

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			1 Month Ended July 31, 2004	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	\$ 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 Revenue	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>72,431.21</u>	<u>\$305,750</u>	<u>\$ 233,318.81</u>	<u>24%</u>	\$ <u>72,431.21</u>	<u>\$3,669,000</u>	<u>\$3,596,568.79</u>	<u>2%</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		1 Month Ended July 31, 2004		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	\$ 0.00	\$140,700	\$ 140,700.00	0%	\$ 0.00	\$1,688,400	\$,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	\$ <u>1,934.88</u>	\$ <u>163,067</u>	\$ <u>161,131.79</u>	<u>1%</u>	\$ <u>1,934.88</u>	\$ <u>1,956,800</u>	\$ <u>1,954,865.12</u>	<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		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>	<u>% Used</u>	<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 July 31, 2004	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	\$ 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%
Total Supplies & Services	\$ 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)	(50,229.61)	(208)	(96,837.89)	(559,300)	462,462.11	(17)

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		1 Month Ended July 31, 2004		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	\$ 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	\$ 54,912.86	\$101,108	\$ 46,195.48	54%	\$ 54,912.86	\$1,213,300	\$ 1,158,387.14	5%

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 Ended July 31, 2004		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	\$ 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	\$ 15,583.47	\$41,575	\$ 25,991.54	37%	\$ 15,583.47	\$498,900	\$ 483,316.53	3%

