.00	0	0.00	0%	21.00	0	(21.00)	0%
Professional Dues	0.00	0	0.00	0%	133.98	0	(133.98)	0%
<b>Total Personnel Costs</b>	<b>57,800.50</b>	<b>48,825</b>	<b>(8,975.49)</b>	<b>118%</b>	<b>438,598.16</b>	<b>585,900</b>	<b>147,301.84</b>	<b>75%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	325.63	583	257.70	56%	2,685.60	7,000	4,314.40	38%
Board Expenses	0.00	117	116.67	0%	0.00	1,400	1,400.00	0%
Telephone	514.70	550	35.30	94%	5,083.22	6,600	1,516.78	77%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	809.08	383	(426.08)	211%	3,488.46	4,600	1,111.54	76%
Membership dues	34.65	158	123.35	22%	1,423.59	1,900	476.41	75%
Miscellaneous	(25.35)	17	42.35	(149)	984.58	200	(784.58)	492%
Bank Charges	26.51	33	6.49	80%	189.35	400	210.65	47%
Office Supplies	646.54	567	(79.87)	114%	3,704.49	6,800	3,095.51	54%
Conference Expenses	133.58	242	108.09	55%	1,259.33	2,900	1,640.67	43%
Duplicating supplies	101.04	158	56.96	64%	426.50	1,900	1,473.50	22%
Data Processing Costs	150.42	1,100	949.58	14%	6,932.77	13,200	6,267.23	53%
Professional Fees	15.12	417	401.55	4%	5,124.09	5,000	(124.09)	102%
Legal notices	0.00	92	92.00	0%	319.13	1,100	780.87	29%
Utilities	155.73	492	336.27	32%	2,963.83	5,900	2,936.17	50%
Rent	607.46	325	(282.46)	187%	4,721.30	3,900	(821.30)	121%
Legal	8,340.29	8,750	409.71	95%	120,719.76	105,000	(15,719.76)	115%
Travel Expenses	77.25	367	289.42	21%	1,126.97	4,400	3,273.03	26%
Transportation Vehicle Exp	1,171.54	700	(471.54)	167%	6,832.78	8,400	1,567.22	81%
Operating Supplies	41.87	208	166.46	20%	846.43	2,500	1,653.57	34%
<b>Total Supplies &amp; Services</b>	<b>13,126.06</b>	<b>16,125</b>	<b>2,998.95</b>	<b>81%</b>	<b>179,669.47</b>	<b>193,500</b>	<b>13,830.53</b>	<b>93%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2007**  
**Capital Projects**

Project Expense	9,610.11	5,625	(3,985.10)	171%	85,296.70	67,500	(17,796.70)	126%
Fixed Asset Purchases	486.28	1,833	1,347.05	27%	14,734.01	22,000	7,265.99	67%
Capital Equipment Reserve	0.00	758	758.00	0%	0.00	9,100	9,100.00	0%
Contingency	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
<b>Total Expenditures</b>	<u><b>81,022.95</b></u>	<u><b>74,483</b></u>	<u><b>(6,539.59)</b></u>	<u><b>109%</b></u>	<u><b>718,298.34</b></u>	<u><b>893,800</b></u>	<u><b>175,501.66</b></u>	<u><b>80%</b></u>
<b>Net Revenue Over Expens</b>	<u><u><b>(13,418.35)</b></u></u>	<u><u><b>(0)</b></u></u>	<u><u><b>(13,418.32)</b></u></u>	<u><u><b>(44.72)</b></u></u>	<u><u><b>(94,372.56)</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>(94,372.56)</b></u></u>	<u><u><b>0%</b></u></u>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 8 Months Ended  
February 28, 2007  
Conservation Fund**

1 Month Ended    1 Month Ended  
February 28, 2007    February 28, 2007

8 Months Ended    2006-2007  
February 28, 2007    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>
<b>Revenue:</b>								
Permit fees	16,631.00	22,917	6,286.00	(73)%	176,316.08	275,000	98,683.92	(64)%
User fees	17,054.32	29,275	12,220.68	(58)%	194,377.02	351,300	156,922.98	(55)%
Recording Fees	987.00	1,167	180.00	(85)%	8,897.00	14,000	5,103.00	(64)%
Legal Fee Reimburse	1,548.00	2,333	785.00	(66)%	11,798.00	28,000	16,202.00	(42)%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Project reimburseme	0.00	31,175	31,175.00	0%	0.00	374,100	374,100.00	0%
Capital Equipment R	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Property Tax Revenue	0.00	27,350	27,350.00	0%	184,839.76	328,200	143,360.24	(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%	562.96	0	(562.96)	0%
Asset Management E	13.43	0	(13.43)	0%	2,584.21	0	(2,584.21)	0%
Interest: money mark	59.08	0	(59.08)	0%	405.34	0	(405.34)	0%
Carryover	0.00	(1,308)	(1,308.00)	0%	0.00	(15,700)	(15,700.00)	0%
<b>Total Revenue</b>	<b><u>36,292.83</u></b>	<b><u>114,392</u></b>	<b><u>78,098.84</u></b>	<b><u>32%</u></b>	<b><u>580,030.37</u></b>	<b><u>1,372,700</u></b>	<b><u>792,669.63</u></b>	<b><u>42%</u></b>



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2007**  
**Conservation Fund**

	1 Month Ended February 28, 2007	1 Month Ended February 28, 2007			8 Months Ended February 28, 2007	2006-2007 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>
<b>Personnel Costs:</b>								
Salaries & wages	25,573.98	29,875	4,301.02	86%	199,059.64	358,500	159,440.36	56%
Manager's Auto Allowance	149.59	50	(99.59)	299%	1,100.27	600	(500.27)	183%
Mgrs Deferred Comp	56.10	0	(56.10)	0%	412.60	0	(412.60)	0%
Temporary personnel	0.00	8	8.00	0%	14.16	100	85.84	14%
Personnel Recruitment	0.00	83	83.00	0%	22.50	1,000	977.50	2%
P.E.R.S.	4,209.61	5,208	998.39	81%	34,950.02	62,500	27,549.98	56%
Workers compensation	203.51	975	771.49	21%	1,968.05	11,700	9,731.95	17%
Medical insurance	3,302.34	4,750	1,447.66	70%	26,968.74	57,000	30,031.26	47%
Life insurance	47.29	0	(47.29)	0%	370.10	0	(370.10)	0%
Other Benefits	148.16	0	(148.16)	0%	1,955.98	0	(1,955.98)	0%
Long Term Disability	133.58	0	(133.58)	0%	1,097.42	0	(1,097.42)	0%
Short Term Disability	32.28	0	(32.28)	0%	265.30	0	(265.30)	0%
Employee Assistance Progr	14.21	0	(14.21)	0%	116.52	0	(116.52)	0%
Medicare Tax	335.93	358	22.07	94%	2,664.09	4,300	1,635.91	62%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	1,516.72	533	(983.72)	285%	3,673.34	6,400	2,726.66	57%
Conference Registration	0.00	0	0.00	0%	18.00	0	(18.00)	0%
Professional Dues	0.00	0	0.00	0%	457.84	0	(457.84)	0%
<b>Total Personnel Costs</b>	<b>35,723.30</b>	<b>41,850</b>	<b>6,126.68</b>	<b>85%</b>	<b>275,114.57</b>	<b>502,200</b>	<b>227,085.43</b>	<b>55%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	279.11	500	220.89	56%	2,301.94	6,000	3,698.06	38%
Board Expenses	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Telephone	272.87	475	202.13	57%	1,973.60	5,700	3,726.40	35%
Auto insurance	0.00	742	742.00	0%	9,289.11	8,900	(389.11)	104%
Facility maintenance	693.50	333	(360.50)	208%	2,990.12	4,000	1,009.88	75%
Membership dues	29.70	142	112.30	21%	1,393.22	1,700	306.78	82%
Miscellaneous	(21.73)	8	29.73	(272)	843.97	100	(743.97)	844%
Bank Charges	22.72	33	10.28	69%	162.30	400	237.70	41%
Office Supplies	509.93	483	(26.60)	106%	4,531.91	5,800	1,268.09	78%
Conference Expenses	114.50	208	93.83	55%	1,137.16	2,500	1,362.84	45%
Duplicating supplies	86.60	133	46.40	65%	536.09	1,600	1,063.91	34%
Data Processing Costs	189.01	942	752.66	20%	6,422.99	11,300	4,877.01	57%
Professional Fees	12.96	358	345.37	4%	4,392.08	4,300	(92.08)	102%
Legal notices	0.00	75	75.00	0%	273.54	900	626.46	30%
Utilities	99.10	425	325.90	23%	2,351.27	5,100	2,748.73	46%
Rent	85.68	275	189.32	31%	662.40	3,300	2,637.60	20%
Legal	3,439.41	7,500	4,060.59	46%	45,940.05	90,000	44,059.95	51%
Travel Expenses	66.21	308	242.12	21%	1,185.92	3,700	2,514.08	32%
Transportation Vehicle Exp	129.05	600	470.95	22%	1,210.02	7,200	5,989.98	17%
Operating Supplies	23.89	175	151.11	14%	6,030.92	2,100	(3,930.92)	287%
<b>Total Supplies &amp; Services</b>	<b>6,032.51</b>	<b>13,816</b>	<b>7,783.48</b>	<b>44%</b>	<b>93,628.61</b>	<b>165,800</b>	<b>72,171.39</b>	<b>56%</b>
Project Expense	2,706.53	55,383	52,676.80	5%	16,620.07	664,600	647,979.93	3%
Fixed Asset Purchases	416.81	1,567	1,149.85	27%	12,629.14	18,800	6,170.86	67%
Capital Equipment Reserve	0.00	650	650.00	0%	0.00	7,800	7,800.00	0%
Contingency	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
<b>Total Expenditures</b>	<b>44,879.15</b>	<b>114,392</b>	<b>69,512.47</b>	<b>39%</b>	<b>397,992.39</b>	<b>1,372,700</b>	<b>974,707.61</b>	<b>29%</b>
<b>Net Revenue Over Expens</b>	<b>(8,586.32)</b>	<b>0</b>	<b>(8,586.37)</b>	<b>17.172</b>	<b>182,037.98</b>	<b>0</b>	<b>182,037.98</b>	<b>0%</b>