EXHIBIT 10-D

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 **Consolidated**

	1 Month Ended June 30, 2004	1 Month Ended June 30, 2004				12 Months Ended June 30, 2004	2003-2004 Annual Budget		
_	Actual	<u>Budget</u>		<u>Balance</u>	% <u>Used</u>	Actual	<u>Budget</u>	Balance	% <u>Used</u>
Revenue:		•				•	•		
Permit fees	\$ 9,800.00	\$7,500	\$	(2,300.00)			\$90,000	\$	
Well Registration Fees	0.00	0		0.00	0%	25.00	0	(25.00)	0%
WRD Data Compilation	70.00	0		(70.00)	0%	2,730.00	0	(2,730.00)	0%
River Wk Permit Applic	0.00	0		0.00	0%	50.00	0	(50.00)	0%
WDS Permit Applicatio	0.00	0		0.00	0%	13,940.00	0	(13,940.00)	0%
Ordinance 96 Permits	1,715.50	0		(1,715.50)	0%	12,245.00	0	(12,245.00)	0%
Ord 96 Permit Refunds	0.00	0		0.00	0%	(1,575.00)		1,575.00	0%
User fees	438,988.25	160,000	((278,988.25)	· ·	2,189,835.94	1,920,000	(269,835.94)	· · ·
Recording Fees	1,127.00	917		(210.00)	· ·	12,177.00	11,000	()	(111)%
Legal Fee Reimburse	1,692.00	1,417		(275.00)		18,287.00	17,000	()	(108)%
Connection charges	27,370.96	29,167		1,796.04	(94)%	377,201.45	350,000	(27,201.45)	
Less: refunds	(5,171.40)	0		5,171.40	0%	(86,500.94)		86,500.94	0%
Appeal Fees	0.00	0		0.00	0%	1,500.00	0	(1,500.00)	0%
Project reimbursement	4,683.12	11,000		6,316.88	(43)%	4,683.12	132,000	127,316.88	(4)%
Reimbursements from	9,700.00	0		(9,700.00)	0%	35,964.50	0	(35,964.50)	0%
Reclamation Expense	141,433.23	0	((141,433.23)	0%	167,859.42	0	(167,859.42)	0%
Staff Teaching Revenu	0.00	0		0.00	0%	7,043.55	0	(7,043.55)	0%
Cal-Am Reimburseme	0.00	0		0.00	0%	61,270.72	0	(61,270.72)	0%
Capital Equipment Res	0.00	3,167		3,167.00	0%	0.00	38,000	38,000.00	0%
Copy fees	1,350.86	417		(933.86)	(324)%	8,762.04	5,000	(3,762.04)	(175)%
Miscellaneous fees	(500.00)	0		500.00	0%	(950.00)	0	950.00	0%
Variance fees	0.00	0		0.00	0%	250.00	0	(250.00)	0%
Income from Honoraria	0.00	0		0.00	0%	1,220.20	0	(1,220.20)	0%
Sale of Used Equipme	0.00	0		0.00	0%	10,380.00	0	(10,380.00)	0%
Property Tax Revenue	17,735.76	326,666		308,930.24	(5)%	968,546.68	980,000	11,453.32	(99)%
Grants	0.00	4,167		4,167.00	Ó%	0.00	50,000	50,000.00	Ó%
Interest: checking	0.00	16,667		16,667.00	0%	0.00	200,000	200,000.00	0%
Interest: LAIF	799.44	0		(799.44)	0%	3,180.44	0	(3,180.44)	0%
Asset Management Ea	960.26	0		(960.26)	0%	40,196.26	0	(40,196.26)	0%
Interest: money market	110.69	0		(110.69)	0%	2,053.80	0	(2,053.80)	0%
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\$ Total Revenue	\$ 651,865.67	\$561,083	\$	(90,783.04)	<u>116%</u>	\$ 3,956,976.18	\$3,793,000	\$ (163,976.18)	<u> 104%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 <u>Consolidated</u>

		Month <mark>Ended</mark> une 30, 2004		Month <mark>Ended</mark> une 30, 2004				E	12 Months Ended June 30, 2004	Α	2003-2004 nnual Budget			
Personnel Costs:		Actual		<u>Budget</u>		Balance	% <u>Used</u>		Actual		<u>Budget</u>		Balance	% <u>Used</u>
Salaries & wages	\$	240.978.74	\$	152,425	\$	(88,553.74)	158%	\$	1,855,919.33	\$	1,829,100	\$	(26,819.33)	101%
Manager's Auto Allowance	•	0.00	•	300	•	300.00	0%	,	0.00	•	3,600	•	3,600.00	0%
Unemployment Compensation		0.00		333		333.00	0%		0.00		4,000		4,000.00	0%
Temporary personnel		2,850.32		75		(2,775.32)	3,800		15,992.96		900		(15,092.96)	1,777
Personnel Recruitment		1,229.26		2,958		1,728.74	42%		29,674.62		35,500		5,825.38	84%
P.E.R.S.		27,473.28		10,675		(16,798.28)	257%		146,054.45		128,100		(17,954.45)	114%
Workers compensation		9,862.23		5,317		(4,545.23)	185%		68,106.53		63,800		(4,306.53)	107%
Medical insurance		18,212.05		17,558		(654.05)	104%		194,835.35		210,700		15,864.65	92%
Life insurance		283.45		317		33.55	89%		3,367.38		3,800		432.62	89%
Long Term Disability		1,135.16		1,150		14.84	99%		12,895.52		13,800		904.48	93%
Short Term Disability		230.14		267		36.86	86%		2,878.54		3,200		321.46	90%
Employee Assistance Program		483.99		242		(241.99)	200%		2,932.41		2,900		(32.41)	101%
Medicare Tax		3,026.60		1,875		(1,151.60)	161%		21,894.11		22,500		605.89	97%
FICA Expense		451.64		0		(451.64)	0%		10,621.01		0		(10,621.01)	0%
Pre-Employment Physical		0.00		58		58.00	0%		85.00		700		615.00	12%
Staff Development & Training		1,065.00		3,175		2,110.00	34%		16,780.58		38,100		21,319.42	44%
Professional Dues		250.00		0		(250.00)	0%		2,200.00		0		(2,200.00)	0%
Vacation/sick leave expense		11,933.49		0		(11,933.49)	0%		11,933.49		0		(11,933.49)	0%
Comp Time Expense		6,931.45		0		(6,931.45)	0%		6,931.45		0		(6,931.45)	0%
Personnel Contingency		0.00		4,917	_	4,917.00	0%	_	0.00		59,000		59,000.00	0%
Total Personnel Costs	\$	326,396.80		\$201,642	1	\$(124,755.06)	162%		\$2,403,102.73		\$2,419,700		\$16,597.27	99%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 <u>Consolidated</u>

		Month <mark>Ended</mark> une 30, 2004	1 Month <mark>Ended</mark> June 30, 2004			12 Months <mark>Ended</mark> June 30, 2004	2003-2004 Annual Budget		
					%				. %
		<u>Actual</u>	Budget	Balance	<u>Used</u>	<u>Actual</u>	Budget	Balance	<u>Used</u>
Supplies and Services:	•			(
Board Member Compensation	\$	1,635.00	1,000	(635.00)	164%	12,053.56	12,000	12,053.56	100%
Telephone		4,598.89	2,367	(2,231.89)	194%	28,548.63	28,400	28,548.63	101%
Auto insurance		0.00	2,983	2,983.00	0%	45,198.61	35,800	45,198.61	126%
Facility maintenance		3,803.20	2,250	(1,553.20)	169%	25,150.53	27,000	25,150.53	93%
Membership dues		0.00	683	683.00	0%	5,415.00	8,200	5,415.00	66%
Miscellaneous		(463.57)	75	538.57	(618)	569.37	900	569.37	63%
Bank Charges		184.70	0	(184.70)	0%	2,338.97	0	2,338.97	0%
Office Supplies		3,102.61	3,075	(27.61)	101%	37,727.27	36,900	37,727.27	102%
Courier Expense		1,008.00	0	(1,008.00)	0%	5,466.91	0	5,466.91	0%
Conference Expenses		855.86	333	(522.49)	257%	4,586.06	4,000	4,586.06	115%
Printing/Duplicating/Binding		1,069.79	958	(111.42)	112%	6,775.70	11,500	6,775.70	59%
Data Processing Costs		13,597.59	3,383	(10,214.33)	402%	80,067.04	40,600	80,067.04	197%
Professional Fees		8,000.00	1,583	(6,416.74)	505%	53,162.18	19,000	53,162.18	280%
Legal notices		3,779.76	1,167	(2,612.76)	324%	17,227.15	14,000	17,227.15	123%
Utilities		4,132.68	1,700	(2,432.68)	243%	19,747.05	20,400	19,747.05	97%
Rent		1,113.00	1,792	679.00	62%	22,358.00	21,500	22,358.00	104%
Legal		101,573.23	17,092	(84,481.23)	594%	351,154.95	205,100	351,154.95	171%
Travel Expenses		3,537.49	1,050	(2,487.49)	337%	20,362.07	12,600	20,362.07	162%
Interest expense		35.08	35	(0.08)	100%	39.86	0	19.70	0%
Transportation Vehicle Exp		3,145.54	2,250	(895.54)	140%	19,979.64	27,000	19,979.64	74%
Operating Supplies		1,361.65	1,217	(144.91 <u>)</u>	112%	12,730.64	14,600	12,730.64	87%
Total Supplies & Services	\$	156,070.50	44,994	(111,076.50)	347%	770,659.19	539,500	(231,159.19)	143%
Project Expense		234,135.18	180,037	(54,098.55)	130%	1,496,965.83	2,160,440	663,474.17	69%
Fixed Asset Purchases		39,092.66	13,291	(25,801.76)	294%	110,848.11	159,493	48,644.89	70%
Capital Equipment Reserve		0.00	4,383	4,383.00	0%	0.00	52,600	52,600.00	0%
Election cost		0.00	3,708	3,708.00	0%	30,052.98	80,900	50,847.02	37%
Harris Ct Purchase Payback		0.00	6,650	6,650.00	0%	159,472.50	159,600	127.50	100%
Contingency		0.00	6,000	6,000.00	0%	2,000.00	72,000	70,000.00	3%
Total Expenditures	\$	755,695.14	\$460,669	(295,025.98)	164%	4,973,101.35	5,644,233	671,131.65	88%
Net Revenue Over Expense	\$	(103,829.47)	100,413	(204,242.94)	<u> 103%</u>	(1,016,125.17)	<u>(1,851,233</u>) _	835,107.83	<u>(55)%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 <u>Mitigation Fund</u>

	1 Month <mark>Ended</mark> June 30, 2004	1 Month <mark>Ended</mark> June 30, 2004			12 Months Ended June 3 2004	2003-2004 0, Annual Budget		
	Actual	Budget	Balance	% <u>Used</u>	Actual	<u>Budget</u>	Balance	% <u>Used</u>
Revenue:								
River Wk Permit Applic \$	0.00	\$0	\$ 0.00	0%	\$ 50.0	00 \$0	\$ (50.00)	0%
User fees	370,598.51	135,075	(235,523.51)	(274)%	1,848,682.5	56 1,620,900	(227,782.56)	(114)%
Project reimbursement	4,683.12	6,833	2,149.88	(69)%	4,683.1	82,000	77,316.88	(6)%
Reimbursements from	9,700.00	0	(9,700.00)	0%	35,964.5	50 0	(35,964.50)	0%
Staff Teaching Revenu	0.00	0	0.00	0%	7,043.5	55 0	(7,043.55)	0%
Capital Equipment Res	0.00	2,883	2,883.00	0%	0.0	34,600	34,600.00	0%
Income from Honoraria	0.00	0	0.00	0%	1,220.2	20 0	(1,220.20)	0%
Sale of Used Equipme	0.00	0	0.00	0%	10,380.0	0 00	(10,380.00)	0%
Property Tax Revenue	1,444.20	26,600	25,155.80	(5)%	78,867.3	37 79,800	932.63	(99)%
Grants	0.00	4,167	4,167.00	0%	0.0	50,000	50,000.00	0%
Interest: checking	0.00	7,175	7,175.00	0%	0.0	00 86,100	86,100.00	0%
Interest: LAIF	0.00	0	0.00	0%	1,024.7	78 0	(1,024.78)	0%
Asset Management Ea	0.00	0	0.00	0%	15,952.6	62 0	(15,952.62)	0%
Interest: money market _	0.00	0	0.00	0%	611.0	050	(611.05)	0%
\$ Total Revenue <u>\$</u>	386,425.83	\$182,733	<u>\$ (203,692.46)</u>	<u>211%</u>	\$ 2,004,479.7	<u>75</u> \$1,953,400	<u>\$ (51,079.75)</u>	<u> 103%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 <u>Mitigation Fund</u>

		Nonth <mark>Ended</mark> Ine 30, 2004		Month <mark>Ended</mark> une 30, 2004			E	12 Months <mark>Ended</mark> June 30, 2004		2003-2004 nual Budget			
Personnel Costs:		Actual		<u>Budget</u>	Balance	% <u>Used</u>		Actual		<u>Budget</u>		Balance	% <u>Used</u>
Salaries & wages	\$	110.800.99	\$	66.183	\$ (44,617.99)	167%	9	830,876.60	\$	794.200	\$	(36,676.60)	105%
Manager's Auto Allowance	Ψ	0.00	Ψ	58	58.00	0%		0.00	Ψ	700	Ψ	700.00	0%
Unemployment Compensation		0.00		83	83.00	0%		0.00		1,000		1,000.00	0%
Temporary personnel		0.00		25	25.00	0%		850.91		300		(550.91)	
Personnel Recruitment		553.17		1,333	779.83	42%		13.887.41		16.000		2.112.59	87%
P.E.R.S.		12,064.15		4,633	(7,431.15)	260%		63,859.31		55,600		(8,259.31)	115%
Workers compensation		10,245.68		3,117	(7,128.68)	329%		45,755.09		37,400		(8,355.09)	122%
Medical insurance		8,358.53		7,892	(466.53)	106%		89,089.74		94,700		5,610.26	94%
Life insurance		127.06		142	14.94	89%		1,508.00		1,700		192.00	89%
Long Term Disability		520.31		508	(12.31)	102%		5,866.02		6,100		233.98	96%
Short Term Disability		106.33		117	10.67	91%		1,308.92		1,400		91.08	93%
Employee Assistance Program		222.50		108	(114.50)	206%		1,346.73		1,300		(46.73)	104%
Medicare Tax		1,402.92		850	(552.92)	165%		10,328.05		10,200		(128.05)	101%
FICA Expense		55.08		-	(55.08)	0%		4,224.51		0		(4,224.51)	0%
Pre-Employment Physical		0.00		25	25.00	0%		38.25		300		261.75	13%
Staff Development & Training		474.75		1,692	1,217.25	28%		8,094.80		20,300		12,205.20	40%
Professional Dues		0.00		-	0.00	0%		634.80		0		(634.80)	0%
Vacation/sick leave expense		2,919.63		-	(2,919.63)	0%		2,919.63		0		(2,919.63)	0%
Comp Time Expense		2,417.32		-	(2,417.32)	0%		2,417.32		0		(2,417.32)	0%
Personnel Contingency		0.00		2,167	2,167.00	0%	_	0.00		26,000	_	26,000.00	0%
Total Personnel Costs	\$	150,268.42		\$88,933	\$(61,335.05)	169%		\$1,083,006.09		\$1,067,200	5	\$(15,806.09)	101%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 **Mitigation Fund**

		Month <mark>Ended</mark> une 30, 2004	1 Month Ended June 30, 2004			12 Months Ended June 30, 2004	2003-2004 Annual Budget		
		Actual	<u>Budget</u>	Balance	% <u>Used</u>	Actual	Budget	Balance	% <u>Used</u>
Supplies and Services:									
Board Member Compensation	\$	735.75	450	(285.75)		5,424.09	5,400	12,053.56	
Telephone		1,720.62	1,017	(703.62)		13,004.35	12,200	28,548.63	
Auto insurance		0.00	1,342	1,342.00	0%	20,339.36	16,100	45,198.61	
Facility maintenance		1,711.44	1,017	(694.44)		11,306.34	12,200	25,150.53	93%
Membership dues		0.00	267	267.00	0%	2,436.75	3,200	5,415.00	76%
Miscellaneous		(208.61)	33	241.61	(632)	179.88	400	569.37	45%
Bank Charges		83.12	-	(83.12)	0%	1,052.55	0	1,052.55	0%
Office Supplies		1,299.51	1,383	83.86	94%	15,915.33	16,600	37,727.27	96%
Courier Expense		359.10	-	(359.10)	0%	1,740.11	0	5,466.91	0%
Conference Expenses		388.85	150	(238.85)		1,636.06	1,800	4,586.06	91%
Duplicating supplies		433.38	433	· · ·	100%	2,323.94	5,200	6,373.49	45%
Data Processing Costs		5,986.90	1,317	(4,670.27)		32,987.68	15,800	80,067.04	
Professional Fees		3,600.00	717	(2,883.37)		23,922.98	8,600	53,162.18	
Legal notices		1,714.64	525	(1,189.64)		7,723.46	6,300	17,227.15	
Utilities		1,911.09	767	(1,144.09)		9,143.13	9,200	19,747.05	99%
Rent		530.45	808	277.55	66%	10,854.35	9,700	22,358.00	112%
Legal		19,987.49	7,692	(12,295.49)	260%	56,858.03	92,300	351,154.95	62%
Travel Expenses		1,635.51	475	(1,160.51)	344%	9,735.31	5,700	20,362.07	171%
Interest expense		15.12	15	(0.12)	101%	16.75	0	19.70	0%
Transportation Vehicle Exp		2,284.08	1,017	(1,267.45)	225%	13,289.63	12,200	19,979.64	109%
Operating Supplies		696.81	550	(146.81)	<u>127%</u>	6,416.71	6,600	12,730.64	97%
Total Supplies & Services	\$	44,885.25	19,974	(24,910.99)	225%	246,306.79	239,500	(6,806.79)	103%
Project Expense	\$	37,244.54	40,183	2,938.83	93%	220,705.24	482,200	261,494.76	46%
Fixed Asset Purchases		16,158.12	8,000	(8,158.23)	202%	46,716.56	96,000	49,283.44	49%
Capital Equipment Reserve		0.00	2,692	2,692.00	0%	0.00	32,300	32,300.00	0%
Election cost		0.00	-	0.00	0%	13,523.84	36,400	22,876.16	37%
Harris Ct Purchase Payback		0.00	-	0.00	0%	79,736.25	79,800	63.75	100%
Contingency		0.00	1,517	1,517.00	0%	900.00	18,200	17,300.00	5%
Total Expenditures	\$	248,556.33	\$161,283	(87,273.29)	154%	1,690,894.77	2,051,600	360,705.23	82%
Net Revenue Over Expense	<u>\$</u>	137,869.50	21,450	116,419.17	<u>(643)</u>	313,584.98	<u> (98,200)</u> _	411,784.98	<u>319%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 <u>Capital Projects</u>

	1 Month Ended June 30, 2004	1 Month Ended June 30, 2004					2 Months Ended June 30, 2004	2003-2004 Annual Budget			
	,						,				
					%						%
	Actual	Budget		Balance	Used		Actual	Budget		Balance	Used
Revenue:		-						-			ļ
Well Registration Fees	\$ 0.00	\$0	\$	0.00	0%	\$	25.00	\$0	\$	(25.00)	0%
WRD Data Compilation	70.00	0		(70.00)	0%		2,730.00	0		(2,730.00)	0%
WDS Permit Applicatio	0.00	0		0.00	0%		13,940.00	0		(13,940.00)	0%
Ordinance 96 Permits	1,715.50	0		(1,715.50)	0%		12,245.00	0		(12,245.00)	0%
Ord 96 Permit Refunds	0.00	0		0.00	0%		(1,575.00)	0		1,575.00	0%
Connection charges	27,370.96	29,167		1,796.04	(94)%		377,201.45	350,000		(27,201.45)	(108)%
Less: refunds	(5,171.40)	0		5,171.40	0%		(86,500.94)	0		86,500.94	0%
Appeal Fees	0.00	0		0.00	0%		1,500.00	0		(1,500.00)	0%
Project reimbursement	0.00	2,083		2,083.00	0%		0.00	25,000		25,000.00	0%
Reclamation Expense	141,433.23	0		(141,433.23)			167,859.42	0		(167,859.42)	0%
Cal-Am Reimburseme	0.00	0		0.00	0%		61,270.72	0		(61,270.72)	0%
Capital Equipment Res	0.00	142		142.00	0%		0.00	1,700		1,700.00	0%
Copy fees	1,350.86	417		(933.86)	(324)%	,	8,762.04	5,000		(3,762.04)	(175)%
Miscellaneous fees	(500.00)	0		500.00	0%		(1,200.00)	0		1,200.00	0%
Variance fees	0.00	0		0.00	0%		250.00	0		(250.00)	0%
Property Tax Revenue	14,396.73	265,166		250,769.27	(5)%	,	786,202.95	795,500		9,297.05	(99)%
Interest: checking	0.00	7,358		7,358.00	0%		0.00	88,300		88,300.00	0%
Interest: LAIF	799.44	0		(799.44)	0%		1,850.41	0		(1,850.41)	0%
Asset Management Ea	960.26	0		(960.26)	0%		19,491.96	0		(19,491.96)	0%
Interest: money market	110.69	0		(110.69)	0%	_	1,260.73	0		(1,260.73)	0%
			_			_			_		
S Total Revenue	<u>\$ 182,536.27</u>	\$304,333	\$	121,796.36	<u> 60%</u>	<u>\$</u>	1,365,313.74	\$1,265,500	\$	(99,813.74)	<u> 108%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 <u>Capital Projects</u>

	1 Month <mark>Ended</mark> June 30, 2004	1 Month <mark>Ended</mark> June 30, 2004					12 Months Ended June 30, 2004	A	2003-2004 nnual Budget			
Personnel Costs:	<u>Actual</u>	<u>Budget</u>		<u>Balance</u>	% <u>Used</u>		Actual		<u>Budget</u>		<u>Balance</u>	% <u>Used</u>
Salaries & wages	\$111,867.70	\$ 73,892	\$	(37,975.70)	151%		\$ 882,910.66	\$	886,700	\$	3,789.34	100%
Manager's Auto Allowance	0.00	φ 73,032 225	Ψ	225.00	0%		0.00	Ψ	2.700	Ψ	2.700.00	0%
Unemployment Compensation	0.00	83		83.00	0%		0.00		1.000		1.000.00	0%
Temporary personnel	0.00	25		25.00	0%		869.82		300		(569.82)	290%
Personnel Recruitment	565.46	1,358		792.54	42%		13,203.85		16,300		3,096.15	81%
P.E.R.S.	16.909.29	5,175		(11,734.29)	327%		70.476.83		62,100		(8,376.83)	113%
Workers compensation	(34.87)	2,083		2,117.87	(2)%		21,054.17		25,000		3,945.83	84%
Medical insurance	8.298.39	7,908		(390.39)	105%		86.341.82		94,900		8,558.18	91%
Life insurance	134.66	150		15.34	90%		1,585.66		1,800		214.34	88%
Long Term Disability	534.90	550		15.10	97%		5.975.20		6.600		624.80	91%
Short Term Disability	109.88	125		15.12	88%	,	1,332.52		1,500		167.48	89%
Employee Assistance Program	212.77	108		(104.77)	197%	,	1,286.37		1,300		13.63	99%
Medicare Tax	1,156.39	850		(306.39)	136%	,	9,600.06		10,200		599.94	94%
FICA Expense	477.84	0		(477.84)	0%		5,996.72		0		(5,996.72)	0%
Pre-Employment Physical	0.00	25		25.00	0%		39.10		300		260.90	13%
Staff Development & Training	495.30	550		54.70	90%	,	6,452.18		6,600		147.82	98%
Professional Dues	250.00	0		(250.00)	0%		1,323.54		0		(1,323.54)	0%
Vacation/sick leave expense	10,758.67	0		(10,758.67)	0%		10,758.67		0		(10,758.67)	0%
Comp Time Expense	4,413.27	0		(4,413.27)	0%		4,413.27		0		(4,413.27)	0%
Personnel Contingency	0.00	2,325		2,325.00	0%	-	0.00		27,900		27,900.00	0%
Total Personnel Costs	\$156,149.65	\$95,433	:	\$(60,716.17)	164%	,	\$1,123,620.44		\$1,145,200		\$21,579.56	98%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 <u>Capital Projects</u>

	1 Month <mark>Ended</mark> June 30, 2004	1 Month <mark>Ended</mark> June 30, 2004			12 Months Ended June 30, 2004	2003-2004 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	% <u>Used</u>	<u>Actual</u>	<u>Budget</u>	Balance	% <u>Used</u>
Supplies and Services:	* · · ·		(
Board Member Compensation	\$752.10	458	(293.73)	164%	5,544.64	5,500	12,053.56	101%
Telephone	\$1,687.47	1,150	(537.47)	147%	11,875.28	13,800	28,548.63	86%
Auto insurance	\$0.00	1,375	1,375.00	0%	20,791.37	16,500	45,198.61	126%
Facility maintenance	\$1,749.48	1,033	(716.48)		11,564.43	12,400	25,150.53	93%
Membership dues	\$0.00	267	267.00	0%	2,490.90	3,200	5,415.00	78%
Miscellaneous	\$(213.24)	33	246.24	(646)	265.99	400	569.37	67%
Bank Charges	\$84.96	0	(84.96)	0%	1,075.93	0	1,075.93	0%
Office Supplies	\$1,387.50	1,417	29.13	98%	16,711.62	17,000	37,727.27	98%
Courier Expense	\$367.08	0	(367.08)	0%	1,828.78	0	5,466.91	0%
Conference Expenses	\$390.59	150	(240.59)		2,511.29	1,800	4,586.06	140%
Duplicating supplies	\$443.02	442	(1.02)	100%	2,722.77	5,300	6,373.49	51%
Data Processing Costs	\$5,723.80	1,342	(4,382.17)	427%	32,944.99	16,100	80,067.04	205%
Professional Fees	\$3,680.00	725	(2,955.00)	508%	24,454.60	8,700	53,162.18	281%
Legal notices	\$1,727.19	533	(1,194.19)	324%	7,968.98	6,400	17,227.15	125%
Utilities	\$1,858.05	783	(1,075.05)	237%	8,881.18	9,400	19,747.05	94%
Rent	\$535.66	825	289.34	65%	10,411.28	9,900	22,358.00	105%
Legal	\$68,256.75	7,858	(60,398.75)	869%	259,952.50	94,300	351,154.95	276%
Travel Expenses	\$1,612.01	483	(1,128.64)	333%	8,604.15	5,800	20,362.07	148%
Interest expense	\$16.90	17	0.10	99%	19.70	0	19.70	0%
Transportation Vehicle Exp	\$645.70	1,033	387.67	62%	5,302.92	12,400	19,979.64	43%
Operating Supplies	\$563.02	558	(4.65)	101%	4,979.72	6,700	12,730.64	74%
Total Supplies & Services	\$91,268.04	20,483	(70,785.30)	446%	440,903.02	245,600	(195,303.02)	180%
Project Expense	\$132,787.40	104,267	(28,520.77)	127%	1,153,967.32	1,251,200	97,232.68	92%
Fixed Asset Purchases	\$15,577.79	4,383	(11,194.53)		43,209.73	52,600	9,390.27	82%
Capital Equipment Reserve	\$0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Election cost	0.00	3,100	3,100.00	0%	13,824.37	37,200	23,375.63	37%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	79,736.25	79,800	63.75	100%
Contingency	0.00	3,217	3,217.00	0%	920.00	38,600	37,680.00	2%
Total Expenditures	\$395,782.88	\$238,958	(156,824.40)	<u> 166%</u>	2,856,181.14	2,867,500	11,318.86	100%
Net Revenue Over Expense	<u>\$(213,246.61)</u>	65,374	(278,620.76)	326%	(1,490,867.40)	(1,602,000)	111,132.60	<u>(93)%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 <u>Conservation Fund</u>

		Month <mark>Ended</mark> une 30, 2004	1 Month <mark>Ended</mark> June 30, 2004				 Months Ended June 30, 2004	2003-2004 Annual Budget			
		Actual	Budget		Balance	% <u>Used</u>	Actual	<u>Budget</u>		<u>Balance</u>	% <u>Used</u>
Revenue:		Actual	Duuget		Dalance	0304	Actual	Duager		Dalance	0000
	\$	9,800.00	\$7,500	\$	(2,300.00)	(131)%	\$ 106,600.00	\$90,000	\$	(16,600.00)	(118)%
User fees	Ŧ	68,389.74	24,925	7	(43,464.74)	``	341,153.38	299,100	+	(42,053.38)	` '
Recording Fees		1,127.00	917		(210.00)	· · ·	12,177.00	11,000		· · · · · ·	(111)%
Legal Fee Reimburse		1,692.00	1,417		(275.00)	``	18,287.00	17,000		(1,287.00)	· · ·
Project reimbursement		0.00	2,083		2,083.00	0%	0.00	25,000		25,000.00	0%
Capital Equipment Res		0.00	142		142.00	0%	0.00	1,700		1,700.00	0%
Miscellaneous fees		0.00	0		0.00	0%	250.00	0		(250.00)	0%
Property Tax Revenue		1,894.83	34,900		33,005.17	(5)%	103,476.36	104,700		1,223.64	(99)%
Interest: checking		0.00	2,133		2,133.00	0%	0.00	25,600		25,600.00	Ò%
Interest: LAIF		0.00	0		0.00	0%	305.25	0		(305.25)	0%
Asset Management Ea		0.00	0		0.00	0%	4,751.68	0		(4,751.68)	0%
Interest: money market		0.00	0		0.00	0%	 182.02	0		(182.02)	0%
\$ Total Revenue	\$	82,903.57	\$74,017	<u>\$</u>	<u>(8,886.94)</u>	<u>112%</u>	\$ 587,182.69	\$574,100	\$	(13,082.69)	<u> 102%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 <u>Conservation Fund</u>

	1 Month <mark>Ended</mark> June 30, 2004	1 Month <mark>Ended</mark> June 30, 2004			12 Months Ended June 30, 2004	2003-2004 Annual Budget		
Personnel Costs:	Actual	<u>Budget</u>	<u>Balance</u>	% <u>Used</u>	<u>Actual</u>	<u>Budget</u>	Balance	% <u>Used</u>
Salaries & wages	\$18,310.05	\$ 12,350	\$ (5,960.05)	148%	\$ 142,132.07	\$ 148,200	\$ 6,067.93	96%
Manager's Auto Allowance	0.00	17	17.00	0%	0.00		200.00	0%
Unemployment Compensation	0.00	167	167.00	0%	0.00		2,000.00	0%
Temporary personnel	2,850.32	25	(2,825.32)	11,401%	14,272.23	,	(13,972.23)	4,757
Personnel Recruitment	110.63	267	156.37	41%	2,583.36	3,200	616.64	81%
P.E.R.S.	(1,500.16)	867	2,367.16	(173)%	11,718.31	10,400	(1,318.31)	113%
Workers compensation	(348.58)	117	465.58	(298)%	1,297.27	1,400	102.73	93%
Medical insurance	1,555.13	1,758	202.87	88%	19,403.79	21,100	1,696.21	92%
Life insurance	21.73	25	3.27	87%	273.72	300	26.28	91%
Long Term Disability	79.95	92	12.05	87%	1,054.30	1,100	45.70	96%
Short Term Disability	13.93	25	11.07	56%	237.10		62.90	79%
Employee Assistance Program		25	(23.72)		299.31	300	0.69	100%
Medicare Tax	467.29	175	(292.29)		1,966.00	2,100	134.00	94%
FICA Expense	(81.28)	0	81.28	0%	399.78		(399.78)	
Pre-Employment Physical	0.00	8	8.00	0%	7.65		92.35	8%
Staff Development & Training	94.95	933	838.05	10%	2,233.60	,	8,966.40	20%
Professional Dues	0.00	0	0.00	0%	241.66		(241.66)	
Vacation/sick leave expense	(1,744.81)	0	1,744.81	0%	(1,744.81	,	1,744.81	0%
Comp Time Expense	100.86	0	(100.86)		100.86		(100.86)	
Personnel Contingency	0.00	425	425.00	0%	0.00	- ,	5,100.00	0%
Total Personnel Costs	\$19,978.73	\$17,275	\$(2,703.84)	116%	\$196,476.20	\$207,300	\$10,823.80	95%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 <u>Conservation Fund</u>

	1 Month <mark>Ended</mark> June 30, 2004	1 Month <mark>Ended</mark> June 30, 2004			12 Months Ended June 30, 2004	2003-2004 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	Balance	% <u>Used</u>	Actual	<u>Budget</u>	Balance	% <u>Used</u>
Supplies and Services:		22		4040/	4 00 4 00	1 100	10 050 50	000/
Board Member Compensation	\$147.15	92	(55.52)	161%	1,084.83	1,100	12,053.56	99%
Telephone	\$1,190.80	200	(990.80)	595%	3,669.00	2,400	28,548.63	153%
Auto insurance	\$0.00	267	267.00	0%	4,067.88	3,200	45,198.61	127%
Facility maintenance	\$342.28	200	(142.28)	171%	2,279.76	2,400	25,150.53	95%
Membership dues	\$0.00	150	150.00	0%	487.35	1,800	5,415.00	27%
Miscellaneous	\$(41.72)	8	49.72	(522)%	123.50 210.49	100	569.37	124%
Bank Charges	\$16.62 \$415.60	0 275	(16.62)	0% 151%		0	210.49 37,727.27	0% 155%
Office Supplies Courier Expense	\$281.82	273	(140.60) (281.82)	0%	5,100.32 1,898.02	3,300 0	5,466.91	0%
Conference Expenses	\$76.42	33	(43.05)	229%	438.71	400	4,586.06	110%
Duplicating supplies	\$193.39	83	(110.39)	229%	1,326.78	1,000	6,373.49	133%
Data Processing Costs	\$1,886.89	725	(1,161.89)	233 <i>%</i> 260%	14,134.37	8,700	80,067.04	162%
Professional Fees	\$720.00	142	(1,101.09) (578.37)	200 <i>%</i> 508%	4,784.60	1,700	53,162.18	281%
Legal notices	\$337.93	142	(229.93)	313%	1,534.71	1,700	17,227.15	118%
Utilities	\$363.54	108	(229.93) (213.54)	242%	1,722.74	1,800	19,747.05	96%
Rent	\$46.89	150	(213.54)	242% 30%	1,722.74	1,800	22,358.00	90% 57%
	\$40.09 \$13,328.99	1,542	(11,786.99)	30% 864%	34,344.42	18,500	351,154.95	186%
Legal Travel Expenses	\$13,326.99 \$289.97	1,542	(11,766.99) (198.34)	316%	2,022.61	1,100	20,362.07	184%
	\$289.97 \$215.76	92 200	()	108%	,	,	,	184% 58%
Transportation Vehicle Exp			(15.76)		1,387.09	2,400	19,979.64	
Interest Operating Supplies	3.06 \$101.82	0 108	(3.06) 6.55	0% 94%	3.41 1,334.21	0 1,300	3.41 12,730.64	0% 103%
Total Supplies & Services	\$19,917.21	4,533	(15,384.58)	<u> </u>	83,047.17		(28,647.17)	<u>153%</u>
Total Supplies & Services	\$19,917.21	4,555	(15,504.50)	439 /0	03,047.17	54,400	(20,047.17)	15576
Project Expense	\$64,103.24	35,587	(28,516.61)	180%	122,293.27	427.040	304,746.73	29%
Fixed Asset Purchases	\$7,356.75	908	(6,449.00)	810%	20,921.82	10,893	(10,028.82)	192%
Capital Equipment Reserve	\$0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Election cost	0.00	608	608.00	0%	2,704.77	7,300	4,595.23	37%
Contingency	0.00	1,267	1,267.00	0%	180.00	15,200	15,020.00	1%
Total Expenditures	\$111,355.93	\$60,428	(50,928.29)	184%	426,025.44	725,133	299,107.56	59%
Net Revenue Over Expense	<u>\$(28,452.36</u>)	13,589	(42,041.35)	209%	161,157.25	(151,033)	312,190.25	<u> 107%</u>