

EXHIBIT 4-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Consolidated**

1 Month Ended August 31, 2004 **1 Month Ended August 31, 2004**

2 Months Ended August 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	\$ 13,278.00	\$7,917	\$ (5,361.00)	(168)	\$ 32,111.09	\$95,000	\$ 62,888.91	(34)%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WDS Permit Applicat	2,450.00	0	(2,450.00)	0%	17,460.00	0	(17,460.00)	0%
User fees	191,077.77	166,667	(24,410.77)	(115)	191,077.77	2,000,000	1,808,922.23	(10)%
Recording Fees	2,288.00	1,000	(1,288.00)	(229)	3,547.00	12,000	8,453.00	(30)%
Legal Fee Reimburs	3,058.00	1,500	(1,558.00)	(204)	5,146.00	18,000	12,854.00	(29)%
Surcharge Revenues	0.00	0	0.00	0%	675.00	0	(675.00)	0%
Connection charges	32,292.19	29,167	(3,125.19)	(111)	62,921.16	350,000	287,078.84	(18)%
Less: refunds	(1,238.35)	0	1,238.35	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	1,000.00	0	(1,000.00)	0%	1,500.00	0	(1,500.00)	0%
Project reimburseme	15,399.93	18,667	3,267.07	(83)%	15,399.93	224,000	208,600.07	(7)%
Copy fees	754.37	0	(754.37)	0%	1,575.42	0	(1,575.42)	0%
Miscellaneous fees	38.00	417	379.00	(9)%	38.00	5,000	4,962.00	(1)%
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	4,848.37	0	(4,848.37)	0%	7,350.97	0	(7,350.97)	0%
Interest: money mark	100.35	0	(100.35)	0%	143.85	0	(143.85)	0%
\$ Total Revenue	<u>\$ 265,346.63</u>	<u>\$305,750</u>	<u>\$ 40,403.39</u>	<u>87%</u>	<u>\$ 337,777.84</u>	<u>\$3,669,000</u>	<u>\$3,331,222.16</u>	<u>9%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Consolidated

	1 Month Ended		1 Month Ended		2 Months		2004-2005		
	August 31, 2004		August 31, 2004		Ended August		Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used	
Personnel Costs:									
Salaries & wages	\$ 164,294.88	\$ 156,617	\$ (7,677.88)	105%	\$ 242,460.72	\$ 1,879,400	\$1,636,939.28	13%	
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.	12,409.84	20,383	7,973.16	61%	24,696.25	244,600	219,903.75	10%	
Workers compensation	7,306.03	5,467	(1,839.03)	134%	10,671.75	65,600	54,928.25	16%	
Medical insurance	18,810.20	20,342	1,531.80	92%	36,608.26	244,100	207,491.74	15%	
Life insurance	294.58	300	5.42	98%	589.16	3,600	3,010.84	16%	
Long Term Disability	1,052.13	1,175	122.87	90%	2,051.01	14,100	12,048.99	15%	
Short Term Disability	241.47	258	16.53	94%	458.94	3,100	2,641.06	15%	
Employee Assistance Progr	91.53	250	158.47	37%	179.67	3,000	2,820.33	6%	
Medicare Tax	1,958.07	1,917	(41.07)	102%	3,746.55	23,000	19,253.45	16%	
FICA Expense	466.58	0	(466.58)	0%	855.13	0	(855.13)	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	995.00	2,083	1,088.00	48%	1,015.00	25,000	23,985.00	4%	
Personnel Contingency	0.00	5,258	5,258.00	0%	0.00	63,100	63,100.00	0%	
Total Personnel Costs	\$ 207,920.31	\$215,433	\$7,513.02	97%	\$323,332.44	\$2,585,200	\$2,261,867.56	13%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Consolidated

1 Month Ended 1 Month Ended
August 31, 2004 August 31, 2004
2 Months
Ended August
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>
<u>Supplies and Services:</u>								
Board Member Compensati	\$ 1,875.00	2,083	208.33	90%	1,895.00	25,000	23,105.00	8%
Telephone	2,019.07	2,517	497.93	80%	2,145.24	30,200	28,054.76	7%
Auto insurance	48,561.06	3,925	(44,636.06)	1,237	48,561.06	47,100	(1,461.06)	103%
Facility maintenance	2,559.57	2,258	(301.57)	113%	2,739.57	27,100	24,360.43	10%
Membership dues	55.00	692	637.00	8%	55.00	8,300	8,245.00	1%
Miscellaneous	0.00	83	83.00	0%	225.59	1,000	774.41	23%
Bank Charges	291.60	0	(291.60)	0%	583.13	0	(583.13)	0%
Office Supplies	1,903.48	3,208	1,304.86	59%	4,569.78	38,500	33,930.22	12%
Courier Expense	420.00	300	(120.00)	140%	420.00	3,600	3,180.00	12%
Conference Expenses	1,247.50	333	(914.17)	374%	1,247.50	4,000	2,752.50	31%
Printing/Duplicating/Binding	370.00	850	480.00	44%	615.61	10,200	9,584.39	6%
Data Processing Costs	7,637.84	4,417	(3,221.18)	173%	12,006.70	53,000	40,993.30	23%
Professional Fees	8,105.00	1,417	(6,688.33)	572%	16,105.00	17,000	895.00	95%
Legal notices	0.00	1,167	1,167.00	0%	0.00	14,000	14,000.00	0%
Utilities	1,643.13	1,708	64.87	96%	1,643.13	20,500	18,856.87	8%
Rent	1,833.00	1,875	42.00	98%	3,666.00	22,500	18,834.00	16%
Legal	77.50	14,583	14,505.50	1%	77.50	175,000	174,922.50	0%
Travel Expenses	786.95	1,358	571.38	58%	842.85	16,300	15,457.15	5%
Interest expense	(2.66)	(3)	(0.34)	89%	(2.66)	0	2.66	0%
Transportation Vehicle Exp	1,282.81	2,525	1,242.18	51%	1,282.81	30,300	29,017.19	4%
Operating Supplies	1,278.09	908	(369.76)	141%	1,727.09	10,900	9,172.91	16%
Total Supplies & Services	\$ 81,943.94	46,205	(35,738.96)	177%	100,405.90	554,500	454,094.10	18%
Project Expense	19,217.01	97,450	78,232.97	20%	22,682.08	1,169,400	1,146,717.92	2%
Fixed Asset Purchases	0.00	8,583	8,583.35	0%	0.00	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	0.00	7,183	7,183.00	0%	0.00	86,200	86,200.00	0%
Total Expenditures	\$ 309,081.26	\$393,858	84,777.04	78%	446,420.42	4,726,300	4,279,879.58	9%
Net Revenue Over Expens	\$ (43,734.63)	(88,108)	44,373.65	(50)%	(108,642.58)	(1,057,300)	948,657.42	(10)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Mitigation Fund

	1 Month Ended August 31, 2004		1 Month Ended August 31, 2004		2 Months Ended August 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	\$ 161,309.86	\$140,700	\$ (20,609.86)	(115)	\$ 161,309.86	\$1,688,400	\$,527,090.14	(10)%
Project reimburseme	15,399.93	13,667	(1,732.93)	(113)	15,399.93	164,000	148,600.07	(9)%
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	3,695.42	0	(3,695.42)	0%	5,602.90	0	(5,602.90)	0%
Interest: money mark	63.22	0	(63.22)	0%	90.62	0	(90.62)	0%
\$ Total Revenue	<u>\$ 180,468.43</u>	<u>\$163,067</u>	<u>\$ (17,401.76)</u>	<u>111%</u>	<u>\$ 182,403.31</u>	<u>\$1,956,800</u>	<u>\$,774,396.69</u>	<u>9%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Mitigation Fund

	1 Month Ended August 31, 2004		1 Month Ended August 31, 2004		2 Months Ended August 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>
<u>Personnel Costs:</u>								
Salaries & wages	\$ 100,810.62	\$ 65,733	\$35,077.62)	153	\$ 163,004.94	\$ 788,800	\$25,795.06	21%
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.	7,628.84	8,550	921.16	89%	15,140.62	102,600	87,459.38	15%
Workers compensation	5,834.84	3,233	(2,601.84)	180	8,543.13	38,800	30,256.87	22%
Medical insurance	11,426.06	8,575	(2,851.06)	133	22,537.72	102,900	80,362.28	22%
Life insurance	185.77	125	(60.77)	149	371.54	1,500	1,128.46	25%
Long Term Disability	645.25	500	(145.25)	129	1,274.53	6,000	4,725.47	21%
Short Term Disability	144.22	108	(36.22)	134	281.24	1,300	1,018.76	22%
Employee Assistance Progr	56.55	108	51.45	52%	112.08	1,300	1,187.92	9%
Medicare Tax	1,197.17	825	(372.17)	145	2,348.36	9,900	7,551.64	24%
FICA Expense	451.70	-	(451.70)	0%	840.25	0	(840.25)	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	626.85	1,308	681.15	48%	639.45	15,700	15,060.55	4%
Personnel Contingency	0.00	2,242	2,242.00	0%	0.00	26,900	26,900.00	0%
Total Personnel Costs	\$ 129,007.87	\$91,825	\$(37,182.88	140	\$215,093.86	\$1,101,900	\$886,806.14	20%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Mitigation Fund

	1 Month Ended August 31, 2004	1 Month Ended August 31, 2004			2 Months Ended August 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	\$ 1,181.25	1,308	127.08	90%	1,193.85	15,700	14,506.15	8%
Telephone	1,189.25	1,583	393.75	75%	1,240.66	19,000	17,759.34	7%
Auto insurance	30,593.47	2,475	(28,118.47)	1.23	30,593.47	29,700	(893.47)	103
Facility maintenance	1,612.53	1,425	(187.53)	113	1,725.93	17,100	15,374.07	10%
Membership dues	34.65	433	398.35	8%	34.65	5,200	5,165.35	1%
Miscellaneous	0.00	50	50.00	0%	129.52	600	470.48	22%
Bank Charges	183.71	-	(183.71)	0%	367.37	0	(367.37)	0%
Office Supplies	1,236.20	2,025	788.80	61%	2,917.86	24,300	21,382.14	12%
Courier Expense	189.00	192	3.00	98%	189.00	2,300	2,111.00	8%
Conference Expenses	785.92	208	(577.59)	377	785.92	2,500	1,714.08	31%
Duplicating supplies	233.10	533	299.90	44%	387.84	6,400	6,012.16	6%
Data Processing Costs	4,685.85	2,783	(1,902.52)	168	7,438.23	33,400	25,961.77	22%
Professional Fees	5,106.15	892	(4,214.48)	573	10,146.15	10,700	553.85	95%
Legal notices	0.00	733	733.00	0%	0.00	8,800	8,800.00	0%
Utilities	1,045.89	1,075	29.11	97%	1,045.89	12,900	11,854.11	8%
Rent	984.23	1,183	198.77	83%	1,968.46	14,200	12,231.54	14%
Legal	33.07	9,183	9,149.93	0%	33.07	110,200	110,166.93	0%
Travel Expenses	495.34	858	362.99	58%	530.56	10,300	9,769.44	5%
Interest expense	(1.68)	(2)	(0.32)	84%	(1.68)	0	1.68	0%
Transportation Vehicle Exp	917.86	1,583	665.47	58%	917.86	19,000	18,082.14	5%
Operating Supplies	628.01	567	(61.34)	111	910.88	6,800	5,889.12	13%
Total Supplies & Services	\$ 51,133.80	29,088	(22,045.81)	176	62,555.49	349,100	286,544.51	18%
Project Expense	\$ 9,731.28	68,108	58,377.04	14%	10,996.37	817,300	806,303.63	1%
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	\$ 189,872.95	\$209,675	19,802.00	91%	288,645.72	2,516,100	2,227,454.28	11%
Net Revenue Over Expens	\$ (9,404.52)	(46,608)	37,203.76	(20)	(106,242.41)	(559,300)	453,057.59	(19)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Capital Projects Fund

	1 Month Ended August 31, 2004		1 Month Ended August 31, 2004		2 Months Ended August 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	\$ 0.00	\$0	\$ 0.00	0%	\$ 7,583.09	\$0	\$ (7,583.09)	0%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WDS Permit Applicat	2,450.00	0	(2,450.00)	0%	17,460.00	0	(17,460.00)	0%
Connection charges	32,292.19	29,167	(3,125.19)	(111)	62,921.16	350,000	287,078.84	(18)%
Less: refunds	(1,238.35)	0	1,238.35	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	1,000.00	0	(1,000.00)	0%	1,500.00	0	(1,500.00)	0%
Project reimburseme	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
Copy fees	754.37	0	(754.37)	0%	1,575.42	0	(1,575.42)	0%
Miscellaneous fees	38.00	417	379.00	(9)%	38.00	5,000	4,962.00	(1)%
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	563.87	0	(563.87)	0%	854.92	0	(854.92)	0%
Interest: money mark	20.07	0	(20.07)	0%	28.77	0	(28.77)	0%
\$ Total Revenue	\$ 35,880.15	\$101,108	\$ 65,228.19	35%	\$ 90,793.01	\$1,213,300	\$ 122,506.99	7%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Capital Projects Fund

1 Month Ended 1 Month Ended
August 31, 2004 August 31, 2004

2 Months 2004-2005
Ended August Annual Budget
31, 2004

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<u>Personnel Costs:</u>								
Salaries & wages	\$37,737.36	\$ 72,267	\$ 34,529.64	52%	\$ 37,850.48	\$ 867,200	\$ 829,349.52	4%
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.	2,928.37	9,400	6,471.63	31%	5,802.59	112,800	106,997.41	5%
Workers compensation	1,201.73	2,083	881.27	58%	1,747.55	25,000	23,252.45	7%
Medical insurance	4,097.07	9,058	4,960.93	45%	7,843.07	108,700	100,856.93	7%
Life insurance	68.55	142	73.45	48%	137.10	1,700	1,562.90	8%
Long Term Disability	241.42	533	291.58	45%	461.54	6,400	5,938.46	7%
Short Term Disability	57.36	125	67.64	46%	105.12	1,500	1,394.88	7%
Employee Assistance Progr	19.26	108	88.74	18%	37.16	1,300	1,262.84	3%
Medicare Tax	417.88	825	407.12	51%	771.06	9,900	9,128.94	8%
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	199.00	417	218.00	48%	203.00	5,000	4,797.00	4%
Personnel Contingency	0.00	2,392	2,392.00	0%	0.00	28,700	28,700.00	0%
Total Personnel Costs	\$46,968.00	\$97,917	\$50,948.67	48%	\$54,958.67	\$1,175,000	\$1,120,041.33	5%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Capital Projects Fund

1 Month Ended 1 Month Ended
August 31, 2004 August 31, 2004

2 Months 2004-2005
Ended August Annual Budget
31, 2004

	<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	\$375.00	417	41.67	90%	379.00	5,000	4,621.00	8%
Telephone	\$593.73	500	(93.73)	119%	600.04	6,000	5,399.96	10%
Auto insurance	\$9,712.21	783	(8,929.21)	1,240	9,712.21	9,400	(312.21)	103%
Facility maintenance	\$511.91	450	(61.91)	114%	547.91	5,400	4,852.09	10%
Membership dues	\$11.00	142	131.00	8%	11.00	1,700	1,689.00	1%
Miscellaneous	\$0.00	17	17.00	0%	61.12	200	138.88	31%
Bank Charges	\$58.32	0	(58.32)	0%	116.63	0	(116.63)	0%
Office Supplies	\$360.69	642	280.98	56%	891.55	7,700	6,808.45	12%
Courier Expense	\$60.00	58	(2.00)	103%	60.00	700	640.00	9%
Conference Expenses	\$249.50	67	(182.83)	374%	249.50	800	550.50	31%
Duplicating supplies	\$74.00	167	93.00	44%	123.12	2,000	1,876.88	6%
Data Processing Costs	\$1,487.56	883	(604.23)	168%	2,361.33	10,600	8,238.67	22%
Professional Fees	\$1,621.00	283	(1,337.67)	572%	3,221.00	3,400	179.00	95%
Legal notices	\$0.00	233	233.00	0%	0.00	2,800	2,800.00	0%
Utilities	\$335.77	342	6.23	98%	335.77	4,100	3,764.23	8%
Rent	\$760.20	375	(385.20)	203%	1,520.40	4,500	2,979.60	34%
Legal	\$35.50	2,917	2,881.50	1%	35.50	35,000	34,964.50	0%
Travel Expenses	\$167.72	275	107.28	61%	178.90	3,300	3,121.10	5%
Interest expense	\$(0.53)	(1)	(0.47)	53%	(0.53)	0	0.53	0%
Transportation Vehicle Exp	\$271.18	508	237.15	53%	271.18	6,100	5,828.82	4%
Operating Supplies	\$125.22	183	58.11	68%	215.02	2,200	1,984.98	10%
Total Supplies & Services	\$16,809.98	9,241	(7,568.65)	182%	20,890.65	110,900	90,009.35	19%
Project Expense	\$7,335.08	7,258	(76.75)	101%	7,897.58	87,100	79,202.42	9%
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	\$71,113.06	\$124,333	53,220.28	57%	83,746.90	1,492,000	1,408,253.10	6%
Net Revenue Over Expens	\$(35,232.91)	(23,225)	(12,007.91)	(152)	7,046.11	(278,700)	285,746.11	3%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Conservation Fund**

1 Month Ended 1 Month Ended 2 Months Ended 2004-2005
August 31, 2004 August 31, 2004 August 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	\$ 13,278.00	\$7,917	\$ (5,361.00)	(168)	\$ 24,528.00	\$95,000	\$ 70,472.00	(26)%
User fees	29,767.91	25,967	(3,800.91)	(115)	29,767.91	311,600	281,832.09	(10)%
Recording Fees	2,288.00	1,000	(1,288.00)	(229)	3,547.00	12,000	8,453.00	(30)%
Legal Fee Reimburs	3,058.00	1,500	(1,558.00)	(204)	5,146.00	18,000	12,854.00	(29)%
Surcharge Revenues	0.00	0	0.00	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	589.08	0	(589.08)	0%	893.15	0	(893.15)	0%
Interest: money mark	17.06	0	(17.06)	0%	24.46	0	(24.46)	0%
\$ Total Revenue	<u>\$ 48,998.05</u>	<u>\$41,575</u>	<u>\$ (7,423.04)</u>	<u>118%</u>	<u>\$ 64,581.52</u>	<u>\$498,900</u>	<u>\$ 434,318.48</u>	<u>13%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Conservation Fund**

1 Month Ended August 31, 2004	1 Month Ended August 31, 2004		2 Months Ended August 31, 2004	2004-2005 Annual Budget
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	<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	\$25,746.90	\$ 18,617	\$ (7,129.90)	138%	\$ 41,605.30	\$ 223,400	\$ 181,794.70	19%
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.	1,852.63	2,433	580.37	76%	3,753.04	29,200	25,446.96	13%
Workers compensation	269.46	150	(119.46)	180%	381.07	1,800	1,418.93	21%
Medical insurance	3,287.07	2,708	(579.07)	121%	6,227.47	32,500	26,272.53	19%
Life insurance	40.26	33	(7.26)	122%	80.52	400	319.48	20%
Long Term Disability	165.46	142	(23.46)	117%	314.94	1,700	1,385.06	19%
Short Term Disability	39.89	25	(14.89)	160%	72.58	300	227.42	24%
Employee Assistance Progr	15.72	33	17.28	48%	30.43	400	369.57	8%
Medicare Tax	343.02	267	(76.02)	128%	627.13	3,200	2,572.87	20%
FICA Expense	14.88	0	(14.88)	0%	14.88	0	(14.88)	0%
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	169.15	358	188.85	47%	172.55	4,300	4,127.45	4%
Personnel Contingency	0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
Total Personnel Costs	\$31,944.44	\$25,692	\$(6,252.77)	124%	\$53,279.91	\$308,300	\$255,020.09	17%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2004
Conservation Fund

1 Month Ended 1 Month Ended 2 Months 2004-2005
August 31, 2004 August 31, 2004 Ended August Annual Budget
31, 2004

	<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	\$318.75	358	39.58	89%	322.15	4,300	3,977.85	7%
Telephone	\$236.09	433	196.91	55%	304.54	5,200	4,895.46	6%
Auto insurance	\$8,255.38	667	(7,588.38)	1,238%	8,255.38	8,000	(255.38)	103%
Facility maintenance	\$435.13	383	(52.13)	114%	465.73	4,600	4,134.27	10%
Membership dues	\$9.35	117	107.65	8%	9.35	1,400	1,390.65	1%
Miscellaneous	\$0.00	17	17.00	0%	34.95	200	165.05	17%
Bank Charges	\$49.57	0	(49.57)	0%	99.13	0	(99.13)	0%
Office Supplies	\$306.59	542	235.08	57%	760.37	6,500	5,739.63	12%
Courier Expense	\$171.00	50	(121.00)	342%	171.00	600	429.00	29%
Conference Expenses	\$212.08	58	(153.75)	364%	212.08	700	487.92	30%
Duplicating supplies	\$62.90	150	87.10	42%	104.65	1,800	1,695.35	6%
Data Processing Costs	\$1,464.43	750	(714.43)	195%	2,207.14	9,000	6,792.86	25%
Professional Fees	\$1,377.85	242	(1,136.18)	570%	2,737.85	2,900	162.15	94%
Legal notices	\$0.00	200	200.00	0%	0.00	2,400	2,400.00	0%
Utilities	\$261.47	292	30.53	90%	261.47	3,500	3,238.53	7%
Rent	\$88.57	317	228.43	28%	177.14	3,800	3,622.86	5%
Legal	\$8.93	2,483	2,474.07	0%	8.93	29,800	29,791.07	0%
Travel Expenses	\$123.89	225	101.11	55%	133.39	2,700	2,566.61	5%
Transportation Vehicle Exp	\$93.77	433	339.56	22%	93.77	5,200	5,106.23	2%
Interest	(0.45)	0	0.45	0%	(0.45)	0	0.45	0%
Operating Supplies	\$524.86	158	(366.53)	332%	601.19	1,900	1,298.81	32%
Total Supplies & Services	\$14,000.16	7,876	(6,124.50)	178%	16,959.76	94,500	77,540.24	18%
Project Expense	\$2,150.65	22,083	19,932.68	10%	3,788.13	265,000	261,211.87	1%
Fixed Asset Purchases	\$0.00	2,225	2,225.01	0%	0.00	26,700	26,700.00	0%
Capital Equipment Reserve	\$0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Contingency	0.00	1,500	1,500.00	0%	0.00	18,000	18,000.00	0%
Total Expenditures	\$48,095.25	\$59,850	11,754.76	80%	74,027.80	718,200	644,172.20	10%
Net Revenue Over Expens	\$902.80	(18,275)	19,177.80	5%	(9,446.28)	(219,300)	209,853.72	(4)%