

EXHIBIT 3-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2005
Consolidated**

1 Month Ended July 31, 2005 1 Month Ended July 31, 2005 1 Month Ended July 31, 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>
Revenue:								
Permit fees	\$ 20,195.00	\$29,167	\$ 8,972.00	(69)%	\$ 20,195.00	\$350,000	\$ 329,805.00	(6)%
WRD Data Compilati	140.00	0	(140.00)	0%	140.00	0	(140.00)	0%
User fees	0.00	197,575	197,575.00	0%	0.00	2,370,900	2,370,900.00	0%
Recording Fees	1,323.43	1,375	51.57	(96)%	1,323.43	16,500	15,176.57	(8)%
Legal Fee Reimburse	7,664.65	1,833	(5,831.65)	(418)	7,664.65	22,000	14,335.35	(35)%
Surcharge Revenues	2,660.36	0	(2,660.36)	0%	2,660.36	0	(2,660.36)	0%
Connection charges	33,816.73	20,042	(13,774.73)	(169)	33,816.73	240,500	206,683.27	(14)%
Project reimburseme	0.00	18,300	18,300.00	0%	0.00	219,600	219,600.00	0%
Copy fees	186.43	0	(186.43)	0%	186.43	0	(186.43)	0%
Miscellaneous fees	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Property Tax Revenu	0.00	95,375	95,375.00	0%	0.00	1,144,500	1,144,500.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
Interest: LAIF	747.62	0	(747.62)	0%	747.62	0	(747.62)	0%
Asset Management E	6,448.42	0	(6,448.42)	0%	6,448.42	0	(6,448.42)	0%
Interest: money mark	277.97	0	(277.97)	0%	277.97	0	(277.97)	0%
\$ Total Revenue	\$ 73,460.61	\$372,000	\$ 298,539.39	20%	\$ 73,460.61	\$4,464,000	\$ 4,390,539.39	2%