

2005 WC LAW COMPLIANCE - SPA #612001-S177										
DATE	GROSS WEEKLY PAYMENTS			2		3		MONTHLY PRKNG FUND REIMBURSEMENT	NET WEEKLY EXPENDITURES	Carryover 2005 BUDGET (\$60,000.00) ACCT. BALANCE
				CASH RECEIPTS	MONTHLY WTR REIMBURSEMENT	MONTHLY MPS REIMBURSEMENT	MONTHLY PRKNG FUND REIMBURSEMENT			
				\$0.00	\$0.00	\$0.00	\$0.00		\$ -	(\$60,000.00)
1/5	\$ -								\$ -	(\$60,000.00)
1/12	\$ 1,251.82								\$ 1,251.82	(\$58,748.18)
1/19	\$ 315.12								\$ 315.12	(\$58,433.06)
1/26	\$ 333.00								\$ 333.00	(\$58,100.06)
2/2	\$ -								\$ -	(\$58,100.06)
2/9	\$ 1,780.61								\$ 1,780.61	(\$56,319.45)
2/16	\$ 2,359.45								\$ 2,359.45	(\$53,960.00)
2/23	\$ 206.74								\$ 206.74	(\$53,753.26)
3/2	\$ 90.00								\$ 90.00	(\$53,663.26)
3/9	\$ 134.00								\$ 134.00	(\$53,529.26)
3/16	\$ -								\$ -	(\$53,529.26)
3/23	\$ -								\$ -	(\$53,529.26)
3/30	\$ 1,089.40								\$ 1,089.40	(\$52,439.86)
4/6	\$ -								\$ -	(\$52,439.86)
4/13	\$ 1,934.92								\$ 1,934.92	(\$50,504.94)
4/20	\$ -								\$ -	(\$50,504.94)
4/27	\$ 562.46								\$ 562.46	(\$49,942.48)
5/4	\$ 426.78								\$ 426.78	(\$49,515.70)
5/11	\$ 291.63								\$ 291.63	(\$49,224.07)
5/18	\$ -								\$ -	(\$49,224.07)
5/25	\$ 1,208.27								\$ 1,208.27	(\$48,015.80)
6/1	\$ 359.83								\$ 359.83	(\$47,655.97)
6/8	\$ 493.62								\$ 493.62	(\$47,162.35)
6/15	\$ 2,034.13								\$ 2,034.13	(\$45,128.22)
6/22	\$ 125.44								\$ 125.44	(\$45,002.78)
6/29	\$ 245.28								\$ 245.28	(\$44,757.50)
7/6	\$ -								\$ -	(\$44,757.50)
7/13	\$ 825.96								\$ 825.96	(\$43,931.54)
7/20	\$ 1,451.61								\$ 1,451.61	(\$42,479.93)
7/27	\$ -								\$ -	(\$42,479.93)
8/3	\$ 928.14								\$ 928.14	(\$41,551.79)
8/10	\$ 69.38								\$ 69.38	(\$41,482.41)
8/17	\$ 1,012.56								\$ 1,012.56	(\$40,469.85)
8/24	\$ 236.31								\$ 236.31	(\$40,233.54)
8/31	\$ 853.77								\$ 853.77	(\$39,379.77)
9/7	\$ -								\$ -	(\$39,379.77)
9/14	\$ -								\$ -	(\$39,379.77)
9/21	\$ -								\$ -	(\$39,379.77)
9/28	\$ -								\$ -	(\$39,379.77)
10/5	\$ -								\$ -	(\$39,379.77)
10/12	\$ -								\$ -	(\$39,379.77)
10/19	\$ -								\$ -	(\$39,379.77)
10/26	\$ -								\$ -	(\$39,379.77)
11/2	\$ -								\$ -	(\$39,379.77)
11/9	\$ -								\$ -	(\$39,379.77)
11/16	\$ -								\$ -	(\$39,379.77)
11/22	\$ -								\$ -	(\$39,379.77)
11/30	\$ -								\$ -	(\$39,379.77)
12/7	\$ -								\$ -	(\$39,379.77)
12/14	\$ -								\$ -	(\$39,379.77)
12/21	\$ -								\$ -	(\$39,379.77)
12/28	\$ -								\$ -	(\$39,379.77)
YTD Exp->	\$ 20,620.23			\$ -	\$ -	\$ -	\$ -		\$ 20,620.23	Acct Balance
YTD AVG->	\$ 589.15			\$ -	\$ -	\$ -	\$ -		\$ 589.15	(\$39,379.77)
PROJECTED EXPENDITURES	GROSS WC CLAIMS \$ 30,635.77			CASH RECEIPTS/PP \$ -	WATER REIMB'MENTS \$ -	MPS REIMB'MENTS \$ -			2005 EST NET CLAIMS PYMT \$ 30,635.77	2005 Surplus 48.94% (\$29,364.23)

WC Law Compliance History

Year	Amount	Percentage Change
1997	\$ 105,052.04	
1998	\$ 84,915.28	-23.71%
1999	\$ 57,202.49	-32.84%
2000	\$ 45,690.24	-20.13%
2001	\$ 50,119.21	9.89%
2002	\$ 52,900.58	5.55%
2003	\$ 52,876.75	-16.70%

2005 WC Law Compliance Projections

10% Increase for 2005----->	\$33,899.35
5% Increase for 2005----->	\$32,167.56
3.66% Increase for 2005----->	\$31,757.04