

EXHIBIT 2-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2005
Consolidated**

	1 Month Ended June 30, 2005	1 Month Ended June 30, 2005			12 Months Ended June 30, 2005	2004-2005 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	\$ 23,616.00	\$8,750	\$ (14,866.00)	(270)	\$ 195,220.35	\$105,000	\$ (90,220.35)	(186)%
Well Registration Fee	0.00	0	0.00	0%	20.00	0	(20.00)	0%
WRD Data Compilati	70.00	0	(70.00)	0%	280.25	0	(280.25)	0%
WDS Permit Applicati	0.00	0	0.00	0%	28,260.00	0	(28,260.00)	0%
Ordinance 96 Permit	4,175.00	0	(4,175.00)	0%	34,828.50	0	(34,828.50)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(402.00)	0	402.00	0%
Less: refunds	0.00	0	0.00	0%	(1,314.00)	0	1,314.00	0%
User fees	424,592.33	175,000	(249,592.33)	(243)	1,842,612.42	2,100,000	257,387.58	(88)%
Recording Fees	3,755.00	1,000	(2,755.00)	(376)	18,177.00	12,000	(6,177.00)	(151)%
Legal Fee Reimburse	5,763.22	1,500	(4,263.22)	(384)	27,388.22	18,000	(9,388.22)	(152)%
Surcharge Revenues	4,569.43	0	(4,569.43)	0%	9,863.86	0	(9,863.86)	0%
Connection charges	66,266.55	31,250	(35,016.55)	(212)	589,221.49	375,000	(214,221.49)	(157)%
Less: refunds	0.00	0	0.00	0%	(12,865.31)	0	12,865.31	0%
Appeal Fees	0.00	0	0.00	0%	3,560.00	0	(3,560.00)	0%
Project reimburseme	0.00	24,917	24,917.00	0%	15,399.93	299,000	283,600.07	(5)%
Reimbursements fro	2,086.03	0	(2,086.03)	0%	102,204.19	0	(102,204.19)	0%
Reclamation Expens	90,855.81	0	(90,855.81)	0%	90,855.81	0	(90,855.81)	0%
Staff Teaching Reve	0.00	0	0.00	0%	8,158.12	0	(8,158.12)	0%
Cal-Am Reimbursem	1,093.08	0	(1,093.08)	0%	5,905.21	0	(5,905.21)	0%
Copy fees	415.68	0	(415.68)	0%	7,357.07	0	(7,357.07)	0%
Miscellaneous fees	0.00	417	417.00	0%	98.00	5,000	4,902.00	(2)%
Property Tax Revenu	36,458.80	90,833	54,374.20	(40)%	892,908.95	1,090,000	197,091.05	(82)%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	4,583	4,583.00	0%	0.00	55,000	55,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	2,104.69	0	(2,104.69)	0%
Asset Management E	6,469.75	0	(6,469.75)	0%	54,436.42	0	(54,436.42)	0%
Interest: money mark	0.00	0	0.00	0%	1,162.44	0	(1,162.44)	0%
\$ Total Revenue	\$ 670,186.68	\$342,417	\$(327,770.05)	196%	\$ 3,915,441.61	\$4,109,000	\$ 193,558.39	95%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2005
Consolidated

1 Month Ended 1 Month Ended 12 Months 2004-2005
June 30, 2005 June 30, 2005 Ended June 30, Annual Budget
2005

	<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	\$ 236,720.93	\$ 156,617	\$ (80,103.93)	151%	\$ 1,898,213.86	\$ 1,879,400	\$ (18,813.86)	101%
Manager's Auto Allowance	300.00	300	0.00	100%	3,407.68	3,600	192.32	95%
Disability Added to W-2	110.00	0	(110.00)	0%	761.23	0	(761.23)	0%
Manager's 457 Expense	0.00	0	0.00	0%	416.64	0	(416.64)	0%
Relocation Expense	0.00	0	0.00	0%	4,957.32	0	(4,957.32)	0%
Unemployment Compensati	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Manager's Benefit Supplem	457.32	0	(457.32)	0%	2,004.96	0	(2,004.96)	0%
Temporary personnel	0.00	75	75.00	0%	101.06	900	798.94	11%
Personnel Recruitment	0.00	458	458.00	0%	4,894.16	5,500	605.84	89%
P.E.R.S.	21,686.09	20,383	(1,303.09)	106%	258,071.69	244,600	(13,471.69)	106%
Workers compensation	7,857.86	5,467	(2,390.86)	144%	64,129.06	65,600	1,470.94	98%
Medical insurance	20,693.34	20,342	(351.34)	102%	230,803.51	244,100	13,296.49	95%
Life insurance	322.90	300	(22.90)	108%	3,701.17	3,600	(101.17)	103%
Other Benefits	(240.00)	0	240.00	0%	0.00	0	0.00	0%
Moving Expenses	0.00	0	0.00	0%	6,474.30	0	(6,474.30)	0%
Long Term Disability	1,052.77	1,175	122.23	90%	12,520.27	14,100	1,579.73	89%
Short Term Disability	237.81	258	20.19	92%	2,819.72	3,100	280.28	91%
Employee Assistance Progr	91.53	250	158.47	37%	1,091.58	3,000	1,908.42	36%
Medicare Tax	1,864.53	1,917	52.47	97%	22,505.79	23,000	494.21	98%
FICA Expense	124.43	0	(124.43)	0%	2,614.33	0	(2,614.33)	0%
Pre-Employment Physical	0.00	50	50.00	0%	28.00	600	572.00	5%
FLSA Audit	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Staff Development & Trainin	3,937.99	2,083	(1,854.99)	189%	14,159.88	25,000	10,840.12	57%
Professional Dues	99.00	0	(99.00)	0%	1,382.06	0	(1,382.06)	0%
Comp Time Expense	(3,838.02)	0	3,838.02	0%	(3,838.02)	0	3,838.02	0%
Personnel Contingency	0.00	5,258	5,258.00	0%	0.00	63,100	63,100.00	0%
Total Personnel Costs	\$ 291,478.48	\$215,433	\$(76,045.11)	135%	\$2,531,220.25	\$2,585,200	\$53,979.75	98%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2005
Consolidated

	1 Month Ended June 30, 2005	1 Month Ended June 30, 2005			12 Months Ended June 30, 2005	2004-2005 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>
Supplies and Services:								
Board Member Compensati	\$ 5,150.00	2,083	(3,066.63)	247%	27,620.00	25,000	(2,620.00)	110%
Telephone	3,635.35	2,517	(1,118.35)	144%	27,336.51	30,200	2,863.49	91%
Auto insurance	0.00	3,925	3,925.00	0%	45,567.11	47,100	1,532.89	97%
Facility maintenance	3,438.00	2,258	(1,180.00)	152%	27,198.06	27,100	(98.06)	100%
Membership dues	1,750.00	692	(1,058.00)	253%	8,603.00	8,300	(303.00)	104%
Miscellaneous	4,859.11	83	(4,776.11)	5,854	6,541.17	1,000	(5,541.17)	654%
Bank Charges	38.93	0	(38.93)	0%	1,802.63	0	(1,802.63)	0%
Office Supplies	3,222.69	3,208	(14.43)	100%	25,127.10	38,500	13,372.90	65%
Courier Expense	910.00	300	(610.00)	303%	4,971.00	3,600	(1,371.00)	138%
Conference Expenses	4,331.63	833	(3,498.37)	520%	18,343.99	10,000	(8,343.99)	183%
Printing/Duplicating/Binding	1,042.43	850	(192.43)	123%	6,551.76	10,200	3,648.24	64%
Data Processing Costs	27,146.51	4,833	(22,313.25)	562%	102,231.27	58,000	(44,231.27)	176%
Professional Fees	0.00	4,750	4,750.00	0%	41,332.00	57,000	15,668.00	73%
Legal notices	2,615.33	1,167	(1,448.33)	224%	12,135.97	14,000	1,864.03	87%
Utilities	3,926.31	1,708	(2,218.31)	230%	21,645.74	20,500	(1,145.74)	106%
Rent	1,524.58	1,875	350.42	81%	20,254.87	22,500	2,245.13	90%
Legal	147,077.27	35,417	(111,660.27)	415%	596,353.28	425,000	(171,353.28)	140%
Travel Expenses	1,091.46	1,358	266.91	80%	12,151.46	16,300	4,148.54	75%
Interest expense	0.00	0	0.00	0%	234.18	0	(234.18)	0%
Transportation Vehicle Exp	4,752.02	2,525	(2,226.91)	188%	25,458.23	30,300	4,841.77	84%
Operating Supplies	1,154.52	908	(246.15)	127%	14,666.97	10,900	(3,766.97)	135%
Total Supplies & Services	\$ 217,666.14	71,292	(146,374.14)	305%	1,046,126.30	855,500	(190,626.30)	122%
Project Expense	96,346.61	97,692	1,345.35	99%	576,520.34	1,172,300	595,779.66	49%
Fixed Asset Purchases	6,899.01	8,683	1,784.14	79%	74,269.76	104,200	29,930.24	71%
Capital Equipment Reserve	0.00	5,700	5,700.00	0%	0.00	68,400	68,400.00	0%
Harris Ct Purchase Payback	0.00	13,300	13,300.00	0%	0.00	159,600	159,600.00	0%
Contingency	495.00	7,817	7,322.00	1,579	19,679.33	93,800	74,120.67	21%
Total Expenditures	\$ 612,885.24	\$419,917	(192,968.39)	146%	4,247,815.98	5,039,000	791,184.02	84%
Net Revenue Over Expens	\$ 57,301.44	(77,500)	134,801.66	74%	(332,374.37)	(930,000)	597,625.63	(36)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2005
Capital Projects

	1 Month Ended June 30, 2005	1 Month Ended June 30, 2005		%	12 Months Ended June 30, 2005	2004-2005 Annual Budget		%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
Revenue:								
Permit fees	\$ 0.00	\$0	\$ 0.00	0%	\$ 7,916.35	\$0	\$ (7,916.35)	0%
Well Registration Fee	0.00	0	0.00	0%	20.00	0	(20.00)	0%
WRD Data Compilati	70.00	0	(70.00)	0%	280.25	0	(280.25)	0%
WDS Permit Applicati	0.00	0	0.00	0%	28,260.00	0	(28,260.00)	0%
Ordinance 96 Permit	4,175.00	0	(4,175.00)	0%	34,828.50	0	(34,828.50)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(402.00)	0	402.00	0%
Less: refunds	0.00	0	0.00	0%	(1,314.00)	0	1,314.00	0%
Legal Fee Reimburse	3,603.22	0	(3,603.22)	0%	3,603.22	0	(3,603.22)	0%
Connection charges	66,266.55	31,250	(35,016.55)	(212)	589,221.49	375,000	(214,221.49)	(157)%
Less: refunds	0.00	0	0.00	0%	(12,865.31)	0	12,865.31	0%
Appeal Fees	0.00	0	0.00	0%	3,250.00	0	(3,250.00)	0%
Project reimburseme	0.00	6,750	6,750.00	0%	0.00	81,000	81,000.00	0%
Reimbursements fro	0.00	0	0.00	0%	68,310.01	0	(68,310.01)	0%
Reclamation Expens	90,855.81	0	(90,855.81)	0%	90,855.81	0	(90,855.81)	0%
Copy fees	415.68	0	(415.68)	0%	7,357.07	0	(7,357.07)	0%
Miscellaneous fees	0.00	417	417.00	0%	38.00	5,000	4,962.00	(1)%
Property Tax Revenu	36,458.80	90,833	54,374.20	(40)%	892,908.95	1,090,000	197,091.05	(82)%
Interest: checking	0.00	692	692.00	0%	0.00	8,300	8,300.00	0%
Interest: LAIF	0.00	0	0.00	0%	832.04	0	(832.04)	0%
Asset Management E	1,293.95	0	(1,293.95)	0%	9,152.82	0	(9,152.82)	0%
Interest: money mark	0.00	0	0.00	0%	232.49	0	(232.49)	0%
\$ Total Revenue	\$ 203,139.01	\$129,942	\$ (73,197.38)	156%	\$ 1,722,485.69	\$1,559,300	\$ (163,185.69)	110%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2005
Conservation Fund

	1 Month Ended June 30, 2005		1 Month Ended June 30, 2005		12 Months Ended June 30, 2005		2004-2005 Annual Budget	
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	\$ 23,616.00	\$8,750	\$ (14,866.00)	(270)	\$ 187,304.00	\$105,000	\$ (82,304.00)	(178)%
User fees	66,146.97	27,267	(38,879.97)	(243)	287,059.60	327,200	40,140.40	(88)%
Recording Fees	3,755.00	1,000	(2,755.00)	(376)	18,177.00	12,000	(6,177.00)	(151)%
Legal Fee Reimburse	2,160.00	1,500	(660.00)	(144)	23,785.00	18,000	(5,785.00)	(132)%
Surcharge Revenues	4,569.43	0	(4,569.43)	0%	9,863.86	0	(9,863.86)	0%
Appeal Fees	0.00	0	0.00	0%	310.00	0	(310.00)	0%
Project reimburseme	0.00	4,500	4,500.00	0%	0.00	54,000	54,000.00	0%
Miscellaneous fees	0.00	0	0.00	0%	60.00	0	(60.00)	0%
Interest: checking	0.00	408	408.00	0%	0.00	4,900	4,900.00	0%
Interest: LAIF	0.00	0	0.00	0%	204.18	0	(204.18)	0%
Asset Management E	1,099.86	0	(1,099.86)	0%	8,249.18	0	(8,249.18)	0%
Interest: money mark	0.00	0	0.00	0%	197.63	0	(197.63)	0%
\$ Total Revenue	\$ 101,347.26	\$43,425	\$ (57,922.26)	233%	\$ 535,210.45	\$521,100	\$ (14,110.45)	103%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2005
Conservation Fund

	1 Month Ended June 30, 2005	1 Month Ended June 30, 2005			12 Months Ended June 30, 2005	2004-2005 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	\$36,196.69	\$ 18,617	\$(17,579.69)	194%	\$ 294,790.64	\$ 223,400	\$(71,390.64)	132%
Manager's Auto Allowance	0.00	17	17.00	0%	302.30	200	(102.30)	151%
Manager's 457 Expense	0.00	0	0.00	0%	93.75	0	(93.75)	0%
Relocation Expense	0.00	0	0.00	0%	1,350.00	0	(1,350.00)	0%
Unemployment Compensati	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Manager's Benefit Supplem	0.00	0	0.00	0%	73.53	0	(73.53)	0%
Temporary personnel	0.00	0	0.00	0%	17.18	0	(17.18)	0%
Personnel Recruitment	0.00	75	75.00	0%	3,056.39	900	(2,156.39)	340%
P.E.R.S.	0.00	2,433	2,433.00	0%	36,201.25	29,200	(7,001.25)	124%
Workers compensation	304.09	150	(154.09)	203%	2,380.80	1,800	(580.80)	132%
Medical insurance	3,695.88	2,708	(987.88)	136%	39,849.06	32,500	(7,349.06)	123%
Life insurance	47.26	33	(14.26)	143%	502.42	400	(102.42)	126%
Moving Expenses	0.00	0	0.00	0%	1,100.63	0	(1,100.63)	0%
Long Term Disability	161.73	142	(19.73)	114%	1,753.51	1,700	(53.51)	103%
Short Term Disability	36.25	25	(11.25)	145%	433.72	300	(133.72)	145%
Employee Assistance Progr	15.22	33	17.78	46%	181.61	400	218.39	45%
Medicare Tax	318.93	267	(51.93)	119%	3,544.77	3,200	(344.77)	111%
FICA Expense	0.00	0	0.00	0%	44.64	0	(44.64)	0%
Pre-Employment Physical	0.00	17	17.00	0%	28.00	200	172.00	14%
FLSA Audit	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	613.36	358	(255.36)	171%	5,481.54	4,300	(1,181.54)	127%
Professional Dues	16.83	0	(16.83)	0%	362.24	0	(362.24)	0%
Comp Time Expense	1,805.03	0	(1,805.03)	0%	1,805.03	0	(1,805.03)	0%
Personnel Contingency	0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
Total Personnel Costs	\$43,211.27	\$25,692	\$(17,519.64)	168%	\$393,353.01	\$308,300	\$(85,053.01)	128%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2005
Mitigation Fund

	1 Month Ended June 30, 2005	1 Month Ended June 30, 2005			12 Months Ended June 30, 2005	2004-2005 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	\$ 358,445.36	\$147,733	\$(210,712.36)	(243)	\$ 1,555,552.82	\$1,772,800	\$ 217,247.18	(88)%
Project reimburseme	0.00	13,667	13,667.00	0%	15,399.93	164,000	148,600.07	(9)%
Reimbursements fro	2,086.03	0	(2,086.03)	0%	33,894.18	0	(33,894.18)	0%
Staff Teaching Reve	0.00	0	0.00	0%	8,158.12	0	(8,158.12)	0%
Cal-Am Reimbursen	1,093.08	0	(1,093.08)	0%	5,905.21	0	(5,905.21)	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	3,483	3,483.00	0%	0.00	41,800	41,800.00	0%
Interest: LAIF	0.00	0	0.00	0%	1,068.47	0	(1,068.47)	0%
Asset Management E	4,075.94	0	(4,075.94)	0%	37,034.42	0	(37,034.42)	0%
Interest: money mark	0.00	0	0.00	0%	732.32	0	(732.32)	0%
\$ Total Revenue	\$ 365,700.41	\$169,050	\$(196,650.41)	216%	\$ 1,657,745.47	\$2,028,600	\$ 370,854.53	82%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
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June 30, 2005
Mitigation Fund

	1 Month Ended June 30, 2005	1 Month Ended June 30, 2005			12 Months Ended June 30, 2005	2004-2005 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	\$ 146,360.73	\$ 65,733	\$80,627.73)	223	\$ 1,187,647.80	\$ 788,800	(\$398,847.80)	151
Manager's Auto Allowance	0.00	58	58.00	0%	302.31	700	397.69	43%
Manager's 457 Expense	0.00	-	0.00	0%	93.75	0	(93.75)	0%
Relocation Expense	0.00	-	0.00	0%	1,350.00	0	(1,350.00)	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Manager's Benefit Supplem	0.00	-	0.00	0%	368.94	0	(368.94)	0%
Temporary personnel	0.00	-	0.00	0%	63.67	0	(63.67)	0%
Personnel Recruitment	0.00	292	292.00	0%	1,394.93	3,500	2,105.07	40%
P.E.R.S.	16,660.73	8,550	(8,110.73)	195	161,870.97	102,600	(59,270.97)	158
Workers compensation	6,185.07	3,233	(2,952.07)	191	50,724.81	38,800	(11,924.81)	131
Medical insurance	12,152.80	8,575	(3,577.80)	142	141,004.13	102,900	(38,104.13)	137
Life insurance	200.96	125	(75.96)	161	2,337.66	1,500	(837.66)	156
Moving Expenses	0.00	-	0.00	0%	4,078.80	0	(4,078.80)	0%
Long Term Disability	656.05	500	(156.05)	131	7,955.24	6,000	(1,955.24)	133
Short Term Disability	147.65	108	(39.65)	137	1,746.98	1,300	(446.98)	134
Employee Assistance Progr	57.90	108	50.10	54%	688.04	1,300	611.96	53%
Medicare Tax	1,150.44	825	(325.44)	139	12,759.90	9,900	(2,859.90)	129
FICA Expense	124.43	-	(124.43)	0%	1,896.63	0	(1,896.63)	0%
Pre-Employment Physical	0.00	17	17.00	0%	0.00	200	200.00	0%
FLSA Audit	0.00	67	67.00	0%	0.00	800	800.00	0%
Staff Development & Trainin	2,603.03	1,308	(1,295.03)	199	6,013.01	15,700	9,686.99	38%
Professional Dues	62.37	-	(62.37)	0%	676.52	0	(676.52)	0%
Comp Time Expense	(1,607.43)	-	1,607.43	0%	(1,607.43)	0	1,607.43	0%
Personnel Contingency	0.00	2,242	2,242.00	0%	0.00	26,900	26,900.00	0%
Total Personnel Costs	\$ 184,754.73	\$91,825	\$(92,929.62	201	\$1,581,366.66	\$1,101,900	\$(479,466.66	144

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2005
Mitigation Fund

	1 Month Ended June 30, 2005	1 Month Ended June 30, 2005			12 Months Ended June 30, 2005	2004-2005 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>
Supplies and Services:								
Board Member Compensati	\$ 3,244.50	1,308	(1,936.13)	248	17,400.60	15,700	(1,700.60)	111
Telephone	2,043.69	1,583	(460.69)	129	16,079.71	19,000	2,920.29	85%
Auto insurance	0.00	2,475	2,475.00	0%	28,707.28	29,700	992.72	97%
Facility maintenance	2,165.94	1,425	(740.94)	152	17,134.79	17,100	(34.79)	100
Membership dues	1,102.50	433	(669.50)	255	4,789.89	5,200	410.11	92%
Miscellaneous	3,435.06	50	(3,385.06)	6.87	4,420.82	600	(3,820.82)	737
Bank Charges	24.52	-	(24.52)	0%	1,129.36	0	(1,129.36)	0%
Office Supplies	1,552.22	2,025	472.78	77%	14,799.05	24,300	9,500.95	61%
Courier Expense	573.30	192	(381.30)	299	2,596.23	2,300	(296.23)	113
Conference Expenses	2,728.92	525	(2,203.92)	520	11,241.67	6,300	(4,941.67)	178
Duplicating supplies	656.73	533	(123.73)	123	3,904.02	6,400	2,495.98	61%
Data Processing Costs	16,015.81	3,050	(12,965.81)	525	59,366.10	36,600	(22,766.10)	162
Professional Fees	0.00	2,992	2,991.63	0%	26,039.36	35,900	9,860.64	73%
Legal notices	1,647.65	733	(914.65)	225	7,505.27	8,800	1,294.73	85%
Utilities	2,460.78	1,075	(1,385.78)	229	13,584.98	12,900	(684.98)	105
Rent	833.86	1,183	349.14	70%	10,954.62	14,200	3,245.38	77%
Legal	38,463.03	9,183	(29,280.03)	419	92,142.20	110,200	18,057.80	84%
Travel Expenses	693.91	858	164.46	81%	7,557.24	10,300	2,742.76	73%
Interest expense	0.00	-	0.00	0%	147.54	0	(147.54)	0%
Transportation Vehicle Exp	3,145.16	1,583	(1,561.79)	199	16,206.55	19,000	2,793.45	85%
Operating Supplies	956.57	567	(389.94)	169	10,598.73	6,800	(3,798.73)	156
Total Supplies & Services	\$ 81,744.15	31,773	(49,970.78)	257	366,306.01	381,300	14,993.99	96%
Project Expense	\$ 75,801.48	68,350	(7,451.26)	111	430,068.41	820,200	390,131.59	52%
Fixed Asset Purchases	4,346.38	5,542	1,195.25	78%	48,579.65	66,500	17,920.35	73%
Capital Equipment Reserve	0.00	3,750	3,750.00	0%	0.00	45,000	45,000.00	0%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	5,208	5,208.00	0%	19,633.00	62,500	42,867.00	31%
Total Expenditures	\$ 346,646.74	\$213,101	(133,546.19)	163	2,445,953.73	2,557,200	111,246.27	96%
Net Revenue Over Expens	\$ 19,053.67	(44,051)	63,104.22	43%	(788,208.26)	(528,600)	(259,608.26)	(149)