

EXHIBIT 7-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Consolidated**

	1 Month Ended October 31, 2004	1 Month Ended October 31, 2004			4 Months Ended October 31, 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	\$ 24,200.00	\$7,917	\$ (16,283.00)	(306)	\$ 65,061.09	\$95,000	\$ 29,938.91	(68)%
Well Registration Fe	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 Applicat	2,450.00	0	(2,450.00)	0%	27,260.00	0	(27,260.00)	0%
Ordinance 96 Permit	1,251.50	0	(1,251.50)	0%	1,251.50	0	(1,251.50)	0%
User fees	252,515.27	166,667	(85,848.27)	(152)	656,555.15	2,000,000	1,343,444.85	(33)%
Recording Fees	979.00	1,000	21.00	(98)%	5,583.00	12,000	6,417.00	(47)%
Legal Fee Reimburs	1,440.00	1,500	60.00	(96)%	8,170.00	18,000	9,830.00	(45)%
Surcharge Revenues	0.00	0	0.00	0%	675.00	0	(675.00)	0%
Connection charges	63,410.65	29,167	(34,243.65)	(217)	157,676.86	350,000	192,323.14	(45)%
Less: refunds	0.00	0	0.00	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	0.00	0	0.00	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	0.00	0	0.00	0%	7,699.76	0	(7,699.76)	0%
Copy fees	412.98	0	(412.98)	0%	2,466.71	0	(2,466.71)	0%
Miscellaneous fees	60.00	417	357.00	(14)%	98.00	5,000	4,902.00	(2)%
Property Tax Revenue	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%
Interest: LAIF	966.05	0	(966.05)	0%	966.05	0	(966.05)	0%
Asset Management	3,209.31	0	(3,209.31)	0%	13,115.57	0	(13,115.57)	0%
Interest: money mark	114.68	0	(114.68)	0%	358.34	0	(358.34)	0%
\$ Total Revenue	<u>\$ 351,009.44</u>	<u>\$305,750</u>	<u>\$ (45,259.42)</u>	<u>115%</u>	<u>\$ 963,178.61</u>	<u>\$3,669,000</u>	<u>\$2,705,821.39</u>	<u>26%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Consolidated

	1 Month Ended October 31, 2004	1 Month Ended October 31, 2004			4 Months Ended October 31, 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	\$ 158,638.99	\$ 156,617	\$ (2,021.99)	101%	\$ 558,893.17	\$ 1,879,400	\$1,320,506.83	30%
Manager's Auto Allowance	0.00	300	300.00	0%	300.00	3,600	3,300.00	8%
Manager's 457 Expense	0.00	0	0.00	0%	104.16	0	(104.16)	0%
Relocation Expense	0.00	0	0.00	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	18.48	458	439.52	4%	2,049.98	5,500	3,450.02	37%
P.E.R.S.	12,637.30	20,383	7,745.70	62%	49,703.69	244,600	194,896.31	20%
Workers compensation	5,096.72	5,467	370.28	93%	20,995.77	65,600	44,604.23	32%
Medical insurance	18,013.20	20,342	2,328.80	89%	72,634.66	244,100	171,465.34	30%
Life insurance	306.38	300	(6.38)	102%	1,180.02	3,600	2,419.98	33%
Long Term Disability	1,025.49	1,175	149.51	87%	4,100.77	14,100	9,999.23	29%
Short Term Disability	231.33	258	26.67	90%	927.05	3,100	2,172.95	30%
Employee Assistance Progr	88.14	250	161.86	35%	355.95	3,000	2,644.05	12%
Medicare Tax	1,877.13	1,917	39.87	98%	7,527.03	23,000	15,472.97	33%
FICA Expense	335.77	0	(335.77)	0%	1,591.72	0	(1,591.72)	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	100.00	2,083	1,983.00	5%	1,115.00	25,000	23,885.00	4%
Professional Dues	34.06	0	(34.06)	0%	34.06	0	(34.06)	0%
Personnel Contingency	0.00	5,258	5,258.00	0%	0.00	63,100	63,100.00	0%
Total Personnel Costs	\$ 198,402.99	\$215,433	\$17,030.34	92%	\$723,013.03	\$2,585,200	\$1,862,186.97	28%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Consolidated

	1 Month Ended October 31, 2004	1 Month Ended October 31, 2004			4 Months Ended October 31, 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	\$ 3,150.00	2,083	(1,066.67)	151%	5,045.00	25,000	19,955.00	20%
Telephone	3,686.28	2,517	(1,169.28)	146%	7,974.91	30,200	22,225.09	26%
Auto insurance	0.00	3,925	3,925.00	0%	48,561.06	47,100	(1,461.06)	103%
Facility maintenance	2,098.85	2,258	159.15	93%	6,895.31	27,100	20,204.69	25%
Membership dues	0.00	692	692.00	0%	55.00	8,300	8,245.00	1%
Miscellaneous	2,000.00	83	(1,917.00)	2,410	2,322.97	1,000	(1,322.97)	232%
Bank Charges	151.24	0	(151.24)	0%	943.95	0	(943.95)	0%
Office Supplies	1,375.42	3,208	1,832.92	43%	7,103.45	38,500	31,396.55	18%
Courier Expense	0.00	300	300.00	0%	860.00	3,600	2,740.00	24%
Conference Expenses	510.83	333	(177.50)	153%	3,899.08	4,000	100.92	97%
Printing/Duplicating/Binding	0.00	850	850.00	0%	1,542.99	10,200	8,657.01	15%
Data Processing Costs	687.50	4,417	3,729.16	16%	20,584.84	53,000	32,415.16	39%
Professional Fees	0.00	1,417	1,416.67	0%	24,105.00	17,000	(7,105.00)	142%
Legal notices	802.43	1,167	364.57	69%	2,085.78	14,000	11,914.22	15%
Utilities	2,227.77	1,708	(519.77)	130%	5,844.84	20,500	14,655.16	29%
Rent	1,845.00	1,875	30.00	98%	7,368.00	22,500	15,132.00	33%
Legal	53,815.84	14,583	(39,232.84)	369%	83,959.68	175,000	91,040.32	48%
Travel Expenses	813.66	1,358	544.67	60%	2,438.56	16,300	13,861.44	15%
Interest expense	0.00	0	0.00	0%	32.34	0	(32.34)	0%
Transportation Vehicle Exp	1,808.87	2,525	716.12	72%	3,710.62	30,300	26,589.38	12%
Operating Supplies	676.08	908	232.25	74%	3,315.58	10,900	7,584.42	30%
Total Supplies & Services	\$ 75,649.77	46,208	(29,441.79)	164%	238,648.96	554,500	315,851.04	43%
Project Expense	51,685.20	97,450	45,764.78	53%	139,750.10	1,169,400	1,029,649.90	12%
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	\$ 325,737.96	\$393,858	68,120.34	83%	1,101,412.09	4,726,300	3,624,887.91	23%
Net Revenue Over Expens	\$ 25,271.48	(88,108)	113,379.76	29%	(138,233.48)	(1,057,300)	919,066.52	(13)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Mitigation Fund

1 Month Ended **1 Month Ended**
October 31, 2004 **October 31, 2004**

4 Months Ended **2004-2005**
October 31, **Annual Budget**
2004

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Revenue:								
User fees	\$ 213,176.05	\$140,700	\$ (72,476.05)	(152)	\$ 554,270.76	\$1,688,400	\$,134,129.24	(33)%
Project reimburseme	0.00	13,667	13,667.00	0%	15,399.93	164,000	148,600.07	(9)%
Staff Teaching Reve	0.00	0	0.00	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%
Interest: LAIF	736.32	0	(736.32)	0%	736.32	0	(736.32)	0%
Asset Management	2,446.14	0	(2,446.14)	0%	9,996.68	0	(9,996.68)	0%
Interest: money mark	72.24	0	(72.24)	0%	225.74	0	(225.74)	0%
\$ Total Revenue	<u>\$ 216,430.75</u>	<u>\$163,067</u>	<u>\$ (53,364.08)</u>	<u>133%</u>	<u>\$ 588,329.19</u>	<u>\$1,956,800</u>	<u>\$,368,470.81</u>	<u>30%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Mitigation Fund

	1 Month Ended October 31, 2004	1 Month Ended October 31, 2004			4 Months Ended October 31, 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	\$ 99,232.97	\$ 65,733	\$33,499.97	151	\$ 361,838.67	\$ 788,800	\$26,961.33	46%
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%
Personnel Recruitment	0.00	292	292.00	0%	0.00	3,500	3,500.00	0%
P.E.R.S.	7,781.77	8,550	768.23	91%	30,570.92	102,600	72,029.08	30%
Workers compensation	4,034.74	3,233	(801.74)	125	16,737.33	38,800	22,062.67	43%
Medical insurance	11,292.58	8,575	(2,717.58)	132	45,122.88	102,900	57,777.12	44%
Life insurance	193.65	125	(68.65)	155	749.95	1,500	750.05	50%
Long Term Disability	643.38	500	(143.38)	129	2,560.38	6,000	3,439.62	43%
Short Term Disability	145.18	108	(37.18)	134	572.99	1,300	727.01	44%
Employee Assistance Progr	56.21	108	51.79	52%	224.50	1,300	1,075.50	17%
Medicare Tax	1,174.40	825	(349.40)	142	4,714.04	9,900	5,185.96	48%
FICA Expense	38.69	-	(38.69)	0%	1,250.00	0	(1,250.00)	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	63.00	1,308	1,245.00	5%	702.45	15,700	14,997.55	4%
Personnel Contingency	0.00	2,242	2,242.00	0%	0.00	26,900	26,900.00	0%
Total Personnel Costs	\$ 124,656.57	\$91,825	\$(32,831.58)	136	\$465,615.36	\$1,101,900	\$636,284.64	42%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Mitigation Fund

	1 Month Ended October 31, 2004	1 Month Ended October 31, 2004			4 Months Ended October 31, 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	\$ 1,984.50	1,308	(676.17)	152	3,178.35	15,700	12,521.65	20%
Telephone	2,178.53	1,583	(595.53)	138	4,694.09	19,000	14,305.91	25%
Auto insurance	0.00	2,475	2,475.00	0%	30,593.47	29,700	(893.47)	103
Facility maintenance	1,322.28	1,425	102.72	93%	4,344.05	17,100	12,755.95	25%
Membership dues	0.00	433	433.00	0%	34.65	5,200	5,165.35	1%
Miscellaneous	1,260.00	50	(1,210.00)	2,52	1,389.52	600	(789.52)	232
Bank Charges	95.28	-	(95.28)	0%	594.68	0	(594.68)	0%
Office Supplies	828.89	2,025	1,196.11	41%	4,415.67	24,300	19,884.33	18%
Courier Expense	0.00	192	192.00	0%	365.40	2,300	1,934.60	16%
Conference Expenses	321.82	208	(113.49)	154	2,456.41	2,500	43.59	98%
Duplicating supplies	0.00	533	533.00	0%	972.09	6,400	5,427.91	15%
Data Processing Costs	61.42	2,783	2,721.91	2%	10,265.75	33,400	23,134.25	31%
Professional Fees	0.00	892	891.67	0%	15,186.15	10,700	(4,486.15)	142
Legal notices	569.74	733	163.26	78%	1,255.72	8,800	7,544.28	14%
Utilities	1,392.53	1,075	(317.53)	130	3,690.62	12,900	9,209.38	29%
Rent	990.23	1,183	192.77	84%	3,954.92	14,200	10,245.08	28%
Legal	0.00	9,183	9,183.00	0%	6,381.89	110,200	103,818.11	6%
Travel Expenses	370.27	858	488.06	43%	1,280.84	10,300	9,019.16	12%
Interest expense	0.00	-	0.00	0%	20.37	0	(20.37)	0%
Transportation Vehicle Exp	1,083.66	1,583	499.67	68%	2,425.00	19,000	16,575.00	13%
Operating Supplies	447.58	567	119.09	79%	2,023.67	6,800	4,776.33	30%
Total Supplies & Services	\$ 12,906.73	29,090	16,183.26	44%	99,523.31	349,100	249,576.69	29%
Project Expense	\$ 5,028.52	68,108	63,079.80	7%	32,017.94	817,300	785,282.06	4%
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	\$ 142,591.82	\$209,675	67,083.13	68%	597,156.61	2,516,100	1,918,943.39	24%
Net Revenue Over Expens	\$ 73,838.93	(46,608)	120,447.21	158	(8,827.42)	(559,300)	550,472.58	(2)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Capital Projects

1 Month Ended 1 Month Ended 4 Months Ended 2004-2005
October 31, 2004 October 31, 2004 October 31, 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	\$ 0.00	\$0	\$ 0.00	0%	\$ 7,583.09	\$0	\$ (7,583.09)	0%
Well Registration Fe	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 Applicat	2,450.00	0	(2,450.00)	0%	27,260.00	0	(27,260.00)	0%
Ordinance 96 Permit	1,251.50	0	(1,251.50)	0%	1,251.50	0	(1,251.50)	0%
Connection charges	63,410.65	29,167	(34,243.65)	(217)	157,676.86	350,000	192,323.14	(45)%
Less: refunds	0.00	0	0.00	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	0.00	0	0.00	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	412.98	0	(412.98)	0%	2,466.71	0	(2,466.71)	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%
Interest: LAIF	112.35	0	(112.35)	0%	112.35	0	(112.35)	0%
Asset Management	373.24	0	(373.24)	0%	1,525.34	0	(1,525.34)	0%
Interest: money mark	22.94	0	(22.94)	0%	71.67	0	(71.67)	0%
\$ Total Revenue	\$ 68,033.66	\$101,108	\$ 33,074.68	67%	\$ 198,827.17	\$1,213,300	\$,014,472.83	16%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Capital Projects

1 Month Ended October 31, 2004	1 Month Ended October 31, 2004	4 Months Ended October 31, 2004	2004-2005 Annual Budget
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	<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	\$35,820.04	\$ 72,267	\$ 36,446.96	50%	\$ 109,266.50	\$ 867,200	\$ 757,933.50	13%
Manager's Auto Allowance	0.00	225	225.00	0%	120.00	2,700	2,580.00	4%
Manager's 457 Expense	0.00	0	0.00	0%	41.66	0	(41.66)	0%
Relocation Expense	0.00	0	0.00	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.	2,922.62	9,400	6,477.38	31%	11,634.87	112,800	101,165.13	10%
Workers compensation	875.05	2,083	1,207.95	42%	3,505.02	25,000	21,494.98	14%
Medical insurance	3,890.24	9,058	5,167.76	43%	15,623.55	108,700	93,076.45	14%
Life insurance	72.70	142	69.30	51%	275.20	1,700	1,424.80	16%
Long Term Disability	233.06	533	299.94	44%	927.66	6,400	5,472.34	14%
Short Term Disability	52.50	125	72.50	42%	212.52	1,500	1,287.48	14%
Employee Assistance Progr	18.24	108	89.76	17%	73.64	1,300	1,226.36	6%
Medicare Tax	390.40	825	434.60	47%	1,564.00	9,900	8,336.00	16%
FICA Expense	297.08	0	(297.08)	0%	297.08	0	(297.08)	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	20.00	417	397.00	5%	223.00	5,000	4,777.00	4%
Personnel Contingency	0.00	2,392	2,392.00	0%	0.00	28,700	28,700.00	0%
Total Personnel Costs	\$44,591.93	\$97,917	\$53,324.74	46%	\$144,364.70	\$1,175,000	\$1,030,635.30	12%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Capital Projects

	1 Month Ended October 31, 2004	1 Month Ended October 31, 2004			4 Months Ended October 31, 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	\$630.00	417	(213.33)	151%	1,009.00	5,000	3,991.00	20%
Telephone	\$1,007.58	500	(507.58)	202%	2,064.43	6,000	3,935.57	34%
Auto insurance	\$0.00	783	783.00	0%	9,712.21	9,400	(312.21)	103%
Facility maintenance	\$419.77	450	30.23	93%	1,379.06	5,400	4,020.94	26%
Membership dues	\$0.00	142	142.00	0%	11.00	1,700	1,689.00	1%
Miscellaneous	\$400.00	17	(383.00)	2,353	558.50	200	(358.50)	279%
Bank Charges	\$30.25	0	(30.25)	0%	188.80	0	(188.80)	0%
Office Supplies	\$322.86	642	318.81	50%	1,426.76	7,700	6,273.24	19%
Courier Expense	\$0.00	58	58.00	0%	116.00	700	584.00	17%
Conference Expenses	\$102.17	67	(35.50)	153%	779.82	800	20.18	97%
Duplicating supplies	\$0.00	167	167.00	0%	308.60	2,000	1,691.40	15%
Data Processing Costs	\$19.50	883	863.83	2%	3,258.96	10,600	7,341.04	31%
Professional Fees	\$0.00	283	283.33	0%	4,821.00	3,400	(1,421.00)	142%
Legal notices	\$125.78	233	107.22	54%	343.55	2,800	2,456.45	12%
Utilities	\$470.85	342	(128.85)	138%	1,209.68	4,100	2,890.32	30%
Rent	\$766.20	375	(391.20)	204%	3,058.80	4,500	1,441.20	68%
Legal	\$53,815.84	2,917	(50,898.84)	1,845	74,150.68	35,000	(39,150.68)	212%
Travel Expenses	\$108.19	275	166.81	39%	491.20	3,300	2,808.80	15%
Interest expense	\$0.00	0	0.00	0%	6.47	0	(6.47)	0%
Transportation Vehicle Exp	\$555.77	508	(47.44)	109%	996.56	6,100	5,103.44	16%
Operating Supplies	\$123.51	183	59.82	67%	504.18	2,200	1,695.82	23%
Total Supplies & Services	<u>\$58,898.27</u>	<u>9,242</u>	<u>(49,655.94)</u>	<u>637%</u>	<u>106,395.26</u>	<u>110,900</u>	<u>4,504.74</u>	<u>96%</u>
Project Expense	\$45,277.18	7,258	(38,018.85)	624%	86,640.14	87,100	459.86	99%
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>\$148,767.38</u>	<u>\$124,333</u>	<u>(24,434.04)</u>	<u>120%</u>	<u>337,400.10</u>	<u>1,492,000</u>	<u>1,154,599.90</u>	<u>23%</u>
Net Revenue Over Expens	<u>\$(80,733.72)</u>	<u>(23,225)</u>	<u>(57,508.72)</u>	<u>(348)</u>	<u>(138,572.93)</u>	<u>(278,700)</u>	<u>140,127.07</u>	<u>(50)%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Conservation Fund

1 Month Ended 1 Month Ended 4 Months Ended 2004-2005
October 31, 2004 October 31, 2004 October 31, 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	\$ 24,200.00	\$7,917	\$ (16,283.00)	(306)	\$ 57,478.00	\$95,000	\$ 37,522.00	(61)%
User fees	39,339.22	25,967	(13,372.22)	(152)	102,284.39	311,600	209,315.61	(33)%
Recording Fees	979.00	1,000	21.00	(98)%	5,583.00	12,000	6,417.00	(47)%
Legal Fee Reimburs	1,440.00	1,500	60.00	(96)%	8,170.00	18,000	9,830.00	(45)%
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%
Miscellaneous fees	60.00	0	(60.00)	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	117.38	0	(117.38)	0%	117.38	0	(117.38)	0%
Asset Management	389.93	0	(389.93)	0%	1,593.55	0	(1,593.55)	0%
Interest: money mark	19.50	0	(19.50)	0%	60.93	0	(60.93)	0%
\$ Total Revenue	<u>\$ 66,545.03</u>	<u>\$41,575</u>	<u>\$ (24,970.02)</u>	<u>160%</u>	<u>\$ 176,022.25</u>	<u>\$498,900</u>	<u>\$ 322,877.75</u>	<u>35%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Conservation Fund

	1 Month Ended October 31, 2004	1 Month Ended October 31, 2004			4 Months Ended October 31, 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	\$23,585.98	\$ 18,617	\$ (4,968.98)	127%	\$ 87,788.00	\$ 223,400	\$ 135,612.00	39%
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%
Personnel Recruitment	18.48	75	56.52	25%	2,049.98	900	(1,149.98)	228%
P.E.R.S.	1,932.91	2,433	500.09	79%	7,497.90	29,200	21,702.10	26%
Workers compensation	186.93	150	(36.93)	125%	753.42	1,800	1,046.58	42%
Medical insurance	2,830.38	2,708	(122.38)	105%	11,888.23	32,500	20,611.77	37%
Life insurance	40.03	33	(7.03)	121%	154.87	400	245.13	39%
Long Term Disability	149.05	142	(7.05)	105%	612.73	1,700	1,087.27	36%
Short Term Disability	33.65	25	(8.65)	135%	141.54	300	158.46	47%
Employee Assistance Progr	13.69	33	19.31	41%	57.81	400	342.19	14%
Medicare Tax	312.33	267	(45.33)	117%	1,248.99	3,200	1,951.01	39%
FICA Expense	0.00	0	0.00	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	17.00	358	341.00	5%	189.55	4,300	4,110.45	4%
Professional Dues	34.06	0	(34.06)	0%	34.06	0	(34.06)	0%
Personnel Contingency	0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
Total Personnel Costs	\$29,154.49	\$25,692	\$(3,462.82)	113%	\$113,032.97	\$308,300	\$195,267.03	37%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2004
Conservation Fund

	1 Month Ended October 31, 2004	1 Month Ended October 31, 2004			4 Months Ended October 31, 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	\$535.50	358	(177.17)	149%	857.65	4,300	3,442.35	20%
Telephone	\$500.17	433	(67.17)	116%	1,216.39	5,200	3,983.61	23%
Auto insurance	\$0.00	667	667.00	0%	8,255.38	8,000	(255.38)	103%
Facility maintenance	\$356.80	383	26.20	93%	1,172.20	4,600	3,427.80	25%
Membership dues	\$0.00	117	117.00	0%	9.35	1,400	1,390.65	1%
Miscellaneous	\$340.00	17	(323.00)	2,000%	374.95	200	(174.95)	187%
Bank Charges	\$25.71	0	(25.71)	0%	160.47	0	(160.47)	0%
Office Supplies	\$223.67	542	318.00	41%	1,261.02	6,500	5,238.98	19%
Courier Expense	\$0.00	50	50.00	0%	378.60	600	221.40	63%
Conference Expenses	\$86.84	58	(28.51)	149%	662.85	700	37.15	95%
Duplicating supplies	\$0.00	150	150.00	0%	262.30	1,800	1,537.70	15%
Data Processing Costs	\$606.58	750	143.42	81%	7,060.13	9,000	1,939.87	78%
Professional Fees	\$0.00	242	241.67	0%	4,097.85	2,900	(1,197.85)	141%
Legal notices	\$106.91	200	93.09	53%	486.51	2,400	1,913.49	20%
Utilities	\$364.39	292	(72.39)	125%	944.54	3,500	2,555.46	27%
Rent	\$88.57	317	228.43	28%	354.28	3,800	3,445.72	9%
Legal	\$0.00	2,483	2,483.00	0%	3,427.11	29,800	26,372.89	12%
Travel Expenses	\$335.20	225	(110.20)	149%	666.52	2,700	2,033.48	25%
Transportation Vehicle Exp	\$169.44	433	263.89	39%	289.06	5,200	4,910.94	6%
Interest	0.00	0	0.00	0%	5.50	0	(5.50)	0%
Operating Supplies	\$104.99	158	53.34	66%	787.73	1,900	1,112.27	41%
Total Supplies & Services	\$3,844.77	7,876	4,030.89	49%	32,730.39	94,500	61,769.61	35%
Project Expense	\$1,379.50	22,083	20,703.83	6%	21,092.02	265,000	243,907.98	8%
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	\$34,378.76	\$59,850	25,471.25	57%	166,855.38	718,200	551,344.62	23%
Net Revenue Over Expens	\$32,166.27	(18,275)	50,441.27	176%	9,166.87	(219,300)	228,466.87	4%