

EXHIBIT 7-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Consolidated**

	1 Month Ended January 31, 2005	1 Month Ended January 31, 2005			7 Months Ended January 31, 2005	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	\$ 13,325.00	\$7,917	\$ (5,408.00)	(168)	\$ 98,961.09	\$95,000	\$ (3,961.09)	(104)%
Well Registration Fee	0.00	0	0.00	0%	10.00	0	(10.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WDS Permit Applicati	1,000.00	0	(1,000.00)	0%	28,260.00	0	(28,260.00)	0%
Ordinance 96 Permit	0.00	0	0.00	0%	917.50	0	(917.50)	0%
User fees	77,951.93	166,667	88,715.07	(47)%	1,015,471.34	2,000,000	984,528.66	(51)%
Recording Fees	1,510.00	1,000	(510.00)	(151)	9,368.00	12,000	2,632.00	(78)%
Legal Fee Reimburse	2,196.00	1,500	(696.00)	(146)	13,750.00	18,000	4,250.00	(76)%
Surcharge Revenues	0.00	0	0.00	0%	675.00	0	(675.00)	0%
Connection charges	37,065.67	29,167	(7,898.67)	(127)	341,559.60	350,000	8,440.40	(98)%
Less: refunds	0.00	0	0.00	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	750.00	0	(750.00)	0%	3,250.00	0	(3,250.00)	0%
Project reimburseme	0.00	18,667	18,667.00	0%	15,399.93	224,000	208,600.07	(7)%
Reimbursements fro	0.00	0	0.00	0%	90,810.01	0	(90,810.01)	0%
Staff Teaching Reve	0.00	0	0.00	0%	8,158.12	0	(8,158.12)	0%
Copy fees	814.87	0	(814.87)	0%	5,261.97	0	(5,261.97)	0%
Miscellaneous fees	0.00	417	417.00	0%	98.00	5,000	4,902.00	(2)%
Property Tax Revenu	0.00	70,000	70,000.00	0%	526,502.23	840,000	313,497.77	(63)%
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%
Interest: LAIF	524.60	0	(524.60)	0%	1,490.65	0	(1,490.65)	0%
Asset Management E	4,989.78	0	(4,989.78)	0%	25,712.10	0	(25,712.10)	0%
Interest: money mark	0.00	0	0.00	0%	809.23	0	(809.23)	0%
\$ Total Revenue	\$ 140,127.85	\$305,750	\$ 165,622.17	46%	\$ 2,185,296.42	\$3,669,000	\$1,483,703.58	60%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Consolidated

	1 Month Ended January 31, 2005	1 Month Ended January 31, 2005			7 Months Ended January 31, 2005	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	\$ 162,900.69	\$ 156,617	\$ (6,283.69)	104%	\$ 1,037,788.08	\$ 1,879,400	\$ 841,611.92	55%
Manager's Auto Allowance	300.00	300	0.00	100%	1,200.00	3,600	2,400.00	33%
Disability Added to W-2	104.16	0	(104.16)	0%	208.32	0	(208.32)	0%
Manager's 457 Expense	0.00	0	0.00	0%	208.32	0	(208.32)	0%
Relocation Expense	211.00	0	(211.00)	0%	1,922.00	0	(1,922.00)	0%
Unemployment Compensati	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Temporary personnel	101.06	75	(26.06)	135%	101.06	900	798.94	11%
Personnel Recruitment	643.90	458	(185.90)	141%	4,894.16	5,500	605.84	89%
P.E.R.S.	21,749.04	20,383	(1,366.04)	107%	114,061.93	244,600	130,538.07	47%
Workers compensation	5,061.12	5,467	405.88	93%	36,165.20	65,600	29,434.80	55%
Medical insurance	21,087.20	20,342	(745.20)	104%	129,748.27	244,100	114,351.73	53%
Life insurance	312.88	300	(12.88)	104%	2,105.66	3,600	1,494.34	58%
Other Benefits	0.00	0	0.00	0%	240.00	0	(240.00)	0%
Long Term Disability	1,081.70	1,175	93.30	92%	7,281.82	14,100	6,818.18	52%
Short Term Disability	244.67	258	13.33	95%	1,638.75	3,100	1,461.25	53%
Employee Assistance Progr	94.92	250	155.08	38%	633.93	3,000	2,366.07	21%
Medicare Tax	1,943.54	1,917	(26.54)	101%	13,223.01	23,000	9,776.99	57%
FICA Expense	92.08	0	(92.08)	0%	2,074.68	0	(2,074.68)	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	1,450.00	2,083	633.00	70%	9,276.39	25,000	15,723.61	37%
Professional Dues	25.00	0	(25.00)	0%	855.06	0	(855.06)	0%
Personnel Contingency	0.00	5,258	5,258.00	0%	0.00	63,100	63,100.00	0%
Total Personnel Costs	\$ 217,402.96	\$215,433	\$(1,969.63)	101%	\$1,363,654.64	\$2,585,200	\$1,221,545.36	53%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Consolidated

	1 Month Ended January 31, 2005	1 Month Ended January 31, 2005			7 Months Ended January 31, 2005	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 \$	1,975.00	2,083	108.33	95%	12,670.00	25,000	12,330.00	51%
Telephone	1,873.51	2,517	643.49	74%	14,351.07	30,200	15,848.93	48%
Auto insurance	0.00	3,925	3,925.00	0%	44,615.06	47,100	2,484.94	95%
Facility maintenance	2,162.68	2,258	95.32	96%	14,887.49	27,100	12,212.51	55%
Membership dues	5,458.00	692	(4,766.00)	789%	5,603.00	8,300	2,697.00	68%
Miscellaneous	796.00	83	(713.00)	959%	1,227.87	1,000	(227.87)	123%
Bank Charges	77.17	0	(77.17)	0%	1,370.50	0	(1,370.50)	0%
Office Supplies	798.96	3,208	2,409.38	25%	12,877.41	38,500	25,622.59	33%
Courier Expense	466.00	300	(166.00)	155%	2,463.00	3,600	1,137.00	68%
Conference Expenses	321.75	333	11.58	97%	8,912.83	4,000	(4,912.83)	223%
Printing/Duplicating/Binding	356.49	850	493.51	42%	3,309.36	10,200	6,890.64	32%
Data Processing Costs	3,291.97	4,417	1,124.69	75%	31,558.75	53,000	21,441.25	60%
Professional Fees	65.00	1,417	1,351.67	5%	33,870.00	17,000	(16,870.00)	199%
Legal notices	1,341.68	1,167	(174.68)	115%	5,785.97	14,000	8,214.03	41%
Utilities	1,684.97	1,708	23.03	99%	11,318.98	20,500	9,181.02	55%
Rent	521.00	1,875	1,354.00	28%	11,579.00	22,500	10,921.00	51%
Legal	61,944.26	14,583	(47,361.26)	425%	258,997.68	175,000	(83,997.68)	148%
Travel Expenses	701.32	1,358	657.01	52%	5,581.08	16,300	10,718.92	34%
Interest expense	0.00	0	0.00	0%	234.18	0	(234.18)	0%
Transportation Vehicle Exp	1,392.93	2,525	1,132.06	55%	11,842.44	30,300	18,457.56	39%
<u>Operating Supplies</u>	<u>726.02</u>	<u>908</u>	<u>182.31</u>	<u>80%</u>	<u>6,940.50</u>	<u>10,900</u>	<u>3,959.50</u>	<u>64%</u>
Total Supplies & Services \$	<u>85,954.71</u>	<u>46,208</u>	<u>(39,746.73)</u>	<u>186%</u>	<u>499,996.17</u>	<u>554,500</u>	<u>54,503.83</u>	<u>90%</u>
Project Expense	39,948.44	97,450	57,501.54	41%	313,641.83	1,169,400	855,758.17	27%
Fixed Asset Purchases	32,546.24	8,583	(23,962.89)	379%	57,334.40	103,000	45,665.60	56%
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	20,496.88	7,183	(13,313.88)	35%	20,496.88	86,200	65,703.12	24%
Total Expenditures \$	<u>395,485.35</u>	<u>\$393,858</u>	<u>(1,627.05)</u>	<u>100%</u>	<u>2,255,123.92</u>	<u>4,726,300</u>	<u>2,471,176.08</u>	<u>48%</u>
Net Revenue Over Expens \$	<u>(255,357.50)</u>	<u>(88,108)</u>	<u>(167,249.22)</u>	<u>(290)</u>	<u>(69,827.50)</u>	<u>(1,057,300)</u>	<u>987,472.50</u>	<u>(7)%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Mitigation Fund

	1 Month Ended January 31, 2005		1 Month Ended January 31, 2005		7 Months Ended January 31, 2005		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	\$ 65,807.84	\$140,700	\$ 74,892.16	(47)%	\$ 857,271.59	\$1,688,400	\$ 831,128.41	(51)%
Project reimburseme	0.00	13,667	13,667.00	0%	15,399.93	164,000	148,600.07	(9)%
Reimbursements fro	0.00	0	0.00	0%	22,500.00	0	(22,500.00)	0%
Staff Teaching Reve	0.00	0	0.00	0%	8,158.12	0	(8,158.12)	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%
Interest: LAIF	332.15	0	(332.15)	0%	1,068.47	0	(1,068.47)	0%
Asset Management E	3,143.56	0	(3,143.56)	0%	18,938.10	0	(18,938.10)	0%
Interest: money mark	0.00	0	0.00	0%	509.80	0	(509.80)	0%
\$ Total Revenue	\$ 69,283.55	\$163,067	\$ 93,783.12	42%	\$ 923,846.01	\$1,956,800	\$,032,953.99	47%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Mitigation Fund

	1 Month Ended January 31, 2005		1 Month Ended January 31, 2005		7 Months Ended January 31, 2005		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	\$ 95,732.88	\$ 65,733	\$29,999.88)	146	\$ 654,627.87	\$ 788,800	\$134,172.13	83%
Manager's Auto Allowance	0.00	58	58.00	0%	90.00	700	610.00	13%
Manager's 457 Expense	0.00	-	0.00	0%	31.25	0	(31.25)	0%
Relocation Expense	0.00	-	0.00	0%	450.00	0	(450.00)	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	63.67	-	(63.67)	0%	63.67	0	(63.67)	0%
Personnel Recruitment	405.66	292	(113.66)	139	1,394.93	3,500	2,105.07	40%
P.E.R.S.	13,388.67	8,550	(4,838.67)	157	70,247.42	102,600	32,352.58	68%
Workers compensation	4,003.25	3,233	(770.25)	124	28,717.75	38,800	10,082.25	74%
Medical insurance	13,491.38	8,575	(4,916.38)	157	81,053.95	102,900	21,846.05	79%
Life insurance	205.50	125	(80.50)	164	1,342.75	1,500	157.25	90%
Long Term Disability	655.83	500	(155.83)	131	4,687.09	6,000	1,312.91	78%
Short Term Disability	144.79	108	(36.79)	134	1,010.32	1,300	289.68	78%
Employee Assistance Progr	58.24	108	49.76	54%	398.54	1,300	901.46	31%
Medicare Tax	1,127.35	825	(302.35)	137	8,176.36	9,900	1,723.64	83%
FICA Expense	0.00	-	0.00	0%	1,460.77	0	(1,460.77)	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	771.65	1,308	536.35	59%	2,814.32	15,700	12,885.68	18%
Professional Dues	0.00	-	0.00	0%	359.30	0	(359.30)	0%
Personnel Contingency	0.00	2,242	2,242.00	0%	0.00	26,900	26,900.00	0%
Total Personnel Costs	\$ 130,048.87	\$91,825	\$(38,223.88	142	\$856,926.29	\$1,101,900	\$244,973.71	78%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Mitigation Fund

	1 Month Ended January 31, 2005	1 Month Ended January 31, 2005		% Used	7 Months Ended January 31, 2005	2004-2005 Annual Budget		% Used
	Actual	Budget	Balance		Actual	Budget	Balance	
Supplies and Services:								
Board Member Compensati	\$ 1,008.00	1,308	300.33	77%	7,982.10	15,700	7,717.90	51%
Telephone	1,040.23	1,583	542.77	66%	8,234.19	19,000	10,765.81	43%
Auto insurance	0.00	2,475	2,475.00	0%	28,107.49	29,700	1,592.51	95%
Facility maintenance	1,362.48	1,425	62.52	96%	9,379.12	17,100	7,720.88	55%
Membership dues	3,438.54	433	(3,005.54)	794	3,529.89	5,200	1,670.11	68%
Miscellaneous	501.48	50	(451.48)	1,00	699.61	600	(99.61)	117
Bank Charges	48.62	-	(48.62)	0%	863.41	0	(863.41)	0%
Office Supplies	503.35	2,025	1,521.65	25%	7,804.13	24,300	16,495.87	32%
Courier Expense	217.98	192	(25.98)	114	1,016.19	2,300	1,283.81	44%
Conference Expenses	202.70	208	5.63	97%	5,615.06	2,500	(3,115.06)	225
Duplicating supplies	224.59	533	308.41	42%	1,861.31	6,400	4,538.69	29%
Data Processing Costs	1,947.94	2,783	835.39	70%	16,426.61	33,400	16,973.39	49%
Professional Fees	41.15	892	850.52	5%	21,338.30	10,700	(10,638.30)	199
Legal notices	845.25	733	(112.25)	115	3,495.53	8,800	5,304.47	40%
Utilities	1,053.80	1,075	21.20	98%	7,119.04	12,900	5,780.96	55%
Rent	328.23	1,183	854.77	28%	6,263.61	14,200	7,936.39	44%
Legal	17,390.70	9,183	(8,207.70)	189	29,689.18	110,200	80,510.82	27%
Travel Expenses	481.29	858	377.04	56%	2,754.82	10,300	7,545.18	27%
Interest expense	0.00	-	0.00	0%	147.54	0	(147.54)	0%
Transportation Vehicle Exp	987.89	1,583	595.44	62%	8,403.47	19,000	10,596.53	44%
Operating Supplies	499.63	567	67.04	88%	4,699.59	6,800	2,100.41	69%
Total Supplies & Services	\$ 32,123.85	29,090	(3,033.86)	110	175,430.19	349,100	173,669.81	50%
Project Expense	\$ 38,384.19	68,108	29,724.13	56%	215,158.80	817,300	602,141.20	26%
Fixed Asset Purchases	32,546.24	5,442	(27,104.57)	598	37,085.72	65,300	28,214.28	57%
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	19,633.00	4,808	(14,825.00)	24%	19,633.00	57,700	38,067.00	34%
Total Expenditures	\$ 252,736.15	\$209,675	(43,061.20)	121	1,304,234.00	2,516,100	1,211,866.00	52%
Net Revenue Over Expens	\$ (183,452.60)	(46,608)	(136,844.32)	(394)	(380,387.99)	(559,300)	178,912.01	(68)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Capital Projects

1 Month Ended 1 Month Ended 7 Months Ended 2004-2005
January 31, 2005 January 31, 2005 January 31, 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%
Well Registration Fee	0.00	0	0.00	0%	10.00	0	(10.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WDS Permit Applicati	1,000.00	0	(1,000.00)	0%	28,260.00	0	(28,260.00)	0%
Ordinance 96 Permit	0.00	0	0.00	0%	917.50	0	(917.50)	0%
Connection charges	37,065.67	29,167	(7,898.67)	(127)	341,559.60	350,000	8,440.40	(98)%
Less: refunds	0.00	0	0.00	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	750.00	0	(750.00)	0%	3,000.00	0	(3,000.00)	0%
Project reimburseme	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
Reimbursements fro	0.00	0	0.00	0%	68,310.01	0	(68,310.01)	0%
Copy fees	814.87	0	(814.87)	0%	5,261.97	0	(5,261.97)	0%
Miscellaneous fees	0.00	417	417.00	0%	38.00	5,000	4,962.00	(1)%
Property Tax Revenu	0.00	70,000	70,000.00	0%	526,502.23	840,000	313,497.77	(63)%
Interest: checking	0.00	1,025	1,025.00	0%	0.00	12,300	12,300.00	0%
Interest: LAIF	105.65	0	(105.65)	0%	218.00	0	(218.00)	0%
Asset Management E	997.95	0	(997.95)	0%	3,407.96	0	(3,407.96)	0%
Interest: money mark	0.00	0	0.00	0%	161.85	0	(161.85)	0%
\$ Total Revenue	\$ 40,734.14	\$101,108	\$ 60,374.20	40%	\$ 984,061.86	\$1,213,300	\$ 229,238.14	81%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Capital Projects

	1 Month Ended January 31, 2005	1 Month Ended January 31, 2005			7 Months Ended January 31, 2005	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	\$38,113.64	\$ 72,267	\$ 34,153.36	53%	\$ 218,908.82	\$ 867,200	\$ 648,291.18	25%
Manager's Auto Allowance	300.00	225	(75.00)	133%	1,020.00	2,700	1,680.00	38%
Disability Added to W-2	104.16	0	(104.16)	0%	208.32	0	(208.32)	0%
Manager's 457 Expense	0.00	0	0.00	0%	145.82	0	(145.82)	0%
Relocation Expense	211.00	0	(211.00)	0%	1,022.00	0	(1,022.00)	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	20.21	75	54.79	27%	20.21	900	879.79	2%
Personnel Recruitment	128.78	92	(36.78)	140%	442.84	1,100	657.16	40%
P.E.R.S.	5,027.19	9,400	4,372.81	53%	26,482.64	112,800	86,317.36	23%
Workers compensation	872.60	2,083	1,210.40	42%	6,131.42	25,000	18,868.58	25%
Medical insurance	4,288.82	9,058	4,769.18	47%	27,576.49	108,700	81,123.51	25%
Life insurance	71.00	142	71.00	50%	491.60	1,700	1,208.40	29%
Other Benefits	0.00	0	0.00	0%	240.00	0	(240.00)	0%
Long Term Disability	244.45	533	288.55	46%	1,640.65	6,400	4,759.35	26%
Short Term Disability	57.04	125	67.96	46%	374.79	1,500	1,125.21	25%
Employee Assistance Progr	19.42	108	88.58	18%	129.88	1,300	1,170.12	10%
Medicare Tax	423.54	825	401.46	51%	2,772.06	9,900	7,127.94	28%
FICA Expense	92.08	0	(92.08)	0%	569.27	0	(569.27)	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	191.00	417	226.00	46%	1,754.63	5,000	3,245.37	35%
Professional Dues	0.00	0	0.00	0%	217.00	0	(217.00)	0%
Personnel Contingency	0.00	2,392	2,392.00	0%	0.00	28,700	28,700.00	0%
Total Personnel Costs	\$50,164.93	\$97,917	\$47,751.74	51%	\$290,148.44	\$1,175,000	\$884,851.56	25%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Capital Projects

	1 Month Ended January 31, 2005	1 Month Ended January 31, 2005			7 Months Ended January 31, 2005	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	\$320.00	417	96.67	77%	2,534.00	5,000	2,466.00	51%
Telephone	\$578.43	500	(78.43)	116%	3,923.39	6,000	2,076.61	65%
Auto insurance	\$0.00	783	783.00	0%	8,923.01	9,400	476.99	95%
Facility maintenance	\$432.54	450	17.46	96%	2,977.50	5,400	2,422.50	55%
Membership dues	\$1,091.60	142	(949.60)	769%	1,120.60	1,700	579.40	66%
Miscellaneous	\$159.20	17	(142.20)	936%	339.48	200	(139.48)	170%
Bank Charges	\$15.43	0	(15.43)	0%	274.11	0	(274.11)	0%
Office Supplies	\$159.79	642	481.88	25%	2,728.63	7,700	4,971.37	35%
Courier Expense	\$69.20	58	(11.20)	119%	322.60	700	377.40	46%
Conference Expenses	\$64.35	67	2.32	97%	1,782.57	800	(982.57)	223%
Duplicating supplies	\$71.30	167	95.70	43%	903.98	2,000	1,096.02	45%
Data Processing Costs	\$618.39	883	264.94	70%	5,619.55	10,600	4,980.45	53%
Professional Fees	\$13.10	283	270.23	5%	6,774.10	3,400	(3,374.10)	199%
Legal notices	\$268.34	233	(35.34)	115%	1,199.53	2,800	1,600.47	43%
Utilities	\$354.85	342	(12.85)	104%	2,358.40	4,100	1,741.60	58%
Rent	\$104.20	375	270.80	28%	4,695.40	4,500	(195.40)	104%
Legal	\$31,606.53	2,917	(28,689.53)	1,084	204,885.87	35,000	(169,885.87)	585%
Travel Expenses	\$115.61	275	159.39	42%	1,311.95	3,300	1,988.05	40%
Interest expense	\$0.00	0	0.00	0%	46.83	0	(46.83)	0%
Transportation Vehicle Exp	\$311.54	508	196.79	61%	2,848.92	6,100	3,251.08	47%
Operating Supplies	\$129.62	183	53.71	71%	1,129.51	2,200	1,070.49	51%
Total Supplies & Services	\$36,484.02	9,242	(27,241.69)	395%	256,699.93	110,900	(145,799.93)	231%
Project Expense	\$358.51	7,258	6,899.82	5%	57,116.95	87,100	29,983.05	66%
Fixed Asset Purchases	\$0.00	917	916.67	0%	1,441.11	11,000	9,558.89	13%
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	863.88	875	11.12	101%	863.88	10,500	9,636.12	8%
Total Expenditures	\$87,007.46	\$124,333	37,325.88	70%	606,270.31	1,492,000	885,729.69	41%
Net Revenue Over Expens	\$(46,273.32)	(23,225)	(23,048.32)	(199)	377,791.55	(278,700)	656,491.55	136%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Conservation Fund

1 Month Ended 1 Month Ended 7 Months Ended 2004-2005
January 31, 2005 January 31, 2005 January 31, 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	\$ 13,325.00	\$7,917	\$ (5,408.00)	(168)	\$ 91,378.00	\$95,000	\$ 3,622.00	(96)%
User fees	12,144.09	25,967	13,822.91	(47)%	158,199.75	311,600	153,400.25	(51)%
Recording Fees	1,510.00	1,000	(510.00)	(151)	9,368.00	12,000	2,632.00	(78)%
Legal Fee Reimburse	2,196.00	1,500	(696.00)	(146)	13,750.00	18,000	4,250.00	(76)%
Surcharge Revenues	0.00	0	0.00	0%	675.00	0	(675.00)	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	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	692	692.00	0%	0.00	8,300	8,300.00	0%
Interest: LAIF	86.80	0	(86.80)	0%	204.18	0	(204.18)	0%
Asset Management E	848.27	0	(848.27)	0%	3,366.04	0	(3,366.04)	0%
Interest: money mark	0.00	0	0.00	0%	137.58	0	(137.58)	0%
\$ Total Revenue	\$ 30,110.16	\$41,575	\$ 11,464.85	72%	\$ 277,388.55	\$498,900	\$ 221,511.45	56%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Conservation Fund

	1 Month Ended January 31, 2005	1 Month Ended January 31, 2005			7 Months Ended January 31, 2005	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	\$29,054.17	\$ 18,617	\$(10,437.17)	156%	\$ 164,251.39	\$ 223,400	\$ 59,148.61	74%
Manager's Auto Allowance	0.00	17	17.00	0%	90.00	200	110.00	45%
Manager's 457 Expense	0.00	0	0.00	0%	31.25	0	(31.25)	0%
Relocation Expense	0.00	0	0.00	0%	450.00	0	(450.00)	0%
Unemployment Compensati	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Temporary personnel	17.18	0	(17.18)	0%	17.18	0	(17.18)	0%
Personnel Recruitment	109.46	75	(34.46)	146%	3,056.39	900	(2,156.39)	340%
P.E.R.S.	3,333.18	2,433	(900.18)	137%	17,331.87	29,200	11,868.13	59%
Workers compensation	185.27	150	(35.27)	124%	1,316.03	1,800	483.97	73%
Medical insurance	3,307.00	2,708	(599.00)	122%	21,117.83	32,500	11,382.17	65%
Life insurance	36.38	33	(3.38)	110%	271.31	400	128.69	68%
Long Term Disability	181.42	142	(39.42)	128%	954.08	1,700	745.92	56%
Short Term Disability	42.84	25	(17.84)	171%	253.64	300	46.36	85%
Employee Assistance Progr	17.26	33	15.74	52%	105.51	400	294.49	26%
Medicare Tax	392.65	267	(125.65)	147%	2,274.59	3,200	925.41	71%
FICA Expense	0.00	0	0.00	0%	44.64	0	(44.64)	0%
Pre-Employment Physical	0.00	17	17.00	0%	28.00	200	172.00	14%
FLSA Audit	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	487.35	358	(129.35)	136%	4,707.44	4,300	(407.44)	109%
Professional Dues	25.00	0	(25.00)	0%	278.76	0	(278.76)	0%
Personnel Contingency	0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
Total Personnel Costs	\$37,189.16	\$25,692	\$(11,497.49)	145%	\$216,579.91	\$308,300	\$91,720.09	70%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2005
Conservation Fund**

	1 Month Ended January 31, 2005	1 Month Ended January 31, 2005			7 Months Ended January 31, 2005	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	\$272.00	358	86.33	76%	2,153.90	4,300	2,146.10	50%
Telephone	\$254.85	433	178.15	59%	2,193.49	5,200	3,006.51	42%
Auto insurance	\$0.00	667	667.00	0%	7,584.56	8,000	415.44	95%
Facility maintenance	\$367.66	383	15.34	96%	2,530.87	4,600	2,069.13	55%
Membership dues	\$927.86	117	(810.86)	793%	952.51	1,400	447.49	68%
Miscellaneous	\$135.32	17	(118.32)	796%	188.78	200	11.22	94%
Bank Charges	\$13.12	0	(13.12)	0%	232.98	0	(232.98)	0%
Office Supplies	\$135.82	542	405.85	25%	2,344.65	6,500	4,155.35	36%
Courier Expense	\$178.82	50	(128.82)	358%	1,124.21	600	(524.21)	187%
Conference Expenses	\$54.70	58	3.63	94%	1,515.20	700	(815.20)	216%
Duplicating supplies	\$60.60	150	89.40	40%	544.07	1,800	1,255.93	30%
Data Processing Costs	\$725.64	750	24.36	97%	9,512.59	9,000	(512.59)	106%
Professional Fees	\$10.75	242	230.92	4%	5,757.60	2,900	(2,857.60)	199%
Legal notices	\$228.09	200	(28.09)	114%	1,090.91	2,400	1,309.09	45%
Utilities	\$276.32	292	15.68	95%	1,841.54	3,500	1,658.46	53%
Rent	\$88.57	317	228.43	28%	619.99	3,800	3,180.01	16%
Legal	\$12,947.03	2,483	(10,464.03)	521%	24,422.63	29,800	5,377.37	82%
Travel Expenses	\$104.42	225	120.58	46%	1,514.31	2,700	1,185.69	56%
Transportation Vehicle Exp	\$93.50	433	339.83	22%	590.05	5,200	4,609.95	11%
Interest	0.00	0	0.00	0%	39.81	0	(39.81)	0%
Operating Supplies	\$96.77	158	61.56	61%	1,111.40	1,900	788.60	58%
Total Supplies & Services	\$16,971.84	7,876	(9,096.18)	216%	67,866.05	94,500	26,633.95	72%
Project Expense	\$1,205.74	22,083	20,877.59	5%	41,366.08	265,000	223,633.92	16%
Fixed Asset Purchases	\$0.00	2,225	2,225.01	0%	18,807.57	26,700	7,892.43	70%
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	\$55,366.74	\$59,850	4,483.27	93%	344,619.61	718,200	373,580.39	48%
Net Revenue Over Expens	\$(25,256.58)	(18,275)	(6,981.58)	(138)%	(67,231.06)	(219,300)	152,068.94	(31)%