EXHIBIT 10-D

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 Consolidated

1 Month Ended 1 Month Ended April 30, 2005 April 30, 2005

				%				%.
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	Balance	Used
Revenue:				•				
Permit fees \$	19,970.00	\$8,750	\$ (11,220.00)	(228) \$	138,968.35	\$105,000	\$ (33,968.35)	(132)%
Well Registration Fee	0.00	0	0.00	0%	20.00	0	(20.00)	0%
WRD Data Compilati	0.00	. 0	0.00	0%	210.25	. 0	(210.25)	0%
WDS Permit Applicati	0.00	0	0.00	0%	28,260.00	Ó	(28,260.00)	0%
Ordinance 96 Permit	21,156.00	0	(21,156.00)	0%	27,318.50	0	(27,318,50)	0%
Less: refunds	0.00	0	0.00	0%	(1,314.00)	Ô	1,314.00	0%
User fees	131,277.83	175,000	43,722.17	(75)%	1,418,020.09	2,100,000	681,979.91	(68)%
Recording Fees	1,101.00	1,000	(101.00)	(110)	12,822.00	12,000	(822.00)	
Legal Fee Reimburse	1,536.00	1,500	(36.00)	(102)	19,349.00	18,000	(1.349.00)	(107)%
Surcharge Revenues	0.00	0	0.00	0%	725.00	0	(725.00)	0%
Connection charges	34,132.80	31,250	(2,882.80)	(109)	458,526.04	375,000 ⁻	(83,526.04)	(122)%
Less: refunds	0.00	0	0.00	0%	(11,429.12)	0	11,429.12	0%
Appeal Fees	60.00	0	(60.00)	0%	3,560.00	0	(3,560.00)	0%
Project reimburseme	0.00	24,917	24,917.00	0%	15,399.93	299,000	283,600.07	(5)%
Reimbursements fro	8,901.77	0	(8,901.77)	0%	100,118.16	0	(100,118.16)	0%
Staff Teaching Reve	0.00	0	0.00	0%	8,158.12	0	(8,158.12)	0%
Cal-Am Reimbursem	4,812.13	Ó	(4,812.13)	0%	4,812.13	. 0	(4,812.13)	0%
Copy fees	257.61	. 0	(257.61)	0%	6,603.80	0	(6,603.80)	0%
Miscellaneous fees	0.00	417	417.00	0%	98.00	5,000	4,902.00	(2)%
Property Tax Revenu	0.00	90,833	90,833.00	0%	526,502.23	1,090,000	563,497.77	(48)%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	4,583	4,583.00	0%	0.00	55,000	55,000.00	0%
Interest: LAIF	614.04	0	(614.04)	0%	2,104.69	0	(2,104.69)	0%
Asset Management E	6,104.34	0	(6,104.34)	0%	41,570.79	0	(41,570.79)	0%
Interest: money mark	0.00	0	0.00_	0%	1,162.44	0	(1.162.44)	0%
\$ Total Revenue <u>\$</u>	229,923.52	\$342,417	\$ 112,493.15	67% <u>\$</u>	2,801,566.40	\$4,109,000	\$1,307,433.60	68%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 Consolidated

1 Month Ended 1 Month Ended April 30, 2005 April 30, 2005

	A - (- 1	5		%				%
	<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		\$ 156,617	\$ 175.97	100%	\$ 1,506,721.56	\$ 1,879,400	\$ 372,678.44	80%
Manager's Auto Allowance	407.68	.300	(107.68)		2,207.68	3,600	1,392.32	61%
Disability Added to W-2	110.00	0	(110.00)		541.23	0	(541.23)	0%
Manager's 457 Expense	0.00	0	0.00	0%	208.32	0	(208.32)	0%
Relocation Expense	457.32	0	(457.32)		2,707.32	0	(2,707.32)	0%
Unemployment Compensati	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Manager's Benefit Supplem	0.00	. 0	0.00	0%	1,090.32	0	(1,090.32)	0%
Temporary personnel	0.00	75	75.00	0%	101.06	900	798.94	11%
Personnel Recruitment	0.00	458	458.00	0%	4,894.16	5,500	605.84	89%
P.E.R.S.	21,701.81	20,383	(1,318.81)	106%	214,699.51	244,600	29,900.49	88%
Workers compensation	5,021.28	5, 4 67	445.72	92%	51,190.83	65,600	14,409.17	78%
Medical insurance	20,302.84	20,342	39.16	100%	189,952.51	244,100	54,147.49	78%
Life insurance	320.69	300	(20.69)	107%	3,057.49	3,600	542.51	85%
Other Benefits	0.00	0	0.00	0%	240.00	0	(240.00)	0%
Moving Expenses	0.00	0	0.00	0%	6,474.30	. 0	(6,474.30)	0%
Long Term Disability	1,047.67	1,175	127.33	89%	10,419.83	14,100	3,680.17	74%
Short Term Disability	236.10	258	21.90	92%	2,345.82	3,100	754.18	76%
Employee Assistance Progr	91.53	250	158.47	37%	908.52	3,000	2,091.48	30%
Medicare Tax	1,850.86	1,917	66.14	97%	18,770.44	23,000	4,229.56	82%
FICA Expense	98.80	0	(98.80)	0%	2,346.24	0	(2,346.24)	0%
Pre-Employment Physical	0.00	50	50.00	0%	28.00	600	572.00	5%
FLSA Audit	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Staff Development & Trainin	40.00	2,083	2,043.00	2%	9,792.89	25,000	15,207.11	39%
Professional Dues	95.00	0	(95.00)	0%	1,088.06	0	(1,088.06)	0%
Personnel Contingency _	0.00	5,258	5,258.00	0%	0.00	63,100	63,100.00	0%
Total Personnel Costs \$	208,222.61	\$215,433	\$7,210.72	97%	\$2,029,786.09	\$2,585,200	\$555,413.91	79%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 Consolidated

1 Month Ended 1 Month Ended April 30, 2005 April 30, 2005

					%				%
		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	Used	<u>Actual</u>	Budget	Balance	Used
Supplies and Services:									
Board Member Compensati	\$	2,375.00	2,083	(291.67)	114%	19,695.00	25,000	5.305.00	79%
Telephone		1,806.06	2,517	710.94	72%	21,675.92	30,200	8,524.08	72%
Auto insurance		0.00	3,925	3,925.00	0%	44,615.06	47,100	2,484.94	95%
Facility maintenance		2,618.25	2,258	(360.25)	116%	21,490.63	27,100	5,609.37	79%
Membership dues		0.00	692	692.00	0%	6,853.00	8,300	1,447.00	83%
Miscellaneous		0.00	83	83.00	0%	1,582.06	1,000	(582.06)	158%
Bank Charges		86.36	0	(86.36)	0%	1,663.62	. 0	(1,663.62)	0%
Office Supplies		3,104.67	3,208	103.67	97%	19,897.14	38,500	18,602.86	52%
Courier Expense		336.00	300	(36.00)	112%	3,561.00	3,600	39.00	99%
Conference Expenses		1,730.68	833	(897.34)	208%	12,752.29	10,000	(2,752.29)	128%
Printing/Duplicating/Binding		390.39	850	459.61	46%	4,087.56	10,200	6.112.44	40%
Data Processing Costs		9,034.81	4,833	(4,201.47)	187%	64,251.19	58,000	(6,251.19)	111%
Professional Fees		18.00	4,750	4,732.00	0%	41,260.00	57,000	15,740.00	72%
Legal notices		740.62	1,167	426.38	63%	8,802.78	14,000	5,197.22	63%
Utilities		1,568.92	1,708	139.08	92%	16,507.93	20,500	3,992.07	81%
Rent		1,522.97	1,875	352.03	81%	17,209.94	22,500	5,290.06	76%
Legal		0.00	35,417	35,417.00	0%	368,955.94	425,000	56,044.06	87%
Travel Expenses		2,007.69	1,358	(649.36)	148%	8,953.85	16,300	7,346.15	55%
Interest expense		0.00	0	0.00	0%	234.18	· 0	(234.18)	0%
Transportation Vehicle Exp		4,137.44	2,525	(1,612.45)	164%	18,314.27	30,300	11,985.73	60%
Operating Supplies		503.68	 908	404.65	_55 <u>%</u>	12,655.06	10,900	(1,755.06)	116%
Total Supplies & Services	\$	31,981.54	71,292	39,310.46	45%	715,018.42	855,500	140,481.58	84%
Project Expense		39,308.90	97,692	58,382.74	40%	455,945.60	1,172,300	716.354.40	39%
Fixed Asset Purchases		596.94	8,683	8,086,41	7%	66,365.28	104,200	37,834.72	64%
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		0.00	 7,817	7,817.00	0%	20,496.88	93,800	73,303.12	22%
Total Expenditures	<u>\$</u>	278,797.44	 \$419 <u>,917</u>	141,119.21	66%	3,286,299.72	5,039,000	1,752,700.28	65%
Net Revenue Over Expens	<u>\$</u>	(48,873.92)	 (77,500)	28,626.06	<u>(63)%</u>	(484,733.32)	(930,000)	445,266.68	(52)%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 **Mitigation Fund**

1 Month Ended April 30, 2005

1 Month Ended April 30, 2005

10 Months

2004-2005 Ended April 30, Annual Budget 2005

				%		•		%
	<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 \$	110,826.10	\$147,733	\$ 36,906,90	(75)%	\$ 1,197,107,46	\$1,772,800	\$ 575.692.54	(68)%
Project reimburseme	0.00	13,667	13,667.00	0%	15,399.93	164,000	148,600.07	(9)%
Reimbursements fro	8,901.77	0	(8,901.77)	0%	31,808.15	0	(31,808,15)	0%
Staff Teaching Reve	0.00	0	0.00	0%	8,158.12	Ō	(8,158,12)	0%
Cal-Am Reimbursem	4,812.13	0	(4,812.13)	0%	4,812.13	0	(4,812.13)	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	3,483	3,483.00	0%	0.00	41,800	41,800.00	0%
Interest: LAIF	0.00	0	0.00	0%	1,068.47	0	(1,068.47)	0%
Asset Management E	3,845.73	0	(3,845.73)	0%	28,929.07	0	(28,929.07)	0%
Interest: money mark	0.00_	0	0.00_	0%	732.32	0	(732.32)	0%
\$ Total Revenue <u>\$</u>	<u> 128,385.73</u>	<u>\$169,050</u>	<u>\$ 40,664.27</u>	<u>_76%</u>	<u>\$ 1,288,015.65</u>	\$2,028,600	\$ 740,584.35	63%
	*							

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 Mitigation Fund

1 Month Ended April 30, 2005 1 Month Ended April 30, 2005 10 Months Ended April 30, 2005 2004-2005 Annual Budget

	Antoni	D i		% .				.		. %
Personnel Costs:	<u>Actual</u>	<u>Budge</u>	<u>t</u> <u>Balance</u>	<u>Used</u>	<u> </u>	Actual		<u>Budget</u>	<u>Balance</u>	<u>Used</u>
Salaries & wages	\$ -96,681.57	\$ 65.	720 420 040 57	447	φ	44 007 00	•	700 000	M == =0= 00\	400
Ų	. ,	Ф 65,	733 \$30,948.57)		ъ	44,387.69	\$	788,800	\$155,587.69)	120
Manager's Auto Allowance	32.31		58 25.69	56%		122.31		700	577.69	17%
Manager's 457 Expense	0.00		- 0.00	0%		31.25		0	(31.25)	0%
Relocation Expense	0.00		- 0.00	0%		675.00		. 0	(675.00)	0%
Unemployment Compensati	0.00		83 83.00	0%		0.00		1,000	1,000.00	0%
Manager's Benefit Supplem	0.00		- 0.00	0%		368.94		0	(368.94)	0%
Temporary personnel	0.00		- 0.00	0%		63.67		0	(63.67)	0%
Personnel Recruitment	0.00		292 292.00	0%		1,394.93		3,500	2,105.07	40%
P.E.R.S.	13,336.68	8,	550 (4,786.68)	156	1	31,897.70		102,600	(29,297.70)	129
Workers compensation	3,949.74	3,:	233 (716.74)	122		40,533.30		38,800	(1,733.30)	104
Medical insurance	12,119.70	8,	575 (3,544.70)	141	1	16,692.94		102,900	(13,792.94)	113
Life insurance	200.01		125 (75.01)	160		1,936.61		1,500	(436.61)	129
Moving Expenses	0.00		- 0.00	0%		4,078.80		0.	(4,078.80)	0%
Long Term Disability	653.93	;	500 (153.93)	131		6,645.26		6,000	(645.26)	111
Short Term Disability	147.37		108 (39.37)	136		1,451.96		1,300	(151.96)	112
Employee Assistance Progr	57.90		108 50.10	54%		572.24		1,300	727.76	44%
Medicare Tax	1,140.21		825 (315.21)	138		10,452.98		9,900	(552.98)	106
FICA Expense	98.80		- (98.80)	0%		1,628.54		0	(1.628.54)	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	25.20	. 1.:	308 1,282.80	2%		3,139.71		15,700	12,560.29	20%
Professional Dues	78.35		- (78.35)			516.65		0	(516.65)	0%
Personnel Contingency	0.00	2.:	242 2,242.00	0%		0.00		26,900	26,900.00	0%
	\$ 128,521.77	\$91,		6	\$1,2	66,590.48	-\$	1,101,900	\$(164,690.48	115

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 Mitigation Fund

1 Month Ended April 30, 2005 1 Month Ended April 30, 2005 10 Months Ended April 30, 2005 2004-2005 Annual Budget

•							%						%
		<u>Actual</u>	В	udget	В	alance	Used		Actual		Budget	Balance	Used
Supplies and Services:													
Board Member Compensati	\$	1,496.25		1,308		(187.92)	114		12,407.85		15,700	3,292.15	79%
Telephone		1,428.36		1,583		154.64	90%		12,883.01		19,000	6,116.99	68%
Auto insurance		0.00		2,475	2	2,475.00	0%		28 <u>,</u> 107.49		29,700	1,592.51	95%
Facility maintenance		1,649.50		1,425		(224.50)	116		13,539.11		17,100	3,560.89	79%
Membership dues		0.00		433		433.00	0%		4,317.39		5,200	882.61	83%
Miscellaneous		0.00		50		50.00	0%		922.76		600	(322.76)	154
Bank Charges		54.41		-		(54.41)	0%		1,041.79		0	(1,041.79)	0%
Office Supplies		1,965.81		2,025		59.19	97%		11,994.41		24,300	12,305.59	49%
Courier Expense		211.68		192		(19.68)	110		1,707.93		2,300	592.07	74%
Conference Expenses		1,090.32		525		(565.32)	208		8,033.90		6,300	(1,733.90)	128
Duplicating supplies		245.94		533		287.06	46%		2,351.57		6,400	4,048,43	37%
Data Processing Costs		5,565.92		3,050	(2	2,515.92)	182		36,651.14		36,600	(51.14)	100
Professional Fees		11.35		2,992	2	2,980.32	0%		25,994.00		35,900	9,906.00	72%
Legal notices		466.59		733		266.41	64%		5,405.37		8,800	3,394.63	61%
Utilities		982.49		1,075		92.51	91%	•	10,366.63		12,900	2,533.37	80%
Rent		832.86		1,183		350.14	70%		9,289.56		14,200	4,910,44	65%
Legal		0.00		9,183	9	9,183.00	0%		37,590.64		110,200	72,609.36	34%
Travel Expenses		1,809.67		858		(951.34)	211		5,465.79		10,300	4,834,21	53%
Interest expense		0.00		-		0.00	0%		147.54		0	(147.54)	0%
Transportation Vehicle Exp		2,116.14		1,583		(532.81)	134		12,036.46		19,000	6,963.54	63%
Operating Supplies		329.54		567		237.13	58%		9,041.42		6,800	(2,241.42)	
Total Supplies & Services	\$	20,256.83		31,773	11	,516.50	64%		249,295.76	****	381,300	132,004.24	65%
.	_												
Project Expense	\$	35,737.48		68,350		2,612.50	52%		331,343.84		820,200	488,856.16	40%
Fixed Asset Purchases		596.94		5,542		1,944.73	11%		43,599.82		66,500	22,900.18	66%
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		3,650.00	0%		0.00		79,800	79,800.00	0%
Contingency	_	0.00		5,208		,208.00	_0%		19,633.00		62,500	42,867.00	<u>31%</u>
Total Expenditures	\$	185,113.02	3	213,100	_27	<u>,986.93 </u>	<u>87%</u>	1	<u>1,910,462.90</u>		2,557,200	<u>646,737.10</u>	<u>75%</u>
Net Revenue Over Expens	<u>\$</u>	(56,727.29)		(44,050)	(12	2,677.34)	<u>(129</u>	_	(622,447.25)	_	(528,600)	_(93,847.25)	(118)

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 Capital Projects

1 Month Ended April 30, 2005 1 Month Ended April 30, 2005 10 Months Ended April 30, 2005

2004-2005 Annual Budget

Revenue:	<u>Actual</u>	Budget		<u>Balance</u>	% <u>Used</u>		<u>Actual</u>		<u>Budget</u>		Balance	% Used
Permit fees \$	0.00	\$0	\$	0.00	0%	\$	7,916.35		\$0	\$	(7,916.35)	0%
Well Registration Fee	0.00	Ō	•	0.00	0%	*	20.00		ñ	Ψ	(20.00)	0%
WRD Data Compilati	0.00	Ō		0.00	0%		210.25		ň		(210.25)	0%
WDS Permit Applicati	0.00	0		0.00	0%		28.260.00		ŏ		(28.260.00)	0%
Ordinance 96 Permit	21,156.00	0		(21,156.00)	0%		27,318.50		Ŏ		(27.318.50)	0%
Less: refunds	0.00	0		0.00	0%		(1,314.00)		. 0		1.314.00	0%
Connection charges	34,132.80	31,250		(2,882.80)	(109)		458,526.04	•	375,000		(83,526.04)	
Less: refunds	0.00	0		0.00	0%		(11,429.12)		0		11,429,12	0%
Appeal Fees	0.00	0		0.00	0%		3,250.00		Ö		(3,250.00)	0%
Project reimburseme	0.00	6,750		6,750.00	0%		0.00		81,000		81,000.00	0%
Reimbursements fro	0.00	0		0.00	0%		68,310.01		0		(68,310.01)	0%
Copy fees	257.61	0		(257.61)	0%		6,603.80		0		(6,603.80)	0%
Miscellaneous fees	0.00	417		417.00	0%		38.00		5,000		4,962.00	(1)%
Property Tax Revenu	0.00	90,833		90,833.00	0%		526,502.23		1,090,000		563,497.77	(48)%
Interest: checking	0.00	692		692.00	0%		0.00		8,300		8,300.00	0%
Interest: LAIF	614.04	Q		(614.04)	0%		832.04		0		(832.04)	0%
Asset Management E	1,220.87	. 0		(1,220.87)	0%		6,579.70		0		(6,579.70)	. 0%
Interest: money mark	0.00_	0		0.00	0%		232.49		0		(232.49)	0%
\$ Total Revenue <u>\$</u>	57,381.32	\$129,942	<u>\$</u>	72,560,35	<u>44%</u>	\$	1,121,856,29		\$1,559,300	\$	<u>437,443.71</u>	<u>72%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 Capital Projects

1 Month Ended 1 Month Ended April 30, 2005 April 30, 2005

	•			%					%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	Budget		Balance	Used
Personnel Costs:									
Salaries & wages	\$35,966.79	72,267	\$ 36,300.21	50%	\$ 326,810.57	\$ 867,200	\$	540,389.43	38%
Manager's Auto Allowance	343.07	225	(118.07)	152%	1,963.07	2,700	·	736.93	73%
Disability Added to W-2	110.00	0	(110.00)	0%	541.23	. 0		(541.23)	0%
Manager's 457 Expense	0.00	0	0.00	0%	145.82	0		(145.82)	0%
Relocation Expense	457.32	0	(457.32)	0%	1,357.32	0		(1,357.32)	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000		1,000.00	0%
Manager's Benefit Supplem	0.00	0	0.00	0%	647.85	0		(647.85)	0%
Temporary personnel	0.00	75	75.00	0%	20.21	900		`879.79 [°]	2%
Personnel Recruitment	0.00	92	92.00	0%	442.84	1,100		657.16	40%
P.E.R.S.	5,028.18	9,400	4,371.82	53%	49,948.75	112,800		62,851.25	44%
Workers compensation	880.83	2,083	1,202.17	42%	8,773.42	25,000		16,226.58	35%
Medical insurance	4,496.16	9,058	4,561.84	50%	40,803.95	108,700		67,896.05	38%
Life insurance	74.25	142	67.75	52%	712.15	1,700		987.85	42%
Other Benefits	0.00	0	0.00	0%	240.00	0		(240.00)	0%
Moving Expenses	0.00	0	0.00	0%	1,294.87	0		(1,294.87)	0%
Long Term Disability	234.02	533	298.98	44%	2,342.51	6,400		4,057.49	37%
Short Term Disability	52.74	125	72.26	42%	532.38	1,500		967.62	35%
Employee Assistance Progr	18.41	108	89.59	17%	185.11	1,300		1,114.89	14%
Medicare Tax	394.37	825	430.63	48%	5,410.55	9,900		4,489.45	55%
FICA Expense	0.00	0	0.00	0%	673.06	0		(673.06)	0%
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	8.00	417	409.00	2%	1,857.93	5,000		3,142.07	37%
Professional Dues	9.00	0	(9.00)	0%	226.00	0		(226.00)	0%
Personnel Contingency	0.00	2,392	 2,392.00	0%	0.00	 28,700	_	28,700.00	0%
Total Personnel Costs	\$48,073.14	\$97,917	\$49,843.53	49%	\$444,929.59	\$1,175,000	(\$730,070.41	38%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 Capital Projects

1 Month Ended April 30, 2005 April 30, 2005

				. %				%
	<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 Compensati	\$475.00	417	(58.33)	114%	3,939.00	5,000	1,061.00	79%
Telephone	\$752.78	500	(252.78)	151%	6,187.71	6,000	(187.71)	103%
Auto insurance	\$0.00	783	783.00	0%	8,923.01	9,400	476.99	95%
Facility maintenance	\$523.65	450	(73.65)	116%	4,298.12	5,400	1,101.88	80%
Membership dues	\$0.00	142	142.00	0%	1,370.60	1,700	329.40	81%
Miscellaneous	\$0.00	17	17.00	0%	410.31	200	(210.31)	205%
Bank Charges	\$17.27	0	(17.27)	0%	340.73	0	(340.73)	0%
Office Supplies	\$615.60	642	26.07	96%	4,050.42	7,700	3,649.58	53%
Courier Expense	\$67.20	58	(9.20)	116%	542.20	700	157.80	77%
Conference Expenses	\$346.14	167	(179.47)	208%	2,550.47	2,000	(550.47)	128%
Duplicating supplies	\$78.08	167	88.92	47%	1,059.62	2,000	940.38	53%
Data Processing Costs	\$1,766.97	967	(800.30)	183%	12,040.04	11,600	(440.04)	104%
Professional Fees	\$3.60	950	946.40	0%	8,252.10	11,400	3,147.90	72%
Legal notices	\$148.12	233	84.88	64%	1,797.89	2,800	1,002.11	64%
Utilities	\$327.48	342	14.52	96%	3,445.68	4,100	654.32	84%
Rent	\$596.79	375	(221.79)	159%	7,025.18	4,500	(2,525.18)	156%
Legal	\$0.00	21,667	21,667.00	0%	296,589.97	260,000	(36,589.97)	114%
Travel Expenses	\$107.04	275	167.96	39%	1,669.68	3,300	1,630.32	51%
Interest expense	\$0.00	0	0.00	0%	46.83	0	(46.83)	0%
Transportation Vehicle Exp	\$1,802.10	- 508	(1,293.77)	355%	5,398.91	6,100	701.09	89%
Operating Supplies	\$100.56	183	82.77	_55%	1,668.80	2,200	531.20	76%
Total Supplies & Services	\$7,728.38	28,842	21,113.96	27 %	371,607.27	346,100	(25,507.27)	107%
	.							
Project Expense	\$1,679.83	7,258	5,578.50	23%	79,572.23	87,100	7,527.77	91%
Fixed Asset Purchases	\$0.00	917	916.67	0%	2,801.53	11,000	8,198.47	25%
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	1,000	1,000.00	<u> </u>	863.88	12,000	11,136.12	<u>7%</u>
Total Expenditures _	<u>\$56,168.80</u>	<u>\$144,058</u>	<u>87,889.55</u>	<u>39%</u>	<u>898,461.95</u>	1,728,700	830,238.05	52%
Net Revenue Over Expens _	<u>\$1,212.52</u>	(14,117)	15,329.20	<u>9%</u>	223,394.34	(169,400)	392,794,34	132%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 **Conservation Fund**

1 Month Ended April 30, 2005

1 Month Ended April 30, 2005

10 Months

2004-2005 Ended April 30, Annual Budget 2005

							• .				
	•					. %					%
		<u>Actual</u>	<u>Budget</u>		<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>		<u>Balance</u>	Used
	Revenue:										
	Permit fees	\$ 19,970.00	\$8,750	\$	(11,220.00)	(228)	\$ 131,052.00	\$105,000	\$	(26.052.00)	(125)%
	User fees	20,451.73	27,267		6,815.27	(75)%	220.912.63	327,200	•	106.287.37	(68)%
	Recording Fees	1,101.00	1,000		(101.00)	(110)	12,822.00	12,000		(822.00)	
	Legal Fee Reimburse	1,536.00	1,500		(36.00)	(102)	19,349.00	18,000		(1.349.00)	
	Surcharge Revenues	0.00	0		0.00	0%	725.00	0		(725.00)	0%
	Appeal Fees	60.00	0		(60.00)	0%	310.00	0		(310.00)	0%
	Project reimburseme	0.00	4,500		4,500.00	0%	0.00	54,000		54,000.00	0%
	Miscellaneous fees	0.00	0		0.00	0%	60.00	0		(60.00)	0%
	Interest: checking	0.00	408		408.00	0%	0.00	4,900		4,900.00	0%
	Interest: LAIF	0.00	0		0.00	0%	204.18	0		(204.18)	0%
	Asset Management E	1,037.74	0		(1,037.74)	0%	6,062.02	0		(6,062.02)	0%
	Interest: money mark	 0.00_	0		0.00	0%	 <u>197.63</u>	0		(197.63)	0%
				٠.							
į	\$ Total Revenue	\$ 44,156.47	<u>\$43,425</u>	\$_	<u>(731.47)</u>	<u> 102%</u>	\$ <u>391,694.46</u>	<u>\$521,100</u>	\$	129,405.54	<u>75%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 Conservation Fund

1 Month Ended 1 Month Ended April 30, 2005 April 30, 2005

			0/_				%
Actual	Budget	Balance		Actual	Budget	Balance	^{7₀} Used
\$23,792.67 \$	18,617	\$ (5,175.67)	128%	\$ 235.523.30	\$ 223,400	\$ (12.123.30)	105%
32.30	17	(15.30)	190%	122.30		77.70	61%
0.00	. 0	0.00	0%	31.25	0	(31.25)	0%
0.00	0	0.00	0%	675.00	. 0		0%
0.00	167	167.00	0%	0.00	2,000		0%
0.00	0	0.00	0%	73.53	0	•	0%
0.00	0	0.00	0%	17.18	. 0	, ,	0%
0.00	75	75.00	0%	3,056.39	900	, ,	340%
3,336.95	2,433	(903.95)	137%	32,853.06	29,200		113%
190.71	150	(40.71)	127%	1,884.11	1,800	` '	105%
3,686.98	2,708	(978.98)	136%	32,455.62	32,500	44.38	100%
46.43	33	(13.43)	141%	408.73	400	(8.73)	102%
0.00	0	0.00	0%	1,100.63	0	(1,100.63)	0%
159.72	142	(17.72)	112%	1,432.06	1,700	267.94	84%
35.99	25	(10.99)	144%	361.48	300	(61.48)	120%
15.22	33	17.78	46%	151.17	400	248.83	38%
316.28	267	(49.28)	118%	2,906.91	3,200	293.09	91%
0.00	0	0.00	0%	44.64	0	(44.64)	0%
0.00	17	17.00	0%	28.00	200	172.00	14%
0.00	25	25.00	0%	0.00	300	300.00	0%
6.80	358	351.20	2%	4,795.25	4,300	(495.25)	112%
7.65	0	(7.65)	0%	345.41	0	(345.41)	0%
0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
\$31,627.70	\$25,692	\$(5,936.03)	123%	\$318,266.02	\$308,300	\$(9,966.02)	103%
	\$23,792.67 \$ 32.30 0.00 0.00 0.00 0.00 0.00 3,336.95 190.71 3,686.98 46.43 0.00 159.72 35.99 15.22 316.28 0.00 0.00 0.00 6.80 7.65 0.00	\$23,792.67 \$ 18,617 32.30 17 0.00 0 0.00 0 0.00 167 0.00 0 0.00 75 3,336.95 2,433 190.71 150 3,686.98 2,708 46.43 33 0.00 0 159.72 142 35.99 25 15.22 33 316.28 267 0.00 0 0.00 17 0.00 25 6.80 358 7.65 0 0.00 625	\$23,792.67 \$ 18,617 \$ (5,175.67) 32.30	\$23,792.67 \$ 18,617 \$ (5,175.67) 128% 32.30 17 (15.30) 190% 0.00 0 0.00 0% 0.00 167 167.00 0% 0.00 0 0.00 0% 0.00 0 0.00 0% 0.00 0 0.00 0% 0.00 0 0.00 0% 0.00 75 75.00 0% 3,336.95 2,433 (903.95) 137% 190.71 150 (40.71) 127% 3,686.98 2,708 (978.98) 136% 46.43 33 (13.43) 141% 0.00 0 0.00 0% 159.72 142 (17.72) 112% 35.99 25 (10.99) 144% 15.22 33 17.78 46% 316.28 267 (49.28) 118% 0.00 0 0.00 0% 0.00 17 17.00 0% 0.00 25 25.00 0% 6.80 358 351.20 2% 7.65 0 (7.65) 0% 0.00 625 625.00 0%	Actual Budget Balance Used Actual \$23,792.67 \$ 18,617 \$ (5,175.67) 128% \$ 235,523.30 32.30 17 (15.30) 190% 122.30 0.00 0 0.00 0% 31.25 0.00 0 0.00 0% 675.00 0.00 167 167.00 0% 0.00 0.00 0 0.00 0% 73.53 0.00 0 0.00 0% 17.18 0.00 75 75.00 0% 3,056.39 3,336.95 2,433 (903.95) 137% 32,853.06 190.71 150 (40.71) 127% 1,884.11 3,686.98 2,708 (978.98) 136% 32,455.62 46.43 33 (13.43) 141% 408.73 0.00 0 0.00 0% 1,100.63 159.72 142 (17.72) 112% 1,432.06 35.99	Actual Budget Balance Used Actual Budget \$23,792.67 \$ 18,617 \$ (5,175.67) 128% \$ 235,523.30 \$ 223,400 32.30 17 (15.30) 190% 122.30 200 0.00 0 0.00 0% 31.25 0 0.00 0 0.00 0% 675.00 0 0.00 167 167.00 0% 0.00 2,000 0.00 0 0.00 0% 73.53 0 0.00 0 0.00 0% 73.53 0 0.00 0 0.00 0% 73.53 0 0.00 0 0.00 0% 75.53 0 0.00 75 75.00 0% 3,056.39 900 3,336.95 2,433 (903.95) 137% 32,853.06 29,200 190.71 150 (40.71) 127% 1,884.11 1,800 3,686.98 2,708	Actual Budget Balance Used Actual Budget Balance \$23,792.67 \$ 18,617 \$ (5,175.67) 128% \$ 235,523.30 \$ 223,400 \$ (12,123.30) 32.30 17 (15.30) 190% 122.30 200 77.70 0.00 0 0.00 0% 31.25 0 (31.25) 0.00 0 0.00 0% 675.00 0 (675.00) 0.00 167 167.00 0% 0.00 2,000 2,000.00 0.00 0 0.00 0% 0.00 2,000 2,000.00 0.00 0 0.00 0% 73.53 0 (73.53) 0.00 0 0.00 0% 3,056.39 900 (2,156.39) 3,336.95 2,433 (903.95) 137% 32,853.06 29,200 (3,653.06) 190.71 150 (40.71) 127% 1,884.11 1,800 (84.11) 3,686.98 2,70

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 10 Months Ended April 30, 2005 Conservation Fund

1 Month Ended 1 Month Ended April 30, 2005 April 30, 2005

				%				%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	Actual	Budget	Balance	Used
Supplies and Services:								
Board Member Compensati	\$403.75	358	(45.42)	113%	3,348.15	4,300	951.85	78%
Telephone	\$(375.08)	433	808.08	(87)%	2,605.20	5,200	2,594.80	50%
Auto insurance	\$0.00	667	667.00	0%	7,584.56	8,000	415.44	95%
Facility maintenance	\$445.10	383	(62.10)	116%	3,653.40	4,600	946.60	79%
Membership dues	\$0.00	117.	117.00	0%	1,165.01	1,400	234.99	83%
Miscellaneous	\$0.00	17	17.00	0%	248.99	200	(48.99)	125%
Bank Charges	\$14.68	0	(14.68)	0%	281.10	0	(281.10)	0%
Office Supplies	\$523.26	542	18.41	97%	3,852.31	6,500	2,647.69	59%
Courier Expense	\$57.12	50	(7.12)	114%	1,310.87	600	(710.87)	218%
Conference Expenses	\$294.22	142	(152.55)	208%	2,167.92	1,700	(467.92)	128%
Duplicating supplies	\$66.37	150	83.63	44%	676.37	1,800	1,123.63	38%
Data Processing Costs	\$1,701.92	817	(885.25)	208%	15,560.01	9,800	(5,760.01)	159%
Professional Fees	\$3.05	808	805.28	0%	7,013.90	9,700	2,686.10	72%
Legal notices	\$125.91	200	74.09	63%	1,599.52	2,400	800.48	67%
Utilities	\$258.95	292	33.05	89%	2,695.62	3,500	804.38	77%
Rent	\$93.32	317	223.68	29%	895.20	3,800	2,904.80	24%
Legal	\$0.00	4,567	4,567.00	0%	34,775.33	54,800	20,024.67	63%
Travel Expenses	\$90.98	225	134.02	40%	1,818.38	2,700	881.62	67%
Transportation Vehicle Exp	\$219.20	433	214.13	51%	878.90	5,200	4,321.10	17%
Interest	0.00	0	0.00	0%	39.81	0	(39.81)	0%
Operating Supplies	\$73.58	158_	84.75	46%	1,944.84	1,900	(44.84)	102%
Total Supplies & Services	\$3,996.33	10,676	6,680.00	37%	94,115.39	128,100	33,984.61	73%
Project Expense	¢1 901 50	22.002	00 404 74	00/	45 000 50	005.000	040.070.47	470/
Fixed Asset Purchases	\$1,891.59	22,083	20,191.74	9%	45,029.53	265,000	219,970.47	17%
	\$0.00	2,225	2,225.01	0%	19,963.93	26,700	6,736.07	75%
Capital Equipment Reserve	\$0.00 0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Contingency Total Expenditures	\$37,515.62	1,608 \$62,758	1,608.00 25,242.73	<u>0%</u> -	0.00 477,374.87	19.300 753 100	19,300.00	<u>0%</u>
Total Expellutures _	Ψυ/,υ10.02	\$02,130	40,444.13	00%	411,314.61	753,100	275,725.13	<u>63%</u>
Net Revenue Over Expens	\$6,640.85	(19,333)	25,974.20	34%	(85,680.41)	(232,000)	146,319.59	(37)%