EXHIBIT 5-E

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Consolidated</u>

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 31, 2011	2011-2012 Annual Budget		
				%				%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	Used	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
<u>Revenue:</u>								
Permit Processinf Fe	10,786.00	14,583	3,797.00	74%	95,886.38	175,000	79,113.62	55%
Well Registration Fee	25.00	0	(25.00)	0%	310.00	0	(310.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	1,502.00	6,667	5,165.00	23%	9,672.00	80,000	70,328.00	12%
User Fees	129,997.33	138,458	8,460.67	94%	412,689.61	1,661,500	1,248,810.39	25%
Recording Fees	660.00	500 0	(160.00)	132%	5,700.00	6,000	300.00	95%
Connection Charges	1,431.00 22,111.00	31,250	(1,431.00) 9,139.00	0% 71%	13,886.00 136,416.25	0 375,000	(13,886.00) 238,583,75	0% 36%
Less: Refunds	(28,866,65)	31,250	28.866.65	0%	(30,473.97)	375,000 0	236,563.75 30.473.97	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
CAW-ASR	0.00	146.883	146.883.00	0%	0.00	1,762,600	1.762.600.00	0%
Reimbursements-Oth	0.00	3,500	3.500.00	0%	0.00	42,000	42.000.00	0%
Reimbursement HCP	0.00	1,250	1.250.00	0%	0.00	15.000	15.000.00	0%
CAW-Conservation	0.00	51,142	51,142.00	0%	0.00	613,700	613,700.00	0%
Watermaster	0.00	7.583	7.583.00	0%	0.00	91.000	91,000,00	0%
Line of Credit Procee	0.00	60,592	60,592.00	0%	0.00	727,100	727,100.00	0%
Miscellaneous-Other	89.00	1,250	1,161.00	7%	99.00	15,000	14,901.00	1%
Copy Fee	5.00	0	(5.00)	0%	202.60	0	(202.60)	0%
Miscell. fees	0.00	0	0.00	0%	31.58	0	(31.58)	0%
Property Tax Revenu	796,964.47	122,083	(674,881.47)	653%	796,964.47	1,465,000	668,035.53	54%
Grants	0.00	135,008	135,008.00	0%	0.00	1,620,100	1,620,100.00	0%
Grant Reimb 2011 I	0.00	0	0.00	0%	38,861.14	0	(38,861.14)	0%
Interest Income	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
LAIF Interest	0.00	Ő	0.00	0%	572.56	Ő	(572.56)	0%
Interest on Money Mk	2.85	0	(2.85)	0%	65.97	0	(65.97)	0%
(To)/From Fund Bala Less Designated Res	0.00	41,775 43,242	41,775.00 43,242.00	0% 0%	0.00 0.00	501,300 518,900	501,300.00 518,900.00	0% 0%
Less Designated Res	0.00	<u> </u>	49,242.00	0%	0.00_	<u> </u>		0%
\$ Total Revenue	934,707.00	806,183	<u>(128,523.68</u>)	<u>_116%</u>	<u> 1,481,258.59 </u>	9,674,200	<u> </u>	15%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Consolidated</u>

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 31, 2011	2011-2012 Annual Budget		
				%				%
	<u>Actual</u>	Budget	Balance	<u>Used</u>	<u>Actual</u>	Budget	Balance	<u>Used</u>
Personnel Costs:	170 004 62	170 450	(454 62)	1000/	1 001 905 05	2 152 400	1,061,504.05	51%
Salaries & wages Manager's Auto Allowance	179,904.63 400.00	179,450 400	(454.63) 0.00	100% 100%	1,091,895.95 2,200.00	2,153,400 4,800	2.600.00	46%
Managers Deferred Comp	0.00	517	517.00	0%	1,565.01	6,200	4.634.99	25%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem		0	(1,708.14)	0%	7,213.44	´ 0	(7,213.44)	0%
Temporary personnel	2,028.00	1,667	(361.00)	122%	17,306.25	20,000	2,693.75	87%
Personnel Recruitment	0.00	383	383.00	0%	3,580.60	4,600	1,019.40	78%
P.E.R.S.	37,155.22	35,133	(2,022.22)	106%	214,757.24	421,600	206,842.76	51%
Workers compensation	2,717.46	3,217	499.54	84%	16,295.09	38,600	22,304.91	42%
Medical insurance	33,179.94	45,342	12,162.06	73%	197,692.56	544,100	346,407.44	36%
Medical Ins Retirees	5,918.19	0	(5,918.19)	0%	32,893.39	0	(32,893.39)	0% 0%
Life insurance	323.33 154.32	0 0	(323.33) (154.32)	0% 0%	1,845.16 925.88	0	(1,845.16) (925.88)	0%
Other benefits Moving Expense Reimburse		0	(1,017.64)	0%	4.860.75	0	(4,860.75)	0%
Long Term Disability Ins	951.92	0	(951.92)	0%	5,512.10	Ö	(5,512.10)	0%
Short Term Disability	141.95	ŏ	(141.95)	0%	809.22	ŏ	(809.22)	0%
Employee Assistance Progr	99.12	õ	(99.12)	0%	607.44	Ō	(607.44)	0%
Medicare Tax Expense	2,155.62	2,125	(30.62)	101%	13,094.97	25,500	12,405.03	51%
FICA Expense	, 171.93	0	(171.93)	0%	1,026.58	0	(1,026.58)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	355.79	2,783	2,427.21	13%	8,103.32	33,400	25,296.68	24%
Professional Dues	667.00	0	(667.00)	0%	797.00	0	(797.00)	0%
Total Personnel Costs	269,050.20	271,308	2,258.10	99%	1,622,981.95	3,255,700	1,632,718.05	50%
Supplies and Services:	· · · · ·							
Board Member Compensati	2,138.80	3,167	1,027.87	68%	18,180.24	38,000	19,819.76	48%
Board Expenses	454.58	1,200	745.42	38%	1,939.58	14,400	12,460.42	13%
Telephone	1,030.89	2,933	1,902.11	35%	12,999.40	35,200	22,200.60	37%
Insurance	3,634.94	3,833	198.06	95%	25,677.37	46,000	20,322.63	56%
Facility maintenance	1,556.99	2,917	1,360.01	53%	12,858.46	35,000	22,141.54	37%
Membership dues	8,384.00	1,842	(6,542.00)	455%	9,290.00	22,100	12,810.00	42%
Miscellaneous	0.00	125	125.00	0%	1,833.47	1,500	(333.47)	122% 54%
Bank Charges	661.46	292	(369.46)	227%	1,904.79	3,500	1,595.21	
Office Supplies	1,284.83	3,375	2,090.19	38%	11,303.93	40,500	29,196.07	28% 28%
Meeting Expenses	589.87	1, 42 5 550	835.13 100.45	41% 82%	4,860.08 1,748.36	17,100 6,600	12,239.92 4.851.64	26%
Printing/Photocopy	449.56 4.823.62	6,367	1,543.04	76%	19,625.56	76,400	56,774,44	26%
Data Processing Costs Professional Fees	2,647.68	9,400	6,752.33	28%	32,312.68	112,800	80.487.32	20%
Legal notices	2,047.00	. 250	250.00	20%	0.00	3,000	3,000.00	0%
Utilities	2.739.70	2.600	(139.70)	105%	14,538.68	31,200	16,661.32	47%
Rent	1,628.00	1,358	(270.00)	120%	9,754.00	16,300	6,546.00	60%
Legal	31,184.96	37,500	6,315.04	83%	126,635.35	450,000	323,364.65	28%
Travel Expenses	991.63	2,392	1,400.03	41%	4,437.14	28,700	24,262.86	15%
Interest expense	798.25	798	(0.25)	100%	4,951.76	0	(4,951.76)	0%
Vehicle Expenses	3,462.37	1,917	(1,545.70)	181%	12,382.44	23,000	10,617.56	54%
Operating Supplies	124.27	1,292	1.167.40	<u> 10% </u>	11.779.56	15.500	3.720.44	<u></u>
Total Supplies & Services	68,586.40	85,531	16,944.97	80%	339,012.85	1,016,800	677,787.15	33%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Consolidated</u>

Project Expense	431,124.62	425,100	(6,024.60)	101%	922,047.76	5,101,200	4,179,152.24	18%
Fixed Asset Purchases	692.84	2,625	1,932.17	26%	32,703.76	31,500	(1,203.76)	104%
Debt Service	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Litigation/Insurance Reserv	0.00	14,083	14,083.00	0%	0.00	169,000	169,000.00	0%
Contingencies	0.00	6.250	6.250.00	0%	0.00	75.000	75.000.00	0%
Total Expenditures	769,454.06	806,183	36,729.30	95%	2,916,746.32	9,674,200	6,757,453.68	30%
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Net Revenue Over Expens _	165.252.94	(0)	<u>165.252.98</u>	<u>413.13</u>	<u>(1.435.487.73)</u>	0	<u>(1,435,487,73)</u>	0%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Mitigation Fund</u>

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 31, 2011	2011-2012 Annual Budget		
			Ď-l	%	A a fa sa 1	Dudaat	Delemen	%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	Used	<u>Actual</u>	<u>Budget</u>	Balance	<u>Used</u>
Revenue:				•	÷			
Well Registration Fee	25.00	. 0	(25.00)	0%	310.00	0	(310.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	1,502.00	6,667	5,165.00	23%	9,672.00	80,000	70,328.00	12%
User Fees	129,997.33	138,458	8,460.67	94%	409,546.68	1,661,500	1,251,953.32	25%
CAW-ASR	0.00	146,883	146,883.00	0%	0.00	1,762,600	1,762,600.00	0%
Reimbursements-Oth	0.00	3,500	3,500.00	0%	0.00	42,000	42,000.00	0%
Line of Credit Procee	0.00	48,092	48,092.00	0%	0.00	577,100	577,100.00	0%
Miscellaneous-Other	0.00	717	717.00	0%	0.00	8,600	8,600.00	0%
Property Tax Revenu	154,442.47	23,658	(130,784.47)	653%	154,442.47	283,900	129,457.53	54%
Grants	0.00	135,008	135,008.00	0%	0.00	1,620,100	1,620,100.00	0%
Interest Income	0.00	242	242.00	0%	0.00	2,900	2,900.00	0% 0%
LAIF Interest	0.00	Ű	0.00	0%	349.26	0	(349.26)	0%
Interest on Money Mk	1.74	20,200	(1.74)	0%	40.24 0.00	362,400	(40.24) 362.400.00	0%
(To)/From Fund Bala	0.00	30,200 38,658	30,200.00 38.658.00	0%	0.00	463,900	463,900.00	0%
Less Designated Res. Total Revenue	285.968.54	572.083	286.114.79	<u> </u>	574.485.65	6.865.000	6.290.514.35	0%
iotai Revenue	200,300.04	<u>077700</u>		<u>/0</u>		<u> </u>	لتليب كتليب للتقعيين	<u> </u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Mitigation Fund</u>

Actual Budget Balance Used Actual Budget Balance Used Personnel Costs; 111,019.20 109,467 (1,552.20) 101% 670,488.99 1,313,600 643,111.01 51% Managers Detreed Comp 0.00 317 317.00 0% 634.40 3,800 643,111.01 51% Unemployment Compensati 0.00 1,917 1,017.00 0.00 1,220.00 1,200.00 0% Personnel Recruitment 0.00 1,017 0.07 643.44 31,613.60 165.84 78% Workers compensation 2,189.77 1,222.00 111% 13,074.24 23,600 10,525.76 55% Medical Ins Retirees 3,610.09 - (3,610.09) 0% 20,064.94 0 (2,065.06 0 (2,955.06) (1,087.59) 0% Chernic Expense 1,317.01 - (677.01) 0% 3,381.04 0 (3,341.04) 0% (3,349.09) 0 (4,99.09) 0 (4,99.		1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 31, 2011	2011-2012 Budget			
Actual Budget Balance Used Actual Budget Balance Used Parsonnel Costs: 111.019.20 109.467 (1,552.20) 101% 670.488.90 2.200 1,680.00 423 Maragers Deferred Comp 0.00 317 317.00 0% 636.40 3,800 3,163.60 1,7% Unemployment Compensati 0.00 1,017 10.70 0% 0.00 1,200.00 0% Personnel Recruitment 0.00 1,217 10.70 0% 0.00 1,220.01 0.200.00 % Workers compensation 2,182.20 1,987 (215.20) 111% 13,074.24 23,000 0(1,025.44 9% Medical Ins Retirees 3,610.09 -6 (3,610.99) 0% 20,064.94 0 (10,05.64 3% Moving Expense Reimburse 620.76 -6 (620.76) 0% 3,381.04 0 (3,381.04) 0% (33.490 0% (33.490 0% (33.490 0% (33.		•	2011							
Actual Budget Balance Used Actual Budget Balance Used Statiste & wages 111.019.20 109.467 (1552.20) 101% 670.488.99 1,313.600 643,111.01 51% Managers Auto Allowance 244.00 242 00 101% 1,220.00 2,900 1,680.00 42% Unempioyment Compensati 0.00 1,517 1,107.00 0% 0.00 1,900.00 0% Personnel Recruitment 0.00 1,017 1,017.00 0% 0.00 1,900.00 0% Workers compensation 2,182.20 1,433 (685.30) 104% 130.074.21 22,500 10,525.76 55% Medical Ins Retires 3,610.09 -6 (3,610.09) 0% 2,0044.44 0 (20.064.44) 0% (564.84) 0% (1564.84) 0% (1564.84) 0% (564.54) 0% (3,381.04) 0% (3,381.04) 0% (3,381.04) 0% (3,381.04) 0% (3,381.04)					%				%	
Salaries & wages 111.019.20 109.467 (1,152.20) 101% 670.488.99 1,313.600 643.111.01 51% Managers Leferred Comp 0.00 317 317.00 0% 636.40 3.800 3,80.00 42% Managers Deferred Comp 0.00 136 158.00 0% 0.00 1,900 1,900.0 0% Temporary personnel 0.00 1,233 233.00 0% 0.00 12,200.00 0% PE.R.S. 2,283.30 2,1433 (866.30) 104% 130.276.11 267.200 126.924.89 51% Workers compensation 2,182.20 1.967 (21.52.01) 111% 13.074.24 23.600 10.55.44 78% Medical Ins Retirees 3,610.09 - (3.610.09) 0% 2.064.44 0% (20.66.44) 0% C40.65.44 0% (56.46.44) 0% C57.66 0% 2.380.66 0 (2.380.66) 0% (3.381.04) D% D% C3.381.04 D% C		<u>Actual</u>	Budget	Balance		Actual	<u>Budget</u>	Balance	<u>Used</u>	
Salaries & wages 111.019.20 109.467 (1,152.20) 101% 670.488.99 1,313.600 643,111.01 51% Managers Leferred Comp 0.00 317 317.00 0% 636.40 3.800 3,603.60 42% Managers Deferred Comp 0.00 136 158.00 0% 0.00 1,900 1,900.0 0% Temporary personnel 0.00 1,237 233.00 0% 0.00 12,200.00 0% PE.R.S. 2,283.30 2,1433 (866.30) 104% 130.276.11 267.200 126.924.98 51% Workers compensation 2,182.21 1.967 (215.20) 111% 13.074.24 23.600 10.55.44 78% Medical Ins Retirees 3.610.09 - (33.610.49) 0% 20.644.94 0 (20.064.94) 0% Cher benefits 94.14 - (98.14) 0% 53.41.04 0% 53.41.04 0% 53.41.04 0% 53.41.04 0% 53.41.04	Personnel Costs:									
Managers Deferred Comp 0.00 317 317.00 0% 638.00 3,163.60 17% Temporary personnel 0.00 1,017 1,017.00 0% 0.00 1,200 1,900.00 0% Personnel Recruitment 0.00 233 233.00 0% 2,184.16 2,800 615.84 78% Workers compensation 2,182.20 1,467 (215.20) 111% 13.074.24 23.00 10,625.76 55% Medical insurance 21,697.79 27,656 5,560.21 78% 1,087.96 0 (10,67.96) 0% (20,64.94) 0 (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0% (20,64.94) 0%		111,019.20	109,467	(1,552.20)	101%	670,488.99	1,313,600	643,111.01		
Unemployment Compensati 0.00 158 158.00 9% 0.00 1,900 1,900.00 0% Personnel Recruitment 0.00 233 233.00 0% 2,184.16 2,800 12,200.00 0% PERS. 22,289.30 21,433 (856.30) 104% 130,275.11 257,200 125,924.89 51% Workers compensation 2,182.20 1,967 (21,520,111)% 130,774.24 23,600 10,525.76 55% Medical insurance 21,697.79 27,658 5,960.21 77% 127,794.46 331,900 20,41,05.54 39% Medical insurance 187.78 - (187.78) 0% 1,087.96 0 (2,064.94) 0% (2,064.94) 0% (2,965.06 0 (2,965.06 0 (2,965.06) 0% (2,965.06) 0% (3,381.04) 0% (3,381.04) 0% (3,381.04) 0% (3,381.04) 0% (3,381.04) 0% (3,38.04) 0% (3,38.04) 0% (3,38.04)	Manager's Auto Allowance	244.00	242	(2.00)	101%	1,220.00	2,900	1,680.00		
Temporary personnel 0.00 1.017 1.017 00 12.200 12	Managers Deferred Comp	0.00	317	317.00	0%	636.40	3,800	3,163.60		
Personnel Recruitment 0.00 233 233.00 0% 2.184.16 2.800 615.84 78% P.E.R.S. 22,289.30 21,433 (856.30) 104% 130,276.11 257,200 126,824.89 51% Workers compensation 2,182.20 1,967 (215.20) 111% 13,074.24 331,900 204,105.54 39% Medical insurance 21,697.79 27,658 5,960.21 78% 127,794.46 331,900 204,105.54 39% Life insurance 187.78 - (187.78) 9% 10,267.76 0 (420,68.494) 0% (20,68.494) 0% (20,68.494) 0% (564.84) 0% (564.84) 0% (564.84) 0 (564.84) 0% (564.84) 0% (3381.04) 0% (3381.04) 0% (3381.04) 0% (3381.04) 0% (3381.04) 0% (3381.04) 0% (562.51) 0% (10,26.58) 0 (10.26.58) 0% (17.49.69 23% (17.49.69	Unemployment Compensati	0.00	158	158.00	0%		1,900	•		
P.E.R.S. 22,289.30 21,433 (866.30) 104% 13,074,24 23,600 10525,76 55% Workers compensation 2,182,20 1,967 (27,658 5,960,21 78% 127,794,46 331,900 10,525,76 55% Medical Insurance 1,778 - (187,78) 0% 1,087,96 0 (20,064,44) 0% (20,064,44) 0% (20,064,44) 0% (20,064,44) 0% (20,064,44) 0% (36,61,09) 0% (1,087,96) 0% (29,65,06) 0% (29,65,06) 0% (29,65,06) 0% (29,65,06) 0% (29,65,06) 0% (33,41,04) 0% ShotT rem Disability 86,05 - (86,05) 0% 49,09 0 (39,90,09) 0% (33,41,04) 0% ShotT rem Disability 86,05 - (87,76) 0% 33,446 0 (33,41,04) 0% ShotT rem Disability 86,05 - (87,76) 0% 33,446 0 (36,66,0% 0% 1,225,06 0%	Temporary personnel	0.00		1,017.00				•		
Workers compensation 2,182.20 1,967 (215.20) 111% 13,74.24 23,600 10,525.76 55% Medical insurance 21,697.79 27,656 5,960.21 78% 127,794.46 331,900 204,105.54 39% Medical insurance 187.78 - (187.78) 0% 1,087.96 0 (1,087.96) 0 (20,064.94) 0% Other benefits 94.14 - (94.14) 0% 564.84 0 (664.84) 0% Long Term Disability Ins 577.01 - (577.01) 0% 3,381.04 0 (3,381.04) 0% Short Term Disability Ins 577.01 - (57.66) 0% 449.09 0 (499.09) 0% Freak Expense 1,301.96 1,292 (9.96) 101% 7.889.38 15,500 7.869.38 15,500 7.869.38 15,500 7.869.38 15,000 3000 3000 0% Staff Development A trainin 305.79 1,700 1,394.21 <	Personnel Recruitment	0.00	233	233.00	0%	2,184.16				
Medical insurance 21,697.79 27,658 5,960.21 78% 127,784.46 331,900 204,105.54 39% Medical Ins Retirees 3,610.09 - (3,610.09) 0% 20,064.94 0 (20,064.94) 0% Other benefits 94.14 - (94.14) 0% 564.84 0 (564.84) 0% Moving Expense Reimburse 620.76 - (620.76) 0% 2,965.06 0 (2,955.06) 0% Short Term Disability Ins 577.01 - (57.56) 0% 499.09 0 (499.90) 0% Employee Assistance Progr 57.56 - (67.56) 0% 334.96 0 (334.96) 0% (30.25) 0% Proceprenet X ranin 0.00 25 25.00 0% 0.00 300.00 0% 300.00 0% 300.00 0% 371.65 0 (371.55) 0% 1374.46 338.00 - (338.00) 7,680.83 10.00.00 574.46.90	P.E.R.S.	22,289.30		(856.30)	104%	130,275.11	257,200			
Medical Ins Retirees 3,610.09 - (3,610.09) 0% 20,064.94 0 (20,064.94) 0% Life insurance 187.78 - (187.78) 0% 1,087.96 0 (1,087.96) 0% Other benefits 94.14 - (94.14) 0% 564.84 0 (564.84) 0% Long Tem Disability Ins 577.01 - (677.01) 0% 3,381.04 0 (3,381.04) 0% Short Term Disability Ins 577.65 - (57.56) 0% 334.96 0 (334.96) 0% Medicare Tax Expense 1,301.96 1,292 (9.96) 101% 7.869.38 15,500 7.630.62 51% Pre-Employment Physical 0.00 25 25.00 0% 0.00 300.00 0% 371.55 0 (371.55) 0% Total Personnel Costs 164.783.55 165,508 724.77 100% 988.488.07 1,986.100 197.761.851 38.60 7.7616.85 13%	Workers compensation	2,182.20	1,967	(215.20)	111%	13,074.24	23,600			
Life insurance 187.78 (187.78) 0% 1.087.96 0 (1.087.96) 0% Other benefits 94.14 - (94.14) 0% 564.84 0. (564.84) 0% Moving Expense Reimburse 620.76 - (620.76) 0% 2.965.06 0 (2.965.06) 0% Short Term Disability Ins 577.01 - (57.701) 0% 3.381.04 0 (3.381.04) 0% Short Term Disability B 86.05 - (86.05) 0% 499.09 0 (499.09) 0% FICA Expense 171.92 - (171.92) 0% 1.025.88 0 (1.026.58) 0% 300.00 300.00 300.00 300.00 30% 314.55 0 (371.55) 0 (371.55) 0 (371.55) 0 (371.55) 0% 371.55 0 (371.55) 0% 38% 1.188.16 8.800 7.616.83 37% Total Personnel Costs 164.783.55	Medical insurance	21,697.79	27,658	5,960.21		127,794.46	331,900			
Other benefits 94.14 - (94.14) 0% 564.84 0 (664.84) 0% Moving Expense Reimburse 620.76 - (620.76) 0% 2,965.06 0 (2,965.06) 0% Long Term Disability Ins 577.01 - (577.01) 0% 3,381.04 0 (3,381.04) 0% Short Term Disability Ins 577.01 - (577.01) 0% 3,381.04 0 (3,43.96) 0% (499.09) 0% Employee Assistance Progr 57.56 - (57.61) 0% 1,026.58 0 (1,026.56) 0% FreE-Employment Physical 0.00 25 25.00 0% 371.55 0 (371.55) 0% 371.55 0 (371.55) 0% 371.55 0 (371.55) 0% 374.68 386 1.183.15 8.800 7.616.85 13% Professional Dues 1334.67 1.933 628.66 67% 11.089.94 23.200 12.110.06 48%	Medical Ins Retirees	3,610.09	-	(3,610.09)		20,064.94	0			
Moving Expense Reimburse 620.76 - (627.76) 0% 2.965.06 0 (2.965.06) 0% Long Term Disability Ins 577.01 - (577.01) 0% 3,381.04 0 (3,381.04) 0% Short Term Disability 86.05 - (67.76) 0% 334.96 0 (334.96) 0% Medicare Tax Expense 1,301.96 1,292 (9.96) 101% 7.869.38 15,500 7.830.82 51% FICA Expense 171.92 - (171.92) 0% 1,026.58 0 (1,026.58) 0% Staff Devolopment & Trainin 305.79 1,304.21 18% 4,650.31 20,400 338.00 - (338.00) 0% 371.55 0 (371.55) 0% 1997.610.93 50% Board Member Compensati 1.304.67 1.933 628.66 67% 11.089.94 23.200 12.110.06 48% Board Member Compensati 1.304.67 1.933 456.03 38% 1.786.67	Life insurance	187.78	-	(187.78)		1,087.96		(1,087.96)		
Long Term Disability Ins 577.01 - (577.01) 0% 3,381.04 0 (3,381.04) 0% Short Term Disability 86.05 - (86.05) 0% 499.09 0 (499.09) 0% Employee Assistance Progr 57.56 - (57.56) 0% 334.96 0 (334.96) 0% FICA Expense 171.92 - (171.92) 1,026.58 0 (1,026.58) 0% 300.00 0% Pre-Employment Physical 0.00 25 25.00 0% 0.00 300.00 0% Total Personnel Costs 164,783.55 165,508 724.77 100% 988,489.07 1,986,100 997,610.33 50% Supplies and Services: 277.30 733 456.03 38% 1,183.15 8.000 7,616.85 13% Facility maintenance 949.76 1,792 1,202.04 33% 7,756.67 1,034.63 37% Facility maintenance 949.76 1,772 2,323 115.	Other benefits	94.14	-	(94.14)	0%	564.84				
Short Term Disability 86.05 - (86.05) 0% 499.09 0 (499.09) 0% Medicaer Tax Expense 1,301.96 - (57.56) 0% 334.96 0 (334.96) 0% Medicaer Tax Expense 1,301.96 1,292 (9.96) 101% 7,869.38 15,500 7,630.62 51% Pre-Employment Physical 0.00 25 25.00 0% 0.00 300.300.00 0% Staff Development & Trainin 305.79 1,700 1,394.21 18% 4,650.31 20,400 15,749.89 23% Total Personnel Costs 164,783.55 165,508 724.77 100% 988,489.07 1,986,100 997,610.93 50% Supplies and Services: - (338.00) - (338.00) 38% 1,183.15 8.800 7,618.85 13% Board Kepneses 2,217.31 2,333 15.66 95% 15.663.18 28.000 12,358.24 56% 13,456.34 37% Insurance	Moving Expense Reimburse	620.76	-	(620.76)	0%	2,965.06				
Employee Assistance Progr 57.56 - (57.56) 0% 334.96 0 (334.96) 0% Medicare Tax Expense 1,301.96 1,292 (9.96) 101% 7,869.38 15,500 7,630.62 51% FICA Expense 171.92 - (171.92) 0% 0.00 300 300.00 0% Staff Development & Trainin 305.79 1,700 1,394.21 18% 4,650.31 20.400 15,749.69 23% Professional Dues 338.00 - (338.90) 0% 371.55 0 (37.155) 0% 1,974.69 23% Board Expenses 1504.67 1,933 628.66 67% 11.089.94 23.200 12.110.06 48% Board Expenses 277.30 733 456.03 38% 1,83.15 8.800 7.616.85 13% Insurance 2,217.31 2,333 115.69 9% 5.663.18 28.000 12,336.82 56% Facility maintenance 949.76 <t< td=""><td>Long Term Disability Ins</td><td>577.01</td><td>-</td><td>(577.01)</td><td>0%</td><td>3,381.04</td><td></td><td>(3,381.04)</td><td></td><td></td></t<>	Long Term Disability Ins	577.01	-	(577.01)	0%	3,381.04		(3,381.04)		
Medicare Tax Expense 1,301.96 1,292 (9.96) 101% 7,869.38 15,500 7,630.62 51% FICA Expense 171.92 - (171.92) 0% 1,026.58 0 (1,026.58) 0% Pre-Employment Physical 0.00 25 25.00 0% 0.00 300 0300.00 0% Total Personnel Costs 338.00 - (338.00) - (338.00) - (371.55) 0 (371.55) 0% (371.55) 0% 50% Supplies and Services: - (338.00) - (338.00) 10% 7,756.67 10.06 48% Board Member Compensati 1.304.67 1.933 628.66 67% 11.089.94 23.200 12.110.06 48% Insurance 2.217.31 2.333 115.66 95% 15.663.18 28.000 12.336.82 56% Facility maintenance 949.76 1,775 825.24 54% 7,843.66 21.300 13.456.34 37%	Short Term Disability	86.05	-	(86.05)			0			
FICA Expense 171.92 - (171.92) 0% 1,026.58 0 (1,026.58) 0% Pre-Employment Physical 0.00 25 25.00 0% 0.00 300 300.00 0% Staff Development & Trainin 305.79 1,700 1,394.21 18% 4,650.31 20,400 15,749.69 23% Professional Dues 338.00 - - (338.00) 0% 371.55 0 (371.55) 0% Total Personnel Costs 164,783.55 165,508 724.77 100% 988,489.07 1,986,100 997,610.93 50% Supplies and Services: 773.0 733 456.03 38% 1,831.5 8.800 7,616.85 13% Board Expenses 277.30 733 456.03 38% 1,831.5 8.800 1,616.85.31 37% Membership dues 4,912.94 1,125 (3,787.94) 437% 4,946.49 13,500 8,553.51 37% Miscellaneous 0.00 75 75.00 0% 1,005.27 900 (105.27) 112% <tr< td=""><td>Employee Assistance Progr</td><td>57.56</td><td>-</td><td>(57.56)</td><td>0%</td><td>334.96</td><td>0</td><td>(334.96)</td><td></td><td></td></tr<>	Employee Assistance Progr	57.56	-	(57.56)	0%	334.96	0	(334.96)		
Pre-Employment Physical 0.00 25 25.00 0% 0.00 300 300.00 0% Staff Development & Trainin 305.79 1,700 1,394.21 18% 4,650.31 20,400 15,749.69 23% Professional Dues 338.00 - (38.00) 0% 371.55 0 (371.55) 0% Total Personnel Costs 164,783.55 165,508 724.77 100% 988,489.07 1,986,100 997,610.93 50% Supplies and Services: Dord Member Compensati 1,304.67 1.933 628.66 67% 11.089.94 23.200 12.110.06 48% Board Expenses 277.30 733 456.03 38% 1,183.15 8.800 7.616.85 13% Insurance 2,217.31 2,333 115.69 95% 15,663.18 28,000 12,336.82 56% Facility maintenance 949.76 1,775 825.24 54% 7,843.66 21,300 13,456.34 37% Membership dues	Medicare Tax Expense	1,301.96	1,292	(9.96)	101%	7,869.38	15,500			
Staff Development & Trainin Professional Dues 305.79 338.00 1,700 1,394.21 (338.00) 18% (338.00) 4,650.31 0% 20,400 15,749.69 23% 0% Total Personnel Costs 164,783.55 165,508 724.77 100% 988,489.07 1,986,100 997,610.93 50% Supplies and Services: Board Kencenses 1,304.67 1.933 628.66 67% 11.089.94 23.200 12.110.06 48% Board Excenses 277.30 733 456.03 38% 1.133.15 8.800 7.616.85 13% Insurance 2,217.31 2,333 115.69 95% 15,663.18 28,000 12,336.82 56% Membership dues 4,912.94 1,125 (3,787.94) 437% 4,946.49 13,500 8,553.51 37% Miscellaneous 0.00 75 75.00 0% 4496.49 13,500 8,553.51 37% Outside Copy Service 449.56 - (449.56) 0% 4496.49 13,500 8,653.41 24% 20%	FICA Expense	171.92	-	(171.92)	0%	1,026.58	-			
Professional Dues Total Personnel Costs 338.00 164,783.55 - 165,508 (338.00) 724.77 0% 100% 371.55 988,489.07 0 (371.55) 0% 0997,610.93 50% Supplies and Services: Board Expenses 1.304.67 1.933 628.66 67% 11.089.94 23.200 12.110.06 48% Board Expenses 277.30 733 456.03 33% 7.756.67 21,500 13,743.33 36% Insurance 2.217.31 2.333 115.69 95% 15,663.18 28,000 12,336.82 56% Facility maintenance 949.76 1,775 825.24 54% 7,843.66 21,300 13,456.34 37% Membership dues 4,912.94 1,125 (3,787.94) 437% 4,946.49 13,500 8,553.51 37% Miscellaneous 0.00 75 75.00 0% 1,005.27 900 (105.27) 112% Outside Copy Service 449.56 - (449.56) 0% 449.56 0 (449.56) 0 (449.56)	Pre-Employment Physical	0.00	25	25.00		0.00				
Total Personnel Costs 164,783.55 165,508 724.77 100% 988,489.07 1,986,100 997,610.93 50% Supplies and Services: Board Member Compensati 1.304.67 1.933 628.66 67% 11.089.94 23.200 12.110.06 48% Board Expenses 277.30 733 456.03 38% 1.183.15 8.800 7.616.85 13% Telephone 589.96 1,792 1,202.04 33% 7.756.67 21,500 13,743.33 36% Insurance 2,217.31 2,333 115.69 95% 15,663.18 28,000 12,336.82 56% Facility maintenance 949.76 1,775 825.24 54% 7,843.66 21,300 13,456.34 37% Miscellaneous 0.00 75 75.00 0% 1,005.27 900 (10527) 112% Bank Charges 403.49 183 (220.49) 220% 1,161.92 2,200 1,038.08 53% Outside Copy Service 449.56	Staff Development & Trainin		1,700				20,400	15,749.69		
Supplies and Services: Board Member Compensati 1,304.67 1,933 628.66 67% 11.089.94 23.200 12.110.06 48% Board Expenses 277.30 733 456.03 38% 1,183.15 8.800 7.618.85 13% Telephone 589.96 1,792 1,202.04 33% 7,766.67 21,500 13,743.33 36% Insurance 2,417.31 2,333 115.69 95% 15,663.18 28,000 12,336.82 56% Facility maintenance 949.76 1,775 825.24 54% 7,843.66 21,300 13,456.34 37% Membership dues 4,912.94 1,125 (3,787.94) 437% 4,946.49 13,500 8,553.51 37% Miscellaneous 0.00 75 75.00 0% 1,005.27 900 (105.27) 1126 Ottside Copy Service 449.56 - (449.56) 0% 449.56 0 (449.56) 0% 42,000 3,207.73 20% <td>Professional Dues</td> <td>338.00</td> <td>-</td> <td>(338.00)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Professional Dues	338.00	-	(338.00)						
Board Member Compensati1.304.671.933628.6667%11.089.9423.20012.110.0648%Board Expenses277.30733456.0338%1.183.158.8007.616.8513%Telephone589.961.7921.202.0433%7.756.6721.50013.743.3336%Insurance2,217.312,333115.6995%15.663.1828,00012.336.8256%Facility maintenance949.761.775825.2454%7.843.6621.30013.4456.3437%Membership dues4.912.941.125(3.787.94)437%4.946.4913.5008.553.5137%Miscellaneous0.007575.000%1.005.27900(105.27)112%Bank Charges403.49183(220.49)220%1.161.922.2001.038.853%Outside Copy Service449.56-(449.56)0%449.560(449.56)0%Office Supplies722.202.0581.336.1535%6.004.8324,70018.695.1724%Meeting Expense359.82867506.8542%2.908.7910.4007.491.2128%Photocopy Expense0.00333333.000%792.274.0003.207.7320%Legal notices0.00158158.000%0.001.900.011.900.000%Utilities1.665.951.583(82.95)105%8.863.62019.	Total Personnel Costs	164,783.55	165,508	724.77	100%	988,489.07	1,986,100	997,610.93	50%	
Board Member Compensati1.304.671.933628.6667%11.089.9423.20012.110.0648%Board Expenses277.30733456.0338%1.183.158.8007.616.8513%Telephone589.961.7921.202.0433%7.756.6721.50013.743.3336%Insurance2,217.312,333115.6995%15.663.1828,00012.336.8256%Facility maintenance949.761.775825.2454%7.843.6621.30013.4456.3437%Membership dues4.912.941.125(3.787.94)437%4.946.4913.5008.553.5137%Miscellaneous0.007575.000%1.005.27900(105.27)112%Bank Charges403.49183(220.49)220%1.161.922.2001.038.853%Outside Copy Service449.56-(449.56)0%449.560(449.56)0%Office Supplies722.202.0581.336.1535%6.004.8324,70018.695.1724%Meeting Expense359.82867506.8542%2.908.7910.4007.491.2128%Photocopy Expense0.00333333.000%792.274.0003.207.7320%Legal notices0.00158158.000%0.001.900.011.900.000%Utilities1.665.951.583(82.95)105%8.863.62019.	- ·		2							
Board Expenses 277.30 733 456.03 38% 1.183.15 8.800 7.616.85 13% Telephone 589.96 1.792 1.202.04 33% 7.756.67 21,500 13,743.33 36% Insurance 2,217.31 2,333 115.69 95% 15,663.18 28,000 12,336.82 56% Facility maintenance 949.76 1,775 825.24 54% 7,843.66 21,300 13,456.34 37% Membership dues 4,912.94 1,125 (3,787.94) 437% 4,946.49 13,500 8,553.51 37% Miscellaneous 0.00 75 75.00 0% 1,005.27 900 (105.27) 112% Bank Charges 403.49 183 (220.49) 220% 1,161.92 2,200 1,038.08 53% Outside Copy Service 449.56 - (449.56) 0% 449.56 0 (449.56) 0% 146.03 34,700 18,695.17 24% Dettige Expense		4 004 07	4 000	000.00	070/	44 000 04	22.200	10 110 00	400/	
Telephone589.961,7921,202.0433%7,756.6721,50013,743.3336%Insurance2,217.312,333115.6995%15,663.1828,00012,336.8256%Facility maintenance949.761,775825.2454%7,843.6621,30013,456.3437%Membership dues4,912.941,125(3,787.94)437%4,946.4913,5008,553.5137%Miscellaneous0.007575.000%1,005.27900(105.27)112%Bank Charges403.49183(220.49)220%1,161.922,2001,038.0853%Outside Copy Service449.56-(449.56)0%449.560(449.56)0%Office Supplies722.202,0581,336.1535%6,004.8324,70018,695.1724%Meeting Expenses359.82867506.8542%2,908.7910,4007,491.2128%Photocopy Expense0.00333333.000%792.274,0003,207.7320%Data Processing Costs2,942.413,883940.9276%11,971.5746,60034,628.4326%Professional Fees1,615.095,7334,118.2528%19,710.7468,80049,089.2629%Legal notices0.00158158.000%0.001,9001,063.8047%Rent879.56833(46.56)106%5,268.8210,0								7 616 85		
Insurance2,217.312,333115.6995%15.663.1828,00012,336.8256%Facility maintenance949.761,775825.2454%7,843.6621,30013,456.3437%Membership dues4,912.941,125(3,787.94)437%4,946.4913,5008,553.5137%Miscellaneous0.007575.000%1,005.27900(105.27)112%Bank Charges403.49183(220.49)220%1,161.922,2001,038.0853%Outside Copy Service449.56-(449.56)0%449.560(449.56)0%Office Supplies722.202,0581,336.1535%6,004.8324,70018,695.1724%Meeting Expenses359.82867506.8542%2,908.7910,4007,491.2128%Photocopy Expense0.00333333.000%792.274,0003,207.7320%Data Processing Costs2,942.413,883940.9276%11,971.5746,60034,628.4326%Professional Fees1,615.095,7334,118.2528%19,710.7468,80049,089.2629%Legal notices0.00158158.000%0.001,90010,163.8047%Rent879.56833(46.56)106%5,268.8210,0004,731.1853%Legal17,728.4212,150(5,578.42)146%89,177.90										
Facility maintenance949.761,775825.2454%7,843.6621,30013,456.3437%Membership dues4,912.941,125(3,787.94)437%4,946.4913,5008,553.5137%Miscellaneous0.007575.000%1,005.27900(105.27)112%Bank Charges403.49183(220.49)220%1,161.922,2001,038.0853%Outside Copy Service449.56-(449.56)0%449.560(449.56)0%Office Supplies722.202,0581,336.1535%6,004.8324,70018,695.1724%Meeting Expenses359.82867506.8542%2,908.7910,4007,491.2128%Photocopy Expense0.00333333.000%792.274,0003,207.7320%Data Processing Costs2,942.413,883940.9276%11,971.5746,60034,628.4326%Professional Fees1,615.095,7334,118.2528%19,710.7468,80049,089.2629%Legal notices0.00158158.000%0.001,9001,0163.8047%Rent879.56833(46.56)106%5,268.8210,0004,731.1853%Legal17,728.4212,150(5,578.42)146%89,177.90145,80056,622.1061%Travel Expenses607.611,458850.7242%2,450.67										
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Data Processing Costs2,942.413,883940.9276%11,971.5746,60034,628.4326%Professional Fees1,615.095,7334,118.2528%19,710.7468,80049,089.2629%Legal notices0.00158158.000%0.001,9001,900.000%Utilities1,665.951,583(82.95)105%8,836.2019,00010,163.8047%Rent879.56833(46.56)106%5,268.8210,0004,731.1853%Legal17,728.4212,150(5,578.42)146%89,177.90145,80056,622.1061%Travel Expenses607.611,458850.7242%2,450.6717,50015,049.3314%Interest expense798.25798(0.25)100%4,951.760(4,951.76)0%Vehicle Expenses2,690.151,175(1,515.15)229%10,725.2114,1003,374.7976%Operating Supplies85.06783698.2811%1,541.879,4007,858.1316%	•							3,207.73	20%	
Professional Fees1,615.095,7334,118.2528%19,710.7468,80049,089.2629%Legal notices0.00158158.000%0.001,9001,900.000%Utilities1,665.951,583(82.95)105%8,836.2019,00010,163.8047%Rent879.56833(46.56)106%5,268.8210,0004,731.1853%Legal17,728.4212,150(5,578.42)146%89,177.90145,80056,622.1061%Travel Expenses607.611,458850.7242%2,450.6717,50015,049.3314%Interest expense798.25798(0.25)100%4,951.760(4,951.76)0%Vehicle Expenses2,690.151,175(1,515.15)229%10,725.2114,1003,374.7976%Operating Supplies85.06783698.2811%1,541.879,4007,858.1316%			3,883	940.92	76%	11,971.57	46,600	34,628.43	26%	
Legal notices0.00158158.000%0.001,9001,900.000%Utilities1,665.951,583(82.95)105%8,836.2019,00010,163.8047%Rent879.56833(46.56)106%5,268.8210,0004,731.1853%Legal17,728.4212,150(5,578.42)146%89,177.90145,80056,622.1061%Travel Expenses607.611,458850.7242%2,450.6717,50015,049.3314%Interest expense798.25798(0.25)100%4,951.760(4,951.76)0%Vehicle Expenses2,690.151,175(1,515.15)229%10,725.2114,1003,374.7976%Operating Supplies85.06783698.2811%1,541.879,4007,858.1316%				4,118.25	28%		68,800	49,089.26	29%	
Utilities1,665.951,583(82.95)105%8,836.2019,00010,163.8047%Rent879.56833(46.56)106%5,268.8210,0004,731.1853%Legal17,728.4212,150(5,578.42)146%89,177.90145,80056,622.1061%Travel Expenses607.611,458850.7242%2,450.6717,50015,049.3314%Interest expense798.25798(0.25)100%4,951.760(4,951.76)0%Vehicle Expenses2,690.151,175(1,515.15)229%10,725.2114,1003,374.7976%Operating Supplies85.06783698.2811%1,541.879,4007,858.1316%										
Rent879.56833(46.56)106%5,268.8210,0004,731.1853%Legal17,728.4212,150(5,578.42)146%89,177.90145,80056,622.1061%Travel Expenses607.611,458850.7242%2,450.6717,50015,049.3314%Interest expense798.25798(0.25)100%4,951.760(4,951.76)0%Vehicle Expenses2,690.151,175(1,515.15)229%10,725.2114,1003,374.7976%Operating Supplies85.06783698.2811%1,541.879,4007,858.1316%			1,583	(82.95)		8,836.20			47%	
Legal17,728.4212,150(5,578.42)146%89,177.90145,80056,622.1061%Travel Expenses607.611,458850.7242%2,450.6717,50015,049.3314%Interest expense798.25798(0.25)100%4,951.760(4,951.76)0%Vehicle Expenses2,690.151,175(1,515.15)229%10,725.2114,1003,374.7976%Operating Supplies85.06783698.2811%1,541.879,4007,858.1316%										
Travel Expenses607.611,458850.7242%2,450.6717,50015,049.3314%Interest expense798.25798(0.25)100%4,951.760(4,951.76)0%Vehicle Expenses2,690.151,175(1,515.15)229%10,725.2114,1003,374.7976%Operating Supplies85.06783698.2811%1,541.879,4007,858.1316%										
Interest expense 798.25 798 (0.25) 100% 4,951.76 0 (4,951.76) 0% Vehicle Expenses 2,690.15 1,175 (1,515.15) 229% 10,725.21 14,100 3,374.79 76% Operating Supplies 85.06 783 698.28 11% 1,541.87 9,400 7,858.13 16%										
Vehicle Expenses 2,690.15 1,175 (1,515.15) 229% 10,725.21 14,100 3,374.79 76% Operating Supplies 85.06 783 698.28 11% 1,541.87 9,400 7,858.13 16%						,				
Operating Supplies 85.06 783 698.28 11% 1,541.87 9,400 7,858.13 16%							14,100			
					11%	1,541.87	9,400	7,858.13	<u> 16% </u>	
			41,763	563.51	99%	215,440.47	491,600	276,159.53	44%	

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Mitigation Fund</u>

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 31, 2011	2011-2012 Budget		
•				%				%
	<u>Actual</u>	Budget	Balance	<u>Used</u>	<u>Actual</u>	Budget	Balance	<u>Used</u>
Project Expense	395,836.16	350,458	(45,377.82)	113%	845,578.73	4,205,500	3,359,921.27	20%
Fixed Asset Purchases	422.63	1,500	1,077.38	28%	19,522.72	18,000	(1,522.72)	108%
Litigation/Insurance Reserve	0.00	8,592	8,592.00	0%	0.00	103,100	103,100.00	0%
Contingencies	0.00	3,808	3,808.00	0%	0.00	45,700	45,700.00	0%
Debt Service	0.00	1,250	1.250.00	0%	0.00	15,000	15,000.00	0%
Total Expenditures	602,241.85	572,083	(30,158.49)	<u> 105%</u>	2,069,030.99	6,865,000	4,795,969.01	<u> </u>
Net Revenue Over Expens	(316.273.31)	(0)	(316.273.28	(1.054.	(1.494.545.34)	0	(1.494.545.3	

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Capital Projects</u>

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 31, 2011	2011-2012 Annual Budget	•	
	Actual	Budget	Balance	% <u>Used</u>	Actual	Budget	Balance	% <u>Used</u>
Revenue:	·							
Connection Charges	22,111.00	31,250	9,139.00	71%	136,416.25	375,000	238,583.75	36%
Less: Refunds	(28,866.65)	. 0	28,866.65	0%	(30,473.97)	0	30,473.97	0%
Watermaster	0.00	7,583	7,583.00	0%	0.00	91,000	91,000.00	0%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Miscellaneous-Other	89.00	258	169.00	35%	99.00	3,100	3,001.00	3%
Copy Fee	5.00	0	(5.00)	0%	202.60	0	(202.60)	0%
Miscell. fees	0.00	0	0.00	0%	31.58	· 0	(31.58)	0%
Property Tax Revenu	256,388.64	39,275	(217,113.64)	653%	256,388.64	471,300	214,911.36	54%
Grant Reimb 2011 I	0.00	0	0.00	0%	38,861.14	0	(38,861.14)	0%
Interest Income	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
LAIF Interest	0.00	0	0.00	0%	103.06	0	(103.06)	0%
Interest on Money Mk		0	(0.51)	0%	11.88	0	(11.88)	0%
(To)/From Fund Bala	0.00	5,242	5,242.00	0%	0.00	62,900	62,900.00	0%
Less Designated Res		4,283	4,283.00	0%	0.00	51,400_	51,400.00	0%
Total Revenue	249,727.50	100,475	<u>(149,252.51</u>)	249%	401,640.18	<u> </u>	804,059.82	<u>33%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Capital Projects</u>

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 31, 2011	2011-2012 Annual Budget		
				%				%
	<u>Actual</u>	Budget	<u>Balance</u>	<u>Used</u>	Actual	Budget	Balance	<u>Used</u>
Personnel Costs:								
Salaries & wages	34,965.17	32,300	(2,665.17)	108%	213,793.35	387,600	173,806.65	55%
Manager's Auto Allowance	72.00	75	3.00	96%	560.00	900	340.00	62%
Managers Deferred Comp	0.00	92	92.00	0%	709.49	1,100	390.51	65%
Unemployment Compensati	0.00	42	42.00	0%	0.00	500	500.00	0%
Insurance Opt-Out Supplem	1,708.14	0	(1,708.14)	0%	7,213.44	0	(7,213.44)	0%
Temporary personnel	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Personnel Recruitment	0.00	67	67.00	0%	644.51	800	155.49	81%
P.E.R.S.	7,538.31	6,325	(1,213.31)	119%	42,879.30	75,900	33,020.70	56%
Workers compensation	428.02	575	146.98	74%	2,563.89	6,900	4,336.11	37%
Medical insurance	5,999.37	8,158	2,158.63	74%	36,484.42	97,900	61,415.58	37%
Medical Ins Retirees	1,065.28	0	(1,065.28)	0%	5,920.83	0	(5,920.83)	0%
Life insurance	60.24	. 0	(60.24)	0%	342.94	. 0	(342.94)	0% 0%
Other benefits	27.78	0	(27.78)	0%	166.64	0	(166.64)	0%
Moving Expense Reimburse	183.18	0	(183.18)	0%	874.94	· 0	(874.94) (1,067.65)	0%
Long Term Disability Ins	187.73	0 0	(187.73)	0% 0%	1,067.65 155.37	0	(1,007.03)	0%
Short Term Disability	27.98	0	(27.98)		155.37	0	· · ·	0%
Employee Assistance Progr	19.54 390.52	383	(19.54)	0% 102%	2,394.27	4,600	(147.75) 2,205.73	52%
Medicare Tax Expense	0.01	303 0	(7.52)	0%	2,394.27	4,000	0.00	0%
FICA Expense		8	(0.01) 8.00	0%	0.00	100	100.00	0%
Pre-Employment Physical Staff Development & Trainin	0.00 0.00	500	500.00	0%	1,193.76	6,000	4,806.24	20%
•	18.00	0	(18.00)	0%	27.90	0,000	(27.90)	20%
Professional Dues Total Personnel Costs	52,691.27	48,825	(3,866.27)	108%	317,140.45	585,900	268,759.55	54%
	01,001111	40,010	(0,000.21)		•,	,	,	••••
Supplies and Services:								
Board Member Compensati	384.98	567	181.69	68%	3,272.44	6,800	3,527.56	48%
Board Expenses	81.82	217	134.85	38%	349.12	2,600	2,250.88	13%
Telephone	142.02	525	382.98	27%	2,832.43	6,300	3,467.57	45%
Insurance	654.29	692	37.71	95%	4,621.93	8,300	3,678.07	56%
Facility maintenance	280.26	525	244.74	53%	2,314.52	6,300	3,985.48	37%
Membership dues	1,449.72	333	(1,116.72)	435%	1,459.62	4,000	2,540.38	36%
Miscellaneous	0.00	25	25.00	0%	297.13	300	2.87	99%
Bank Charges	119.06	50	(69.06)	238%	342.86	600 7 200	257.14	57% 24%
Office Supplies	213.12	608 258	395.22	35% 41%	1,732.95 855.87	7,300 3,100	5,567.05 2,244.13	24%
Meeting Expenses	106.18	258 100	152.15 100.00	41%	233.78	1,200	966.22	20 <i>%</i> 19%
Photocopy Expense	0.00 868.25	1,150		76%	3,532.61	13,800	10,267.39	26%
Data Processing Costs	476.58	1,692	281.75 1,215.09	28%	5,816.28	20,300	14,483.72	20%
Professional Fees Legal notices	0.00	42	42.00	20%	0.00	20,300	500.00	29%
Utilities	508.47	467	(41.47)	109%	2,711.19	5,600	2,888.81	48%
Rent	623.28	242	(381.28)	258%	3,737.16	2,900	(837.16)	
	9,748.46	19,100	9,351.54	230 % 51%	22,527.55	229,200	206,672.45	10%
Legal Travel Expenses	177.24	433	256.09	41%	456.53	5,200	4,743.47	9%
Vehicle Expense	451.47	342	(109.80)		951.99	4,100	3,148.01	23%
Operating Supplies	31.02	233	202.31	13%	421.98	2,800	2,378.02	15%
Total Supplies & Services	16,316.22	27,601	11,284.79	<u> </u>	58,467.94	331,200	272,732.06	18%
. Sun Supplies & Services				20,0			,	
Project Expense	224.24	19,008	18,784.09	1%	26,281.84	228,100	201,818.16	12%
Fixed Asset Purchases	124.71	550	425.29	23%	5,760.81	6,600	839.19	87%
Litigation/Insurance Reserve	9.00	2,533	2,533.00	0%	0.00	30,400	30,400.00	0%
	•							

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Capital Projects</u>

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011		·	6 Months Ended December 31, 2011	2011-2012 Annual Budget		
•			•	%		•		%
	Actual	Budget	<u>Balance</u>	<u>Used</u>	Actual	Budget	Balance	<u>Used</u>
Contingencies	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Debt Service	0.00	833	833.00	<u> 0%</u>	0.00	10,000	10,000.00	0%
Total Expenditures	69,356.44	100,475	31,118.57	69%	407,651.04	1,205,700	798,048.96	<u> </u>
Net Revenue Over Expens	180,371.06	(0)		<u>901,85</u>	(6,010.86)	0	<u>(6,010.86)</u>	0%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Conservation Fund</u>

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011	•		6 Months Ended December 31, 2011	2011-2012 Annual Budget		
Devenue	<u>Actual</u>	<u>Budget</u>	Balance	% <u>Used</u>	Actual	<u>Budget</u>	Balance	% <u>Used</u>
Revenue: Permit Processinf Fe User Fees Recording Fees Legal Fees Appeal Fees Reimbursement HCP CAW-Conservation Miscellaneous-Other Property Tax Revenu Interest Income LAIF Interest Interest on Money Mk (To)/From Fund Bala Less Designated Res	$\begin{array}{c} 10.786.00\\ 0.00\\ 660.00\\ 1,431.00\\ 0.00\\ 0.00\\ 0.00\\ 386.133.36\\ 0.00\\ $	14,583 0 500 0 1,250 51,142 275 59,150 92 0 6,333 300	$\begin{array}{r} 3,797.00\\ 0.00\\ (160.00)\\ (1,431.00)\\ 0.00\\ 1,250.00\\ 51,142.00\\ 275.00\\ (326,983.36)\\ 92.00\\ 0.00\\ (0.60)\\ 6.333.00\\ 300.00\\ \end{array}$	74% 0% 132% 0% 0% 653% 0% 0% 0% 0%	$\begin{array}{c} 95,886.38\\ 3,142.93\\ 5,700.00\\ 13,886.00\\ 250.00\\ 0.00\\ 0.00\\ 0.00\\ 386,133.36\\ 0.00\\ 120.24\\ 13.85\\ 0.00\\ $	$\begin{array}{c} 175,000\\ 0\\ 6,000\\ 0\\ 15,000\\ 613,700\\ 3,300\\ 709,800\\ 1,100\\ 0\\ 76,000\\ 3,600\end{array}$	$\begin{array}{c} 79,113.62\\ (3,142.93)\\ 300.00\\ (13,886.00)\\ (250.00)\\ 15,000.00\\ 613,700.00\\ 3,300.00\\ 323,666.64\\ 1,100.00\\ (120.24)\\ (13.85)\\ 76,000.00\\ 3,600.00\\ \end{array}$	55% 0% 0% 0% 0% 0% 54% 0% 0% 0%
Total Revenue	399,010.96	133,625	(265,385.96)	299%	505,132.76	1,603,500	1,098,367.24	32%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 6 Months Ended December 31, 2011 <u>Conservation Fund</u>

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 31, 2011	2011-2012 Annual Budget	•	
	Actual	Budget	<u>Balance</u>	% Used	Actual	Budget	Balance	% Used
Personnel Costs:						<u> </u>		
Salaries & wages	33,920.26	37,683	3,762.74	90%	207,613.61	452,200	244,586.39	46%
Manager's Auto Allowance	84.00	83	(1.00)	101%	420.00	1,000	580.00	42%
Managers Deferred Comp	0.00	108	108.00	0%	219.12	1,300	1,080.88	17%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Temporary personnel	2,028.00	350	(1,678.00)	579%	17,306.25	4,200	(13,106.25)	412%
Personnel Recruitment	0.00	83	83.00	0%	751.93	1,000	248.07	75%
P.E.R.S.	7,327.61	7,375	47.39	99%	41,602.83	88,500	46,897.17	47%
Workers compensation	107.24	675	567.76	16%	656.96	8,100	7,443.04	8%
Medical insurance	5,482.78	9,525	4,042.22	58%	33,413.68	114,300	80,886.32	29%
Medical Ins Retirees	1,242.82	0	(1,242.82)	0%	6,907.62	0	(6,907.62)	0%
Life insurance	75.31	0	(75.31)	0%	414.26	0	(414.26)	0%
Other benefits	32.40 213.70	0	(32.40) (213.70)	0% 0%	194.40 1,020.75	0 0	(194.40) (1,020.75)	0% 0%
Moving Expense Reimburse	187.18	. O O	(187.18)	0%	1,063.41	0	(1,063.41)	0%
Long Term Disability Ins Short Term Disability	27.92	0	(27.92)	0%	154.76	· · · 0	(154.76)	0%
Employee Assistance Progr	22.02	0	(22.02)	0%	124.73	. 0	(124.73)	0%
Medicare Tax Expense	463.14	450	(13.14)	103%	2,831.32	5,400	2,568.68	52%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin		583	533.00	9%	2,259.25	7,000	4,740.75	32%
Professional Dues	311.00	0	(311.00)	0%	397.55	0	(397.55)	0%
Total Personnel Costs	51,575.38	56,975	5,399.60	91%	317,352.43	683,700	366,347.57	46%
Supplies and Services:								
Board Member Compensati	449.15	667	217.52	67%	3,817.86	8,000	4,182.14	48%
Board Expenses	95.46	250	154.54	38%	407.31	3,000	2,592.69	14%
Telephone	298.91	617	318.09	48%	2,410.30	7,400	4,989.70	33%
Insurance	763.34	808	44.66	94%	5,392.26	9,700	4,307.74	56%
Facility maintenance	326.97	617	290.03	53%	2,700.28	7,400	4,699.72	36%
Membership dues	2,021.34	383	(1,638.34)		2,883.89	4,600	1,716.11	63%
Miscellaneous	0.00	25	25.00	0%	531.07	300	(231.07)	177%
Bank Charges	138.91	58	(80.91)	240%	400.01	700	299.99	57%
Office Supplies	349.51	708	358.82	49%	3,566.15	8,500	4,933.85	42% 30%
Meeting Expenses	123.87 0.00	300 117	176.13 117.00	41% 0%	1,095.42 272.75	3,600 1,400	2,504.58 1,127.25	30% 19%
Photocopy Expense Data Processing Costs	1,012.96	1,333	320.37	76%	4,121.38	16,000	11,878.62	26%
Professional Fees	556.01	1,975	1,418.99	28%	6,785.66	23,700	16,914.34	29%
Legal notices	0.00	50	50.00	20%	0.00	600	600.00	0%
Utilities	565.28	550	(15.28)	103%	2,991.29	6,600	3,608.71	45%
Rent	125.16	283	157.84	44%	748.02	3,400	2,651.98	22%
Legal	3,708.08	6,250	2,541.92	59%	14,929.90	75,000	60,070.10	20%
Travel Expenses	206.78	500	293.22	41%	1,529.94	6,000	4,470.06	26%
Vehicle Exp	320.75	400	79.25	80%		4,800	4,094.76	15%
Operating Supplies	8.19	275	266.81	3%	9,815.71	3,300	(6,515.71)	<u>297%</u>
Total Supplies & Servic	11,070.67	16,166	5,095.66	68%	65,104.44	194,000	128,895.56	34%
Project Expense	35,064.22	55,633	20,569.13	63%	50,187.19	667,600	617,412.81	8%
Fixed Asset Purchases	145.50	575	429.50	25%	7,420.23	6,900	(520.23)	108%
Litigation/Insurance Reserve		2,958	2,958.00	0%	0.00	35,500	35,500.00	0%
Contingencies	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Total Expenditures	97,855.77	133,625	35,769.22	<u> 73%</u>	440,064.29	1,603,500	1,163,435.71	<u> 27%</u>
Net Revenue Over Expens	301,155.19	0_	_301,155.18	<u>(3,011</u> ,	65,068.47	0_	65,068.47	<u>0%</u>