

EXHIBIT 9-D

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2004 Consolidated

1 Month Ended **1 Month Ended** **12 Months Ended** **2003-2004**
June 30, 2004 **June 30, 2004** **June 30, 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	\$ 9,800.00	\$7,500	\$ (2,300.00)	(131)%	\$ 106,600.00	\$90,000	\$ (16,600.00)	(118)%
Well Registration Fees	0.00	0	0.00	0%	25.00	0	(25.00)	0%
WRD Data Compilation	70.00	0	(70.00)	0%	2,730.00	0	(2,730.00)	0%
River Wk Permit Applic	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permit Applicatio	0.00	0	0.00	0%	13,940.00	0	(13,940.00)	0%
Ordinance 96 Permits	1,715.50	0	(1,715.50)	0%	12,245.00	0	(12,245.00)	0%
Ord 96 Permit Refunds	0.00	0	0.00	0%	(1,575.00)	0	1,575.00	0%
User fees	438,988.25	160,000	(278,988.25)	(274)%	2,189,835.94	1,920,000	(269,835.94)	(114)%
Recording Fees	1,127.00	917	(210.00)	(123)%	12,177.00	11,000	(1,177.00)	(111)%
Legal Fee Reimburse	1,692.00	1,417	(275.00)	(119)%	18,287.00	17,000	(1,287.00)	(108)%
Connection charges	27,370.96	29,167	1,796.04	(94)%	377,201.45	350,000	(27,201.45)	(108)%
Less: refunds	(5,171.40)	0	5,171.40	0%	(86,500.94)	0	86,500.94	0%
Appeal Fees	0.00	0	0.00	0%	1,500.00	0	(1,500.00)	0%
Project reimbursement	4,683.12	11,000	6,316.88	(43)%	4,683.12	132,000	127,316.88	(4)%
Reimbursements from	9,700.00	0	(9,700.00)	0%	35,964.50	0	(35,964.50)	0%
Reclamation Expense	141,433.23	0	(141,433.23)	0%	167,859.42	0	(167,859.42)	0%
Staff Teaching Revenue	0.00	0	0.00	0%	7,043.55	0	(7,043.55)	0%
Cal-Am Reimburseme	0.00	0	0.00	0%	61,270.72	0	(61,270.72)	0%
Capital Equipment Res	0.00	3,167	3,167.00	0%	0.00	38,000	38,000.00	0%
Copy fees	1,350.86	417	(933.86)	(324)%	8,762.04	5,000	(3,762.04)	(175)%
Miscellaneous fees	(500.00)	0	500.00	0%	(950.00)	0	950.00	0%
Variance fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Income from Honoraria	0.00	0	0.00	0%	1,220.20	0	(1,220.20)	0%
Sale of Used Equipme	0.00	0	0.00	0%	10,380.00	0	(10,380.00)	0%
Property Tax Revenue	17,735.76	326,666	308,930.24	(5)%	968,546.68	980,000	11,453.32	(99)%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
Interest: LAIF	799.44	0	(799.44)	0%	3,180.44	0	(3,180.44)	0%
Asset Management Ea	960.26	0	(960.26)	0%	40,196.26	0	(40,196.26)	0%
Interest: money market	110.69	0	(110.69)	0%	2,053.80	0	(2,053.80)	0%
\$ Total Revenue	\$ 651,865.67	\$561,083	\$ (90,783.04)	116%	\$ 3,956,976.18	\$3,793,000	\$ (163,976.18)	104%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2004
Mitigation Fund

1 Month Ended 1 Month Ended 12 Months 2003-2004
June 30, 2004 June 30, 2004 Ended June 30, Annual Budget
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>
Personnel Costs:								
Salaries & wages	\$ 110,800.99	\$ 66,183	\$ (44,617.99)	167%	\$ 830,876.60	\$ 794,200	\$ (36,676.60)	105%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	0.00	25	25.00	0%	850.91	300	(550.91)	284%
Personnel Recruitment	553.17	1,333	779.83	42%	13,887.41	16,000	2,112.59	87%
P.E.R.S.	12,064.15	4,633	(7,431.15)	260%	63,859.31	55,600	(8,259.31)	115%
Workers compensation	10,245.68	3,117	(7,128.68)	329%	45,755.09	37,400	(8,355.09)	122%
Medical insurance	8,358.53	7,892	(466.53)	106%	89,089.74	94,700	5,610.26	94%
Life insurance	127.06	142	14.94	89%	1,508.00	1,700	192.00	89%
Long Term Disability	520.31	508	(12.31)	102%	5,866.02	6,100	233.98	96%
Short Term Disability	106.33	117	10.67	91%	1,308.92	1,400	91.08	93%
Employee Assistance Program	222.50	108	(114.50)	206%	1,346.73	1,300	(46.73)	104%
Medicare Tax	1,402.92	850	(552.92)	165%	10,328.05	10,200	(128.05)	101%
FICA Expense	55.08	-	(55.08)	0%	4,224.51	0	(4,224.51)	0%
Pre-Employment Physical	0.00	25	25.00	0%	38.25	300	261.75	13%
Staff Development & Training	474.75	1,692	1,217.25	28%	8,094.80	20,300	12,205.20	40%
Professional Dues	0.00	-	0.00	0%	634.80	0	(634.80)	0%
Vacation/sick leave expense	2,919.63	-	(2,919.63)	0%	2,919.63	0	(2,919.63)	0%
Comp Time Expense	2,417.32	-	(2,417.32)	0%	2,417.32	0	(2,417.32)	0%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
Total Personnel Costs	\$ 150,268.42	\$88,933	\$(61,335.05)	169%	\$1,083,006.09	\$1,067,200	\$(15,806.09)	101%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2004
Mitigation Fund

1 Month Ended June 30, 2004 1 Month Ended June 30, 2004 12 Months Ended June 30, 2004 2003-2004 Annual Budget 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 Compensation \$	735.75	450	(285.75)	164%	5,424.09	5,400	12,053.56	100%
Telephone	1,720.62	1,017	(703.62)	169%	13,004.35	12,200	28,548.63	107%
Auto insurance	0.00	1,342	1,342.00	0%	20,339.36	16,100	45,198.61	126%
Facility maintenance	1,711.44	1,017	(694.44)	168%	11,306.34	12,200	25,150.53	93%
Membership dues	0.00	267	267.00	0%	2,436.75	3,200	5,415.00	76%
Miscellaneous	(208.61)	33	241.61	(632)	179.88	400	569.37	45%
Bank Charges	83.12	-	(83.12)	0%	1,052.55	0	1,052.55	0%
Office Supplies	1,299.51	1,383	83.86	94%	15,915.33	16,600	37,727.27	96%
Courier Expense	359.10	-	(359.10)	0%	1,740.11	0	5,466.91	0%
Conference Expenses	388.85	150	(238.85)	259%	1,636.06	1,800	4,586.06	91%
Duplicating supplies	433.38	433	(0.38)	100%	2,323.94	5,200	6,373.49	45%
Data Processing Costs	5,986.90	1,317	(4,670.27)	455%	32,987.68	15,800	80,067.04	209%
Professional Fees	3,600.00	717	(2,883.37)	502%	23,922.98	8,600	53,162.18	278%
Legal notices	1,714.64	525	(1,189.64)	327%	7,723.46	6,300	17,227.15	123%
Utilities	1,911.09	767	(1,144.09)	249%	9,143.13	9,200	19,747.05	99%
Rent	530.45	808	277.55	66%	10,854.35	9,700	22,358.00	112%
Legal	19,987.49	7,692	(12,295.49)	260%	56,858.03	92,300	351,154.95	62%
Travel Expenses	1,635.51	475	(1,160.51)	344%	9,735.31	5,700	20,362.07	171%
Interest expense	15.12	15	(0.12)	101%	16.75	0	19.70	0%
Transportation Vehicle Exp	2,284.08	1,017	(1,267.45)	225%	13,289.63	12,200	19,979.64	109%
Operating Supplies	696.81	550	(146.81)	127%	6,416.71	6,600	12,730.64	97%
Total Supplies & Services	\$ 44,885.25	19,974	(24,910.99)	225%	246,306.79	239,500	(6,806.79)	103%
Project Expense	\$ 37,244.54	40,183	2,938.83	93%	220,705.24	482,200	261,494.76	46%
Fixed Asset Purchases	16,158.12	8,000	(8,158.23)	202%	46,716.56	96,000	49,283.44	49%
Capital Equipment Reserve	0.00	2,692	2,692.00	0%	0.00	32,300	32,300.00	0%
Election cost	0.00	-	0.00	0%	13,523.84	36,400	22,876.16	37%
Harris Ct Purchase Payback	0.00	-	0.00	0%	79,736.25	79,800	63.75	100%
Contingency	0.00	1,517	1,517.00	0%	900.00	18,200	17,300.00	5%
Total Expenditures	\$ 248,556.33	\$161,283	(87,273.29)	154%	1,690,894.77	2,051,600	360,705.23	82%
Net Revenue Over Expense	\$ 137,869.50	21,450	116,419.17	(643)	313,584.98	(98,200)	411,784.98	319%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2004
Capital Projects

1 Month Ended
June 30, 2004

1 Month Ended
June 30, 2004

12 Months Ended
June 30, 2004

2003-2004
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:								
Well Registration Fees \$	0.00	\$0	\$ 0.00	0%	\$ 25.00	\$0	\$ (25.00)	0%
WRD Data Compilation	70.00	0	(70.00)	0%	2,730.00	0	(2,730.00)	0%
WDS Permit Applicatio	0.00	0	0.00	0%	13,940.00	0	(13,940.00)	0%
Ordinance 96 Permits	1,715.50	0	(1,715.50)	0%	12,245.00	0	(12,245.00)	0%
Ord 96 Permit Refunds	0.00	0	0.00	0%	(1,575.00)	0	1,575.00	0%
Connection charges	27,370.96	29,167	1,796.04	(94)%	377,201.45	350,000	(27,201.45)	(108)%
Less: refunds	(5,171.40)	0	5,171.40	0%	(86,500.94)	0	86,500.94	0%
Appeal Fees	0.00	0	0.00	0%	1,500.00	0	(1,500.00)	0%
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Reclamation Expense	141,433.23	0	(141,433.23)	0%	167,859.42	0	(167,859.42)	0%
Cal-Am Reimburseme	0.00	0	0.00	0%	61,270.72	0	(61,270.72)	0%
Capital Equipment Res	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Copy fees	1,350.86	417	(933.86)	(324)%	8,762.04	5,000	(3,762.04)	(175)%
Miscellaneous fees	(500.00)	0	500.00	0%	(1,200.00)	0	1,200.00	0%
Variance fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Property Tax Revenue	14,396.73	265,166	250,769.27	(5)%	786,202.95	795,500	9,297.05	(99)%
Interest: checking	0.00	7,358	7,358.00	0%	0.00	88,300	88,300.00	0%
Interest: LAIF	799.44	0	(799.44)	0%	1,850.41	0	(1,850.41)	0%
Asset Management Ea	960.26	0	(960.26)	0%	19,491.96	0	(19,491.96)	0%
Interest: money market	110.69	0	(110.69)	0%	1,260.73	0	(1,260.73)	0%
\$ Total Revenue	\$ 182,536.27	\$304,333	\$ 121,796.36	60%	\$ 1,365,313.74	\$1,265,500	\$ (99,813.74)	108%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2004
Conservation Fund

1 Month Ended **1 Month Ended** **12 Months Ended** **2003-2004**
June 30, 2004 **June 30, 2004** **June 30, 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	\$ 9,800.00	\$7,500	\$ (2,300.00)	(131)%	\$ 106,600.00	\$90,000	\$ (16,600.00)	(118)%
User fees	68,389.74	24,925	(43,464.74)	(274)%	341,153.38	299,100	(42,053.38)	(114)%
Recording Fees	1,127.00	917	(210.00)	(123)%	12,177.00	11,000	(1,177.00)	(111)%
Legal Fee Reimburse	1,692.00	1,417	(275.00)	(119)%	18,287.00	17,000	(1,287.00)	(108)%
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Capital Equipment Res	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Miscellaneous fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Property Tax Revenue	1,894.83	34,900	33,005.17	(5)%	103,476.36	104,700	1,223.64	(99)%
Interest: checking	0.00	2,133	2,133.00	0%	0.00	25,600	25,600.00	0%
Interest: LAIF	0.00	0	0.00	0%	305.25	0	(305.25)	0%
Asset Management Ea	0.00	0	0.00	0%	4,751.68	0	(4,751.68)	0%
Interest: money market	0.00	0	0.00	0%	182.02	0	(182.02)	0%
\$ Total Revenue	<u>\$ 82,903.57</u>	<u>\$74,017</u>	<u>\$ (8,886.94)</u>	<u>112%</u>	<u>\$ 587,182.69</u>	<u>\$574,100</u>	<u>\$ (13,082.69)</u>	<u>102%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2004
Conservation Fund

1 Month Ended June 30, 2004 1 Month Ended June 30, 2004 12 Months Ended June 30, 2004 2003-2004 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>
Supplies and Services:								
Board Member Compensation	\$147.15	92	(55.52)	161%	1,084.83	1,100	12,053.56	99%
Telephone	\$1,190.80	200	(990.80)	595%	3,669.00	2,400	28,548.63	153%
Auto insurance	\$0.00	267	267.00	0%	4,067.88	3,200	45,198.61	127%
Facility maintenance	\$342.28	200	(142.28)	171%	2,279.76	2,400	25,150.53	95%
Membership dues	\$0.00	150	150.00	0%	487.35	1,800	5,415.00	27%
Miscellaneous	\$(41.72)	8	49.72	(522)%	123.50	100	569.37	124%
Bank Charges	\$16.62	0	(16.62)	0%	210.49	0	210.49	0%
Office Supplies	\$415.60	275	(140.60)	151%	5,100.32	3,300	37,727.27	155%
Courier Expense	\$281.82	0	(281.82)	0%	1,898.02	0	5,466.91	0%
Conference Expenses	\$76.42	33	(43.05)	229%	438.71	400	4,586.06	110%
Duplicating supplies	\$193.39	83	(110.39)	233%	1,326.78	1,000	6,373.49	133%
Data Processing Costs	\$1,886.89	725	(1,161.89)	260%	14,134.37	8,700	80,067.04	162%
Professional Fees	\$720.00	142	(578.37)	508%	4,784.60	1,700	53,162.18	281%
Legal notices	\$337.93	108	(229.93)	313%	1,534.71	1,300	17,227.15	118%
Utilities	\$363.54	150	(213.54)	242%	1,722.74	1,800	19,747.05	96%
Rent	\$46.89	158	111.11	30%	1,092.37	1,900	22,358.00	57%
Legal	\$13,328.99	1,542	(11,786.99)	864%	34,344.42	18,500	351,154.95	186%
Travel Expenses	\$289.97	92	(198.34)	316%	2,022.61	1,100	20,362.07	184%
Transportation Vehicle Exp	\$215.76	200	(15.76)	108%	1,387.09	2,400	19,979.64	58%
Interest	3.06	0	(3.06)	0%	3.41	0	3.41	0%
Operating Supplies	\$101.82	108	6.55	94%	1,334.21	1,300	12,730.64	103%
Total Supplies & Services	\$19,917.21	4,533	(15,384.58)	439%	83,047.17	54,400	(28,647.17)	153%
Project Expense	\$64,103.24	35,587	(28,516.61)	180%	122,293.27	427,040	304,746.73	29%
Fixed Asset Purchases	\$7,356.75	908	(6,449.00)	810%	20,921.82	10,893	(10,028.82)	192%
Capital Equipment Reserve	\$0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Election cost	0.00	608	608.00	0%	2,704.77	7,300	4,595.23	37%
Contingency	0.00	1,267	1,267.00	0%	180.00	15,200	15,020.00	1%
Total Expenditures	\$111,355.93	\$60,428	(50,928.29)	184%	426,025.44	725,133	299,107.56	59%
Net Revenue Over Expense	\$(28,452.36)	13,589	(42,041.35)	209%	161,157.25	(151,033)	312,190.25	107%