EXHIBIT 10-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> | Budget | Balance | <u>Used</u> | <u>Actual</u> | <u>Budget</u> | 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 | <u>\$305,750</u> | <u>\$ 233,318.81</u> | <u>24%</u> | \$ 72,431.21 | <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 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 | ı | 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% |
| Total Supplies & Services | \$ | 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 | • | 0.00 137,339.16 | | 7,183 \$393,858 | 7,183.00 256,519.14 | <u>0%</u> 35% | 0.00 137,339.16 | 86,200 | 86,200.00 | <u>0%</u> 3% |
| i otai Expenditures | Φ | 131,339.16 | | | 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 | \$.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 | \$,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% |
| 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) | <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

| | | | . . | % . | | | | .% |
|----------------------------|---------------|-------------------|--------------------|-------------|-----------------|---------------|------------------------|-------------|
| | <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 | \$ 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> | 15,583.47 | <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> | | |
| 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> Floradi</u> | <u> Buagot</u> | Baiarioo | <u>000u</u> | 7 locadi | <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> 4% |
| Total Expelluitures _ | Ψ20,002.00 | ψ33,030 | 33,317.40 | | 20,002.00 | 7 10,200 | 032,207.43 | - 7 /0 |
| Net Revenue Over Expens _ | \$(10,349.08) | (18,275) | 7,925.92 | (57)% | (10,349.08) | (219,300) | 208,950.92 | _(5)% |