EXHIBIT 2-D

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 Consolidated

1 Month Ended June 30, 2005 1 Month Ended June 30, 2005

	<u>Actual</u>	Budget	<u>Balance</u>	% <u>Used</u>	<u>Actual</u>	Budget	<u>Balance</u>	% <u>Used</u>
Revenue:								
Permit fees \$	23.616.00	\$8,750	\$ (14.866.00)	(270)	\$ 195,220.35	\$105,000	\$ (90,220.35)	(186)%
Well Registration Fee	0.00	0	0.00	0%	20.00	0	(20.00)	
WRD Data Compilati	70.00	Ŏ	(70.00)	0%	280.25	0	(280.25)	
WDS Permit Applicati	0.00	ň	0.00	0%	28,260,00	. 0	(28,260.00)	0%
Ordinance 96 Permit	4,175.00	ň	(4,175.00)	0%	34,828,50	Ó	(34,828.50)	0%
Ord 96 Permit Refun	0.00	·ň	0.00	0%	(402.00)	0	402.00	. 0%
Less: refunds	0.00	ň	0.00	0%	(1.314.00)	Ō	1,314.00	0%
User fees	424,592.33	175,000	(249,592.33)	(243)	1,842,612.42	2,100,000	257.387.58	(88)%
Recording Fees	3.755.00	1,000	(2,755.00)	(376)	18,177.00	12,000	(6,177.00)	
	5,763.22	1,500	(4.263.22)	(384)	27,388.22	18,000	(9,388.22)	
Legal Fee Reimburse	4.569.43	1,500	(4,569.43)	0%	9,863.86	10,000	(9.863.86)	
Surcharge Revenues		31,250	(35,016.55)	(212)	589,221.49	375,000	(214,221.49)	
Connection charges	66,266.55		0.00	0%	(12,865.31)	0,000	12.865.31	0%
Less: refunds	0.00	0	0.00	0%	3.560.00	ő	(3.560.00)	
Appeal Fees	0.00			0%	15.399.93	299,000	283,600.07	(5)%
Project reimburseme	0.00	24,917	24,917.00				(102,204.19)	
Reimbursements fro	2,086.03	0	(2,086.03)	0%	102,204.19	0		
Reclamation Expens	90,855.81	0	(90,855.81)	0%	90,855.81	. 0	(90,855.81)	
Staff Teaching Reve	0.00	0	0.00	0%	8,158.12	0	(8,158.12)	
Cal-Am Reimbursem	1,093.08	Ō	(1,093.08)	0%	5,905.21	0	(5,905.21)	
Copy fees	415.68	0	(415.68)	0%	7,357.07	0	(7,357.07)	
Miscellaneous fees	0.00	417	417.00	0%	98.00	5,000	4,902.00	(2)%
Property Tax Revenu	36,458.80	90,833	54,374.20	(40)%	892,908.95	1,090,000	197,091.05	(82)%
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	0.00	0	0.00	0%	2,104.69	0	(2,104.69)	
Asset Management E	6,469.75	0	(6,469.75)	0%	54,436.42	0	(54,436.42)	
Interest: money mark	0.00	0	0.00	0% _	1,162.44	0	(1.162.44)	0%
					•			
\$ Total Revenue \$	670.186.68	\$342,417	\$(327,770.05)	196%	\$ 3,915,441.61	\$4,109,000	\$ 193,558.39	<u>95%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 Consolidated

1 Month Ended June 30, 2005 1 Month Ended June 30, 2005

	. *				%					%
	<u>Actual</u>	Budget		<u>Balance</u>	Used		<u>Actual</u>	Budget	Balance	Used
Personnel Costs:										
Salaries & wages	\$ 236,720.93	\$ 156,617	\$	(80,103.93)	151%	5	1,898,213.86	\$ 1,879,400	\$ (18,813.86)	101%
Manager's Auto Allowance	300.00	300		0.00	100%		3,407.68	3,600	192.32	95%
Disability Added to W-2	110.00	0		(110.00)	0%		761.23	0	(761.23)	0%
Manager's 457 Expense	0.00	0		0.00	0%		416.64	0	(416.64)	0%
Relocation Expense	0.00	0		0.00	0%		4,957.32	0	(4,957.32)	0%
Unemployment Compensati	0.00	333		333.00	0%		0.00	4,000	4,000.00	0%
Manager's Benefit Supplem	457.32	0		(457.32)	0%		2,004.96	0	(2,004.96)	0%
Temporary personnel	0.00	75		75.00	0%		101.06	900	798.94	11%
Personnel Recruitment	0.00	458		458.00	. 0%		4,894.16	5,500	605.84	89%
P.E.R.S.	21,686.09	20,383		(1,303.09)	106%		258,071.69	244,600	(13,471.69)	106%
Workers compensation	7,857.86	5,467		(2,390.86)	144%		64,129.06	65,600	1,470.94	98%
Medical insurance	20,693.34	20,342		(351.34)	102%		230,803.51	244,100	13,296.49	95%
Life insurance	322.90	300		(22.90)	108%		3,701.17	3,600	(101.17)	103%
Other Benefits	(240.00)	, 0		240.00	0%		0.00	. 0	0.00	0%
Moving Expenses	0.00	0		0.00	0%		6,474.30	0	(6,474.30)	0%
Long Term Disability	1,052.77	1,175		122.23	90%		12,520.27	14,100	1,579.73	89%
Short Term Disability	237.81	258		20.19	92%		2,819.72	3,100	280.28	91%
Employee Assistance Progr	91.53	250		158.47	37%		1,091.58	3,000	1,908.42	36%
Medicare Tax	1,864.53	1,917		52.47	97%		22,505.79	23,000	494.21	98%
FICA Expense	124.43	0		(124.43)	0%		2,614.33	0	(2,614.33)	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	3,937.99	2,083		(1,854.99)	189%		14,159.88	25,000	10,840.12	57%
Professional Dues	99.00	0		(99.00)	0%		1,382.06	0	(1,382.06)	0%
Comp Time Expense	(3,838.02)	0		3,838.02	0%		(3,838.02)	. 0	3,838.02	0%
Personnel Contingency	 0.00	 5,258		5,258.00	0%	_	0.00	 63,100	 63,100.00	<u> </u>
Total Personnel Costs	\$ 291,478.48	\$215,433	,	\$(76,045.11)	135%		\$2,531,220.25	\$2,585,200	\$53,979.75	98%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 Consolidated

1 Month Ended 1 Month Ended June 30, 2005 June 30, 2005

					%				%
•		<u>Actual</u>	Budget	<u>Balance</u>	Used	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
Supplies and Services:									
Board Member Compensati	\$	5,150.00	2,083	(3,066.63)	247%	27,620.00	25,000	(2,620.00)	110%
Telephone		3,635.35	2,517	(1,118.35)	144%	27,336.51	30,200	2,863.49	91%
Auto insurance		0.00	3,925	3,925.00	0%	45,567.11	47,100	1,532.89	97%
Facility maintenance		3,438.00	2,258	(1,180.00)	152%	27,198.06	27,100	(98.06)	100%
Membership dues		1,750.00	692	(1,058.00)	253%	8,603.00	8,300	(303.00)	104%
Miscellaneous		4,859.11	83	(4,776.11)	5,854	6,541.17	1,000	(5,541.17)	654%
Bank Charges		38.93	0	(38.93)	0%	1,802.63	. 0	(1,802.63)	0%
Office Supplies		3,222.69	3,208	(14.43)	100%	25,127.10	38,500	13,372.90	65%
Courier Expense		910.00	300	(610.00)	303%	4,971.00	3,600	(1,371.00)	138%
Conference Expenses		4,331.63	833	(3,498.37)	520%	18,343.99	10,000	(8,343.99)	183%
Printing/Duplicating/Binding		1,042.43	850	(192.43)	123%	6,551.76	10,200	3,648.24	64%
Data Processing Costs		27,146.51	4,833	(22,313.25)	562%	102,231.27	58,000	(44,231.27)	176%
Professional Fees		0.00	4,750	4,750.00	0%	41,332.00	57,000	15,668.00	73%
Legal notices		2,615.33	1,167	(1,448.33)	224%	12,135.97	14,000	1,864.03	87%
Utilities		3,926.31	1,708	(2,218.31)	230%	21,645.74	20,500	(1,145.74)	106%
Rent		1,524.58	1,875	350.42	81%	20,254.87	22,500	2,245.13	90%
Legal		147,077.27	35,417	(111,660.27)	415%	596,353.28	425,000	(171,353.28)	140%
Travel Expenses		1,091.46	1,358	266.91	80%	12,151.46	16,300	4,148.54	75%
Interest expense		0.00	0	0.00	0%	234.18	. 0	(234.18)	0%
Transportation Vehicle Exp		4,752.02	2,525	(2,226.91)	188%	25,458.23	30,300	4,841.77	84%
Operating Supplies		1,154.52	 908	(246.15)	127%	14,666.97	10,900	(3,766.97)	<u>135%</u>
Total Supplies & Services	\$	217,666.14	71,292	(146,374.14)	305%	1,046,126.30	855,500	(190,626.30)	122%
Project Expense		96,346.61	97,692	1,345.35	99%	576,520.34	1,172,300	595,779.66	49%
Fixed Asset Purchases		6,899.01	8,683	1,784.14	79%	74,269.76	104,200	29,930.24	71%
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		495.00	 7,817	7,322.00	<u>1,579</u>	19,679,33	93,800	74,120.67	<u>21%</u>
Total Expenditures	\$	612,885.24	 \$419 <u>,917</u>	(192,968.39)	<u>146%</u>	4,247,815.98	5,039,000	791,184.02	<u>84%</u>
Net Revenue Over Expens	\$_	57,301.44	 (77,500)	134,801.66	<u>74%</u>	(332,374.37)	(930,000)	597,625.63	(36)%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 Capital Projects

1 Month Ended June 30, 2005 1 Month Ended June 30, 2005 12 Months Ended June 30, 2005 2004-2005 Annual Budget

	<u>Actual</u>	Budget	Balance	% <u>Used</u>	<u>Actual</u>	Budget	<u>Balance</u>	% <u>Used</u>
Revenue:				•				
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	70.00	0	(70.00)	0%	280.25	0	(280.25)	0%
WDS Permit Applicati	0.00	0	0.00	0%	28,260.00	0	(28,260.00)	0%
Ordinance 96 Permit	4,175.00	0	(4,175.00)	0%	34,828.50	0	(34,828.50)	
Ord 96 Permit Refun	0.00	0	0.00	0%	(402.00)	0	402.00	0%
Less: refunds	0.00	. 0	0.00	0%	(1,314.00)	0	1,314.00	0%
Legal Fee Reimburse	3.603.22	0	(3,603.22)	0%	3,603.22	0	(3,603.22)	0%
Connection charges	66,266.55	31,250	(35,016.55)	(212)	589,221.49	375,000	(214,221.49)	
Less: refunds	0.00	0	0.00	0%	(12,865.31)	0	12,865.31	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%
Reclamation Expens	90,855.81	0	(90,855.81)	0%	90,855.81	0	(90,855.81)	0%
Copy fees	415.68	0	(415.68)	0%	7,357.07	0	(7,357.07)	0%
Miscellaneous fees	0.00	417	417.00	0%	38.00	5,000	4,962.00	(1)%
Property Tax Revenu	36,458,80	90,833	54,374.20	(40)%	892,908.95	1,090,000	197,091.05	(82)%
Interest: checking	0.00	692	692.00	0%	0.00	8,300	8,300.00	0%
Interest: LAIF	0.00	0	0.00	0%	832.04	0	(832.04)	0%
Asset Management E	1,293.95	0	(1,293.95)	0%	9,152.82	0	(9,152.82)	0%
Interest: money mark	0.00	0	0.00	0%	232.49	0	(232.49)	0%
\$ Total Revenue \$_	203.139.01	\$129.942	\$ (73,197,38)	156%	\$ 1.722.485.69	\$1.559.300	\$ (163,185.69)	_110%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 Capital Projects

1 Month Ended June 30, 2005 1 Month Ended June 30, 2005

				%					%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	Used	<u>Actual</u>	<u>Budget</u>		<u>Balance</u>	Used
Personnel Costs:									
Salaries & wages	\$54,163.51	\$ 72,267	\$ 18,103.49	75%	\$ 415,775.42	\$ 867,200	\$	451,424.58	48%
Manager's Auto Allowance	300.00	225	(75.00)	133%	2,803.07	2,700		(103.07)	104%
Disability Added to W-2	110.00	0	(110.00)	0%	761.23	0		(761.23)	0%
Manager's 457 Expense	. 0.00	0	0.00	. 0%	229.14	0		(229.14)	0%
Relocation Expense	0.00	0	0.00	0%	2,257.32	0		(2,257.32)	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000		1,000.00	0%
Manager's Benefit Supplem	457.32	0	(457.32)	0%	1,562.49	0		(1,562.49)	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.	5,025.36	9,400	4,374.64	53%	59,999.47	112,800		52,800.53	53%
Workers compensation	1,368.70	2,083	714.30	66%	11,023.45	25,000		13,976.55	44%
Medical insurance	4,844.66	9,058	4,213.34	53%	49,950.32	108,700		58,749.68	46%
Life insurance	74.68	142	67.32	53%	861.09	1,700		838.91	51%
Other Benefits	(240.00)	. 0	240.00	0%	0.00	0		0.00	0%
Moving Expenses	0.00	0	0.00	0%	1,294.87	0		(1,294.87)	0%
Long Term Disability	234.99	533	298.01	44%	2,811.52	6,400		3,588.48	44%
Short Term Disability	53.91	125	71.09	43%	639.02	1,500		860.98	43%
Employee Assistance Progr	18.41	108	89.59	17%	221.93	1,300		1,078.07	17%
Medicare Tax	395.16	825	429.84	48%	6,201.12	9,900		3,698.88	63%
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	721.60	417	(304.60)	173%	2,665.33	5,000		2,334.67	53%
Professional Dues	19.80	0	(19.80)	0%	343.30	. 0		(343.30)	0%
Comp Time Expense	(4,035.62)	0	4,035.62	0%	(4,035.62)	0		4,035.62	0%
Personnel Contingency	0.00	 2,392	 2,392.00	0%	 0.00	 28,700	_	28,700.00	<u>0%</u>
Total Personnel Costs	\$63,512.48	\$97,917	\$34,404.15	65%	\$556,500.58	\$1,175,000	٠.	\$618,499.42	47%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 Capital Projects

1 Month Ended 1 Month Ended June 30, 2005 June 30, 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>
Supplies and Services:	<u> </u>							
Board Member Compensati	\$1,030.00	417	(613.37)	247%	5,524.00	5,000	(524.00)	110%
Telephone	\$1,156.89	500	(656.89)	231%	7,919.66	6,000	(1,919.66)	132%
Auto insurance	\$0.00	783	783.00	0%	9,113.42	9,400	286.58	97%
Facility maintenance	\$687.60	450	(237.60)	153%	5,439.61	5,400	(39.61)	101%
Membership dues	\$350.00	. 142	(208.00)	246%	1,520.60	1,700	179.40	89%
Miscellaneous	\$769.76	17	(752.76)	4,528	1,200.07	200	(1,000.07)	600%
Bank Charges	\$7.79	0	(7.79)	0%	368.54	0	(368.54)	0%
Office Supplies	\$489.77	642	151.86	76%	4,937.78	7,700	2,762.22	64%
Courier Expense	\$182.00	58	(124.00)	314%	824.20	700	(124.20)	118%
Conference Expenses	\$866.33	167	(699.70)	520%	4,068.81	2,000	(2,068.81)	203%
Duplicating supplies	\$208.49	167	(41.49)	125%	1,552.46	2,000	447.54	78%
Data Processing Costs	\$5,084.38	967	(4,117.75)	526%	19,251.13	11,600	(7,651.13)	166%
Professional Fees	\$0.00	950	950.00	0%	8,266.50	11,400	3,133.50	73%
Legal notices	\$523.07	233	(290.07)	224%	2,464.53	2,800	335.47	88%
Utilities	\$814.78	342	(472.78)	238%	4,515.93	4,100	(415.93)	110%
Rent	\$597.12	375	(222.12)	159%	8,218.57	4,500	(3,718.57)	183%
Legal	\$88,358.38	21,667	(66,691.38)	408%	434,611.04	260,000	(174,611.04)	167%
Travel Expenses	\$214.89	275	60.11	78%	2,448.87	3,300	851.13	74%
Interest expense	\$0.00	. 0	0.00	0%	46.83	0	(46.83)	0%
Transportation Vehicle Exp	\$1,279.71	508	(771.34)	252%	7,021.42	6,100	(921.42)	115%
Operating Supplies	\$107.00	183	76.37	58%	1,921.95	2,200	278.05	<u>87%</u>
Total Supplies & Services	\$102,727.96	28,842	(73,885.70)	356%	531,235.92	346,100	(185,135.92)	153%
•			V					
Project Expense	\$18,413.63	7,258	(11,155.26)	254%	98,314.90	87,100	(11,214.90)	113%
Fixed Asset Purchases	\$1,379.80	917	(463.17)	151%	4,382.42	11,000	6,617.58	40%
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 _	495.00	1,000	505.00	<u>202%</u>	46.33	12,000	11,953.67	0%
Total Expenditures _	\$186,528.87	<u>\$144,058</u>	(42,470.72)	<u>129%</u>	1,190,480.15	1,728,700	538,219.85	<u>69%</u>
Net Revenue Over Expens _	\$16,610.14	(14,117)	30,726.66	<u>118%</u>	532,005.54	(169,400)	701,405.54	314%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 **Conservation Fund**

1 Month Ended June 30, 2005

1 Month Ended June 30, 2005

12 Months

2004-2005 Ended June 30, Annual Budget 2005

•					%				•			%
	<u>Actual</u>	<u>Budget</u>	į	<u>Balance</u>	<u>Used</u>	,	<u>Actual</u>	<u> </u>	Budget		<u>Balance</u>	<u>Used</u>
Revenue: Permit fees \$	23,616,00	\$8.750	\$	(14.866.00)	(270)	\$	187.304.00		\$105,000	\$	(82.304.00)	(178)%
User fees	66,146,97	27,267	Ψ	(38,879.97)	(243)	*	287,059.60		327,200	,	40,140.40	(88)%
Recording Fees	3,755.00	1,000		(2,755.00)	(376)		18,177.00		12,000			
Legal Fee Reimburse	2,160.00	1,500		(660.00)	(144)		23,785.00		18,000		(5,785.00) (9,863.86)	(132)% 0%
Surcharge Revenues	4,569.43	. 0		(4,569.43) 0.00	0% 0%		9,863.86 310.00		Ů		(310.00)	0%
Appeal Fees Project reimburseme	0.00 0.00	4,500		4.500.00	0%		0.00		54.000		54,000.00	0%
Miscellaneous fees	0.00			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	Õ		0.00	0%		204.18		. 0		(204.18)	0%
Asset Management E	1,099.86	0		(1,099.86)	0%		8,249.18 197.63		. U		(8,249.18) (197.63)	0% 0%
Interest: money mark	0.00	<u> </u>		0.00	0%		197.53				(197.03)	
\$ Total Revenue <u>\$</u>	101,347.26	\$43,425	\$	(57,922.26)	233%	\$	535,210.45		\$521,100	\$	(14,110.45)	<u>_103%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 Conservation Fund

1 Month Ended June 30, 2005 June 30, 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>
Personnel Costs:								
Salaries & wages	\$36,196.69	18,617	\$(17,579.69)	194%	\$ 294,790.64	\$ 223,400	\$ (71,390.64)	132%
Manager's Auto Allowance	0.00	17	17.00	0%	302.30	200	(102.30)	151%
Manager's 457 Expense	0.00	0	0.00	0%	93.75	0	(93.75)	0%
Relocation Expense	0.00	0	0.00	0%	1,350.00	0	(1,350.00)	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.	0.00	2,433	2,433.00	0%	36,201.25	29,200	(7,001.25)	124%
Workers compensation	304.09	150	(154.09)	203%	2,380.80	1,800	(580.80)	132%
Medical insurance	3,695.88	2,708	(987.88)	136%	39,849.06	32,500	(7,349.06)	123%
Life insurance	47.26	33	(14.26)	143%	502.42	400	(102.42)	126%
Moving Expenses	0.00	0	0.00	0%	1,100.63	0	(1,100.63)	0%
Long Term Disability	161.73	142	(19.73)	114%	1,753.51	1,700	(53.51)	103%
Short Term Disability	36.25	25	(11.25)	145%	433.72	300	(133.72)	145%
Employee Assistance Progr	15.22	33	17.78	46%	181.61	400	218.39	45%
Medicare Tax	318.93	267	(51.93)	119%	3,544.77	3,200	(344.77)	111%
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	613.36	358	(255.36)	171%	5,481.54	4,300	(1,181.54)	127%
Professional Dues	16.83	0	(16.83)	0%	362.24	0	(362.24)	0%
Comp Time Expense	1,805.03	0	(1,805.03)	0%	1,805.03	0	(1,805.03)	0%
Personnel Contingency	0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
Total Personnel Costs	\$43,211.27	\$25,692	\$(17,519.64)	168%	\$393,353.01	\$308,300	\$(85,053.01)	128%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 Conservation Fund

1 Month Ended 1 Month Ended June 30, 2005 June 30, 2005

•				%				%
	Actual	<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	\$875.50	358	(517.13)	244%	4,695.40	4,300	(395.40)	109%
Telephone	\$434.77	433	(1.77)	100%	-3,337.14	5,200	1,862.86	64%
Auto insurance	\$0.00	667	667.00	0%	7,746.41	8,000	253.59	97%
Facility maintenance	\$584.46	383	(201.46)	153%	4,623.66	4,600	(23.66)	101%
Membership dues	\$297.50	117	(180.50)	254%	2,292.51	1,400	(892.51)	164%
Miscellaneous	\$654.29	17	(637.29)	3,849%	920.28	200	(720.28)	460%
Bank Charges	\$6.62	0	(6.62)	0%	304.73	0	(304.73)	0%
Office Supplies	\$1,180.70	542	(639.07)	218%	5,390.27	6,500	1,109.73	83%
Courier Expense	\$154.70	50	(104.70)	309%	1,550.57	600	(950.57)	258%
Conference Expenses	\$736.38	142	(594.75)	520%	3,033.51	1,700	(1,333.51)	178%
Duplicating supplies	\$177.21	150	(27.21)	118%	1,095.28	1,800	704.72	61%
Data Processing Costs	\$6,046.32	817	(5,229.69)	740%	23,614.04	9,800	(13,814.04)	241%
Professional Fees	\$0.00	808	808.37	0%	7,026.14	9,700	2,673.86	72%
Legal notices	\$444.61	200	(244.61)	222%	2,166.17	2,400	233.83	90%
Utilities	\$650.75	292	(358.75)	223%	3,544.83	. 3,500	(44.83)	101%
Rent	\$93.60	317	223.40	30%	1,081.68	3,800	2,718.32	28%
Legal	\$20,255.86	4,567	(15,688.86)	444%	69,600.04	54,800	(14,800.04)	127%
Travel Expenses	\$182.66	225	42.34	81%	2,145.35	2,700	554.65	79%
Transportation Vehicle Exp	\$327.15	433	106.22	75%	2,230.26	5,200	2,969.74	43%
Interest	0.00	0	0.00	. 0%	39.81	0	(39.81)	0%
Operating Supplies	\$90.95	158	67.42	57%	2,146.29	1,900	(246.29)	<u> 113%</u>
Total Supplies & Services	\$33,194.03	10,676	(22,517.66)	311%	148,584.37	128,100	(20,484.37)	116%
Project Expense	\$2,131.50	22.083	19,951.87	10%	48,137.03	265,000	216,862.97	18%
Fixed Asset Purchases	\$1,172.83	2,225	1,052.06	53%	21,307.69	26,700	5,392.31	80%
	\$0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Capital Equipment Reserve	0.00	1,608	1,608.00	0%	0.00	19.300	19,300.00	0%
Contingency Total Expenditures	\$79,709.63	\$62,758	(16,951.48)	127%	611,382.10	753,100	141,717.90	81%
Total Expellentates _	<u> </u>	+ + + + + + + + + + + + + + + + + + + 						
Net Revenue Over Expens _	\$21,637.63	(19,333)	40,970.78	<u>112%</u>	(76,171.65)	(232,000)	155,828.35	<u>(33)%</u>

Monterey Peninsula Water Management District **Statement of Revenue Over Expense** For The 12 Months Ended June 30, 2005 **Mitigation Fund**

1 Month Ended June 30, 2005

1 Month Ended June 30, 2005

12 Months Ended June 30, Annual Budget 2005

2004-2005

1	<u>Actual</u>	<u>Budget</u>	Balance	% <u>Used</u>	Actual	<u>Budget</u>	Balance	% <u>Used</u>
Revenue: User fees \$ Project reimburseme Reimbursements fro Staff Teaching Reve Cal-Am Reimbursem Grants Interest: checking Interest: LAIF Asset Management E Interest: money mark	358,445.36 0.00 2,086.03 0.00 1,093.08 0.00 0.00 0.00 4,075.94 0.00	\$147,733 13,667 0 0 4,167 3,483 0 0	\$(210,712.36) 13,667.00 (2,086.03) 0.00 (1,093.08) 4,167.00 3,483.00 0.00 (4,075.94)	(243) 0% 0% 0% 0% 0% 0% 0%	\$ 1,555,552.82 15,399.93 33,894.18 8,158.12 5,905.21 0.00 0.00 1,068.47 37,034.42 732.32	\$1,772,800 164,000 0 0 50,000 41,800 0	\$ 217,247.18 148,600.07 (33,894.18) (8,158.12) (5,905.21) 50,000.00 41,800.00 (1,068.47) (37,034.42) (732.32)	(88)% (9)% 0% 0% 0% 0% 0% 0%
\$ Total Revenue <u>\$</u>	365,700.41	\$169,050	<u>\$(196,650.41)</u>	<u>216%</u>	\$ 1,657,745.47	\$2,028,600	\$ 370,854.53	<u>82%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 Mitigation Fund

1 Month Ended June 30, 2005 1 Month Ended June 30, 2005 12 Months Ended June 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>
Personnel Costs:						_			
	\$ 146,360.73	\$ 65,733	\$80,627.73)		\$ 1,187,647.80	\$	788,800	(\$398,847.80)	
Manager's Auto Allowance	0.00	58	58.00	0%	302.31		700	397.69	43%
Manager's 457 Expense	0.00	-	0.00	0%	93.75		. 0	(93.75)	
Relocation Expense	0.00	-	0.00	0%	1,350.00		0	(1,350.00)	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.	16,660.73	8,550	(8,110.73)	. 195	161,870.97		102,600	(59,270.97)	158
Workers compensation	6,185.07	3,233	(2,952.07)	191	50,724.81		38,800.	(11,924.81)	131
Medical insurance	12,152.80	8,575	(3,577.80)	142	141,004.13		102,900	(38,104.13)	137
Life insurance	200.96	125	(75.96)	161	2,337.66		1,500	(837.66)	156
Moving Expenses	0.00	- .	0.00	0%	4,078.80		0	(4,078.80)	0%
Long Term Disability	656.05	500	(156.05)	131	7,955.24		6,000	(1,955.24)	133
Short Term Disability	147.65	108	(39.65)	137	1,746.98		1,300	(446.98)	134
Employee Assistance Progr	57.90	108	50.10	54%	688.04		1,300	611.96	53%
Medicare Tax	1,150.44	825	(325.44)	139	12,759.90		9,900	(2,859.90)	129
FICA Expense	124.43	<u> </u>	(124.43)	0%	1,896.63		. 0	(1,896.63)	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	2,603.03	1,308	(1,295.03)	199	6,013.01		15,700	9,686.99	38%
Professional Dues	62.37	-	(62.37)	0%	676.52		0	(676.52)	0%
Comp Time Expense	(1,607.43)	-	1,607.43	0%	(1,607.43)		0	1,607.43	0%
Personnel Contingency	0.00	2,242	2,242.00	0%	0.00		26,900	26,900.00	_0%
Total Personnel Costs	184,754.73	\$91,825	\$(92,929.62	201	\$1,581,366.66		\$1,101,900	\$(479,466.66	144

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2005 Mitigation Fund

1 Month Ended June 30, 2005 1 Month Ended June 30, 2005 12 Months Ended June 30, 2005 2004-2005 Annual Budget

					%				%
		Actual	Budget	Balance	Used	<u>Actual</u>	Budget	<u>Balance</u>	Used
Supplies and Services:								• .	
Board Member Compensati	\$	3.244.50	1,308	(1,936.13)	248	17,400.60	15,700	(1,700.60)	111
Telephone		2,043.69	1,583	(460.69)	129	16,079.71	19,000	2,920.29	85%
Auto insurance		0.00	2,475	2,475.00	0%	28,707.28	29,700	992.72	97%
Facility maintenance		2,165.94	1,425	(740.94)	152	17,134.79	17,100	(34.79)	100
Membership dues		1,102.50	433	(669.50)	255	4,789.89	5,200	410.11	92%
Miscellaneous		3,435.06	50	(3,385.06)	6,87	4,420.82	600	(3,820.82)	737
Bank Charges		24.52	-	(24.52)	0%	1,129.36	0	(1,129.36)	0%
Office Supplies		1,552.22	2,025	472.78	77%	14,799.05	24,300	9,500.95	61%
Courier Expense		573.30	192	(381.30)	299	2,596.23	2,300	(296.23)	113
Conference Expenses		2,728.92	525	(2,203.92)	520	11,241.67	6,300	(4,941.67)	178
Duplicating supplies		656.73	533	(123.73)	123	3,904.02	6,400	2,495.98	61%
Data Processing Costs		16,015.81	3,050	(12,965.81)	525	59,366.10	36,600	(22,766.10)	162
Professional Fees		0.00	2,992	2,991.63	0%	26,039.36	35,900	9,860.64	73%
Legal notices		1,647.65	733	(914.65)	225	7,505.27	8,800	1,294.73	85%
Utilities		2,460.78	1,075	(1,385.78)	229	13,584.98	12,900	(684.98)	105
Rent		833.86	1,183	349.14	70%	10,954.62	14,200	3,245.38	77%
Legal		38,463.03	9,183	(29,280.03)	419	92,142.20	110,200	18,057.80	84%
Travel Expenses		693.91	858	164.46	81%	7,557.24	10,300	2,742.76	73%
Interest expense		0.00	•	0.00	0%	147.54	0	(147.54)	0%
Transportation Vehicle Exp		3,145.16	1,583	(1,561.79)	199	16,206.55	19,000	2,793.45	85%
Operating Supplies		956.57	567	(389.94)	<u> 169</u>	10,598.73	6,800	(3,798.73)	<u> 156</u>
Total Supplies & Services	\$	81,744.15	31,773	(49,970.78)	257	366,306.01	381,300	14,993.99	96%
Project Expense	\$	75,801.48	68.350	(7,451,26)	111	430,068.41	820,200	390,131.59	52%
Fixed Asset Purchases	•	4,346.38	5,542	1,195.25	78%	48,579.65	66,500	17,920.35	73%
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	<u>31%</u>
Total Expenditures	\$	346,646.74	\$213,101	(133,546.19	163	2,445,953.73	2,557,200	111,246.27	<u>96%</u>
Net Revenue Over Expens	\$	19,053.67	(44,051)	63,104.22	<u>43%</u>	(788,208.26)	(528,600)	(259,608.26)	(149)