

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Consolidated**

	1 Month Ended December 31, 2004	1 Month Ended December 31, 2004			6 Months Ended December 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	\$ 7,450.00	\$7,917	\$ 467.00	(94)%	\$ 85,636.09	\$95,000	\$ 9,363.91	(90)%
Well Registration Fee	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 Applicati	0.00	0	0.00	0%	27,260.00	0	(27,260.00)	0%
Ordinance 96 Permit	(334.00)	0	334.00	0%	917.50	0	(917.50)	0%
User fees	73,753.07	166,667	92,913.93	(44)%	937,519.41	2,000,000	1,062,480.59	(47)%
Recording Fees	1,189.00	1,000	(189.00)	(119)	7,858.00	12,000	4,142.00	(65)%
Legal Fee Reimburse	1,764.00	1,500	(264.00)	(118)	11,554.00	18,000	6,446.00	(64)%
Surcharge Revenues	0.00	0	0.00	0%	675.00	0	(675.00)	0%
Connection charges	6,751.63	29,167	22,415.37	(23)%	304,493.93	350,000	45,506.07	(87)%
Less: refunds	0.00	0	0.00	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	250.00	0	(250.00)	0%	2,500.00	0	(2,500.00)	0%
Project reimburseme	0.00	18,667	18,667.00	0%	15,399.93	224,000	208,600.07	(7)%
Reimbursements fro	8,908.34	0	(8,908.34)	0%	90,810.01	0	(90,810.01)	0%
Staff Teaching Reve	0.00	0	0.00	0%	8,158.12	0	(8,158.12)	0%
Copy fees	359.78	0	(359.78)	0%	4,447.10	0	(4,447.10)	0%
Miscellaneous fees	0.00	417	417.00	0%	98.00	5,000	4,902.00	(2)%
Property Tax Revenu	526,502.23	70,000	(456,502.23)	(752)	526,502.23	840,000	313,497.77	(63)%
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	0.00	0	0.00	0%	966.05	0	(966.05)	0%
Asset Management E	4,492.24	0	(4,492.24)	0%	20,722.32	0	(20,722.32)	0%
Interest: money mark	224.06	0	(224.06)	0%	809.23	0	(809.23)	0%
\$ Total Revenue	\$ 631,310.35	\$305,750	\$(325,560.33)	206%	\$ 2,045,168.57	\$3,669,000	\$1,623,831.43	56%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Consolidated

	1 Month Ended December 31, 2004	1 Month Ended December 31, 2004		% Used	6 Months Ended December 31, 2004	2004-2005 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Personnel Costs:								
Salaries & wages	\$ 157,806.43	\$ 156,617	\$ (1,189.43)	101%	\$ 874,887.39	\$ 1,879,400	\$1,004,512.61	47%
Manager's Auto Allowance	300.00	300	0.00	100%	900.00	3,600	2,700.00	25%
Disability Added to W-2	104.16	0	(104.16)	0%	104.16	0	(104.16)	0%
Manager's 457 Expense	0.00	0	0.00	0%	208.32	0	(208.32)	0%
Relocation Expense	211.00	0	(211.00)	0%	1,711.00	0	(1,711.00)	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	0.00	458	458.00	0%	4,250.26	5,500	1,249.74	77%
P.E.R.S.	21,708.10	20,383	(1,325.10)	107%	92,312.89	244,600	152,287.11	38%
Workers compensation	4,967.15	5,467	499.85	91%	31,104.08	65,600	34,495.92	47%
Medical insurance	17,431.34	20,342	2,910.66	86%	108,661.07	244,100	135,438.93	45%
Life insurance	306.38	300	(6.38)	102%	1,792.78	3,600	1,807.22	50%
Other Benefits	240.00	0	(240.00)	0%	240.00	0	(240.00)	0%
Long Term Disability	1,049.68	1,175	125.32	89%	6,200.12	14,100	7,899.88	44%
Short Term Disability	236.80	258	21.20	92%	1,394.08	3,100	1,705.92	45%
Employee Assistance Progr	91.53	250	158.47	37%	539.01	3,000	2,460.99	18%
Medicare Tax	1,873.99	1,917	43.01	98%	11,279.47	23,000	11,720.53	49%
FICA Expense	180.11	0	(180.11)	0%	1,982.60	0	(1,982.60)	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	483.13	2,083	1,599.87	23%	7,826.39	25,000	17,173.61	31%
Professional Dues	360.00	0	(360.00)	0%	830.06	0	(830.06)	0%
Personnel Contingency	0.00	5,258	5,258.00	0%	0.00	63,100	63,100.00	0%
Total Personnel Costs	\$ 207,349.80	\$215,433	\$8,083.53	96%	\$1,146,251.68	\$2,585,200	\$1,438,948.32	44%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Consolidated

	1 Month Ended December 31, 2004	1 Month Ended December 31, 2004			6 Months Ended December 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 \$	2,050.00	2,083	33.33	98%	11,070.00	25,000	13,930.00	44%
Telephone	3,060.49	2,517	(543.49)	122%	12,477.56	30,200	17,722.44	41%
Auto insurance	0.00	3,925	3,925.00	0%	44,615.06	47,100	2,484.94	95%
Facility maintenance	1,948.89	2,258	309.11	86%	12,724.81	27,100	14,375.19	47%
Membership dues	0.00	692	692.00	0%	145.00	8,300	8,155.00	2%
Miscellaneous	0.00	83	83.00	0%	431.87	1,000	568.13	43%
Bank Charges	204.85	0	(204.85)	0%	1,293.33	0	(1,293.33)	0%
Office Supplies	789.55	3,208	2,418.79	25%	12,078.45	38,500	26,421.55	31%
Courier Expense	351.00	300	(51.00)	117%	1,997.00	3,600	1,603.00	55%
Conference Expenses	549.93	333	(216.60)	165%	8,591.08	4,000	(4,591.08)	215%
Printing/Duplicating/Binding	832.18	850	17.82	98%	2,952.87	10,200	7,247.13	29%
Data Processing Costs	1,477.94	4,417	2,938.72	33%	28,266.78	53,000	24,733.22	53%
Professional Fees	8,000.00	1,417	(6,583.33)	565%	33,805.00	17,000	(16,805.00)	199%
Legal notices	1,305.20	1,167	(138.20)	112%	4,444.29	14,000	9,555.71	32%
Utilities	1,871.71	1,708	(163.71)	110%	9,634.01	20,500	10,865.99	47%
Rent	1,845.00	1,875	30.00	98%	11,058.00	22,500	11,442.00	49%
Legal	73,508.75	14,583	(58,925.75)	504%	197,053.42	175,000	(22,053.42)	113%
Travel Expenses	1,670.46	1,358	(312.13)	123%	4,879.76	16,300	11,420.24	30%
Interest expense	79.72	80	0.28	100%	234.18	0	(234.18)	0%
Transportation Vehicle Exp	4,082.00	2,525	(1,557.01)	162%	10,449.51	30,300	19,850.49	34%
Operating Supplies	1,710.15	908	(801.82)	188%	6,214.48	10,900	4,685.52	57%
Total Supplies & Services \$	105,337.82	46,288	(59,049.84)	228%	414,416.46	554,500	140,083.54	75%
Project Expense	44,411.11	97,450	53,038.87	46%	273,693.39	1,169,400	895,706.61	23%
Fixed Asset Purchases	0.00	8,583	8,583.35	0%	24,788.16	103,000	78,211.84	24%
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 \$	357,962.61	\$393,858	35,895.69	91%	1,860,013.57	4,726,300	2,866,286.43	39%
Net Revenue Over Expens \$	273,347.74	(88,108)	361,456.02	310%	185,155.00	(1,057,300)	1,242,455.00	18%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Mitigation Fund

	1 Month Ended December 31, 2004		1 Month Ended December 31, 2004		6 Months Ended December 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:								
User fees	\$ 62,263.12	\$140,700	\$ 78,436.88	(44)%	\$ 791,463.75	\$1,688,400	\$ 896,936.25	(47)%
Project reimburseme	0.00	13,667	13,667.00	0%	15,399.93	164,000	148,600.07	(9)%
Reimbursements fro	0.00	0	0.00	0%	22,500.00	0	(22,500.00)	0%
Staff Teaching Reve	0.00	0	0.00	0%	8,158.12	0	(8,158.12)	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	0.00	0	0.00	0%	736.32	0	(736.32)	0%
Asset Management E	3,423.98	0	(3,423.98)	0%	15,794.54	0	(15,794.54)	0%
Interest: money mark	141.16	0	(141.16)	0%	509.80	0	(509.80)	0%
\$ Total Revenue	\$ 65,828.26	\$163,067	\$ 97,238.41	40%	\$ 854,562.46	\$1,956,800	\$ 102,237.54	44%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Mitigation Fund

	1 Month Ended December 31, 2004	1 Month Ended December 31, 2004			6 Months Ended December 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	\$ 98,293.76	\$ 65,733	\$32,560.76)	150	\$ 558,894.99	\$ 788,800	\$229,905.01	71%
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%	989.27	3,500	2,510.73	28%
P.E.R.S.	13,417.93	8,550	(4,867.93)	157	56,858.75	102,600	45,741.25	55%
Workers compensation	3,901.95	3,233	(668.95)	121	24,714.50	38,800	14,085.50	64%
Medical insurance	10,856.18	8,575	(2,281.18)	127	67,562.57	102,900	35,337.43	66%
Life insurance	193.65	125	(68.65)	155	1,137.25	1,500	362.75	76%
Long Term Disability	655.48	500	(155.48)	131	4,031.26	6,000	1,968.74	67%
Short Term Disability	147.91	108	(39.91)	137	865.53	1,300	434.47	67%
Employee Assistance Progr	57.90	108	50.10	54%	340.30	1,300	959.70	26%
Medicare Tax	1,164.33	825	(339.33)	141	7,049.01	9,900	2,850.99	71%
FICA Expense	0.00	-	0.00	0%	1,460.77	0	(1,460.77)	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	168.92	1,308	1,139.08	13%	2,042.67	15,700	13,657.33	13%
Professional Dues	141.75	-	(141.75)	0%	359.30	0	(359.30)	0%
Personnel Contingency	0.00	2,242	2,242.00	0%	0.00	26,900	26,900.00	0%
Total Personnel Costs	\$ 128,999.76	\$91,825	\$(37,174.77	140	\$726,877.42	\$1,101,900	\$375,022.58	66%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Mitigation Fund

	1 Month Ended December 31, 2004	1 Month Ended December 31, 2004		%	6 Months Ended December 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	\$ 1,291.50	1,308	16.83	99%	6,974.10	15,700	8,725.90	44%
Telephone	1,659.82	1,583	(76.82)	105	7,193.96	19,000	11,806.04	38%
Auto insurance	0.00	2,475	2,475.00	0%	28,107.49	29,700	1,592.51	95%
Facility maintenance	1,227.80	1,425	197.20	86%	8,016.64	17,100	9,083.36	47%
Membership dues	0.00	433	433.00	0%	91.35	5,200	5,108.65	2%
Miscellaneous	0.00	50	50.00	0%	198.13	600	401.87	33%
Bank Charges	129.06	-	(129.06)	0%	814.79	0	(814.79)	0%
Office Supplies	397.36	2,025	1,627.64	20%	7,300.78	24,300	16,999.22	30%
Courier Expense	145.53	192	46.47	76%	798.21	2,300	1,501.79	35%
Conference Expenses	346.45	208	(138.12)	166	5,412.36	2,500	(2,912.36)	216
Duplicating supplies	300.68	533	232.32	56%	1,636.72	6,400	4,763.28	26%
Data Processing Costs	685.40	2,783	2,097.93	25%	14,478.67	33,400	18,921.33	43%
Professional Fees	5,040.00	892	(4,148.33)	565	21,297.15	10,700	(10,597.15)	199
Legal notices	822.28	733	(89.28)	112	2,650.28	8,800	6,149.72	30%
Utilities	1,174.76	1,075	(99.76)	109	6,065.24	12,900	6,834.76	47%
Rent	990.23	1,183	192.77	84%	5,935.38	14,200	8,264.62	42%
Legal	2,194.80	9,183	6,988.20	24%	12,298.48	110,200	97,901.52	11%
Travel Expenses	712.08	858	146.25	83%	2,273.53	10,300	8,026.47	22%
Interest expense	50.23	50	(0.23)	100	147.54	0	(147.54)	0%
Transportation Vehicle Exp	3,134.15	1,583	(1,550.82)	198	7,415.58	19,000	11,584.42	39%
Operating Supplies	1,325.83	567	(759.16)	234	4,199.96	6,800	2,600.04	62%
Total Supplies & Services	\$ 21,627.96	29,140	7,512.03	74%	143,306.34	349,100	205,793.66	41%
Project Expense	\$ 26,718.45	68,108	41,389.87	39%	176,774.61	817,300	640,525.39	22%
Fixed Asset Purchases	0.00	5,442	5,441.67	0%	4,539.48	65,300	60,760.52	7%
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	\$ 177,346.17	\$209,675	32,328.78	85%	1,051,497.85	2,516,100	1,464,602.15	42%
Net Revenue Over Expens	\$ (111,517.91)	(46,608)	(64,909.63)	(239)	(196,935.39)	(559,300)	362,364.61	(35)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Capital Projects

	1 Month Ended December 31, 2004		1 Month Ended December 31, 2004		6 Months Ended December 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	\$ 0.00	\$0	\$ 0.00	0%	\$ 7,583.09	\$0	\$ (7,583.09)	0%
Well Registration Fee	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 Applicati	0.00	0	0.00	0%	27,260.00	0	(27,260.00)	0%
Ordinance 96 Permit	(334.00)	0	334.00	0%	917.50	0	(917.50)	0%
Connection charges	6,751.63	29,167	22,415.37	(23)%	304,493.93	350,000	45,506.07	(87)%
Less: refunds	0.00	0	0.00	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	0.00	0	0.00	0%	2,250.00	0	(2,250.00)	0%
Project reimburseme	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
Reimbursements fro	8,908.34	0	(8,908.34)	0%	68,310.01	0	(68,310.01)	0%
Copy fees	359.78	0	(359.78)	0%	4,447.10	0	(4,447.10)	0%
Miscellaneous fees	0.00	417	417.00	0%	38.00	5,000	4,962.00	(1)%
Property Tax Revenu	526,502.23	70,000	(456,502.23)	(752)	526,502.23	840,000	313,497.77	(63)%
Interest: checking	0.00	1,025	1,025.00	0%	0.00	12,300	12,300.00	0%
Interest: LAIF	0.00	0	0.00	0%	112.35	0	(112.35)	0%
Asset Management E	522.45	0	(522.45)	0%	2,410.01	0	(2,410.01)	0%
Interest: money mark	44.81	0	(44.81)	0%	161.85	0	(161.85)	0%
\$ Total Revenue	\$ 542,755.24	\$101,108	\$ (441,646.90)	537%	\$ 943,327.72	\$1,213,300	\$ 269,972.28	78%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Capital Projects

	1 Month Ended December 31, 2004	1 Month Ended December 31, 2004			6 Months Ended December 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	\$35,768.87	\$ 72,267	\$ 36,498.13	50%	\$ 180,795.18	\$ 867,200	\$ 686,404.82	21%
Manager's Auto Allowance	300.00	225	(75.00)	133%	720.00	2,700	1,980.00	27%
Disability Added to W-2	104.16	0	(104.16)	0%	104.16	0	(104.16)	0%
Manager's 457 Expense	0.00	0	0.00	0%	145.82	0	(145.82)	0%
Relocation Expense	211.00	0	(211.00)	0%	811.00	0	(811.00)	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%	314.06	1,100	785.94	29%
P.E.R.S.	4,985.86	9,400	4,414.14	53%	21,455.45	112,800	91,344.55	19%
Workers compensation	876.61	2,083	1,206.39	42%	5,258.82	25,000	19,741.18	21%
Medical insurance	3,744.78	9,058	5,313.22	41%	23,287.67	108,700	85,412.33	21%
Life insurance	72.70	142	69.30	51%	420.60	1,700	1,279.40	25%
Other Benefits	240.00	0	(240.00)	0%	240.00	0	(240.00)	0%
Long Term Disability	234.27	533	298.73	44%	1,396.20	6,400	5,003.80	22%
Short Term Disability	52.78	125	72.22	42%	317.75	1,500	1,182.25	21%
Employee Assistance Progr	18.41	108	89.59	17%	110.46	1,300	1,189.54	9%
Medicare Tax	392.35	825	432.65	48%	2,348.52	9,900	7,551.48	24%
FICA Expense	180.11	0	(180.11)	0%	477.19	0	(477.19)	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	93.63	417	323.37	22%	1,563.63	5,000	3,436.37	31%
Professional Dues	180.00	0	(180.00)	0%	217.00	0	(217.00)	0%
Personnel Contingency	0.00	2,392	2,392.00	0%	0.00	28,700	28,700.00	0%
Total Personnel Costs	\$47,455.53	\$97,917	\$50,461.14	48%	\$239,983.51	\$1,175,000	\$935,016.49	20%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Capital Projects

	1 Month Ended December 31, 2004	1 Month Ended December 31, 2004			6 Months Ended December 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	\$410.00	417	6.67	98%	2,214.00	5,000	2,786.00	44%
Telephone	\$980.25	500	(480.25)	196%	3,344.96	6,000	2,655.04	56%
Auto insurance	\$0.00	783	783.00	0%	8,923.01	9,400	476.99	95%
Facility maintenance	\$389.78	450	60.22	87%	2,544.96	5,400	2,855.04	47%
Membership dues	\$0.00	142	142.00	0%	29.00	1,700	1,671.00	2%
Miscellaneous	\$0.00	17	17.00	0%	180.28	200	19.72	90%
Bank Charges	\$40.97	0	(40.97)	0%	258.68	0	(258.68)	0%
Office Supplies	\$265.76	642	375.91	41%	2,568.84	7,700	5,131.16	33%
Courier Expense	\$46.20	58	11.80	80%	253.40	700	446.60	36%
Conference Expenses	\$109.99	67	(43.32)	165%	1,718.22	800	(918.22)	215%
Duplicating supplies	\$408.54	167	(241.54)	245%	832.68	2,000	1,167.32	42%
Data Processing Costs	\$217.59	883	665.74	25%	5,001.16	10,600	5,598.84	47%
Professional Fees	\$1,600.00	283	(1,316.67)	565%	6,761.00	3,400	(3,361.00)	199%
Legal notices	\$261.04	233	(28.04)	112%	931.19	2,800	1,868.81	33%
Utilities	\$391.56	342	(49.56)	114%	2,003.55	4,100	2,096.45	49%
Rent	\$766.20	375	(391.20)	204%	4,591.20	4,500	(91.20)	102%
Legal	\$66,889.25	2,917	(63,972.25)	2,293	173,279.34	35,000	(138,279.34)	495%
Travel Expenses	\$284.26	275	(9.26)	103%	1,196.34	3,300	2,103.66	36%
Interest expense	\$15.94	16	0.06	100%	46.83	0	(46.83)	0%
Transportation Vehicle Exp	\$791.36	508	(283.03)	156%	2,537.38	6,100	3,562.62	42%
Operating Supplies	\$274.67	183	(91.34)	150%	999.89	2,200	1,200.11	45%
Total Supplies & Services	\$74,143.36	9,258	(64,885.03)	801%	220,215.91	110,900	(109,315.91)	199%
Project Expense	\$8,355.63	7,258	(1,097.30)	115%	56,758.44	87,100	30,341.56	65%
Fixed Asset Purchases	\$0.00	917	916.67	0%	1,441.11	11,000	9,558.89	13%
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	\$130,818.40	\$124,333	(6,485.06)	105%	519,262.85	1,492,000	972,737.15	35%
Net Revenue Over Expens	\$411,936.84	(23,225)	435,161.84	1,774	424,064.87	(278,700)	702,764.87	152%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Conservation Fund**

	1 Month Ended December 31, 2004	1 Month Ended December 31, 2004			6 Months Ended December 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	\$ 7,450.00	\$7,917	\$ 467.00	(94)%	\$ 78,053.00	\$95,000	\$ 16,947.00	(82)%
User fees	11,489.95	25,967	14,477.05	(44)%	146,055.66	311,600	165,544.34	(47)%
Recording Fees	1,189.00	1,000	(189.00)	(119)	7,858.00	12,000	4,142.00	(65)%
Legal Fee Reimburse	1,764.00	1,500	(264.00)	(118)	11,554.00	18,000	6,446.00	(64)%
Surcharge Revenues	0.00	0	0.00	0%	675.00	0	(675.00)	0%
Appeal Fees	250.00	0	(250.00)	0%	250.00	0	(250.00)	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	692	692.00	0%	0.00	8,300	8,300.00	0%
Interest: LAIF	0.00	0	0.00	0%	117.38	0	(117.38)	0%
Asset Management E	545.81	0	(545.81)	0%	2,517.77	0	(2,517.77)	0%
Interest: money mark	38.09	0	(38.09)	0%	137.58	0	(137.58)	0%
\$ Total Revenue	<u>\$ 22,726.85</u>	<u>\$41,575</u>	<u>\$ 18,848.16</u>	<u>55%</u>	<u>\$ 247,278.39</u>	<u>\$498,900</u>	<u>\$ 251,621.61</u>	<u>50%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Conservation Fund**

	1 Month Ended December 31, 2004		1 Month Ended December 31, 2004		6 Months Ended December 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	\$23,743.80	\$ 18,617	\$ (5,126.80)	128%	\$ 135,197.22	\$ 223,400	\$ 88,202.78	61%
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	0.00	75	75.00	0%	2,946.93	900	(2,046.93)	327%
P.E.R.S.	3,304.31	2,433	(871.31)	136%	13,998.69	29,200	15,201.31	48%
Workers compensation	188.59	150	(38.59)	126%	1,130.76	1,800	669.24	63%
Medical insurance	2,830.38	2,708	(122.38)	105%	17,810.83	32,500	14,689.17	55%
Life insurance	40.03	33	(7.03)	121%	234.93	400	165.07	59%
Long Term Disability	159.93	142	(17.93)	113%	772.66	1,700	927.34	45%
Short Term Disability	36.11	25	(11.11)	144%	210.80	300	89.20	70%
Employee Assistance Progr	15.22	33	17.78	46%	88.25	400	311.75	22%
Medicare Tax	317.31	267	(50.31)	119%	1,881.94	3,200	1,318.06	59%
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	220.58	358	137.42	62%	4,220.09	4,300	79.91	98%
Professional Dues	38.25	0	(38.25)	0%	253.76	0	(253.76)	0%
Personnel Contingency	0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
Total Personnel Costs	\$30,894.51	\$25,692	\$(5,202.84)	120%	\$179,390.75	\$308,300	\$128,909.25	58%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2004
Conservation Fund

	1 Month Ended December 31, 2004	1 Month Ended December 31, 2004			6 Months Ended December 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	\$348.50	358	9.83	97%	1,881.90	4,300	2,418.10	44%
Telephone	\$420.42	433	12.58	97%	1,938.64	5,200	3,261.36	37%
Auto insurance	\$0.00	667	667.00	0%	7,584.56	8,000	415.44	95%
Facility maintenance	\$331.31	383	51.69	87%	2,163.21	4,600	2,436.79	47%
Membership dues	\$0.00	117	117.00	0%	24.65	1,400	1,375.35	2%
Miscellaneous	\$0.00	17	17.00	0%	53.46	200	146.54	27%
Bank Charges	\$34.82	0	(34.82)	0%	219.86	0	(219.86)	0%
Office Supplies	\$126.43	542	415.24	23%	2,208.83	6,500	4,291.17	34%
Courier Expense	\$159.27	50	(109.27)	319%	945.39	600	(345.39)	158%
Conference Expenses	\$93.49	58	(35.16)	160%	1,460.50	700	(760.50)	209%
Duplicating supplies	\$122.96	150	27.04	82%	483.47	1,800	1,316.53	27%
Data Processing Costs	\$574.95	750	175.05	77%	8,786.95	9,000	213.05	98%
Professional Fees	\$1,360.00	242	(1,118.33)	563%	5,746.85	2,900	(2,846.85)	198%
Legal notices	\$221.88	200	(21.88)	111%	862.82	2,400	1,537.18	36%
Utilities	\$305.39	292	(13.39)	105%	1,565.22	3,500	1,934.78	45%
Rent	\$88.57	317	228.43	28%	531.42	3,800	3,268.58	14%
Legal	\$4,424.70	2,483	(1,941.70)	178%	11,475.60	29,800	18,324.40	39%
Travel Expenses	\$674.12	225	(449.12)	300%	1,409.89	2,700	1,290.11	52%
Transportation Vehicle Exp	\$156.49	433	276.84	36%	496.55	5,200	4,703.45	10%
Interest	13.55	0	(13.55)	0%	39.81	0	(39.81)	0%
Operating Supplies	\$109.65	158	48.68	69%	1,014.63	1,900	885.37	53%
Total Supplies & Services	\$9,566.50	7,876	(1,690.84)	121%	50,894.21	94,500	43,605.79	54%
Project Expense	\$9,337.03	22,083	12,746.30	42%	40,160.34	265,000	224,839.66	15%
Fixed Asset Purchases	\$0.00	2,225	2,225.01	0%	18,807.57	26,700	7,892.43	70%
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	\$49,798.04	\$59,850	10,051.97	83%	289,252.87	718,200	428,947.13	40%
Net Revenue Over Expens	\$(27,071.19)	(18,275)	(8,796.19)	(148)%	(41,974.48)	(219,300)	177,325.52	(19)%