

EXHIBIT 11-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2011
Consolidated**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 2011	2009-2010 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 Fee	16,298.00	13,750	(2,548.00)	119%	154,843.80	165,000	10,156.20	94%
Well Registration Fee	50.00	0	(50.00)	0%	275.00	0	(275.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	200.00	0	(200.00)	0%
WDS Permits-Rule 2	8,899.00	11,167	2,268.00	80%	121,843.50	134,000	12,156.50	91%
User Fees	210,564.72	308,333	97,768.28	68%	2,620,093.34	3,700,000	1,079,906.66	71%
Recording Fees	1,173.00	1,083	(90.00)	108%	10,263.00	13,000	2,737.00	79%
Legal Fees	2,385.00	2,083	(302.00)	115%	20,511.00	25,000	4,489.00	82%
Connection Charges	28,757.09	33,333	4,575.91	86%	314,721.79	400,000	85,278.21	79%
Less: Refunds	0.00	0	0.00	0%	(7,390.51)	0	7,390.51	0%
CAW-ASR	0.00	220,267	220,267.00	0%	0.00	2,643,200	2,643,200.00	0%
Reimbursements-Oth	0.00	5,450	5,450.00	0%	9,200.17	65,400	56,199.83	14%
CAW-Rebates	63,850.49	50,000	(13,850.49)	128%	492,689.06	600,000	107,310.94	82%
CAW-Conservation	0.00	57,883	57,883.00	0%	95,312.06	694,600	599,287.94	14%
CAW-Miscellaneous	0.00	583	583.00	0%	14,000.00	7,000	(7,000.00)	200%
Watermaster	0.00	9,167	9,167.00	0%	50,618.58	110,000	59,381.42	46%
Seaside City of-Reba	0.00	417	417.00	0%	450.00	5,000	4,550.00	9%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	50.00	667	617.00	8%	8,246.25	8,000	(246.25)	103%
Copy Fee	132.60	0	(132.60)	0%	2,003.80	0	(2,003.80)	0%
Miscell. fees	28.12	0	(28.12)	0%	229.85	0	(229.85)	0%
Income from Honorar	0.00	0	0.00	0%	11.00	0	(11.00)	0%
workers comp reimb	0.00	0	0.00	0%	736.00	0	(736.00)	0%
SDRMA Insurance R	0.00	0	0.00	0%	1,659.00	0	(1,659.00)	0%
Property Tax Revenue	0.00	122,083	122,083.00	0%	1,344,848.91	1,465,000	120,151.09	92%
Grants	0.00	2,750	2,750.00	0%	0.00	33,000	33,000.00	0%
Interest Income	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
LAIF Interest	0.00	0	0.00	0%	2,762.88	0	(2,762.88)	0%
Interest on Money Mk	60.40	0	(60.40)	0%	659.77	0	(659.77)	0%
(To)/From Fund Bala	0.00	3,100	3,100.00	0%	0.00	37,200	37,200.00	0%
\$ Total Revenue	<u>332,248.42</u>	<u>861,417</u>	<u>529,168.25</u>	<u>39%</u>	<u>5,258,998.25</u>	<u>10,337,000</u>	<u>5,078,001.75</u>	<u>51%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
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Project Expense	518,862.60	467,150	(51,712.60)	111%	3,221,465.94	5,605,800	2,384,334.06	57%
Fixed Asset Purchases	1,926.85	19,200	17,273.14	10%	52,640.71	230,400	177,759.29	23%
Capital Equipment Reserve	0.00	7,258	7,258.00	0%	0.00	87,100	87,100.00	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Litigation/Insurance Reserv	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Contingencies	7,500.00	6,250	(1,250.00)	83%	9,000.00	75,000	66,000.00	12%
Total Expenditures	913,589.26	861,417	(52,172.62)	106%	7,159,897.86	10,337,000	3,177,102.14	69%
Net Revenue Over Expens	(581,340.84)	0	(581,340.87)	1,937	(1,900,899.61)	0	(1,900,899.61)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2011
Mitigation Fund

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 2011	2009-2010 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:								
Well Registration Fee	50.00	0	(50.00)	0%	275.00	0	(275.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	200.00	0	(200.00)	0%
WDS Permits-Rule 2	8,899.00	11,167	2,268.00	80%	121,843.50	134,000	12,156.50	91%
User Fees	182,380.82	267,225	84,844.18	68%	2,267,248.76	3,206,700	939,451.24	71%
CAW-ASR	0.00	220,267	220,267.00	0%	0.00	2,643,200	2,643,200.00	0%
Reimbursements-Oth	0.00	4,325	4,325.00	0%	7,500.00	51,900	44,400.00	14%
CAW-Rebates	63,850.49	50,000	(13,850.49)	128%	492,689.06	600,000	107,310.94	82%
CAW-Miscellaneous	0.00	583	583.00	0%	14,000.00	7,000	(7,000.00)	200%
Seaside City of-Reba	0.00	417	417.00	0%	450.00	5,000	4,550.00	9%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	50.00	375	325.00	13%	1,818.57	4,500	2,681.43	40%
workers comp reimb	0.00	0	0.00	0%	441.60	0	(441.60)	0%
SDRMA Insurance R	0.00	0	0.00	0%	945.63	0	(945.63)	0%
Property Tax Revenu	0.00	55,000	55,000.00	0%	605,870.50	660,000	54,129.50	92%
Grants	0.00	2,750	2,750.00	0%	0.00	33,000	33,000.00	0%
Interest Income	0.00	567	567.00	0%	0.00	6,800	6,800.00	0%
LAIF Interest	0.00	0	0.00	0%	1,298.56	0	(1,298.56)	0%
Interest on Money Mk	34.43	0	(34.43)	0%	376.07	0	(376.07)	0%
(To)/From Fund Bala	0.00	(27,992)	(27,992.00)	0%	0.00	(335,900)	(335,900.00)	0%
Total Revenue	<u>255,264.74</u>	<u>590,483</u>	<u>335,218.60</u>	<u>43%</u>	<u>3,515,167.25</u>	<u>7,085,800</u>	<u>3,570,632.75</u>	<u>50%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2011
Mitigation Fund

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 2011	2009-2010 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	106,976.13	102,283	(4,693.13)	105%	1,212,178.99	1,227,400	15,221.01	99%
Manager's Auto Allowance	228.00	225	(3.00)	101%	2,508.00	2,700	192.00	93%
Managers Deferred Comp	594.70	292	(302.70)	204%	4,723.42	3,500	(1,223.42)	135%
Unemployment Compensati	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Temporary personnel	0.00	25	25.00	0%	48.45	300	251.55	16%
Personnel Recruitment	1,610.26	1,183	(427.26)	136%	6,877.71	14,200	7,322.29	48%
P.E.R.S:	18,686.08	19,342	655.92	97%	221,847.02	232,100	10,252.98	96%
Workers compensation	2,432.79	1,867	(565.79)	130%	27,222.22	22,400	(4,822.22)	122%
Medical insurance	21,276.16	20,650	(626.16)	103%	222,338.64	247,800	25,461.36	90%
Life insurance	143.19	-	(143.19)	0%	2,087.05	0	(2,087.05)	0%
Other benefits	87.96	-	(87.96)	0%	839.26	0	(839.26)	0%
Long Term Disability Ins	516.39	-	(516.39)	0%	5,982.14	0	(5,982.14)	0%
Short Term Disability	77.00	-	(77.00)	0%	894.09	0	(894.09)	0%
Employee Assistance Progr	50.44	-	(50.44)	0%	583.92	0	(583.92)	0%
Medicare Tax Expense	1,244.68	1,258	13.32	99%	14,083.36	15,100	1,016.64	93%
FICA Expense	62.62	-	(62.62)	0%	1,562.06	0	(1,562.06)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	0.00	2,408	2,408.00	0%	2,259.30	28,900	26,640.70	8%
Conference Registration	0.00	-	0.00	0%	265.05	0	(265.05)	0%
Professional Dues	0.00	-	0.00	0%	2,067.47	0	(2,067.47)	0%
Total Personnel Costs	153,986.40	149,708	(4,278.08)	103%	1,728,368.15	1,796,500	68,131.85	96%
Supplies and Services:								
Board Member Compensati	1,559.33	1,950	390.67	80%	16,521.26	23,400	6,878.74	71%
Board Expenses	121.50	767	645.17	16%	2,283.21	9,200	6,916.79	25%
Telephone	1,411.51	1,800	388.49	78%	16,796.97	21,600	4,803.03	78%
Insurance	2,071.96	2,183	111.04	95%	22,929.82	26,200	3,270.18	88%
Facility maintenance	778.60	1,733	954.40	45%	15,833.14	20,800	4,966.86	76%
Membership dues	0.00	1,125	1,125.00	0%	6,965.97	13,500	6,534.03	52%
Miscellaneous	(2.00)	117	119.00	(2)%	908.75	1,400	491.25	65%
Bank Charges	98.52	175	76.48	56%	1,441.51	2,100	658.49	69%
Office Supplies	1,363.52	1,692	328.15	81%	14,645.50	20,300	5,654.50	72%
Meeting Expenses	292.77	683	390.56	43%	3,819.58	8,200	4,380.42	47%
Photocopy Expense	0.00	258	258.00	0%	3,088.28	3,100	11.72	100%
Data Processing Costs	11,608.09	6,400	(5,208.09)	181%	67,594.72	76,800	9,205.28	88%
Professional Fees	1,712.05	4,508	2,796.28	38%	34,954.69	54,100	19,145.31	65%
Legal notices	81.82	283	201.18	29%	883.67	3,400	2,516.33	26%
Utilities	2,452.92	1,500	(952.92)	164%	14,854.58	18,000	3,145.42	83%
Rent	838.62	1,008	169.38	83%	9,207.72	12,100	2,892.28	76%
Legal	23,553.92	9,167	(14,386.92)	257%	137,209.82	110,000	(27,209.82)	125%
Travel Expenses	354.46	2,375	2,020.54	15%	6,779.88	28,500	21,720.12	24%
Interest expense	2,490.98	2,491	0.02	100%	20,081.84	0	(20,081.84)	0%
Vehicle Expenses	1,756.19	1,325	(431.19)	133%	15,658.95	15,900	241.05	98%
Operating Supplies	223.96	942	717.71	24%	2,847.56	11,300	8,452.44	25%
Total Supplies & Services	52,768.72	42,482	(10,287.05)	124%	415,307.42	479,900	64,592.58	87%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2011
Mitigation Fund

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 2011	2009-2010 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>
Project Expense	517,204.64	378,225	(138,979.63)	137%	3,050,853.21	4,538,700	1,487,846.79	67%
Fixed Asset Purchases	1,098.30	13,375	12,276.70	8%	17,949.71	160,500	142,550.29	11%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	4,275.00	3,558	(717.00)	120%	5,130.00	42,700	37,570.00	12%
Capital Equipment Reserve	0.00	3,958	3,958.00	0%	0.00	47,500	47,500.00	0%
Total Expenditures	<u>740,491.91</u>	<u>590,483</u>	<u>(150,008.59)</u>	<u>125%</u>	<u>5,229,366.81</u>	<u>7,085,800</u>	<u>1,856,433.19</u>	<u>74%</u>
Net Revenue Over Expens	<u>(485,227.17)</u>	<u>-</u>	<u>(485,227.19)</u>	<u>2.426</u>	<u>(1,714,199.56)</u>	<u>0</u>	<u>(1,714,199.5)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2011
Capital Projects

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 2011	2009-2010 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:								
Connection Charges	28,757.09	33,333	4,575.91	86%	314,721.79	400,000	85,278.21	79%
Less: Refunds	0.00	0	0.00	0%	(7,390.51)	0	7,390.51	0%
Reimbursements-Oth	0.00	308	308.00	0%	433.17	3,700	3,266.83	12%
Watermaster	0.00	9,167	9,167.00	0%	50,618.58	110,000	59,381.42	46%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Miscellaneous-Other	0.00	142	142.00	0%	5,745.07	1,700	(4,045.07)	338%
Copy Fee	132.60	0	(132.60)	0%	2,003.80	0	(2,003.80)	0%
Miscell. fees	28.12	0	(28.12)	0%	229.85	0	(229.85)	0%
Income from Honorar	0.00	0	0.00	0%	11.00	0	(11.00)	0%
workers comp reimb	0.00	0	0.00	0%	161.92	0	(161.92)	0%
SDRMA Insurance R	0.00	0	0.00	0%	348.39	0	(348.39)	0%
Property Tax Revenu	0.00	56,250	56,250.00	0%	619,640.29	675,000	55,359.71	92%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	0.00	0	0.00	0%	911.75	0	(911.75)	0%
Interest on Money Mk	12.68	0	(12.68)	0%	138.56	0	(138.56)	0%
(To)/From Fund Bala	0.00	4,017	4,017.00	0%	0.00	48,200	48,200.00	0%
Total Revenue	<u>28,930.49</u>	<u>115,933</u>	<u>87,002.85</u>	<u>25%</u>	<u>987,573.66</u>	<u>1,391,200</u>	<u>403,626.34</u>	<u>71%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2011
Capital Projects**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 2011	2009-2010 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>
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	<u>99,519.74</u>	<u>115,933</u>	<u>16,413.57</u>	<u>86%</u>	<u>1,009,182.81</u>	<u>1,391,200</u>	<u>382,017.19</u>	<u>73%</u>
Net Revenue Over Expens	<u>(70,589.25)</u>	<u>0</u>	<u>(70,589.28)</u>	<u>235.29</u>	<u>(21,609.15)</u>	<u>0</u>	<u>(21,609.15)</u>	<u>0%</u>

Monterey Peninsula Water Management District
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Conservation Fund

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 2011	2009-2010 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	16,298.00	13,750	(2,548.00)	119%	154,843.80	165,000	10,156.20	94%
User Fees	28,183.90	41,108	12,924.10	69%	352,844.58	493,300	140,455.42	72%
Recording Fees	1,173.00	1,083	(90.00)	108%	10,263.00	13,000	2,737.00	79%
Legal Fees	2,385.00	2,083	(302.00)	115%	20,511.00	25,000	4,489.00	82%
Reimbursements-Oth	0.00	817	817.00	0%	1,267.00	9,800	8,533.00	13%
CAW-Conservation	0.00	57,883	57,883.00	0%	95,312.06	694,600	599,287.94	14%
Miscellaneous-Other	0.00	150	150.00	0%	682.61	1,800	1,117.39	38%
workers comp reimb	0.00	0	0.00	0%	132.48	0	(132.48)	0%
SDRMA Insurance R	0.00	0	0.00	0%	364.98	0	(364.98)	0%
Property Tax Revenu	0.00	10,833	10,833.00	0%	119,338.12	130,000	10,661.88	92%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	0.00	0	0.00	0%	552.57	0	(552.57)	0%
Interest on Money Mk	13.29	0	(13.29)	0%	145.14	0	(145.14)	0%
(To)/From Fund Bala	0.00	27,075	27,075.00	0%	0.00	324,900	324,900.00	0%
Total Revenue	<u>48,053.19</u>	<u>155,000</u>	<u>106,946.80</u>	<u>31%</u>	<u>756,257.34</u>	<u>1,860,000</u>	<u>1,103,742.66</u>	<u>41%</u>

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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	31,173.42	39,475	8,301.58	79%	383,408.78	473,700	90,291.22	81%
Manager's Auto Allowance	88.00	92	4.00	96%	968.00	1,100	132.00	88%
Managers Deferred Comp	229.54	108	(121.54)	213%	1,823.02	1,300	(523.02)	140%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	7,301.00	6,258	(1,043.00)	117%	64,234.20	75,100	10,865.80	86%
Personnel Recruitment	621.51	458	(163.51)	136%	2,201.74	5,500	3,298.26	40%
P.E.R.S.	5,790.06	7,467	1,676.94	78%	70,055.07	89,600	19,544.93	78%
Workers compensation	133.81	717	583.19	19%	1,624.24	8,600	6,975.76	19%
Medical insurance	6,190.63	7,967	1,776.37	78%	66,524.98	95,600	29,075.02	70%
Life insurance	53.88	0	(53.88)	0%	807.04	0	(807.04)	0%
Other benefits	33.95	0	(33.95)	0%	323.97	0	(323.97)	0%
Long Term Disability Ins	156.88	0	(156.88)	0%	1,892.78	0	(1,892.78)	0%
Short Term Disability	23.39	0	(23.39)	0%	281.61	0	(281.61)	0%
Employee Assistance Progr	19.93	0	(19.93)	0%	214.19	0	(214.19)	0%
Medicare Tax Expense	419.55	483	63.45	87%	5,170.69	5,800	629.31	89%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	933	933.00	0%	1,592.86	11,200	9,607.14	14%
Conference Registration	0.00	0	0.00	0%	177.30	0	(177.30)	0%
Professional Dues	0.00	0	0.00	0%	765.62	0	(765.62)	0%
Total Personnel Costs	52,235.55	64,025	11,789.46	82%	602,066.09	768,300	166,233.91	78%
Supplies and Services:								
Board Member Compensati	601.85	750	148.15	80%	6,376.62	9,000	2,623.38	71%
Board Expenses	46.89	292	244.78	16%	881.22	3,500	2,618.78	25%
Telephone	400.95	692	291.05	58%	4,935.42	8,300	3,364.58	59%
Insurance	849.21	842	(7.21)	101%	8,899.67	10,100	1,200.33	88%
Facility maintenance	300.51	667	366.49	45%	6,111.02	8,000	1,888.98	76%
Membership dues	0.00	433	433.00	0%	6,150.62	5,200	(950.62)	118%
Miscellaneous	0.00	42	42.00	0%	836.32	500	(336.32)	167%
Bank Charges	38.02	67	28.98	57%	632.38	800	167.62	79%
Office Supplies	730.68	658	(72.34)	111%	6,876.28	7,900	1,023.72	87%
Meeting Expenses	113.00	258	145.33	44%	1,489.51	3,100	1,610.49	48%
Photocopy Expense	0.00	100	100.00	0%	1,354.33	1,200	(154.33)	113%
Data Processing Costs	4,480.32	2,475	(2,005.32)	181%	26,089.21	29,700	3,610.79	88%
Professional Fees	660.79	1,742	1,080.88	38%	13,294.75	20,900	7,605.25	64%
Legal notices	31.58	108	76.42	29%	441.07	1,300	858.93	34%
Utilities	934.06	575	(359.06)	162%	5,609.86	6,900	1,290.14	81%
Rent	124.52	158	33.48	79%	1,363.12	1,900	536.88	72%
Legal	6,533.64	4,583	(1,950.64)	143%	53,669.87	55,000	1,330.13	98%
Travel Expenses	11.81	917	904.86	1%	4,108.37	11,000	6,891.63	37%
Vehicle Exp	191.96	517	324.71	37%	1,053.62	6,200	5,146.38	17%
Operating Supplies	65.78	367	300.88	18%	8,634.05	4,400	(4,234.05)	196%
Total Supplies & Servic	16,115.57	16,242	126.44	99%	158,807.31	194,900	36,092.69	81%
Project Expense	1,448.00	66,383	64,935.32	2%	128,139.84	796,600	668,460.16	16%
Fixed Asset Purchases	423.91	4,492	4,067.75	9%	28,650.42	53,900	25,249.58	53%
Litigation/Insurance Reserve	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Contingencies	1,650.00	1,375	(275.00)	120%	1,980.00	16,500	14,520.00	12%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	73,577.61	155,000	81,422.40	47%	921,348.24	1,860,000	938,651.76	50%
Net Revenue Over Expens	(25,524.42)	(0)	(25,524.40)	(127.6)	(165,090.90)	0	(165,090.90)	0%