#### **EXHIBIT 11-D**

# Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Consolidated

1 Month Ended July 31, 2004 1 Month Ended July 31, 2004

	<u>Actual</u>	<u>Budget</u>	Balance	% Used	<u>Actual</u>	Budget	Balance	% <u>Used</u>
Revenue:								
Permit fees \$	18,833.09	\$7,917	\$ (10,916.09)	(238)	\$ 18,833.09	\$95,000	\$ 76,166.91	(20)%
WRD Data Compilati	70.00	0	(70.00)	0%	70.00	0	(70.00)	0%
WDS Permit Applicati	15,010.00	0	(15,010.00)	0%	15,010.00	0	(15,010.00)	0%
User fees	0.00	166,667	166,667.00	0%	0.00	2,000,000	2,000,000.00	0%
Recording Fees	1,259.00	1,000	(259.00)	(126)	1,259.00	12,000	10,741.00	(10)%
Legal Fee Reimburse	2,088.00	1,500	(588.00)	(139)	2,088.00	18,000	15,912.00	(12)%
Surcharge Revenues	675.00	0	(675.00)	0%	675.00	0	(675.00)	0%
Connection charges	30,628.97	29,167	(1,461.97)	(105)	30,628.97	350,000	319,371.03	(9)%
Appeal Fees	500.00	0	(500.00)	0%	500.00	0	(500.00)	0%
Project reimburseme	0.00	18,667	18,667.00	0%	0.00	224,000	224,000.00	0%
Copy fees	821.05	0	(821.05)	0%	821.05	0	(821.05)	0%
Miscellaneous fees	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Property Tax Revenu	0.00	70,000	70,000.00	0%	0.00	840,000	840,000.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Asset Management E	2,502.60	0	(2,502.60)	0%	2,502.60	0	(2,502.60)	0%
Interest: money mark	43.50	0	(43.50)	0%	43.50	0	(43.50)	0%
\$ Total Revenue <u>\$</u>	72,431.21	\$305,750	<u>\$ 233,318.81</u>	<u>24%</u>	\$ 72,431.21	\$3,669,000	\$3,596,568.79	<u>2%</u>

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Consolidated

1 Month Ended July 31, 2004 1 Month Ended July 31, 2004

	<u>Actual</u>	Budget	<u>Balance</u>	% <u>Used</u>	<u>Actual</u>	Budget	Balance	% <u>Used</u>
Personnel Costs:								
Salaries & wages	\$ 78,165.84	\$ 156,617	\$ 78,451.16	50%	\$ 78,165.84	\$ 1,879,400	\$1,801,234.16	4%
Manager's Auto Allowance	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Unemployment Compensati	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Temporary personnel	0.00	75	75.00	0%	0.00	900	900.00	0%
Personnel Recruitment	0.00	458	458.00	0%	0.00	5,500	5,500.00	0%
P.E.R.S.	12,286.41	20,383	8,096.59	60%	12,286.41	244,600	232,313.59	5%
Workers compensation	3,365.72	5,467	2,101.28	62%	3,365.72	65,600	62,234.28	5%
Medical insurance	17,798.06	20,342	2,543.94	87%	17,798.06	244,100	226,301.94	7%
Life insurance	294.58	300	5.42	98%	294.58	3,600	3,305.42	8%
Long Term Disability	998.88	1,175	176.12	85%	998.88	14,100	13,101.12	7%
Short Term Disability	217.47	258	40.53	84%	217.47	3,100	2,882.53	7%
Employee Assistance Progr	88.14	250	161.86	35%	88.14	3,000	2,911.86	3%
Medicare Tax	1,788.48	1,917	128.52	93%	1,788.48	23,000	21,211.52	8%
FICA Expense	388.55	0	(388.55)	0%	388.55	0	(388.55)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
FLSA Audit	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Staff Development & Trainin	20.00	2,083	2,063.00	1%	20.00	25,000	24,980.00	0%
Personnel Contingency	0.00	5,258	5,258.00	0%	0.00	63,100	63,100.00	0%
Total Personnel Costs	\$ 115,412.13	\$215,433	\$ 100,021.20	54%	\$115,412.13	\$2,585,200	\$2,469,787.87	4%

# Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Consolidated

1 Month Ended July 31, 2004 1 Month Ended July 31, 2004

		Actual	E	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Supplies and Services:			_							
Board Member Compensati	\$	20.00		2,083	2,063.33	1%	20.00	25,000	24,980.00	0%
Telephone		126.17		2,517	2,390.83	5%	126.17	30,200	30,073.83	0%
Auto insurance		0.00		3,925	3,925.00	0%	0.00	47,100	47,100.00	0%
Facility maintenance		180.00		2,258	2,078.00	8%	180.00	27,100	26,920.00	1%
Membership dues		0.00		692	692.00	0%	0.00	8,300	8,300.00	0%
Miscellaneous		225.59		83	(142.59)	272%	225.59	1,000	774.41	23%
Bank Charges		291.53		0	(291.53)	0%	291.53	0	(291.53)	0%
Office Supplies		2,666.30		3,208	542.04	83%	2,666.30	38,500	35,833.70	7%
Courier Expense		0.00		300	300.00	0%	0.00	3,600	3,600.00	0%
Conference Expenses		0.00		333	333.33	0%	0.00	4,000	4,000.00	0%
Printing/Duplicating/Binding		245.61		850	604.39	29%	245.61	10,200	9,954.39	2%
Data Processing Costs		4,368.86		4,417	47.80	99%	4,368.86	53,000	48,631.14	8%
Professional Fees		8,000.00		1,417	(6,583.33)	565%	8,000.00	17,000	9,000.00	47%
Legal notices		0.00		1,167	1,167.00	0%	0.00	14,000	14,000.00	0%
Utilities		0.00		1,708	1,708.00	0%	0.00	20,500	20,500.00	0%
Rent		1,833.00		1,875	42.00	98%	1,833.00	22,500	20,667.00	8%
Legal		0.00		14,583	14,583.00	0%	0.00	175,000	175,000.00	0%
Travel Expenses		55.90		1,358	1,302.43	4%	55.90	16,300	16,244.10	0%
Transportation Vehicle Exp		0.00		2,525	2,524.99	0%	0.00	30,300	30,300.00	0%
Operating Supplies		449.00		908	459.33	49%	449.00	10,900	10,451.00	4%
<b>Total Supplies &amp; Services</b>	\$	18,461.96		46,208	27,746.02	40%	18,461.96	554,500	536,038.04	3%
D :		0.405.65		07.450	00 004 04	461	0.405.05	4 400 400	4 405 004 00	001
Project Expense		3,465.07		97,450	93,984.91	4%	3,465.07	1,169,400	1,165,934.93	0%
Fixed Asset Purchases		0.00		8,583	8,583.35	0%		103,000	103,000.00	0%
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  Total Expenditures	¢	0.00 <b>137,339.16</b>		7,183 <b>\$393,858</b>	7,183.00 <b>256,519.14</b>	<u>0%</u> <b>35%</b>	0.00 137,339.16	86,200	86,200.00	<u>0%</u> <b>3%</b>
i otai Expenditures	Þ	131,339.16		<b></b>	230,319.14		137,339.16	4,726,300	4,588,960.84	<u> </u>
Net Revenue Over Expens	\$	(64,907.95)		(88,108)	23,200.33	<u>(74)%</u>	(64,907.95)	(1,057,300)	992,392.05	<u>(6)%</u>

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Mitigation Fund

1 Month Ended July 31, 2004 1 Month Ended July 31, 2004

Revenue:		<u>Actual</u>	<u>Budget</u>	Balance	% <u>Used</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	% <u>Used</u>
User fees	\$	0.00	\$140,700	\$ 140,700.00	0%	\$	0.00	\$1,688,400	<b>\$</b> .688.400.00	0%
Project reimburseme	•	0.00	13,667	13,667.00	0%	•	0.00	164,000	164,000.00	0%
Grants		0.00	4,167	4,167.00	0%		0.00	50,000	50,000.00	0%
Interest: checking		0.00	4,533	4,533.00	0%		0.00	54,400	54,400.00	0%
Asset Management E		1,907.48	0	(1,907.48)	0%		1,907.48	0	(1,907.48)	0%
Interest: money mark		27.40	0	(27.40)	0%		27.40	0	(27.40)	0%
\$ Total Revenue	\$	1,934.88	\$163,067	<u>\$ 161,131.79</u>	<u>1%</u>	\$	1,934.88	\$1,956,800	<b>\$</b> ,954,865.12	<u>0%</u>

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Mitigation Fund

1 Month Ended July 31, 2004 Er

1 Month Ended July 31, 2004 1 Month Ended July 31, 2004 2004-2005 Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	% Used	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	% <u>Used</u>
Personnel Costs:								
Salaries & wages	\$ 62,194.32	\$ 65,733	\$ 3,538.68	95%	\$ 62,194.32	\$ 788,800	\$726,605.68	8%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Personnel Recruitment	0.00	292	292.00	0%	0.00	3,500	3,500.00	0%
P.E.R.S.	7,511.78	8,550	1,038.22	88%	7,511.78	102,600	95,088.22	7%
Workers compensation	2,708.29	3,233	524.71	84%	2,708.29	38,800	36,091.71	7%
Medical insurance	11,111.66	8,575	(2,536.66)	130	11,111.66	102,900	91,788.34	11%
Life insurance	185.77	125	(60.77)	149	185.77	1,500	1,314.23	12%
Long Term Disability	629.28	500	(129.28)	126	629.28	6,000	5,370.72	10%
Short Term Disability	137.02	108	(29.02)	127	137.02	1,300	1,162.98	11%
Employee Assistance Progr	55.53	108	52.47	51%	55.53	1,300	1,244.47	4%
Medicare Tax	1,151.19	825	(326.19)	140	1,151.19	9,900	8,748.81	12%
FICA Expense	388.55	-	(388.55)	0%	388.55	0	(388.55)	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	12.60	1,308	1,295.40	1%	12.60	15,700	15,687.40	0%
Personnel Contingency	0.00	2,242	2,242.00	0%	0.00	26,900	26,900.00	0%
Total Personnel Costs	\$ 86,085.99	\$91,825	\$5,739.00	94%	\$86,085.99	\$1,101,900	\$1,015,814.0	8%

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Mitigation Fund

1 Month Ended July 31, 2004 1 Month Ended July 31, 2004 1 Month Ended 200 July 31, 2004 A

2004-2005 Annual Budget

		<u>Actual</u>	Budget	<u>Balance</u>	% <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	% <u>Used</u>
Supplies and Services:	_								
Board Member Compensati	\$	12.60	1,308	1,295.73	1%	12.60	15,700	15,687.40	0%
Telephone		51.41	1,583	1,531.59	3%	51.41	19,000	18,948.59	0%
Auto insurance		0.00	2,475	2,475.00	0%	0.00	29,700	29,700.00	0%
Facility maintenance		113.40	1,425	1,311.60	8%	113.40	17,100	16,986.60	1%
Membership dues		0.00	433	433.00	0%	0.00	5,200	5,200.00	0%
Miscellaneous		129.52	50	(79.52)	259	129.52	600	470.48	22%
Bank Charges		183.66	-	(183.66)	0%	183.66	0	(183.66)	0%
Office Supplies		1,681.66	2,025	343.34	83%	1,681.66	24,300	22,618.34	7%
Courier Expense		0.00	192	192.00	0%	0.00	2,300	2,300.00	0%
Conference Expenses		0.00	208	208.33	0%	0.00	2,500	2,500.00	0%
Duplicating supplies		154.74	533	378.26	29%	154.74	6,400	6,245.26	2%
Data Processing Costs		2.752.38	2,783	30.95	99%	2.752.38	33,400	30.647.62	8%
Professional Fees		5,040.00	892	(4,148.33)	565	5,040.00	10,700	5,660.00	47%
Legal notices		0.00	733	733.00	0%	0.00	8.800	8.800.00	0%
Utilities		0.00	1.075	1,075.00	0%	0.00	12,900	12.900.00	0%
Rent		984.23	1.183	198.77	83%	984.23	14,200	13.215.77	7%
Legal		0.00	9,183	9,183.00	0%	0.00	110,200	110,200.00	0%
Travel Expenses		35.22	858	823.11	4%	35.22	10,300	10,264.78	0%
Transportation Vehicle Exp		0.00	1,583	1.583.33	0%	0.00	19,000	19,000.00	0%
Operating Supplies		282.87	567	283.80	50%	282.87	6,800	6,517.13	4%
<b>Total Supplies &amp; Services</b>	\$	11,421.69	29,090	17,668.30	39%	11,421.69	349,100	337,678.31	3%
Project Expense	\$	1,265.09	68,108	66,843.23	2%	1,265.09	817,300	816,034.91	0%
Fixed Asset Purchases		0.00	5,442	5,441.67	0%	0.00	65,300	65,300.00	0%
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	4,808	4,808.00	0%	0.00	57,700	57,700.00	_0%
Total Expenditures	\$	98,772.77	\$209,675	110,902.18	47%	98,772.77	2,516,100	2,417,327.23	4%
Net Revenue Over Expens	\$	(96,837.89)	(46,608)	<u>(50,229.61)</u>	<u>(208</u>	(96,837.89)	(559,300)	462,462.11	<u>(17)</u>

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Capital Projects

			<b>.</b> .	% .				.%
	<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 \$	7,583.09	\$0	\$ (7,583.09)	0%	\$ 7,583.09	\$0	\$ (7,583.09)	0%
WRD Data Compilati	70.00	0	(70.00)	0%	70.00	0	(70.00)	0%
WDS Permit Applicati	15,010.00	0	(15,010.00)	0%	15,010.00	0	(15,010.00)	0%
Connection charges	30,628.97	29,167	(1,461.97)	(105)	30,628.97	350,000	319,371.03	(9)%
Appeal Fees	500.00	0	(500.00)	0%	500.00	0	(500.00)	0%
Project reimburseme	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
Copy fees	821.05	0	(821.05)	0%	821.05	0	(821.05)	0%
Miscellaneous fees	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Property Tax Revenu	0.00	70,000	70,000.00	0%	0.00	840,000	840,000.00	0%
Interest: checking	0.00	1,025	1,025.00	0%	0.00	12,300	12,300.00	0%
Asset Management E	291.05	0	(291.05)	0%	291.05	0	(291.05)	0%
Interest: money mark	8.70	0	 (8.70)	0%	8.70	0	(8.70)	0%
\$ Total Revenue <u>\$</u>	54,912.86	\$101,10 <u>8</u>	\$ 46,195.48	<u>54%</u>	\$ 54,912.86	\$1,213,300	<b>\$</b> 1,158,387.14	5%

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Capital Projects

1 Month Ended July 31, 2004 1 Month Ended July 31, 2004

	<u>Actual</u>	Budget		Balance	% <u>Used</u>		Actual	Budget		Balance	% <u>Used</u>
Personnel Costs:											
Salaries & wages	\$113.12	\$ 72,267	\$	72,153.88	0%	\$	113.12	\$ 867,200	\$	867,086.88	0%
Manager's Auto Allowance	0.00	225		225.00	0%		0.00	2,700		2,700.00	0%
Unemployment Compensati	0.00	83		83.00	0%		0.00	1,000		1,000.00	0%
Temporary personnel	0.00	75		75.00	0%		0.00	900		900.00	0%
Personnel Recruitment	0.00	92		92.00	0%		0.00	1,100		1,100.00	0%
P.E.R.S.	2,874.22	9,400		6,525.78	31%		2,874.22	112,800		109,925.78	3%
Workers compensation	545.82	2,083		1,537.18	26%		545.82	25,000		24,454.18	2%
Medical insurance	3,746.00	9,058		5,312.00	41%		3,746.00	108,700		104,954.00	3%
Life insurance	68.55	142		73.45	48%		68.55	1,700		1,631.45	4%
Long Term Disability	220.12	533		312.88	41%		220.12	6,400		6,179.88	3%
Short Term Disability	47.76	125		77.24	38%		47.76	1,500		1,452.24	3%
Employee Assistance Progr	17.90	108		90.10	17%		17.90	1,300		1,282.10	1%
Medicare Tax	353.18	825		471.82	43%		353.18	9,900		9,546.82	4%
Pre-Employment Physical	0.00	17		17.00	0%		0.00	200		200.00	0%
FLSA Audit	0.00	75		75.00	0%		0.00	900		900.00	0%
Staff Development & Trainin	4.00	417		413.00	1%		4.00	5,000		4,996.00	0%
Personnel Contingency	0.00	 2,392	_	2,392.00	0%	_	0.00	 28,700	_	28,700.00	0%
Total Personnel Costs	\$7,990.67	\$97,917		\$89,926.00	8%		\$7,990.67	\$1,175,000	\$1	,167,009.33	1%

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Capital Projects

1 Month Ended July 31, 2004 1 Month Ended July 31, 2004

	<u>Actual</u>	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Supplies and Services:								
Board Member Compensati	\$4.00	417	412.67	1%	4.00	5,000	4,996.00	0%
Telephone	\$6.31	500	493.69	1%	6.31	6,000	5,993.69	0%
Auto insurance	\$0.00	783	783.00	0%	0.00	9,400	9,400.00	0%
Facility maintenance	\$36.00	450	414.00	8%	36.00	5,400	5,364.00	1%
Membership dues	\$0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Miscellaneous	\$61.12	17	(44.12)	360%	61.12	200	138.88	31%
Bank Charges	\$58.31	0	(58.31)	0%	58.31	0	(58.31)	0%
Office Supplies	\$530.86	642	110.81	83%	530.86	7,700	7,169.14	7%
Courier Expense	\$0.00	58	58.00	0%	0.00	700	700.00	0%
Conference Expenses	\$0.00	67	66.67	0%	0.00	800	800.00	0%
Duplicating supplies	\$49.12	167	117.88	29%	49.12	2,000	1,950.88	2%
Data Processing Costs	\$873.77	883	9.56	99%	873.77	10,600	9,726.23	8%
Professional Fees	\$1,600.00	283	(1,316.67)	565%	1,600.00	3,400	1,800.00	47%
Legal notices	\$0.00	233	233.00	0%	0.00	2,800	2,800.00	0%
Utilities	\$0.00	342	342.00	0%	0.00	4,100	4,100.00	0%
Rent	\$760.20	375	(385.20)	203%	760.20	4,500	3,739.80	17%
Legal	\$0.00	2,917	2,917.00	0%	0.00	35,000	35,000.00	0%
Travel Expenses	\$11.18	275	263.82	4%	11.18	3,300	3,288.82	0%
Transportation Vehicle Exp	\$0.00	508	508.33	0%	0.00	6,100	6,100.00	0%
Operating Supplies	\$89.80	183	93.53	49%	89.80	2,200	2,110.20	4%
Total Supplies & Services	\$4,080.67	9,242	5,161.66	44%	4,080.67	110,900	106,819.33	4%
Project Expense	\$562.50	7,258	6,695.83	8%	562.50	87,100	86,537.50	1%
Fixed Asset Purchases	\$0.00	917	916.67	0%	0.00	11,000	11,000.00	0%
Capital Equipment Reserve	\$0.00	1,475	1,475.00	0%	0.00	17,700	17,700.00	0%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	875	875.00	0%	0.00	10,500	10,500.00	0%
Total Expenditures _	\$12,633.84	\$124,333	111,699.50	10%	12,633.84	1,492,000	1,479,366.16	1%
Net Revenue Over Expens _	\$42,279.02	(23,225)	65,504.02	<u>182%</u> _	42,279.02	(278,700)	320,979.02	<u>15%</u>

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Conservation Fund

1 Month Ended 1 Month Ended 2004-2005 July 31, 2004 July 31, 2004 July 31, 2004 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 \$	11,250.00	\$7,917	\$ (3,333.00)	(142)	\$ 11,250.00	\$95,000	\$ 83,750.00	(12)%
User fees	0.00	25,967	25,967.00	0%	0.00	311,600	311,600.00	0%
Recording Fees	1,259.00	1,000	(259.00)	(126)	1,259.00	12,000	10,741.00	(10)%
Legal Fee Reimburse	2,088.00	1,500	(588.00)	(139)	2,088.00	18,000	15,912.00	(12)%
Surcharge Revenues	675.00	0	(675.00)	0%	675.00	0	(675.00)	0%
Project reimburseme	0.00	4,500	4,500.00	0%	0.00	54,000	54,000.00	0%
Interest: checking	0.00	692	692.00	0%	0.00	8,300	8,300.00	0%
Asset Management E	304.07	0	(304.07)	0%	304.07	0	(304.07)	0%
Interest: money mark	7.40	0	 (7.40)	0%	 7.40	0	(7.40)	0%
\$ Total Revenue <u>\$</u>	<u> 15,583.47</u>	<u>\$41,575</u>	\$ <u> 25,991.54</u>	<u>37%</u>	\$ <u> 15,583.47</u>	\$498,900	<u>\$ 483,316.53</u>	<u>3%</u>

#### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Conservation Fund

1 Month Ended July 31, 2004 1 Month Ended July 31, 2004 1 Month 2004-2005 Ended July 31, Annual Budget 2004

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:	<u>- 194881</u>			<u> </u>	<u> </u>	<u> </u>		<del></del>
Salaries & wages	\$15,858.40	\$ 18,617	\$ 2,758.60	85%	\$ 15,858.40	\$ 223,400	\$ 207,541.60	7%
Manager's Auto Allowance	0.00	17	17.00	0%	0.00	200	200.00	0%
Unemployment Compensati	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Personnel Recruitment	0.00	75	75.00	0%	0.00	900	900.00	0%
P.E.R.S.	1,900.41	2,433	532.59	78%	1,900.41	29,200	27,299.59	7%
Workers compensation	111.61	150	38.39	74%	111.61	1,800	1,688.39	6%
Medical insurance	2,940.40	2,708	(232.40)	109%	2,940.40	32,500	29,559.60	9%
Life insurance	40.26	33	(7.26)	122%	40.26	400	359.74	10%
Long Term Disability	149.48	142	(7.48)	105%	149.48	1,700	1,550.52	9%
Short Term Disability	32.69	25	(7.69)	131%	32.69	300	267.31	11%
Employee Assistance Progr	14.71	33	18.29	45%	14.71	400	385.29	4%
Medicare Tax	284.11	267	(17.11)	106%	284.11	3,200	2,915.89	9%
Pre-Employment Physical	0.00	17	17.00	0%	0.00	200	200.00	0%
FLSA Audit	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	3.40	358	354.60	1%	3.40	4,300	4,296.60	0%
Personnel Contingency	0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
Total Personnel Costs	\$21,335.47	\$25,692	\$4,356.20	83%	\$21,335.47	\$308,300	\$286,964.53	7%

#### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 1 Month Ended July 31, 2004 Conservation Fund

1 Month Ended July 31, 2004 1 Month Ended July 31, 2004 1 Month 2004-2005 Ended July 31, Annual Budget 2004

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Supplies and Services:	<u> </u>	<u> Buagot</u>	Baiarioo	<u>000u</u>	<del>7 locadi</del>	<u> Daagot</u>	<u> Dalarioo</u>	<u>000u</u>
Board Member Compensati	\$3.40	358	354.93	1%	3.40	4,300	4,296.60	0%
Telephone	\$68.45	433	364.55	16%	68.45	5,200	5,131.55	1%
Auto insurance	\$0.00	667	667.00	0%	0.00	8,000	8,000.00	0%
Facility maintenance	\$30.60	383	352.40	8%	30.60	4,600	4,569.40	1%
Membership dues	\$0.00	117	117.00	0%	0.00	1,400	1,400.00	0%
Miscellaneous	\$34.95	17	(17.95)	206%	34.95	200	165.05	17%
Bank Charges	\$49.56	0	(49.56)	0%	49.56	0	(49.56)	0%
Office Supplies	\$453.78	542	87.89	84%	453.78	6,500	6,046.22	7%
Courier Expense	\$0.00	50	50.00	0%	0.00	600	600.00	0%
Conference Expenses	\$0.00	58	58.33	0%	0.00	700	700.00	0%
Duplicating supplies	\$41.75	150	108.25	28%	41.75	1,800	1,758.25	2%
Data Processing Costs	\$742.71	750	7.29	99%	742.71	9,000	8,257.29	8%
Professional Fees	\$1,360.00	242	(1,118.33)	563%	1,360.00	2,900	1,540.00	47%
Legal notices	\$0.00	200	200.00	0%	0.00	2,400	2,400.00	0%
Utilities	\$0.00	292	292.00	0%	0.00	3,500	3,500.00	0%
Rent	\$88.57	317	228.43	28%	88.57	3,800	3,711.43	2%
Legal	\$0.00	2,483	2,483.00	0%	0.00	29,800	29,800.00	0%
Travel Expenses	\$9.50	225	215.50	4%	9.50	2,700	2,690.50	0%
Transportation Vehicle Exp	\$0.00	433	433.33	0%	0.00	5,200	5,200.00	0%
Operating Supplies	\$76.33	158	82.00	48%	76.33	1,900	1,823.67	4%
Total Supplies & Services	\$2,959.60	7,876	4,916.06	38%	2,959.60	94,500	91,540.40	3%
Droject Evenes	\$1,637.48	22,083	20,445.85	7%	1,637.48	265,000	263,362.52	1%
Project Expense Fixed Asset Purchases		,	•	7% 0%	•	,	,	0%
	\$0.00	2,225	2,225.01		0.00	26,700	26,700.00	
Capital Equipment Reserve	\$0.00 0.00	475 1,500	475.00 1,500.00	0% 0%	0.00 0.00	5,700 18,000	5,700.00 18,000.00	0%
Contingency Total Expenditures	\$25,932.55	\$59,850	33,917.46	43%	25,932.55	718,200	692,267.45	<u>0%</u> <b>4%</b>
Total Expelluitures _	Ψ20,002.00	ψ33,030	33,317.40	<del></del>	20,002.00	7 10,200	032,207.43	<del>- 7</del> /0
Net Revenue Over Expens _	\$(10,349.08)	(18,275)	7,925.92	(57)%	(10,349.08)	(219,300)	208,950.92	_(5)%