

**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 April 30, 2005	1 Month Ended April 30, 2005			10 Months Ended April 30, 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>
<b>Revenue:</b>								
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	0	(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)	0	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)	(107)%
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 Reimburse	4,812.13	0	(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 Revenue	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%
<b>\$ Total Revenue</b>	<b>\$ 229,923.52</b>	<b>\$342,417</b>	<b>\$ 112,493.15</b>	<b>67%</b>	<b>\$ 2,801,566.40</b>	<b>\$4,109,000</b>	<b>\$1,307,433.60</b>	<b>68%</b>



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

	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>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Supplies and Services:</b>								
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%	12,655.06	10,900	(1,755.06)	116%
<b>Total Supplies &amp; Services \$</b>	<b>31,981.54</b>	<b>71,292</b>	<b>39,310.46</b>	<b>45%</b>	<b>715,018.42</b>	<b>855,500</b>	<b>140,481.58</b>	<b>84%</b>
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%
<b>Total Expenditures \$</b>	<b>278,797.44</b>	<b>\$419,917</b>	<b>141,119.21</b>	<b>66%</b>	<b>3,286,299.72</b>	<b>5,039,000</b>	<b>1,752,700.28</b>	<b>65%</b>
<b>Net Revenue Over Expens \$</b>	<b>(48,873.92)</b>	<b>(77,500)</b>	<b>28,626.06</b>	<b>(63)%</b>	<b>(484,733.32)</b>	<b>(930,000)</b>	<b>445,266.68</b>	<b>(52)%</b>

**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>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Revenue:</b>								
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	0	(8,158.12)	0%
Cal-Am Reimbusem	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%
<b>\$ Total Revenue</b>	<b><u>\$ 128,385.73</u></b>	<b><u>\$169,050</u></b>	<b><u>\$ 40,664.27</u></b>	<b><u>76%</u></b>	<b><u>\$ 1,288,015.65</u></b>	<b><u>\$2,028,600</u></b>	<b><u>\$ 740,584.35</u></b>	<b><u>63%</u></b>

**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>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Personnel Costs:</b>								
Salaries & wages	\$ 96,681.57	\$ 65,733	\$30,948.57)	147	\$ 944,387.69	\$ 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	131,897.70	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	116,692.94	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)	0%	516.65	0	(516.65)	0%
Personnel Contingency	0.00	2,242	2,242.00	0%	0.00	26,900	26,900.00	0%
<b>Total Personnel Costs</b>	<b>\$ 128,521.77</b>	<b>\$91,825</b>	<b>\$(36,696.78)</b>	<b>140</b>	<b>\$1,266,590.48</b>	<b>\$1,101,900</b>	<b>\$(164,690.48)</b>	<b>115</b>

**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>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Supplies and Services:</b>								
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	2,475.00	0%	28,107.49	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	(2,515.92)	182	36,651.14	36,600	(51.14)	100
Professional Fees	11.35	2,992	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	9,183.00	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)	133
<b>Total Supplies &amp; Services</b>	<b>\$ 20,256.83</b>	<b>31,773</b>	<b>11,516.50</b>	<b>64%</b>	<b>249,295.76</b>	<b>381,300</b>	<b>132,004.24</b>	<b>65%</b>
Project Expense	\$ 35,737.48	68,350	32,612.50	52%	331,343.84	820,200	488,856.16	40%
Fixed Asset Purchases	596.94	5,542	4,944.73	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	6,650.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	5,208	5,208.00	0%	19,633.00	62,500	42,867.00	31%
<b>Total Expenditures</b>	<b>\$ 185,113.02</b>	<b>\$213,100</b>	<b>27,986.93</b>	<b>87%</b>	<b>1,910,462.90</b>	<b>2,557,200</b>	<b>646,737.10</b>	<b>75%</b>
<b>Net Revenue Over Expens</b>	<b>\$ (56,727.29)</b>	<b>(44,050)</b>	<b>(12,677.34)</b>	<b>(129)</b>	<b>(622,447.25)</b>	<b>(528,600)</b>	<b>(93,847.25)</b>	<b>(118)</b>

**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		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Revenue:</b>								
Permit fees	\$ 0.00	\$ 0	\$ 0.00	0%	\$ 7,916.35	\$ 0	\$ (7,916.35)	0%
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	0	(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)	0	1,314.00	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	0.00	0	0.00	0%	3,250.00	0	(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 Revenue	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	0	(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%
<b>\$ Total Revenue</b>	<b>\$ 57,381.32</b>	<b>\$129,942</b>	<b>\$ 72,560.35</b>	<b>44%</b>	<b>\$ 1,121,856.29</b>	<b>\$1,559,300</b>	<b>\$ 437,443.71</b>	<b>72%</b>

**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                      10 Months            2004-2005**  
**April 30, 2005    April 30, 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>
<b>Personnel Costs:</b>								
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%
<b>Total Personnel Costs</b>	<b>\$48,073.14</b>	<b>\$97,917</b>	<b>\$49,843.53</b>	<b>49%</b>	<b>\$444,929.59</b>	<b>\$1,175,000</b>	<b>\$730,070.41</b>	<b>38%</b>





**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 Ended April 30, 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>
<b>Revenue:</b>								
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)	(107)%
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%
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%	197.63	0	(197.63)	0%
<b>\$ Total Revenue</b>	<b>\$ 44,156.47</b>	<b>\$43,425</b>	<b>\$ (731.47)</b>	<b>102%</b>	<b>\$ 391,694.46</b>	<b>\$521,100</b>	<b>\$ 129,405.54</b>	<b>75%</b>

**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 Ended April 30, 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>
<b>Personnel Costs:</b>								
Salaries & wages	\$23,792.67	\$ 18,617	\$ (5,175.67)	128%	\$ 235,523.30	\$ 223,400	\$ (12,123.30)	105%
Manager's Auto Allowance	32.30	17	(15.30)	190%	122.30	200	77.70	61%
Manager's 457 Expense	0.00	0	0.00	0%	31.25	0	(31.25)	0%
Relocation Expense	0.00	0	0.00	0%	675.00	0	(675.00)	0%
Unemployment Compensati	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Manager's Benefit Supplem	0.00	0	0.00	0%	73.53	0	(73.53)	0%
Temporary personnel	0.00	0	0.00	0%	17.18	0	(17.18)	0%
Personnel Recruitment	0.00	75	75.00	0%	3,056.39	900	(2,156.39)	340%
P.E.R.S.	3,336.95	2,433	(903.95)	137%	32,853.06	29,200	(3,653.06)	113%
Workers compensation	190.71	150	(40.71)	127%	1,884.11	1,800	(84.11)	105%
Medical insurance	3,686.98	2,708	(978.98)	136%	32,455.62	32,500	44.38	100%
Life insurance	46.43	33	(13.43)	141%	408.73	400	(8.73)	102%
Moving Expenses	0.00	0	0.00	0%	1,100.63	0	(1,100.63)	0%
Long Term Disability	159.72	142	(17.72)	112%	1,432.06	1,700	267.94	84%
Short Term Disability	35.99	25	(10.99)	144%	361.48	300	(61.48)	120%
Employee Assistance Progr	15.22	33	17.78	46%	151.17	400	248.83	38%
Medicare Tax	316.28	267	(49.28)	118%	2,906.91	3,200	293.09	91%
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	6.80	358	351.20	2%	4,795.25	4,300	(495.25)	112%
Professional Dues	7.65	0	(7.65)	0%	345.41	0	(345.41)	0%
Personnel Contingency	0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
<b>Total Personnel Costs</b>	<b>\$31,627.70</b>	<b>\$25,692</b>	<b>\$(5,936.03)</b>	<b>123%</b>	<b>\$318,266.02</b>	<b>\$308,300</b>	<b>\$(9,966.02)</b>	<b>103%</b>

**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 Ended April 30, 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>
<b>Supplies and Services:</b>								
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%
<b>Total Supplies &amp; Services</b>	<b>\$3,996.33</b>	<b>10,676</b>	<b>6,680.00</b>	<b>37%</b>	<b>94,115.39</b>	<b>128,100</b>	<b>33,984.61</b>	<b>73%</b>
Project Expense	\$1,891.59	22,083	20,191.74	9%	45,029.53	265,000	219,970.47	17%
Fixed Asset Purchases	\$0.00	2,225	2,225.01	0%	19,963.93	26,700	6,736.07	75%
Capital Equipment Reserve	\$0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Contingency	0.00	1,608	1,608.00	0%	0.00	19,300	19,300.00	0%
<b>Total Expenditures</b>	<b>\$37,515.62</b>	<b>\$62,758</b>	<b>25,242.73</b>	<b>60%</b>	<b>477,374.87</b>	<b>753,100</b>	<b>275,725.13</b>	<b>63%</b>
<b>Net Revenue Over Expens</b>	<b>\$6,640.85</b>	<b>(19,333)</b>	<b>25,974.20</b>	<b>34%</b>	<b>(85,680.41)</b>	<b>(232,000)</b>	<b>146,319.59</b>	<b>(37)%</b>