

EXHIBIT 5-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2007
Consolidated**

	1 Month Ended July 31, 2007	1 Month Ended July 31, 2007			1 Month Ended July 31, 2007	2007-2008 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 Processing Fe	13,965.00	25,000	11,035.00	(56)%	13,965.00	300,000	286,035.00	(5)%
River Wk Permit Appl	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
Ordinance 96 Permit	6,510.00	0	(6,510.00)	0%	6,510.00	0	(6,510.00)	0%
User Fees	0.00	237,500	237,500.00	0%	0.00	2,850,000	2,850,000.00	0%
Recording Fees	573.98	1,083	509.02	(53)%	573.98	13,000	12,426.02	(4)%
Legal Fees	1,339.00	1,833	494.00	(73)%	1,339.00	22,000	20,661.00	(6)%
Connection Charges	28,370.92	45,833	17,462.08	(62)%	28,370.92	550,000	521,629.08	(5)%
Project reimburseme	0.00	126,142	126,142.00	0%	0.00	1,513,700	1,513,700.00	0%
Other - Miscellaneou	0.00	750	750.00	0%	0.00	9,000	9,000.00	0%
Bond Proceeds	0.00	141,917	141,917.00	0%	0.00	1,703,000	1,703,000.00	0%
Capital Equipment R	0.00	10,633	10,633.00	0%	0.00	127,600	127,600.00	0%
Copy Fee	487.41	0	(487.41)	0%	487.41	0	(487.41)	0%
Property Tax Revenu	0.00	114,750	114,750.00	0%	0.00	1,377,000	1,377,000.00	0%
Grants	0.00	12,083	12,083.00	0%	0.00	145,000	145,000.00	0%
Interest Income	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Interest on Money Mk	992.27	0	(992.27)	0%	992.27	0	(992.27)	0%
(To)/From Fund Bala	0.00	(13,567)	(13,567.00)	0%	0.00	(162,800)	(162,800.00)	0%
\$ Total Revenue	<u>52,288.58</u>	<u>710,208</u>	<u>657,919.75</u>	<u>7%</u>	<u>52,288.58</u>	<u>8,522,500</u>	<u>8,470,211.42</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2007
Consolidated

	1 Month Ended July 31, 2007	1 Month Ended July 31, 2007			1 Month Ended July 31, 2007	2007-2008 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	174,143.88	171,717	(2,426.88)	101%	174,143.88	2,060,600	1,886,456.12	8%
Manager's Auto Allowance	300.00	300	0.00	100%	300.00	3,600	3,300.00	8%
Managers Deferred Comp	112.50	0	(112.50)	0%	112.50	0	(112.50)	0%
Insurance Opt-Out Supplem	534.66	0	(534.66)	0%	534.66	0	(534.66)	0%
Temporary personnel	0.00	42	42.00	0%	0.00	500	500.00	0%
Personnel Recruitment	78.55	467	388.45	17%	78.55	5,600	5,521.45	1%
P.E.R.S.	29,809.06	30,042	232.94	99%	29,809.06	360,500	330,690.94	8%
Workers compensation	4,238.78	4,608	369.22	92%	4,238.78	55,300	51,061.22	8%
Medical insurance	27,403.58	30,642	3,238.42	89%	27,403.58	367,700	340,296.42	7%
Life insurance	317.26	0	(317.26)	0%	317.26	0	(317.26)	0%
Other benefits	924.80	0	(924.80)	0%	924.80	0	(924.80)	0%
Long Term Disability Ins	945.04	0	(945.04)	0%	945.04	0	(945.04)	0%
Short Term Disability	228.38	0	(228.38)	0%	228.38	0	(228.38)	0%
Employee Assistance Progr	91.53	0	(91.53)	0%	91.53	0	(91.53)	0%
Medicare Tax Expense	2,055.45	2,142	86.55	96%	2,055.45	25,700	23,644.55	8%
FICA Expense	228.75	0	(228.75)	0%	228.75	0	(228.75)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	2,050.00	3,592	1,542.00	57%	2,050.00	43,100	41,050.00	5%
Total Personnel Costs	243,462.22	243,600	137.73	100%	243,462.22	2,923,200	2,679,737.78	8%
Supplies and Services:								
Board Member Compensati	2,028.02	2,500	471.98	81%	2,028.02	30,000	27,971.98	7%
Board Expenses	0.00	867	866.67	0%	0.00	10,400	10,400.00	0%
Telephone	1,698.30	2,625	926.70	65%	1,698.30	31,500	29,801.70	5%
Insurance	45,396.95	4,517	(40,879.95)	1,005	45,396.95	54,200	8,803.05	84%
Facility maintenance	702.87	4,458	3,755.13	16%	702.87	53,500	52,797.13	1%
Membership dues	75.00	1,000	925.00	8%	75.00	12,000	11,925.00	1%
Miscellaneous	(60.34)	83	143.34	(73)%	(60.34)	1,000	1,060.34	(6)%
Bank Charges	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Office Supplies	2,619.52	2,983	363.82	88%	2,619.52	35,800	33,180.48	7%
Meeting Expenses	170.88	1,225	1,054.12	14%	170.88	14,700	14,529.12	1%
Printing/Duplicating/Binding	0.00	733	733.34	0%	0.00	8,800	8,800.00	0%
Data Processing Costs	1,415.62	5,467	4,051.04	26%	1,415.62	65,600	64,184.38	2%
Professional Fees	0.00	2,775	2,775.01	0%	0.00	33,300	33,300.00	0%
Legal notices	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Utilities	119.07	2,292	2,172.93	5%	119.07	27,500	27,380.93	0%
Rent	1,491.00	1,658	167.00	90%	1,491.00	19,900	18,409.00	7%
Legal	1,341.67	33,333	31,991.33	4%	1,341.67	400,000	398,658.33	0%
Travel Expenses	97.95	2,508	2,410.38	4%	97.95	30,100	30,002.05	0%
Vehicle Expenses	0.00	3,692	3,691.67	0%	0.00	44,300	44,300.00	0%
Operating Supplies	398.00	1,300	902.00	31%	398.00	15,600	15,202.00	3%
Total Supplies & Services	57,494.51	74,600	17,105.51	77%	57,494.51	895,200	837,705.49	6%
Project Expense	24,174.61	343,758	319,583.70	7%	24,174.61	4,125,100	4,100,925.39	1%
Fixed Asset Purchases	0.00	21,900	21,900.00	0%	0.00	262,800	262,800.00	0%
Capital Equipment Reserve	0.00	3,600	3,600.00	0%	0.00	43,200	43,200.00	0%
Debt Service	0.00	7,083	7,083.00	0%	0.00	85,000	85,000.00	0%
Election Expense	0.00	9,417	9,417.00	0%	0.00	113,000	113,000.00	0%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	325,131.34	710,208	385,076.93	46%	325,131.34	8,522,500	8,197,368.66	4%
Net Revenue Over Expens	(272,842.76)	0	(272,842.82)	454.73	(272,842.76)	0	(272,842.76)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2007
Mitigation Fund

	1 Month Ended July 31, 2007		1 Month Ended July 31, 2007		1 Month Ended July 31, 2007		2007-2008 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	0.00	205,833	205,833.00	0%	0.00	2,470,000	2,470,000.00	0%
Project reimburseme	0.00	68,417	68,417.00	0%	0.00	821,000	821,000.00	0%
Other - Miscellaneou	0.00	450	450.00	0%	0.00	5,400	5,400.00	0%
Bond Proceeds	0.00	141,917	141,917.00	0%	0.00	1,703,000	1,703,000.00	0%
Capital Equipment R	0.00	8,542	8,542.00	0%	0.00	102,500	102,500.00	0%
Property Tax Revenu	0.00	47,917	47,917.00	0%	0.00	575,000	575,000.00	0%
Grants	0.00	12,083	12,083.00	0%	0.00	145,000	145,000.00	0%
Interest Income	0.00	3,750	3,750.00	0%	0.00	45,000	45,000.00	0%
Interest on Money Mk	595.36	0	(595.36)	0%	595.36	0	(595.36)	0%
(To)/From Fund Bala	0.00	(6,717)	(6,717.00)	0%	0.00	(80,600)	(80,600.00)	0%
Total Revenue	<u>595.36</u>	<u>482,192</u>	<u>481,596.31</u>	<u>0%</u>	<u>595.36</u>	<u>5,786,300</u>	<u>5,785,704.64</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2007
Mitigation Fund

	1 Month Ended July 31, 2007	1 Month Ended July 31, 2007		%	1 Month Ended July 31, 2007	20072008 Budget		%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
Personnel Costs:								
Salaries & wages	106,126.83	103,033	(3,093.83)	103%	106,126.83	1,236,400	1,130,273.17	9%
Manager's Auto Allowance	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Managers Deferred Comp	20.25	-	(20.25)	0%	20.25	0	(20.25)	0%
Insurance Opt-Out Supplem	323.20	-	(323.20)	0%	323.20	0	(323.20)	0%
Temporary personnel	0.00	25	25.00	0%	0.00	300	300.00	0%
Personnel Recruitment	0.00	283	283.00	0%	0.00	3,400	3,400.00	0%
P.E.R.S.	17,920.61	18,025	104.39	99%	17,920.61	216,300	198,379.39	8%
Workers compensation	3,362.97	2,758	(604.97)	122%	3,362.97	33,100	29,737.03	10%
Medical insurance	17,566.05	18,383	816.95	96%	17,566.05	220,600	203,033.95	8%
Life insurance	190.60	-	(190.60)	0%	190.60	0	(190.60)	0%
Other benefits	222.32	-	(222.32)	0%	222.32	0	(222.32)	0%
Long Term Disability Ins	578.36	-	(578.36)	0%	578.36	0	(578.36)	0%
Short Term Disability	139.78	-	(139.78)	0%	139.78	0	(139.78)	0%
Employee Assistance Progr	56.13	-	(56.13)	0%	56.13	0	(56.13)	0%
Medicare Tax Expense	1,246.94	1,283	36.06	97%	1,246.94	15,400	14,153.06	8%
FICA Expense	228.75	-	(228.75)	0%	228.75	0	(228.75)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	1,230.00	2,150	920.00	57%	1,230.00	25,800	24,570.00	5%
Total Personnel Costs	149,212.79	146,158	(3,054.46)	102%	149,212.79	1,753,900	1,604,687.21	9%
Supplies and Services:								
Board Member Compensati	1,216.82	1,500	283.18	81%	1,216.82	18,000	16,783.18	7%
Board Expenses	0.00	517	516.67	0%	0.00	6,200	6,200.00	0%
Telephone	997.06	1,575	577.94	63%	997.06	18,900	17,902.94	5%
Insurance	27,238.17	2,708	(24,530.17)	1,006	27,238.17	32,500	5,261.83	84%
Facility maintenance	421.72	2,675	2,253.28	16%	421.72	32,100	31,678.28	1%
Membership dues	75.00	600	525.00	13%	75.00	7,200	7,125.00	1%
Miscellaneous	(36.21)	50	86.21	(72)%	(36.21)	600	636.21	(6)%
Bank Charges	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Office Supplies	1,571.71	1,792	219.96	88%	1,571.71	21,500	19,928.29	7%
Meeting Expenses	102.52	742	639.15	14%	102.52	8,900	8,797.48	1%
Photocopy Expense	0.00	442	442.00	0%	0.00	5,300	5,300.00	0%
Data Processing Costs	837.00	3,283	2,446.33	25%	837.00	39,400	38,563.00	2%
Professional Fees	0.00	1,667	1,666.67	0%	0.00	20,000	20,000.00	0%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	71.44	1,367	1,295.56	5%	71.44	16,400	16,328.56	0%
Rent	793.10	992	198.90	80%	793.10	11,900	11,106.90	7%
Legal	1,341.67	6,250	4,908.33	21%	1,341.67	75,000	73,658.33	2%
Travel Expenses	58.77	1,508	1,449.56	4%	58.77	18,100	18,041.23	0%
Vehicle Expenses	0.00	2,217	2,216.67	0%	0.00	26,600	26,600.00	0%
Operating Supplies	238.80	783	544.53	30%	238.80	9,400	9,161.20	3%
Total Supplies & Services	34,927.57	31,017	(3,910.23)	113%	34,927.57	372,200	337,272.43	9%
Project Expense	15,554.86	271,817	256,261.77	6%	15,554.86	3,261,800	3,246,245.14	0%
Fixed Asset Purchases	0.00	15,275	15,275.00	0%	0.00	183,300	183,300.00	0%
Election Expense	0.00	5,650	5,650.00	0%	0.00	67,800	67,800.00	0%
Contingencies	0.00	3,750	3,750.00	0%	0.00	45,000	45,000.00	0%
Capital Equipment Reserve	0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Debt Service	0.00	7,083	7,083.00	0%	0.00	85,000	85,000.00	0%
Total Expenditures	199,695.22	482,192	282,496.42	41%	199,695.22	5,786,300	5,586,604.78	3%
Net Revenue Over Expens	(199,099.86)	-	(199,099.89)	663.66	(199,099.86)	0	(199,099.86)	0%

November 21, 2007

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2007
Capital Projects

	1 Month Ended July 31, 2007	1 Month Ended July 31, 2007			1 Month Ended July 31, 2007	2007-2008 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:								
River Wk Permit Appl	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
Ordinance 96 Permit	6,510.00	0	(6,510.00)	0%	6,510.00	0	(6,510.00)	0%
Connection Charges	28,370.92	45,833	17,462.08	(62)%	28,370.92	550,000	521,629.08	(5)%
Project reimburseme	0.00	15,850	15,850.00	0%	0.00	190,200	190,200.00	0%
Other - Miscellaneou	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Capital Equipment R	0.00	1,150	1,150.00	0%	0.00	13,800	13,800.00	0%
Copy Fee	487.41	0	(487.41)	0%	487.41	0	(487.41)	0%
Property Tax Revenu	0.00	43,750	43,750.00	0%	0.00	525,000	525,000.00	0%
Interest Income	0.00	1,375	1,375.00	0%	0.00	16,500	16,500.00	0%
Interest on Money Mk	218.30	0	(218.30)	0%	218.30	0	(218.30)	0%
(To)/From Fund Bala	0.00	(6,925)	(6,925.00)	0%	0.00	(83,100)	(83,100.00)	0%
Total Revenue	<u>35,636.63</u>	<u>101,200</u>	<u>65,563.37</u>	<u>35%</u>	<u>35,636.63</u>	<u>1,214,400</u>	<u>1,178,763.37</u>	<u>3%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2007
Capital Projects

	1 Month Ended July 31, 2007	1 Month Ended July 31, 2007			1 Month Ended July 31, 2007	2007-2008 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	43,666.07	37,775	(5,891.07)	116%	43,666.07	453,300	409,633.93	10%
Manager's Auto Allowance	300.00	67	(233.00)	448%	300.00	800	500.00	38%
Managers Deferred Comp	24.75	0	(24.75)	0%	24.75	0	(24.75)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
P.E.R.S.	7,627.08	6,608	(1,019.08)	115%	7,627.08	79,300	71,672.92	10%
Workers compensation	704.70	1,017	312.30	69%	704.70	12,200	11,495.30	6%
Medical insurance	6,426.60	6,742	315.40	95%	6,426.60	80,900	74,473.40	8%
Life insurance	79.90	0	(79.90)	0%	79.90	0	(79.90)	0%
Other benefits	127.06	0	(127.06)	0%	127.06	0	(127.06)	0%
Long Term Disability Ins	232.87	0	(232.87)	0%	232.87	0	(232.87)	0%
Short Term Disability	56.26	0	(56.26)	0%	56.26	0	(56.26)	0%
Employee Assistance Progr	21.06	0	(21.06)	0%	21.06	0	(21.06)	0%
Medicare Tax Expense	487.68	475	(12.68)	103%	487.68	5,700	5,212.32	9%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	451.00	792	341.00	57%	451.00	9,500	9,049.00	5%
Total Personnel Costs	60,205.03	53,592	(6,613.39)	112%	60,205.03	643,100	582,894.97	9%
Supplies and Services:								
Board Member Compensati	446.16	550	103.84	81%	446.16	6,600	6,153.84	7%
Baord Expenses	0.00	192	191.67	0%	0.00	2,300	2,300.00	0%
Telephone	459.59	575	115.41	80%	459.59	6,900	6,440.41	7%
Insurance	9,987.33	992	(8,995.33)	1,007	9,987.33	11,900	1,912.67	84%
Facility maintenance	154.63	983	828.37	16%	154.63	11,800	11,645.37	1%
Membership dues	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
Miscellaneous	(13.27)	17	30.27	(78)%	(13.27)	200	213.27	(7)%
Bank Charges	0.00	33	33.00	0%	0.00	400	400.00	0%
Office Supplies	576.30	658	82.04	88%	576.30	7,900	7,323.70	7%
Meeting Expenses	37.60	267	229.06	14%	37.60	3,200	3,162.40	1%
Photocopy Expense	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Data Processing Costs	260.78	1,200	939.22	22%	260.78	14,400	14,139.22	2%
Professional Fees	0.00	608	608.34	0%	0.00	7,300	7,300.00	0%
Legal notices	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
Utilities	26.20	508	481.80	5%	26.20	6,100	6,073.80	0%
Rent	612.22	367	(245.22)	167%	612.22	4,400	3,787.78	14%
Legal	0.00	22,500	22,500.00	0%	0.00	270,000	270,000.00	0%
Travel Expenses	21.55	550	528.45	4%	21.55	6,600	6,578.45	0%
Vehicle Expense	0.00	808	808.33	0%	0.00	9,700	9,700.00	0%
Operating Supplies	87.56	283	195.78	31%	87.56	3,400	3,312.44	3%
Total Supplies & Services	12,656.65	31,559	18,902.03	40%	12,656.65	378,700	366,043.35	3%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2007
Capital Projects

Project Expense	3,513.46	7,333	3,819.88	48%	3,513.46	88,000	84,486.54	4%
Fixed Asset Purchases	0.00	3,233	3,233.33	0%	0.00	38,800	38,800.00	0%
Election Expense	0.00	2,075	2,075.00	0%	0.00	24,900	24,900.00	0%
Contingencies	0.00	1,375	1,375.00	0%	0.00	16,500	16,500.00	0%
Capital Equipment Reserve	0.00	2,033	2,033.00	0%	0.00	24,400	24,400.00	0%
Total Expenditures	<u>76,375.14</u>	<u>101,200</u>	<u>24,824.85</u>	<u>75%</u>	<u>76,375.14</u>	<u>1,214,400</u>	<u>1,138,024.86</u>	<u>6%</u>
Net Revenue Over Expens	<u>(40,738.51)</u>	<u>0</u>	<u>(40,738.52)</u>	<u>407.38</u>	<u>(40,738.51)</u>	<u>0</u>	<u>(40,738.51)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2007
Conservation Fund

	1 Month Ended July 31, 2007	1 Month Ended July 31, 2007			1 Month Ended July 31, 2007	2007-2008 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 Processinf Fe	13,965.00	25,000	11,035.00	(56)%	13,965.00	300,000	286,035.00	(5)%
User Fees	0.00	31,667	31,667.00	0%	0.00	380,000	380,000.00	0%
Recording Fees	573.98	1,083	509.02	(53)%	573.98	13,000	12,426.02	(4)%
Legal Fees	1,339.00	1,833	494.00	(73)%	1,339.00	22,000	20,661.00	(6)%
Project reimburseme	0.00	41,875	41,875.00	0%	0.00	502,500	502,500.00	0%
Other - Miscellaneous	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Capital Equipment R	0.00	942	942.00	0%	0.00	11,300	11,300.00	0%
Property Tax Revenue	0.00	23,083	23,083.00	0%	0.00	277,000	277,000.00	0%
Interest Income	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Interest on Money Mk	178.61	0	(178.61)	0%	178.61	0	(178.61)	0%
(To)/From Fund Bala	0.00	75	75.00	0%	0.00	900	900.00	0%
Total Revenue	<u>16,056.59</u>	<u>126,817</u>	<u>110,760.07</u>	<u>13%</u>	<u>16,056.59</u>	<u>1,521,800</u>	<u>1,505,743.41</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2007
Conservation Fund

	1 Month Ended July 31, 2007	1 Month Ended July 31, 2007		%	1 Month Ended July 31, 2007	2007-2008 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	24,350.98	30,908	6,557.02	79%	24,350.98	370,900	346,549.02	7%
Manager's Auto Allowance	0.00	50	50.00	0%	0.00	600	600.00	0%
Managers Deferred Comp	67.50	0	(67.50)	0%	67.50	0	(67.50)	0%
Insurance Opt-Out Supplem	211.46	0	(211.46)	0%	211.46	0	(211.46)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	78.55	83	4.45	95%	78.55	1,000	921.45	8%
P.E.R.S.	4,261.37	5,408	1,146.63	79%	4,261.37	64,900	60,638.63	7%
Workers compensation	171.11	833	661.89	21%	171.11	10,000	9,828.89	2%
Medical insurance	3,410.93	5,517	2,106.07	62%	3,410.93	66,200	62,789.07	5%
Life insurance	46.76	0	(46.76)	0%	46.76	0	(46.76)	0%
Other benefits	575.42	0	(575.42)	0%	575.42	0	(575.42)	0%
Long Term Disability Ins	133.81	0	(133.81)	0%	133.81	0	(133.81)	0%
Short Term Disability	32.34	0	(32.34)	0%	32.34	0	(32.34)	0%
Employee Assistance Progr	14.34	0	(14.34)	0%	14.34	0	(14.34)	0%
Medicare Tax Expense	320.83	383	62.17	84%	320.83	4,600	4,279.17	7%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	369.00	650	281.00	57%	369.00	7,800	7,431.00	5%
Total Personnel Costs	34,044.40	43,850	9,805.58	78%	34,044.40	526,200	492,155.60	6%
Supplies and Services:								
Board Member Compensati	365.04	450	84.96	81%	365.04	5,400	5,034.96	7%
Board Expenses	0.00	158	158.33	0%	0.00	1,900	1,900.00	0%
Telephone	241.65	475	233.35	51%	241.65	5,700	5,458.35	4%
Insurance	8,171.45	817	(7,354.45)	1,000	8,171.45	9,800	1,628.55	83%
Facility maintenance	126.52	800	673.48	16%	126.52	9,600	9,473.48	1%
Membership dues	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Miscellaneous	(10.86)	17	27.86	(64)%	(10.86)	200	210.86	(5)%
Bank Charges	0.00	33	33.00	0%	0.00	400	400.00	0%
Office Supplies	471.51	533	61.82	88%	471.51	6,400	5,928.49	7%
Meeting Expenses	30.76	217	185.91	14%	30.76	2,600	2,569.24	1%
Photocopy Expense	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Data Processing Costs	317.84	983	665.49	32%	317.84	11,800	11,482.16	3%
Professional Fees	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
Legal notices	0.00	75	75.00	0%	0.00	900	900.00	0%
Utilities	21.43	417	395.57	5%	21.43	5,000	4,978.57	0%
Rent	85.68	300	214.32	29%	85.68	3,600	3,514.32	2%
Legal	0.00	4,583	4,583.00	0%	0.00	55,000	55,000.00	0%
Travel Expenses	17.63	450	432.37	4%	17.63	5,400	5,382.37	0%
Vehicle Exp	0.00	667	666.67	0%	0.00	8,000	8,000.00	0%
Operating Supplies	71.64	233	161.69	31%	71.64	2,800	2,728.36	3%
Total Supplies & Services	9,910.29	12,025	2,114.37	82%	9,910.29	144,300	134,389.71	7%
Project Expense	5,106.29	64,608	59,502.05	8%	5,106.29	775,300	770,193.71	1%
Fixed Asset Purchases	0.00	3,392	3,391.67	0%	0.00	40,700	40,700.00	0%
Election Expense	0.00	1,692	1,692.00	0%	0.00	20,300	20,300.00	0%
Contingencies	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Capital Equipment Reserve	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Total Expenditures	49,060.98	126,817	77,755.66	39%	49,060.98	1,521,800	1,472,739.02	3%
Net Revenue Over Expens	<u>(33,004.39)</u>	<u>0</u>	<u>(33,004.41)</u>	<u>165.02</u>	<u>(33,004.39)</u>	<u>0</u>	<u>(33,004.39)</u>	<u>0%</u>