

**East Valley Senior Services Utilities
2004-07**

DATE	45 W. University	247 N. Macdonald	TOTAL 06-07	TOTAL 05-06	TOTAL 04-05
Jul-06	804.02	10,214.45	\$11,018.47	\$9,786.33	\$7,534.91
Aug-06	959.26	12,163.48	\$13,122.74	\$9,537.49	\$7,709.23
Sep-06	770.68	9,537.04	\$10,307.72	\$10,345.80	\$8,551.81
Oct-06	630.95	8,372.70	\$9,003.65	\$7,811.76	\$6,478.76
Nov-06	381.10	5,994.60	\$6,375.70	\$7,686.06	\$6,740.94
Dec-06	458.80	7,132.61	\$7,591.41	\$8,595.89	\$5,951.85
Jan-07	440.26	12,385.71	\$12,825.97	\$7,191.36	\$5,429.49
Feb-07	453.66	12,763.22	\$13,216.88	\$6,089.87	\$6,192.10
Mar-07	409.22	12,147.78	\$12,557.00	\$6,553.76	\$5,606.18
Apr-07	327.95	5,996.54	\$6,324.49	\$7,763.50	\$6,221.37
*May-07	564.00	9,670.00	\$10,234.00	\$10,454.04	\$7,732.21
*Jun-07	564.00	9,670.00	\$10,234.00	\$11,026.00	\$9,186.43
TOTAL	6,763.90	116,048.13	\$122,812.03	\$102,841.86	\$83,335.28
TOTAL CONTRACT FUNDING			\$77,835.00	\$86,200.00	\$83,000.00
CONTRACT OVERRUNS			-\$44,977.03	-\$16,641.00	-\$335.28

**Estimates Only*