

EXHIBIT 5-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Consolidated**

	1 Month Ended September 30, 2004	1 Month Ended September 30, 2004			3 Months Ended September 30, 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	\$ 8,750.00	\$7,917	\$ (833.00)	(111)	\$ 40,861.09	\$95,000	\$ 54,138.91	(43)%
Well Registration Fe	10.00	0	(10.00)	0%	10.00	0	(10.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WDS Permit Applicat	7,350.00	0	(7,350.00)	0%	24,810.00	0	(24,810.00)	0%
User fees	212,962.11	166,667	(46,295.11)	(128)	404,039.88	2,000,000	1,595,960.12	(20)%
Recording Fees	1,057.00	1,000	(57.00)	(106)	4,604.00	12,000	7,396.00	(38)%
Legal Fee Reimburs	1,584.00	1,500	(84.00)	(106)	6,730.00	18,000	11,270.00	(37)%
Surcharge Revenues	0.00	0	0.00	0%	675.00	0	(675.00)	0%
Connection charges	31,345.05	29,167	(2,178.05)	(107)	94,266.21	350,000	255,733.79	(27)%
Less: refunds	0.00	0	0.00	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	500.00	0	(500.00)	0%	2,000.00	0	(2,000.00)	0%
Project reimburseme	0.00	18,667	18,667.00	0%	15,399.93	224,000	208,600.07	(7)%
Staff Teaching Reve	7,699.76	0	(7,699.76)	0%	7,699.76	0	(7,699.76)	0%
Copy fees	478.31	0	(478.31)	0%	2,053.73	0	(2,053.73)	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%	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	2,555.29	0	(2,555.29)	0%	9,906.26	0	(9,906.26)	0%
Interest: money mark	99.81	0	(99.81)	0%	243.66	0	(243.66)	0%
\$ Total Revenue	<u>\$ 274,391.33</u>	<u>\$305,750</u>	<u>\$ 31,358.69</u>	<u>90%</u>	<u>\$ 612,169.17</u>	<u>\$3,669,000</u>	<u>\$3,056,830.83</u>	<u>17%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Consolidated

	1 Month Ended September 30, 2004	1 Month Ended September 30, 2004			3 Months Ended September 30, 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>
Personnel Costs:								
Salaries & wages	\$ 157,793.46	\$ 156,617	\$ (1,176.46)	101%	\$ 400,254.18	\$ 1,879,400	\$1,479,145.82	21%
Manager's Auto Allowance	300.00	300	0.00	100%	300.00	3,600	3,300.00	8%
Manager's 457 Expense	104.16	0	(104.16)	0%	104.16	0	(104.16)	0%
Relocation Expense	1,500.00	0	(1,500.00)	0%	1,500.00	0	(1,500.00)	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	2,031.50	458	(1,573.50)	444%	2,031.50	5,500	3,468.50	37%
P.E.R.S.	12,370.14	20,383	8,012.86	61%	37,066.39	244,600	207,533.61	15%
Workers compensation	5,227.30	5,467	239.70	96%	15,899.05	65,600	49,700.95	24%
Medical insurance	18,013.20	20,342	2,328.80	89%	54,621.46	244,100	189,478.54	22%
Life insurance	284.48	300	15.52	95%	873.64	3,600	2,726.36	24%
Long Term Disability	1,024.27	1,175	150.73	87%	3,075.28	14,100	11,024.72	22%
Short Term Disability	236.78	258	21.22	92%	695.72	3,100	2,404.28	22%
Employee Assistance Progr	88.14	250	161.86	35%	267.81	3,000	2,732.19	9%
Medicare Tax	1,903.35	1,917	13.65	99%	5,649.90	23,000	17,350.10	25%
FICA Expense	400.82	0	(400.82)	0%	1,255.95	0	(1,255.95)	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	0.00	2,083	2,083.00	0%	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	\$ 201,277.60	\$215,433	\$14,155.73	93%	\$524,610.04	\$2,585,200	\$2,060,589.96	20%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Consolidated

	1 Month Ended September 30, 2004	1 Month Ended September 30, 2004			3 Months Ended September 30, 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	\$ 0.00	2,083	2,083.33	0%	1,895.00	25,000	23,105.00	8%
Telephone	2,143.39	2,517	373.61	85%	4,288.63	30,200	25,911.37	14%
Auto insurance	0.00	3,925	3,925.00	0%	48,561.06	47,100	(1,461.06)	103%
Facility maintenance	2,056.89	2,258	201.11	91%	4,796.46	27,100	22,303.54	18%
Membership dues	0.00	692	692.00	0%	55.00	8,300	8,245.00	1%
Miscellaneous	97.38	83	(14.38)	117%	322.97	1,000	677.03	32%
Bank Charges	209.58	0	(209.58)	0%	792.71	0	(792.71)	0%
Office Supplies	1,158.25	3,208	2,050.09	36%	5,728.03	38,500	32,771.97	15%
Courier Expense	440.00	300	(140.00)	147%	860.00	3,600	2,740.00	24%
Conference Expenses	2,140.75	333	(1,807.42)	642%	3,388.25	4,000	611.75	85%
Printing/Duplicating/Binding	927.38	850	(77.38)	109%	1,542.99	10,200	8,657.01	15%
Data Processing Costs	7,890.64	4,417	(3,473.98)	179%	19,897.34	53,000	33,102.66	38%
Professional Fees	8,000.00	1,417	(6,583.33)	565%	24,105.00	17,000	(7,105.00)	142%
Legal notices	1,283.35	1,167	(116.35)	110%	1,283.35	14,000	12,716.65	9%
Utilities	1,973.94	1,708	(265.94)	116%	3,617.07	20,500	16,882.93	18%
Rent	1,857.00	1,875	18.00	99%	5,523.00	22,500	16,977.00	25%
Legal	30,066.34	14,583	(15,483.34)	206%	30,143.84	175,000	144,856.16	17%
Travel Expenses	782.05	1,358	576.28	58%	1,624.90	16,300	14,675.10	10%
Interest expense	35.00	35	0.00	100%	32.34	0	(32.34)	0%
Transportation Vehicle Exp	618.94	2,525	1,906.05	25%	1,901.75	30,300	28,398.25	6%
Operating Supplies	912.41	908	(4.08)	100%	2,639.50	10,900	8,260.50	24%
Total Supplies & Services	\$ 62,593.29	46,243	(16,350.31)	135%	162,999.19	554,500	391,500.81	29%
Project Expense	65,382.82	97,450	32,067.16	67%	88,064.90	1,169,400	1,081,335.10	8%
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	\$ 329,253.71	\$393,858	64,604.59	84%	775,674.13	4,726,300	3,950,625.87	16%
Net Revenue Over Expens	\$ (54,862.38)	(88,108)	33,245.90	(62)%	(163,504.96)	(1,057,300)	893,795.04	(15)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Mitigation Fund

	1 Month Ended September 30, 2004		1 Month Ended September 30, 2004		3 Months Ended September 30, 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	\$ 179,784.85	\$140,700	\$ (39,084.85)	(128)	\$ 341,094.71	\$1,688,400	\$,347,305.29	(20)%
Project reimburseme	0.00	13,667	13,667.00	0%	15,399.93	164,000	148,600.07	(9)%
Staff Teaching Reve	7,699.76	0	(7,699.76)	0%	7,699.76	0	(7,699.76)	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%
Asset Management	1,947.64	0	(1,947.64)	0%	7,550.54	0	(7,550.54)	0%
Interest: money mark	62.88	0	(62.88)	0%	153.50	0	(153.50)	0%
\$ Total Revenue	<u>\$ 189,495.13</u>	<u>\$163,067</u>	<u>\$ (26,428.46)</u>	<u>116%</u>	<u>\$ 371,898.44</u>	<u>\$1,956,800</u>	<u>\$,584,901.56</u>	<u>19%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Mitigation Fund

	1 Month Ended September 30, 2004	1 Month Ended September 30, 2004		%	3 Months Ended September 30, 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	\$ 99,600.76	\$ 65,733	\$33,867.76	152	\$ 262,605.70	\$ 788,800	\$26,194.30	33%
Manager's Auto Allowance	90.00	58	(32.00)	155	90.00	700	610.00	13%
Manager's 457 Expense	31.25	-	(31.25)	0%	31.25	0	(31.25)	0%
Relocation Expense	450.00	-	(450.00)	0%	450.00	0	(450.00)	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.	7,648.53	8,550	901.47	89%	22,789.15	102,600	79,810.85	22%
Workers compensation	4,159.46	3,233	(926.46)	129	12,702.59	38,800	26,097.41	33%
Medical insurance	11,292.58	8,575	(2,717.58)	132	33,830.30	102,900	69,069.70	33%
Life insurance	184.76	125	(59.76)	148	556.30	1,500	943.70	37%
Long Term Disability	642.47	500	(142.47)	128	1,917.00	6,000	4,083.00	32%
Short Term Disability	146.57	108	(38.57)	136	427.81	1,300	872.19	33%
Employee Assistance Progr	56.21	108	51.79	52%	168.29	1,300	1,131.71	13%
Medicare Tax	1,191.28	825	(366.28)	144	3,539.64	9,900	6,360.36	36%
FICA Expense	371.06	-	(371.06)	0%	1,211.31	0	(1,211.31)	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	0.00	1,308	1,308.00	0%	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	\$ 125,864.93	\$91,825	\$(34,039.94)	137	\$340,958.79	\$1,101,900	\$760,941.21	31%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Mitigation Fund

	1 Month Ended September 30, 2004	1 Month Ended September 30, 2004		%	3 Months Ended September 30, 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 \$	0.00	1,308	1,308.33	0%	1,193.85	15,700	14,506.15	8%
Telephone	1,274.90	1,583	308.10	81%	2,515.56	19,000	16,484.44	13%
Auto insurance	0.00	2,475	2,475.00	0%	30,593.47	29,700	(893.47)	103
Facility maintenance	1,295.84	1,425	129.16	91%	3,021.77	17,100	14,078.23	18%
Membership dues	0.00	433	433.00	0%	34.65	5,200	5,165.35	1%
Miscellaneous	0.00	50	50.00	0%	129.52	600	470.48	22%
Bank Charges	132.03	-	(132.03)	0%	499.40	0	(499.40)	0%
Office Supplies	668.92	2,025	1,356.08	33%	3,586.78	24,300	20,713.22	15%
Courier Expense	176.40	192	15.60	92%	365.40	2,300	1,934.60	16%
Conference Expenses	1,348.67	208	(1,140.34)	647	2,134.59	2,500	365.41	85%
Duplicating supplies	584.25	533	(51.25)	110	972.09	6,400	5,427.91	15%
Data Processing Costs	2,766.10	2,783	17.23	99%	10,204.33	33,400	23,195.67	31%
Professional Fees	5,040.00	892	(4,148.33)	565	15,186.15	10,700	(4,486.15)	142
Legal notices	685.98	733	47.02	94%	685.98	8,800	8,114.02	8%
Utilities	1,252.20	1,075	(177.20)	116	2,298.09	12,900	10,601.91	18%
Rent	996.23	1,183	186.77	84%	2,964.69	14,200	11,235.31	21%
Legal	6,348.82	9,183	2,834.18	69%	6,381.89	110,200	103,818.11	6%
Travel Expenses	380.01	858	478.32	44%	910.57	10,300	9,389.43	9%
Interest expense	22.05	22	(0.05)	100	20.37	0	(20.37)	0%
Transportation Vehicle Exp	423.48	1,583	1,159.85	27%	1,341.34	19,000	17,658.66	7%
Operating Supplies	665.21	567	(98.54)	117	1,576.09	6,800	5,223.91	23%
Total Supplies & Services	\$ 24,061.09	29,112	5,050.90	83%	86,616.58	349,100	262,483.42	25%
Project Expense	\$ 15,993.05	68,108	52,115.27	23%	26,989.42	817,300	790,310.58	3%
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	\$ 165,919.07	\$209,675	43,755.88	79%	454,564.79	2,516,100	2,061,535.21	18%
Net Revenue Over Expens	\$ 23,576.06	(46,608)	70,184.34	51%	(82,666.35)	(559,300)	476,633.65	(15)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Capital Projects Fund

	1 Month Ended September 30, 2004		1 Month Ended September 30, 2004		3 Months Ended September 30, 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%
Well Registration Fe	10.00	0	(10.00)	0%	10.00	0	(10.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WDS Permit Applicat	7,350.00	0	(7,350.00)	0%	24,810.00	0	(24,810.00)	0%
Connection charges	31,345.05	29,167	(2,178.05)	(107)	94,266.21	350,000	255,733.79	(27)%
Less: refunds	0.00	0	0.00	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	500.00	0	(500.00)	0%	2,000.00	0	(2,000.00)	0%
Project reimburseme	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
Copy fees	478.31	0	(478.31)	0%	2,053.73	0	(2,053.73)	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%	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	297.18	0	(297.18)	0%	1,152.10	0	(1,152.10)	0%
Interest: money mark	19.96	0	(19.96)	0%	48.73	0	(48.73)	0%
\$ Total Revenue	\$ 40,000.50	\$101,108	\$ 61,107.84	40%	\$ 130,793.51	\$1,213,300	\$,082,506.49	11%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Capital Projects Fund

	1 Month Ended September 30, 2004		1 Month Ended September 30, 2004		3 Months Ended September 30, 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>
Personnel Costs:								
Salaries & wages	\$35,595.98	\$ 72,267	\$ 36,671.02	49%	\$ 73,446.46	\$ 867,200	\$ 793,753.54	8%
Manager's Auto Allowance	120.00	225	105.00	53%	120.00	2,700	2,580.00	4%
Manager's 457 Expense	41.66	0	(41.66)	0%	41.66	0	(41.66)	0%
Relocation Expense	600.00	0	(600.00)	0%	600.00	0	(600.00)	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.	2,909.66	9,400	6,490.34	31%	8,712.25	112,800	104,087.75	8%
Workers compensation	882.42	2,083	1,200.58	42%	2,629.97	25,000	22,370.03	11%
Medical insurance	3,890.24	9,058	5,167.76	43%	11,733.31	108,700	96,966.69	11%
Life insurance	65.40	142	76.60	46%	202.50	1,700	1,497.50	12%
Long Term Disability	233.06	533	299.94	44%	694.60	6,400	5,705.40	11%
Short Term Disability	54.90	125	70.10	44%	160.02	1,500	1,339.98	11%
Employee Assistance Progr	18.24	108	89.76	17%	55.40	1,300	1,244.60	4%
Medicare Tax	402.54	825	422.46	49%	1,173.60	9,900	8,726.40	12%
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	0.00	417	417.00	0%	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	\$44,814.10	\$97,917	\$53,102.57	46%	\$99,772.77	\$1,175,000	\$1,075,227.23	8%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Capital Projects Fund

	1 Month Ended September 30, 2004	1 Month Ended September 30, 2004			3 Months Ended September 30, 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	\$0.00	417	416.67	0%	379.00	5,000	4,621.00	8%
Telephone	\$456.81	500	43.19	91%	1,056.85	6,000	4,943.15	18%
Auto insurance	\$0.00	783	783.00	0%	9,712.21	9,400	(312.21)	103%
Facility maintenance	\$411.38	450	38.62	91%	959.29	5,400	4,440.71	18%
Membership dues	\$0.00	142	142.00	0%	11.00	1,700	1,689.00	1%
Miscellaneous	\$97.38	17	(80.38)	573%	158.50	200	41.50	79%
Bank Charges	\$41.92	0	(41.92)	0%	158.55	0	(158.55)	0%
Office Supplies	\$212.35	642	429.32	33%	1,103.90	7,700	6,596.10	14%
Courier Expense	\$56.00	58	2.00	97%	116.00	700	584.00	17%
Conference Expenses	\$428.15	67	(361.48)	642%	677.65	800	122.35	85%
Duplicating supplies	\$185.48	167	(18.48)	111%	308.60	2,000	1,691.40	15%
Data Processing Costs	\$878.13	883	5.20	99%	3,239.46	10,600	7,360.54	31%
Professional Fees	\$1,600.00	283	(1,316.67)	565%	4,821.00	3,400	(1,421.00)	142%
Legal notices	\$217.77	233	15.23	93%	217.77	2,800	2,582.23	8%
Utilities	\$403.06	342	(61.06)	118%	738.83	4,100	3,361.17	18%
Rent	\$772.20	375	(397.20)	206%	2,292.60	4,500	2,207.40	51%
Legal	\$20,299.34	2,917	(17,382.34)	696%	20,334.84	35,000	14,665.16	58%
Travel Expenses	\$204.11	275	70.89	74%	383.01	3,300	2,916.99	12%
Interest expense	\$7.00	7	0.00	100%	6.47	0	(6.47)	0%
Transportation Vehicle Exp	\$169.61	508	338.72	33%	440.79	6,100	5,659.21	7%
Operating Supplies	\$165.65	183	17.68	90%	380.67	2,200	1,819.33	17%
Total Supplies & Services	<u>\$26,606.34</u>	<u>9,249</u>	<u>(17,357.01)</u>	<u>288%</u>	<u>47,496.99</u>	<u>110,900</u>	<u>63,403.01</u>	<u>43%</u>
Project Expense	\$33,465.38	7,258	(26,207.05)	461%	41,362.96	87,100	45,737.04	47%
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	<u>\$104,885.82</u>	<u>\$124,333</u>	<u>19,447.52</u>	<u>84%</u>	<u>188,632.72</u>	<u>1,492,000</u>	<u>1,303,367.28</u>	<u>13%</u>
Net Revenue Over Expens	<u>\$(64,885.32)</u>	<u>(23,225)</u>	<u>(41,660.32)</u>	<u>(279)</u>	<u>(57,839.21)</u>	<u>(278,700)</u>	<u>220,860.79</u>	<u>(21)%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Conservation Fund

	1 Month Ended September 30, 2004		1 Month Ended September 30, 2004		3 Months Ended September 30, 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	\$ 8,750.00	\$7,917	\$ (833.00)	(111)	\$ 33,278.00	\$95,000	\$ 61,722.00	(35)%
User fees	33,177.26	25,967	(7,210.26)	(128)	62,945.17	311,600	248,654.83	(20)%
Recording Fees	1,057.00	1,000	(57.00)	(106)	4,604.00	12,000	7,396.00	(38)%
Legal Fee Reimburs	1,584.00	1,500	(84.00)	(106)	6,730.00	18,000	11,270.00	(37)%
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	310.47	0	(310.47)	0%	1,203.62	0	(1,203.62)	0%
Interest: money mark	16.97	0	(16.97)	0%	41.43	0	(41.43)	0%
\$ Total Revenue	\$ 44,895.70	\$41,575	\$ (3,320.69)	108%	\$ 109,477.22	\$498,900	\$ 389,422.78	22%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Conservation Fund

	1 Month Ended September 30, 2004		1 Month Ended September 30, 2004		3 Months Ended September 30, 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>
Personnel Costs:								
Salaries & wages	\$22,596.72	\$ 18,617	\$ (3,979.72)	121%	\$ 64,202.02	\$ 223,400	\$ 159,197.98	29%
Manager's Auto Allowance	90.00	17	(73.00)	529%	90.00	200	110.00	45%
Manager's 457 Expense	31.25	0	(31.25)	0%	31.25	0	(31.25)	0%
Relocation Expense	450.00	0	(450.00)	0%	450.00	0	(450.00)	0%
Unemployment Compensati	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Personnel Recruitment	2,031.50	75	(1,956.50)	2,709%	2,031.50	900	(1,131.50)	226%
P.E.R.S.	1,811.95	2,433	621.05	74%	5,564.99	29,200	23,635.01	19%
Workers compensation	185.42	150	(35.42)	124%	566.49	1,800	1,233.51	31%
Medical insurance	2,830.38	2,708	(122.38)	105%	9,057.85	32,500	23,442.15	28%
Life insurance	34.32	33	(1.32)	104%	114.84	400	285.16	29%
Long Term Disability	148.74	142	(6.74)	105%	463.68	1,700	1,236.32	27%
Short Term Disability	35.31	25	(10.31)	141%	107.89	300	192.11	36%
Employee Assistance Progr	13.69	33	19.31	41%	44.12	400	355.88	11%
Medicare Tax	309.53	267	(42.53)	116%	936.66	3,200	2,263.34	29%
FICA Expense	29.76	0	(29.76)	0%	44.64	0	(44.64)	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	0.00	358	358.00	0%	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	\$30,598.57	\$25,692	\$(4,906.90)	119%	\$83,878.48	\$308,300	\$224,421.52	27%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2004
Conservation Fund

	1 Month Ended September 30, 2004	1 Month Ended September 30, 2004			3 Months Ended September 30, 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	\$0.00	358	358.33	0%	322.15	4,300	3,977.85	7%
Telephone	\$411.68	433	21.32	95%	716.22	5,200	4,483.78	14%
Auto insurance	\$0.00	667	667.00	0%	8,255.38	8,000	(255.38)	103%
Facility maintenance	\$349.67	383	33.33	91%	815.40	4,600	3,784.60	18%
Membership dues	\$0.00	117	117.00	0%	9.35	1,400	1,390.65	1%
Miscellaneous	\$0.00	17	17.00	0%	34.95	200	165.05	17%
Bank Charges	\$35.63	0	(35.63)	0%	134.76	0	(134.76)	0%
Office Supplies	\$276.98	542	264.69	51%	1,037.35	6,500	5,462.65	16%
Courier Expense	\$207.60	50	(157.60)	415%	378.60	600	221.40	63%
Conference Expenses	\$363.93	58	(305.60)	624%	576.01	700	123.99	82%
Duplicating supplies	\$157.65	150	(7.65)	105%	262.30	1,800	1,537.70	15%
Data Processing Costs	\$4,246.41	750	(3,496.41)	566%	6,453.55	9,000	2,546.45	72%
Professional Fees	\$1,360.00	242	(1,118.33)	563%	4,097.85	2,900	(1,197.85)	141%
Legal notices	\$379.60	200	(179.60)	190%	379.60	2,400	2,020.40	16%
Utilities	\$318.68	292	(26.68)	109%	580.15	3,500	2,919.85	17%
Rent	\$88.57	317	228.43	28%	265.71	3,800	3,534.29	7%
Legal	\$3,418.18	2,483	(935.18)	138%	3,427.11	29,800	26,372.89	12%
Travel Expenses	\$197.93	225	27.07	88%	331.32	2,700	2,368.68	12%
Transportation Vehicle Exp	\$25.85	433	407.48	6%	119.62	5,200	5,080.38	2%
Interest	5.95	0	(5.95)	0%	5.50	0	(5.50)	0%
Operating Supplies	\$81.55	158	76.78	52%	682.74	1,900	1,217.26	36%
Total Supplies & Services	\$11,925.86	7,876	(4,050.20)	151%	28,885.62	94,500	65,614.38	31%
Project Expense	\$15,924.39	22,083	6,158.94	72%	19,712.52	265,000	245,287.48	7%
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	\$58,448.82	\$59,850	1,401.19	98%	132,476.62	718,200	585,723.38	18%
Net Revenue Over Expens	<u>\$(13,553.12)</u>	<u>(18,275)</u>	<u>4,721.88</u>	<u>(74)%</u>	<u>(22,999.40)</u>	<u>(219,300)</u>	<u>196,300.60</u>	<u>(10)%</u>