

EXHIBIT 13-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Consolidated**

1 Month Ended April 30, 2004 1 Month Ended April 30, 2004 10 Months Ended April 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:								
Permit fees	\$ 9,250.00	\$7,500	\$ (1,750.00)	(123)%	\$ 88,425.00	\$90,000	\$ 1,575.00	(98)%
Well Registration Fees	0.00	0	0.00	0%	25.00	0	(25.00)	0%
WRD Data Compilatio	0.00	0	0.00	0%	2,590.00	0	(2,590.00)	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%	11,490.00	0	(11,490.00)	0%
Ordinance 96 Permits	(577.00)	0	577.00	0%	8,079.50	0	(8,079.50)	0%
Ord 96 Permit Refunds	0.00	0	0.00	0%	(1,575.00)	0	1,575.00	0%
User fees	122,047.40	160,000	37,952.60	(76)%	1,579,423.84	1,920,000	340,576.16	(82)%
Recording Fees	1,151.00	917	(234.00)	(126)%	9,944.00	11,000	1,056.00	(90)%
Legal Fee Reimburse	1,612.00	1,417	(195.00)	(114)%	14,903.00	17,000	2,097.00	(88)%
Connection charges	47,223.69	29,167	(18,056.69)	(162)%	331,609.54	350,000	18,390.46	(95)%
Less: refunds	0.00	0	0.00	0%	(80,432.39)	0	80,432.39	0%
Appeal Fees	250.00	0	(250.00)	0%	1,500.00	0	(1,500.00)	0%
Project reimbursement	0.00	11,000	11,000.00	0%	0.00	132,000	132,000.00	0%
Reimbursements from	3,275.87	0	(3,275.87)	0%	26,264.50	0	(26,264.50)	0%
Staff Teaching Revenu	7,043.55	0	(7,043.55)	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	877.43	417	(460.43)	(210)%	7,239.27	5,000	(2,239.27)	(145)%
Miscellaneous fees	50.00	0	(50.00)	0%	(450.00)	0	450.00	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%	8,000.00	0	(8,000.00)	0%
Property Tax Revenue	383,440.44	326,667	(56,773.44)	(117)%	950,810.92	980,000	29,189.08	(97)%
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	606.76	0	(606.76)	0%	2,381.00	0	(2,381.00)	0%
Asset Management Ea	(662.18)	0	662.18	0%	39,082.35	0	(39,082.35)	0%
Interest money market	50.97	0	(50.97)	0%	1,709.17	0	(1,709.17)	0%
\$ Total Revenue	\$ 575,639.93	\$561,084	\$ (14,556.26)	103%	\$ 3,070,854.17	\$3,793,000	\$ 722,145.83	81%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Consolidated

	1 Month Ended April 30, 2004	1 Month Ended April 30, 2004			10 Months Ended April 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>
Personnel Costs:								
Salaries & wages	\$ 153,704.00	\$ 152,425	\$ (1,279.00)	101%	\$ 1,458,437.11	\$ 1,829,100	\$ 370,662.89	80%
Manager's Auto Allowance	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Unemployment Compensation	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Temporary personnel	2,363.68	75	(2,288.68)	3,152	10,292.32	900	(9,392.32)	1,144
Personnel Recruitment	1,974.24	2,958	983.76	67%	21,369.58	35,500	14,130.42	60%
P.E.R.S.	12,516.33	10,675	(1,841.33)	117%	106,050.42	128,100	22,049.58	83%
Workers compensation	4,862.92	5,317	454.08	91%	53,268.54	63,800	10,531.46	83%
Medical insurance	16,727.06	17,558	830.94	95%	159,896.24	210,700	50,803.76	76%
Life insurance	284.81	317	32.19	90%	2,792.76	3,800	1,007.24	73%
Long Term Disability	1,089.86	1,150	60.14	95%	10,667.70	13,800	3,132.30	77%
Short Term Disability	242.53	267	24.47	91%	2,404.63	3,200	795.37	75%
Employee Assistance Program	0.00	242	242.00	0%	2,201.68	2,900	698.32	76%
Medicare Tax	1,798.51	1,875	76.49	96%	17,027.81	22,500	5,472.19	76%
FICA Expense	744.47	0	(744.47)	0%	9,305.59	0	(9,305.59)	0%
Pre-Employment Physical	0.00	58	58.00	0%	85.00	700	615.00	12%
Staff Development & Training	720.00	3,175	2,455.00	23%	14,897.58	38,100	23,202.42	39%
Professional Dues	301.00	0	(301.00)	0%	1,791.00	0	(1,791.00)	0%
Personnel Contingency	0.00	4,917	4,917.00	0%	0.00	59,000	59,000.00	0%
Total Personnel Costs	\$ 197,329.41	\$201,642	\$4,312.25	98%	\$1,870,487.96	\$2,419,700	\$549,212.04	77%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Consolidated

	1 Month Ended April 30, 2004	1 Month Ended April 30, 2004			10 Months Ended April 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 \$	165.00	1,000	835.00	17%	9,413.56	12,000	9,413.56	78%
Telephone	1,609.85	2,367	757.15	68%	21,114.65	28,400	21,114.65	74%
Auto insurance	(78.94)	2,983	3,061.94	(3)%	45,117.59	35,800	45,117.59	126%
Facility maintenance	1,815.47	2,250	434.53	81%	18,806.32	27,000	18,806.32	70%
Membership dues	0.00	683	683.00	0%	5,415.00	8,200	5,415.00	66%
Miscellaneous	1.00	75	74.00	1%	1,285.38	900	1,285.38	143%
Bank Charges	213.69	0	(213.69)	0%	1,963.64	0	1,963.64	0%
Office Supplies	3,600.91	3,075	(525.91)	117%	28,127.96	36,900	28,127.96	76%
Courier Expense	450.00	0	(450.00)	0%	3,808.91	0	3,808.91	0%
Conference Expenses	997.75	333	(664.42)	299%	2,115.42	4,000	2,115.42	53%
Printing/Duplicating/Binding	214.92	958	743.41	22%	5,052.53	11,500	5,052.53	44%
Data Processing Costs	1,088.62	3,383	2,294.72	32%	43,805.94	40,600	43,805.94	108%
Professional Fees	8,000.00	1,583	(6,416.66)	505%	45,162.18	19,000	45,162.18	238%
Legal notices	2,613.89	1,167	(1,446.89)	224%	11,434.20	14,000	11,434.20	82%
Utilities	1,626.77	1,700	73.23	96%	14,355.33	20,400	14,355.33	70%
Rent	1,833.00	1,792	(41.00)	102%	19,587.00	21,500	19,587.00	91%
Legal	15,343.85	17,092	1,748.15	90%	212,586.44	205,100	212,586.44	104%
Travel Expenses	1,605.02	1,050	(555.02)	153%	15,008.36	12,600	15,008.36	119%
Interest expense	0.00	0	0.00	0%	4.78	0	2.80	0%
Transportation Vehicle Exp	1,900.83	2,250	349.17	84%	15,167.91	27,000	15,167.91	56%
Operating Supplies	394.28	1,217	822.38	32%	9,213.30	14,600	9,213.30	63%
Total Supplies & Services	\$ 43,395.91	44,959	1,563.09	97%	528,546.40	539,500	10,953.60	98%
Project Expense	58,603.87	180,037	121,432.80	33%	1,231,786.91	2,160,440	928,653.09	57%
Fixed Asset Purchases	7,234.32	13,291	6,056.78	54%	78,082.48	159,493	81,410.52	49%
Capital Equipment Reserve	0.00	4,383	4,383.00	0%	0.00	52,600	52,600.00	0%
Election cost	0.00	3,708	3,708.00	0%	30,052.98	80,900	50,847.02	37%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	159,472.50	159,600	127.50	100%
Contingency	0.00	6,000	6,000.00	0%	2,000.00	72,000	70,000.00	3%
Total Expenditures	\$ 306,563.51	\$460,669	154,105.93	67%	3,900,429.24	5,644,233	1,743,803.76	69%
Net Revenue Over Expense	\$ 269,076.42	100,414	168,662.19	(268)	(829,575.07)	(1,851,233)	1,021,657.93	(45)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Mitigation Fund

	1 Month Ended April 30, 2004	1 Month Ended April 30, 2004			10 Months Ended April 30, 2004	2003-2004 Annual Budget		
<u>Revenue:</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
River Wk Permit Applic \$	0.00	\$ 0	\$ 0.00	0%	\$ 50.00	\$ 0	\$ (50.00)	0%
User fees	103,033.70	135,075	32,041.30	(76)%	1,333,366.23	1,620,900	287,533.77	(82)%
Project reimbursement	0.00	6,833	6,833.00	0%	0.00	82,000	82,000.00	0%
Reimbursements from	3,275.87	0	(3,275.87)	0%	26,264.50	0	(26,264.50)	0%
Staff Teaching Revenu	7,043.55	0	(7,043.55)	0%	7,043.55	0	(7,043.55)	0%
Capital Equipment Res	0.00	2,883	2,883.00	0%	0.00	34,600	34,600.00	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%	8,000.00	0	(8,000.00)	0%
Property Tax Revenue	77,423.17	26,600	(50,823.17)	(291)%	77,423.17	79,800	2,376.83	(97)%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest checking	0.00	7,175	7,175.00	0%	0.00	86,100	86,100.00	0%
Interest LAIF	261.15	0	(261.15)	0%	1,024.78	0	(1,024.78)	0%
Asset Management Ea	(285.00)	0	285.00	0%	15,886.49	0	(15,886.49)	0%
Interest money market	21.94	0	(21.94)	0%	510.36	0	(510.36)	0%
\$ Total Revenue	\$ 190,774.38	\$ 182,733	\$ (8,041.05)	104%	\$ 1,470,789.28	\$ 1,953,400	\$ 482,610.72	75%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Mitigation Fund

	1 Month Ended April 30, 2004	1 Month Ended April 30, 2004			10 Months Ended April 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>
Personnel Costs:								
Salaries & wages	\$ 67,361.67	\$ 66,183	\$ (1,178.67)	102%	\$ 650,565.91	\$ 794,200	\$ 143,634.09	82%
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	1,419.49	1,333	(86.49)	106%	10,147.39	16,000	5,852.61	63%
P.E.R.S.	5,425.49	4,633	(792.49)	117%	46,360.25	55,600	9,239.75	83%
Workers compensation	2,984.33	3,117	132.67	96%	32,402.93	37,400	4,997.07	87%
Medical insurance	7,609.43	7,892	282.57	96%	73,110.14	94,700	21,589.86	77%
Life insurance	127.50	142	14.50	90%	1,250.68	1,700	449.32	74%
Long Term Disability	495.28	508	12.72	98%	4,849.38	6,100	1,250.62	80%
Short Term Disability	110.35	117	6.65	94%	1,091.93	1,400	308.07	78%
Employee Assistance Program	0.00	108	108.00	0%	1,010.82	1,300	289.18	78%
Medicare Tax	828.71	850	21.29	98%	8,063.62	10,200	2,136.38	79%
FICA Expense	198.87	-	(198.87)	0%	3,851.25	0	(3,851.25)	0%
Pre-Employment Physical	0.00	25	25.00	0%	38.25	300	261.75	13%
Staff Development & Training	325.00	1,692	1,367.00	19%	7,390.55	20,300	12,909.45	36%
Professional Dues	45.00	-	(45.00)	0%	563.25	0	(563.25)	0%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
Total Personnel Costs	\$ 86,931.12	\$88,933	\$2,002.21	98%	\$841,547.26	\$1,067,200	\$225,652.74	79%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Mitigation Fund

	1 Month Ended April 30, 2004		1 Month Ended April 30, 2004		10 Months Ended April 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 \$	74.25	450	375.75	17%	4,236.09	5,400	9,413.56	78%
Telephone	756.60	1,017	260.40	74%	9,885.53	12,200	21,114.65	81%
Auto insurance	(35.53)	1,342	1,377.53	(3)%	20,302.90	16,100	45,117.59	126%
Facility maintenance	816.96	1,017	200.04	80%	8,456.51	12,200	18,806.32	69%
Membership dues	0.00	267	267.00	0%	2,436.75	3,200	5,415.00	76%
Miscellaneous	0.00	33	33.00	0%	1,006.28	400	1,285.38	252%
Bank Charges	96.16	-	(96.16)	0%	883.65	0	883.65	0%
Office Supplies	1,548.63	1,383	(165.30)	112%	11,740.71	16,600	28,127.96	71%
Courier Expense	135.00	-	(135.00)	0%	1,129.01	0	3,808.91	0%
Conference Expenses	223.98	150	(73.98)	149%	505.96	1,800	2,115.42	28%
Duplicating supplies	2.09	433	430.91	0%	1,616.81	5,200	4,650.32	31%
Data Processing Costs	578.95	1,317	737.72	44%	16,982.19	15,800	43,805.94	107%
Professional Fees	3,600.00	717	(2,883.33)	502%	20,322.98	8,600	45,162.18	236%
Legal notices	1,190.00	525	(665.00)	227%	5,102.89	6,300	11,434.20	81%
Utilities	732.05	767	34.95	95%	6,652.17	9,200	14,355.33	72%
Rent	890.45	808	(82.45)	110%	9,520.95	9,700	19,587.00	98%
Legal	1,488.37	7,692	6,203.63	19%	29,337.30	92,300	212,586.44	32%
Travel Expenses	1,086.22	475	(611.22)	229%	7,186.42	5,700	15,008.36	126%
Interest expense	0.00	-	0.00	0%	1.63	0	2.80	0%
Transportation Vehicle Exp	1,547.22	1,017	(530.55)	152%	10,185.05	12,200	15,167.91	83%
Operating Supplies	186.85	550	363.15	34%	4,460.48	6,600	9,213.30	68%
Total Supplies & Services	\$ 14,918.25	19,959	5,041.09	75%	171,952.26	239,500	67,547.74	72%
Project Expense	\$ 7,293.40	40,183	32,889.93	18%	182,121.88	482,200	300,078.12	38%
Fixed Asset Purchases	3,255.44	8,000	4,744.57	41%	34,819.49	96,000	61,180.51	36%
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	\$ 112,398.21	\$161,283	48,885.15	70%	1,324,600.98	2,051,600	726,999.02	65%
Net Revenue Over Expense	\$ 78,376.17	21,450	56,926.20	(365)	146,188.30	(98,200)	244,388.30	149%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Capital Projects

	1 Month Ended April 30, 2004	1 Month Ended April 30, 2004			10 Months Ended April 30, 2004	2003-2004 Annual Budget			
<u>Revenue:</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	
Well Registration Fees \$	0.00	\$0	\$ 0.00	0%	\$ 25.00	\$0	\$ (25.00)	0%	
WRD Data Compilatio	0.00	0	0.00	0%	2,590.00	0	(2,590.00)	0%	
WDS Permit Applicatio	0.00	0	0.00	0%	11,490.00	0	(11,490.00)	0%	
Ordinance 96 Permits	(577.00)	0	577.00	0%	8,079.50	0	(8,079.50)	0%	
Ord 96 Permit Refunds	0.00	0	0.00	0%	(1,575.00)	0	1,575.00	0%	
Connection charges	47,223.69	29,167	(18,056.69)	(162)%	331,609.54	350,000	18,390.46	(95)%	
Less: refunds	0.00	0	0.00	0%	(80,432.39)	0	80,432.39	0%	
Appeal Fees	250.00	0	(250.00)	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%	
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	877.43	417	(460.43)	(210)%	7,239.27	5,000	(2,239.27)	(145)%	
Miscellaneous fees	50.00	0	(50.00)	0%	(450.00)	0	450.00	0%	
Variance fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%	
Property Tax Revenue	204,435.74	265,167	60,731.26	(77)%	771,806.22	795,500	23,693.78	(97)%	
Interest: checking	0.00	7,358	7,358.00	0%	0.00	88,300	88,300.00	0%	
Interest: LAIF	267.82	0	(267.82)	0%	1,050.97	0	(1,050.97)	0%	
Asset Management Ea	(292.29)	0	292.29	0%	18,463.88	0	(18,463.88)	0%	
Interest: money market	22.50	0	(22.50)	0%	1,046.78	0	(1,046.78)	0%	
\$ Total Revenue	\$ 252,257.89	\$304,334	\$ 52,075.78	83%	\$ 1,133,964.49	\$1,265,500	\$ 131,535.51	90%	

Monterey Peninsula Water Management District
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For The 10 Months Ended
April 30, 2004
Capital Projects

	1 Month Ended April 30, 2004	1 Month Ended April 30, 2004			10 Months Ended April 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>
Personnel Costs:								
Salaries & wages	\$74,359.70	\$ 73,892	\$ (467.70)	101%	\$ 696,322.72	\$ 886,700	\$ 190,377.28	79%
Manager's Auto Allowance	0.00	225	225.00	0%	0.00	2,700	2,700.00	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%	869.82	300	(569.82)	290%
Personnel Recruitment	463.97	1,358	894.03	34%	9,385.83	16,300	6,914.17	58%
P.E.R.S.	6,071.82	5,175	(896.82)	117%	47,471.45	62,100	14,628.55	76%
Workers compensation	1,766.41	2,083	316.59	85%	19,327.24	25,000	5,672.76	77%
Medical insurance	7,413.12	7,908	494.88	94%	70,601.22	94,900	24,298.78	74%
Life insurance	133.62	150	16.38	89%	1,313.57	1,800	486.43	73%
Long Term Disability	502.60	550	47.40	91%	4,934.94	6,600	1,665.06	75%
Short Term Disability	111.72	125	13.28	89%	1,110.11	1,500	389.89	74%
Employee Assistance Program	0.00	108	108.00	0%	965.03	1,300	334.97	74%
Medicare Tax	802.87	850	47.13	94%	7,631.84	10,200	2,568.16	75%
FICA Expense	511.50	0	(511.50)	0%	5,007.38	0	(5,007.38)	0%
Pre-Employment Physical	0.00	25	25.00	0%	39.10	300	260.90	13%
Staff Development & Training	0.00	550	550.00	0%	5,434.28	6,600	1,165.72	82%
Professional Dues	247.00	0	(247.00)	0%	1,000.40	0	(1,000.40)	0%
Personnel Contingency	0.00	2,325	2,325.00	0%	0.00	27,900	27,900.00	0%
Total Personnel Costs	\$92,384.33	\$95,433	\$3,048.99	97%	\$871,414.93	\$1,145,200	\$273,785.07	76%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Capital Projects

	1 Month Ended April 30, 2004	1 Month Ended April 30, 2004			10 Months Ended April 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	\$75.90	458	382.43	17%	4,330.24	5,500	9,413.56	79%
Telephone	\$648.10	1,150	501.90	56%	9,057.84	13,800	21,114.65	66%
Auto insurance	\$(36.31)	1,375	1,411.31	(3)%	20,754.10	16,500	45,117.59	126%
Facility maintenance	\$835.12	1,033	197.88	81%	8,651.26	12,400	18,806.32	70%
Membership dues	\$0.00	267	267.00	0%	2,490.90	3,200	5,415.00	78%
Miscellaneous	\$0.00	33	33.00	0%	51.83	400	1,285.38	13%
Bank Charges	\$98.30	0	(98.30)	0%	903.28	0	903.28	0%
Office Supplies	\$1,583.05	1,417	(166.38)	112%	12,394.08	17,000	28,127.96	73%
Courier Expense	\$138.00	0	(138.00)	0%	1,204.10	0	3,808.91	0%
Conference Expenses	\$728.97	150	(578.97)	486%	1,390.11	1,800	2,115.42	77%
Duplicating supplies	\$2.13	442	439.87	0%	1,999.92	5,300	4,650.32	38%
Data Processing Costs	\$426.27	1,342	915.40	32%	16,979.98	16,100	43,805.94	105%
Professional Fees	\$3,680.00	725	(2,955.00)	508%	20,774.60	8,700	45,162.18	239%
Legal notices	\$1,190.89	533	(657.89)	223%	5,315.72	6,400	11,434.20	83%
Utilities	\$748.31	783	34.69	96%	6,451.56	9,400	14,355.33	69%
Rent	\$895.66	825	(70.66)	109%	9,067.46	9,900	19,587.00	92%
Legal	\$13,557.80	7,858	(5,699.80)	173%	167,370.36	94,300	212,586.44	177%
Travel Expenses	\$436.31	483	47.02	90%	6,151.49	5,800	15,008.36	106%
Interest expense	\$0.00	0	0.00	0%	2.80	0	2.80	0%
Transportation Vehicle Exp	\$249.86	1,033	783.47	24%	4,111.08	12,400	15,167.91	33%
Operating Supplies	\$173.49	558	384.84	31%	3,646.67	6,700	9,213.30	54%
Total Supplies & Services	\$25,431.85	20,466	(4,966.19)	124%	303,099.38	245,600	(57,499.38)	123%
Project Expense	\$34,682.64	104,267	69,584.03	33%	1,004,269.70	1,251,200	246,930.30	80%
Fixed Asset Purchases	\$3,327.79	4,383	1,055.55	76%	35,742.71	52,600	16,857.29	68%
Capital Equipment Reserve	\$0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Election cost	0.00	3,100	3,100.00	0%	13,824.37	37,200	23,375.63	37%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	79,736.25	79,800	63.75	100%
Contingency	0.00	3,217	3,217.00	0%	920.00	38,600	37,680.00	2%
Total Expenditures	\$155,826.61	\$238,958	83,131.71	65%	2,309,007.35	2,867,500	558,492.65	81%
Net Revenue Over Expense	\$96,431.28	65,375	31,055.93	(148)	(1,175,042.86)	(1,602,000)	426,957.14	(73)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Conservation Fund

1 Month Ended 1 Month Ended 10 Months Ended 2003-2004
April 30, 2004 April 30, 2004 April 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	\$ 9,250.00	\$7,500	\$ (1,750.00)	(123)%	\$ 88,425.00	\$90,000	\$ 1,575.00	(98)%
User fees	19,013.70	24,925	5,911.30	(76)%	246,057.61	299,100	53,042.39	(82)%
Recording Fees	1,151.00	917	(234.00)	(126)%	9,944.00	11,000	1,056.00	(90)%
Legal Fee Reimburse	1,612.00	1,417	(195.00)	(114)%	14,903.00	17,000	2,097.00	(88)%
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%
Property Tax Revenue	101,581.53	34,900	(66,681.53)	(291)%	101,581.53	104,700	3,118.47	(97)%
Interest: checking	0.00	2,133	2,133.00	0%	0.00	25,600	25,600.00	0%
Interest: LAIF	77.79	0	(77.79)	0%	305.25	0	(305.25)	0%
Asset Management Ea	(84.89)	0	84.89	0%	4,731.98	0	(4,731.98)	0%
Interest: money market	6.53	0	(6.53)	0%	152.03	0	(152.03)	0%
\$ Total Revenue	\$ 132,607.66	\$74,017	\$ (58,590.99)	179%	\$ 466,100.40	\$574,100	\$ 107,999.60	81%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Conservation Fund

	1 Month Ended April 30, 2004	1 Month Ended April 30, 2004			10 Months Ended April 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>
Personnel Costs:								
Salaries & wages	\$11,982.63	\$ 12,350	\$ 367.37	97%	\$ 111,548.48	\$ 148,200	\$ 36,651.52	75%
Manager's Auto Allowance	0.00	17	17.00	0%	0.00	200	200.00	0%
Unemployment Compensation	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Temporary personnel	2,363.68	25	(2,338.68)	9,455%	8,571.59	300	(8,271.59)	2,857
Personnel Recruitment	90.78	267	176.22	34%	1,836.36	3,200	1,363.64	57%
P.E.R.S.	1,019.02	867	(152.02)	118%	12,218.72	10,400	(1,818.72)	117%
Workers compensation	112.18	117	4.82	96%	1,538.37	1,400	(138.37)	110%
Medical insurance	1,704.51	1,758	53.49	97%	16,184.88	21,100	4,915.12	77%
Life insurance	23.69	25	1.31	95%	228.51	300	71.49	76%
Long Term Disability	91.98	92	0.02	100%	883.38	1,100	216.62	80%
Short Term Disability	20.46	25	4.54	82%	202.59	300	97.41	68%
Employee Assistance Program	0.00	25	25.00	0%	225.83	300	74.17	75%
Medicare Tax	166.93	175	8.07	95%	1,332.35	2,100	767.65	63%
FICA Expense	34.10	0	(34.10)	0%	446.96	0	(446.96)	0%
Pre-Employment Physical	0.00	8	8.00	0%	7.65	100	92.35	8%
Staff Development & Training	395.00	933	538.00	42%	2,072.75	11,200	9,127.25	19%
Professional Dues	9.00	0	(9.00)	0%	227.35	0	(227.35)	0%
Personnel Contingency	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
Total Personnel Costs	\$18,013.96	\$17,275	\$(738.95)	104%	\$157,525.77	\$207,300	\$49,774.23	76%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2004
Conservation Fund

	1 Month Ended April 30, 2004	1 Month Ended April 30, 2004			10 Months Ended April 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	\$14.85	92	76.82	16%	847.23	1,100	9,413.56	77%
Telephone	\$205.15	200	(5.15)	103%	2,171.28	2,400	21,114.65	90%
Auto insurance	\$(7.10)	267	274.10	(3)%	4,060.59	3,200	45,117.59	127%
Facility maintenance	\$163.39	200	36.61	82%	1,698.55	2,400	18,806.32	71%
Membership dues	\$0.00	150	150.00	0%	487.35	1,800	5,415.00	27%
Miscellaneous	\$1.00	8	7.00	13%	227.27	100	1,285.38	227%
Bank Charges	\$19.23	0	(19.23)	0%	176.71	0	176.71	0%
Office Supplies	\$469.23	275	(194.23)	171%	3,993.17	3,300	28,127.96	121%
Courier Expense	\$177.00	0	(177.00)	0%	1,475.80	0	3,808.91	0%
Conference Expenses	\$44.80	33	(11.47)	134%	219.35	400	2,115.42	55%
Duplicating supplies	\$210.70	83	(127.70)	254%	1,033.59	1,000	4,650.32	103%
Data Processing Costs	\$83.40	725	641.60	12%	9,843.77	8,700	43,805.94	113%
Professional Fees	\$720.00	142	(578.33)	508%	4,064.60	1,700	45,162.18	239%
Legal notices	\$233.00	108	(125.00)	216%	1,015.59	1,300	11,434.20	78%
Utilities	\$146.41	150	3.59	98%	1,251.60	1,800	14,355.33	70%
Rent	\$46.89	158	111.11	30%	998.59	1,900	19,587.00	53%
Legal	\$297.68	1,542	1,244.32	19%	15,878.78	18,500	212,586.44	86%
Travel Expenses	\$82.49	92	9.18	90%	1,670.45	1,100	15,008.36	152%
Transportation Vehicle Exp	\$103.75	200	96.25	52%	871.78	2,400	15,167.91	36%
Interest	0.00	0	0.00	0%	0.35	0	0.35	0%
Operating Supplies	\$33.94	108	74.39	31%	1,106.15	1,300	9,213.30	85%
Total Supplies & Services	\$3,045.81	4,533	1,486.86	67%	53,092.55	54,400	1,307.45	98%
Project Expense	\$16,627.83	35,587	18,958.84	47%	45,395.33	427,040	381,644.67	11%
Fixed Asset Purchases	\$651.09	908	256.66	72%	7,520.28	10,893	3,372.72	69%
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	\$38,338.69	\$60,428	22,089.07	63%	266,820.91	725,133	458,312.09	37%
Net Revenue Over Expense	\$94,268.97	13,589	80,680.06	(694)%	199,279.49	(151,033)	350,312.49	132%